

Begin Date: 10/01/2020 End Date: 02/28/2021

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	86.45	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	201.95	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	201.95	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	450.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	769.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	840.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	850.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	960.90	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,011.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,072.50	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,100.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,140.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,198.91	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,500.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,500.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	2,806.96	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	10,000.00	27	10/26/20
Totals for Check: 27								25,689.62		
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5002-01-00	Promotion/Consulting	(13.61)	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5005-01-00	Legal	337.50	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5005-01-00	Legal	600.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5005-01-00	Legal	3,075.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	5,000.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5114-01-00	FIRE DEPARTMENT	490.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5114-01-00	FIRE DEPARTMENT	986.40	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5114-01-00	FIRE DEPARTMENT	1,260.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5115-01-00	TAX INCENTIVE	2,281.62	1104	10/26/20
Totals for Check: 1104								14,016.91		
100137	CITY OF NASSAU BAY	EDC0021	10/26/20	P	1	51-5002-01-00	Promotion/Consulting	10,000.00	1105	10/26/20
100137	CITY OF NASSAU BAY	EDC0021	10/26/20	P	1	51-5004-01-00	Training	1,425.00	1105	10/26/20
100137	CITY OF NASSAU BAY	EDC0021	10/26/20	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	20,000.00	1105	10/26/20
Totals for Check: 1105								31,425.00		
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	1	51-2053-01-00	Due To Primary Government	1,132.97	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	1	51-2220-01-00	ACCRUED EXPENSES	1,035.65	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	1	51-2220-01-00	ACCRUED EXPENSES	1,054.63	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	301.00	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	2,500.00	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	1	51-5008-01-00	HOLIDAY DECORATIONS	5,525.00	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	1	51-5008-01-00	HOLIDAY DECORATIONS	17,041.25	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	1	51-5102-01-00	Streets & Curbs Projects	27,586.00	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	1	51-5114-01-00	FIRE DEPARTMENT	54,148.00	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	1	51-5115-01-00	TAX INCENTIVE	1,156.51	1106	02/01/21
Totals for Check: 1106								111,481.01		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100495	AMERICAN JANITORIAL	53177	10/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	80910	10/02/20
Totals for Check: 80910								2,190.00		
100574	ARCHIVESOCIAL	12211	10/01/20	P	11	01-4070-11-00	Contract Computer Services	2,388.00	80911	10/02/20
Totals for Check: 80911								2,388.00		
16520	BAY AREA HOUSTON ECONOMIC	32437	10/01/20	P	1	01-1153-01-00	Due From CU - EDC	20,000.00	80912	10/02/20
Totals for Check: 80912								20,000.00		
10145	BAY OIL COMPANY	834653	10/01/20	P	3	01-4245-03-00	Supplies - Gas & Oil	500.00	80913	10/02/20
Totals for Check: 80913								500.00		
100090	CITYBASE.NET, INC.	10/2020-09/2021	10/01/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,095.00	80914	10/02/20
Totals for Check: 80914								1,095.00		
16510	CLEAR LAKE AREA CHAMBER	40689	10/01/20	P	1	01-1153-01-00	Due From CU - EDC	10,000.00	80915	10/02/20
Totals for Check: 80915								10,000.00		
100373	KS STATEBANK	3354714PMT17-19	10/01/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	80916	10/02/20
100373	KS STATEBANK	3352661PMT36-38	10/01/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	80916	10/02/20
Totals for Check: 80916								8,559.45		
54090	LEADSONLINE	257012	10/01/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	976.00	80917	10/02/20
Totals for Check: 80917								976.00		
100694	OTIS ELEVATOR COMPANY	100400117062	10/01/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	532.50	80918	10/02/20
100694	OTIS ELEVATOR COMPANY	100400117062	10/01/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	532.50	80918	10/02/20
Totals for Check: 80918								1,065.00		
70128	PS LIGHTWAVE, INC.	RC00069240	10/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	80919	10/02/20
70128	PS LIGHTWAVE, INC.	RC00069572	10/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.52	80919	10/02/20
70128	PS LIGHTWAVE, INC.	RC00069475	10/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	80919	10/02/20
Totals for Check: 80919								2,362.52		
87057	Tyler Technologies	025-306962	10/01/20	P	11	01-4070-11-00	Contract Computer Services	77.95	80920	10/02/20
87057	Tyler Technologies	025-302979	10/01/20	P	11	01-4070-11-00	Contract Computer Services	9,367.05	80920	10/02/20
Totals for Check: 80920								9,445.00		
100522	VFIS OF TEXAS	82856	10/01/20	P	4	01-4410-04-00	INSURANCE - GENERAL	3,487.00	80921	10/02/20
Totals for Check: 80921								3,487.00		
100085	PAYCOM PAYROLL	093020 PAYROLL	09/30/20	P	1	01-4305-01-00	WAGES	23,500.70	80922	10/01/20

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100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	2	01-4305-02-00	WAGES	7,675.30	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	3	01-4305-03-00	WAGES	5,046.18	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	4	01-4305-04-00	WAGES	4,784.50	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	5	01-4305-05-00	WAGES	13,258.02	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	6	01-4305-06-00	WAGES	7,787.93	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	7	01-4305-07-00	WAGES	62,260.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	9	01-4305-09-00	WAGES	1,460.06	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	11	01-4305-11-00	WAGES	3,487.25	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	12	01-4305-12-00	WAGES	3,224.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	13	01-4305-13-00	WAGES	22,299.86	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	14	01-4305-14-00	WAGES	2,144.63	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-4305-01-00	WAGES	54,975.59	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-4305-01-00	WAGES	10,255.15	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	5	01-4306-05-00	OVERTIME	3,033.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	6	01-4306-06-00	OVERTIME	753.73	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	7	01-4306-07-00	OVERTIME	19,472.60	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	9	01-4306-09-00	OVERTIME	410.91	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-4306-01-00	OVERTIME	11,151.80	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-4306-01-00	OVERTIME	1,831.60	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(18,251.16)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(5,955.62)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(985.35)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	18,251.16	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	5,955.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	985.35	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,788.72	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	2	01-4310-02-00	SOCIAL SECURITY	526.98	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	3	01-4310-03-00	SOCIAL SECURITY	509.31	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	4	01-4310-04-00	SOCIAL SECURITY	457.96	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,185.83	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	6	01-4310-06-00	SOCIAL SECURITY	598.49	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	7	01-4310-07-00	SOCIAL SECURITY	6,041.03	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	9	01-4310-09-00	SOCIAL SECURITY	138.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	11	01-4310-11-00	SOCIAL SECURITY	330.41	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	12	01-4310-12-00	SOCIAL SECURITY	237.07	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,296.48	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	14	01-4310-14-00	SOCIAL SECURITY	164.06	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-4310-01-00	SOCIAL SECURITY	4,745.44	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-4310-01-00	SOCIAL SECURITY	861.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	(14,275.19)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,745.44)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(861.00)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	14,275.19	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,745.44	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	861.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	(14,282.22)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,750.13)	80922	10/01/20

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100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(861.00)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	14,282.22	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,750.13	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	861.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,233.84)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,233.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,952.10)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2150-01-00	FLEX SPEND 125	(195.01)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,610.66)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,379.24)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(544.48)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,967.96)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,347.83)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(261.54)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(770.96)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(506.13)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(77.75)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(12,024.61)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,701.87)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(854.82)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,172.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,268.48	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,135.97	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	982.35	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,699.23	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,390.28	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	13,297.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	307.90	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	712.10	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	368.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,146.29	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	363.86	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	10,888.16	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,979.53	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(27,845.54)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,888.16)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,979.53)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	565.60	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	80922	10/01/20

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100085	PAYCOM PAYROLL	093020	09/30/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,551.46	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	01-4306-01-00	OVERTIME	1,966.65	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	3	01-4306-03-00	OVERTIME	1,861.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	13	01-4306-13-00	OVERTIME	7,719.95	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	4	01-4306-04-00	OVERTIME	1,225.68	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	11	01-4306-11-00	OVERTIME	855.68	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	06-4305-01-00	WAGES	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	4	01-4305-04-00	WAGES	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	06-4305-01-00	WAGES	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	01-4310-01-00	SOCIAL SECURITY	(115.19)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	6	01-4310-06-00	SOCIAL SECURITY	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	06-4310-01-00	SOCIAL SECURITY	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	02-4310-01-00	SOCIAL SECURITY	(76.79)	80922	10/01/20
Totals for Check: 80922								260,128.99		
88888	BOURGEOIS, DEREK	U0020261825014A	10/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	170.51	80923	10/06/20
Totals for Check: 80923								170.51		
88888	HURST, CHELSEA	U0060368000005A	10/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.40	80924	10/06/20
Totals for Check: 80924								54.40		
88888	MC COLLOM, CHRISTINE	U0060367000008A	10/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80925	10/06/20
Totals for Check: 80925								70.51		
88888	MENA, RAQUEL	U0010260430020A	09/29/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	80926	10/06/20
Totals for Check: 80926								100.00		
88888	THREATT, REBECCA	U0020261035006A	10/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.40	80927	10/06/20
Totals for Check: 80927								54.40		
88888	WILLS, CHANDRA	U0050266690015A	10/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	80928	10/06/20
Totals for Check: 80928								65.14		
100495	AMERICAN JANITORIAL	53497	09/16/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	228.24	80929	10/08/20
Totals for Check: 80929								228.24		
15745	Centerpoint Energy	09/23/20 EGN	09/23/20	P	1	02-4505-01-00	UTILITIES	47.32	80930	10/08/20
Totals for Check: 80930								47.32		
15745	Centerpoint Energy	09/23/20 FD	09/23/20	P	4	01-4505-04-00	UTILITIES	20.60	80931	10/08/20
15745	Centerpoint Energy	09/23/20 FD	09/23/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	20.59	80931	10/08/20

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Totals for Check: 80931								41.19		
15745	Centerpoint Energy	09/23/20 PW	09/23/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	24.48	80932	10/08/20
Totals for Check: 80932								24.48		
15745	Centerpoint Energy	09/23/20 WTR	09/23/20	P	1	02-4505-01-00	UTILITIES	29.50	80933	10/08/20
Totals for Check: 80933								29.50		
16355	City of Webster	201005	09/30/20	P	7	01-4061-07-00	Dispatch Contract	23,131.77	80934	10/08/20
16355	City of Webster	201005	09/30/20	P	7	01-4062-07-00	Jail Contract	1,020.00	80934	10/08/20
Totals for Check: 80934								24,151.77		
16414	CINTAS	4062293566	09/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80935	10/08/20
16414	CINTAS	4062293566	09/24/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80935	10/08/20
Totals for Check: 80935								40.00		
660	CITY OF NASSAU BAY	P. CASH 09/2020	09/30/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	80936	10/08/20
660	CITY OF NASSAU BAY	P. CASH 09/2020	09/30/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	08.28	80936	10/08/20
660	CITY OF NASSAU BAY	P. CASH 09/2020	09/30/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	80936	10/08/20
Totals for Check: 80936								28.28		
17160	CLEAR LAKE CITY WATER	AUGUST 2020	09/30/20	P	2	02-4035-02-00	WATER PURCHASE	16,821.42	80937	10/08/20
17160	CLEAR LAKE CITY WATER	AUGUST 2020	09/30/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,730.27	80937	10/08/20
17160	CLEAR LAKE CITY WATER	AUGUST 2020	09/30/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,616.44	80937	10/08/20
Totals for Check: 80937								30,168.13		
3390	COLLEGE OF THE MAINLAND	5070	09/29/20	P	4	01-4605-04-00	TRAINING & TRAVEL	3,600.00	80938	10/08/20
Totals for Check: 80938								3,600.00		
3390	COLLEGE OF THE MAINLAND	09/01/2020	09/01/20	P	4	01-4605-04-00	TRAINING & TRAVEL	900.00	80939	10/08/20
Totals for Check: 80939								900.00		
89830	COMCAST	09/20/20 FD EMS	09/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	678.33	80940	10/08/20
Totals for Check: 80940								678.33		
100256	CONSTELLATION NEWENERGY INC	18251436301	09/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,472.23	80941	10/08/20
Totals for Check: 80941								4,472.23		
100256	CONSTELLATION NEWENERGY INC	18251436701	09/28/20	P	6	01-4505-06-00	UTILITIES	1,656.13	80942	10/08/20
Totals for Check: 80942								1,656.13		
100256	CONSTELLATION NEWENERGY INC	18362155201	09/28/20	P	3	02-4505-03-00	UTILITIES - PLANTS	4,893.20	80943	10/08/20
Totals for Check: 80943								4,893.20		
100256	CONSTELLATION NEWENERGY INC	18362156401	09/28/20	P	1	01-4505-01-00	UTILITIES	1,323.86	80944	10/08/20
100256	CONSTELLATION NEWENERGY INC	18362156401	09/28/20	P	17	01-4505-17-00	UTILITIES	1,040.18	80944	10/08/20
100256	CONSTELLATION NEWENERGY INC	18362156401	09/28/20	P	6	01-4505-06-00	UTILITIES	66.69	80944	10/08/20

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Totals for Check: 80944								2,430.73		
100256	CONSTELLATION NEMENERGY INC	18362170301	09/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,703.21	80945	10/08/20
100256	CONSTELLATION NEMENERGY INC	18362170301	09/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	80945	10/08/20
Totals for Check: 80945								1,713.72		
100256	CONSTELLATION NEMENERGY INC	18463769101	09/30/20	P	6	01-4505-06-00	UTILITIES	04.64	80946	10/08/20
Totals for Check: 80946								04.64		
12275	DATAPROSE, LLC	DP2003464	09/30/20	P	1	01-4042-01-00	PUBLICATIONS	54.50	80947	10/08/20
12275	DATAPROSE, LLC	DP2003464	09/30/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	892.77	80947	10/08/20
Totals for Check: 80947								947.27		
32500	GALLS, LLC	016512381	09/18/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	86.99	80948	10/08/20
Totals for Check: 80948								86.99		
34320	GREGG & GREGG PC	32220 G	09/30/20	P	1	01-1153-01-00	Due From CU - EDC	600.00	80949	10/08/20
34320	GREGG & GREGG PC	32220 G	09/30/20	P	1	01-1153-01-00	Due From CU - EDC	337.50	80949	10/08/20
34320	GREGG & GREGG PC	32220 G	09/30/20	P	1	01-4055-01-00	LEGAL FEES	3,250.00	80949	10/08/20
34320	GREGG & GREGG PC	32221 L	09/30/20	P	1	01-4055-01-00	LEGAL FEES	250.00	80949	10/08/20
34320	GREGG & GREGG PC	32222 P	09/30/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,505.00	80949	10/08/20
34320	GREGG & GREGG PC	32219 EDC	09/30/20	P	1	01-1153-01-00	Due From CU - EDC	3,075.00	80949	10/08/20
Totals for Check: 80949								9,017.50		
100774	HVAC MECHANICAL SERVICES	SVC149837	09/30/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	4,151.28	80950	10/08/20
100774	HVAC MECHANICAL SERVICES	SVC149837	09/30/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	3,261.72	80950	10/08/20
Totals for Check: 80950								7,413.00		
100198	INS GAS AND SUPPLY OF TX, LTD	35822755	09/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	381.18	80951	10/08/20
Totals for Check: 80951								381.18		
100415	JASON REYNOLDS	JR 09-30-20	09/30/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.23	80952	10/08/20
Totals for Check: 80952								75.23		
100053	KENDIG KEAST COLLABORATIVE INC	19812	09/30/20	P	15	01-4060-15-00	CONTRACT SERVICES	650.00	80953	10/08/20
Totals for Check: 80953								650.00		
56970	MARSH DARCY PARTNERS, INC.	3235	09/30/20	P	1	01-1155-01-00	Due from TIRZ	1,072.50	80954	10/08/20
Totals for Check: 80954								1,072.50		
100737	MEADOR STAFFING SERVICES INC	5043394	09/27/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80955	10/08/20
Totals for Check: 80955								888.00		
100605	MINDECOLOGY	3796	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,250.00	80956	10/08/20
100605	MINDECOLOGY	3794	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	225.00	80956	10/08/20
100605	MINDECOLOGY	3794	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	575.00	80956	10/08/20
100605	MINDECOLOGY	3795	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,500.00	80956	10/08/20

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100605	MINDECOLOGY	3795	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	700.00	80956	10/08/20
100605	MINDECOLOGY	3797	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,250.00	80956	10/08/20
Totals for Check: 80956								5,500.00		
30420	NORMAN FREDE CHEVROLET	CTCSS37671	09/30/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	485.50	80957	10/08/20
Totals for Check: 80957								485.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-485958	08/04/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	20.70	80958	10/08/20
Totals for Check: 80958								20.70		
71150	RCI Technologies, Inc.	42043	05/13/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	80959	10/08/20
71150	RCI Technologies, Inc.	42042	05/13/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	80959	10/08/20
Totals for Check: 80959								275.10		
99999	ROD MOLYNEAU	RM 09-21-20	09/21/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	264.39	80960	10/08/20
Totals for Check: 80960								264.39		
100617	SANDEEP DUGGAL	JUN2020-SEPT20	09/30/20	P	13	01-4060-13-00	CONTRACT SERVICES	3,000.00	80961	10/08/20
Totals for Check: 80961								3,000.00		
100769	STEPHEN TYRING	TLR PMT 02	09/30/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	7,101.80	80962	10/08/20
Totals for Check: 80962								7,101.80		
88888	Teresita Pena	TPENA 09-29-20	09/29/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	35.65	80963	10/08/20
Totals for Check: 80963								35.65		
880	TED DENZLER	TD 05-04-20	05/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	101.19	80964	10/08/20
Totals for Check: 80964								101.19		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	27,845.54	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	10,888.16	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,979.53	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	12,024.61	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,701.87	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	854.82	80965	10/08/20
Totals for Check: 80965								58,294.53		
99170	TML HEALTH	5722009MV	08/18/20	P	1	01-1210-01-00	PREPAID INSURANCE	53,602.99	80966	10/08/20
Totals for Check: 80966								53,602.99		
100298	TX DEPT OF LICENSING	09-12-2020	09/12/20	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	20.00	80967	10/08/20
Totals for Check: 80967								20.00		
35845	WITMER PUBLIC SAFETY GROUP	E1986524.002	09/22/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	22.99	80968	10/08/20
Totals for Check: 80968								22.99		
12505	BOUND TREE MEDICAL	83798291	10/06/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	158.38	80969	10/09/20



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Totals for Check: 80969								158.38		
100744	BRITNEY CROSSON	1083	10/01/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,880.00	80970	10/09/20
Totals for Check: 80970								1,880.00		
16414	CINTAS	4063529531	10/06/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	80971	10/09/20
Totals for Check: 80971								40.00		
100559	CLEAR LAKE TIRE & AUTO, INC.	0083113	10/06/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	143.10	80972	10/09/20
100559	CLEAR LAKE TIRE & AUTO, INC.	0083143	10/06/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	105.00	80972	10/09/20
Totals for Check: 80972								248.10		
12275	DATAPROSE, LLC	3P49866	10/01/20	P	1	01-4042-01-00	PUBLICATIONS	805.00	80973	10/09/20
Totals for Check: 80973								805.00		
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	261.24	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.50	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	85.19	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	80974	10/09/20
Totals for Check: 80974								6,063.82		
33524	GLENN SHARP	GS 10-07-20	10/07/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	21.63	80975	10/09/20
Totals for Check: 80975								21.63		
100761	HARRIS COUNTY AR-GENERAL	0000002014	10/01/20	P	1	01-4710-01-00	ELECTION EXPENSE	5,685.35	80976	10/09/20
Totals for Check: 80976								5,685.35		
100774	HVAC MECHANICAL SERVICES	SCH029122	10/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	247.99	80977	10/09/20
100774	HVAC MECHANICAL SERVICES	SCH029122	10/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	194.85	80977	10/09/20
Totals for Check: 80977								442.84		
100354	OPENGOV	INV-004574	10/01/20	P	11	01-4070-11-00	Contract Computer Services	35,944.35	80978	10/09/20
Totals for Check: 80978								35,944.35		
100727	PEDICATRIC EMERGENCY	INV-3402	10/07/20	P	11	01-4070-11-00	Contract Computer Services	309.00	80979	10/09/20
Totals for Check: 80979								309.00		
100617	SANDEEP DUGGAL	OCT2020-DEC2020	10/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	2,250.00	80980	10/09/20
Totals for Check: 80980								2,250.00		
99170	TML HEALTH	5722010MV	10/01/20	P	1	01-1210-01-00	PREPAID INSURANCE	60,723.01	80981	10/09/20
Totals for Check: 80981								60,723.01		
100779	UNIVERSITY OF OKLAHOMA	55790012101	10/06/20	P	1	01-1153-01-00	Due From CU - EDC	1,425.00	80982	10/09/20
Totals for Check: 80982								1,425.00		

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2020	VANTAGEPOINT TRANS. AGENTS,457	10-09-2020	10/09/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,056.77	80983	10/09/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-09-2020	10/09/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,192.54	80983	10/09/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-09-2020	10/09/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80983	10/09/20
Totals for Check: 80983								2,380.08		
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	11,300.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	3,145.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	00.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	00.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-07	08/20/20	P	1	01-1153-01-00	Due From CU - EDC	910.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-07	08/20/20	P	1	01-1155-01-00	Due from TIRZ	280.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-07	08/20/20	P	1	01-1153-01-00	Due From CU - EDC	76.40	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P	1	01-1153-01-00	Due From CU - EDC	490.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P	1	01-1155-01-00	Due from TIRZ	420.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P	1	01-1155-01-00	Due from TIRZ	140.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P	5	01-4070-05-00	ENGINEERING	210.00	80984	10/19/20
Totals for Check: 80984								16,971.40		
100589	CSA TECHNICAL LLC	2493	09/30/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	400.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2142	01/22/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	400.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2492	09/30/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	550.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2491	09/30/20	P	1	01-1155-01-00	Due from TIRZ	250.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2490	09/30/20	P	1	01-1155-01-00	Due from TIRZ	600.00	80985	10/19/20
Totals for Check: 80985								2,200.00		
24960	DXI INDUSTRIES, INC.	DE05007624-20	09/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	80986	10/19/20
24960	DXI INDUSTRIES, INC.	DE05007624-20	09/30/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	80986	10/19/20
Totals for Check: 80986								230.00		
100454	FRONTIER COMMUNICATIONS	3334211 09/2020	09/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,038.68	80987	10/19/20
Totals for Check: 80987								1,038.68		
100454	FRONTIER COMMUNICATIONS	3338409 09/2020	09/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	152.76	80988	10/19/20
Totals for Check: 80988								152.76		
100301	FLN EXPRESS, LLC	705341183-01	09/30/20	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	613.96	80989	10/19/20
Totals for Check: 80989								613.96		
100752	HARRIS CO A/R -RADIO	103676	09/30/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	716.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	103779	09/30/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	103778	09/30/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	103777	09/30/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	1037800	09/30/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	80990	10/19/20
Totals for Check: 80990								4,109.00		
43505	HOME DEPOT	4522199 F	08/31/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	27.96	80991	10/19/20
Totals for Check: 80991								27.96		

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100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 11	09/30/20	P	40	07-7769-40-00	FEMA ELEV GRANT-RSE-2017	7,000.00	80992	10/19/20
Totals for Check: 80992								7,000.00		
53040	KILGORE'S	408639	09/21/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	35.86	80993	10/19/20
53040	KILGORE'S	408721	09/24/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	06.39	80993	10/19/20
Totals for Check: 80993								42.25		
100249	LANDSCAPE PROFESSIONALS OF TX	32301	09/30/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,868.00	80994	10/19/20
100249	LANDSCAPE PROFESSIONALS OF TX	32301	09/30/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,160.00	80994	10/19/20
Totals for Check: 80994								9,028.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1503105	09/29/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	200.00	80995	10/19/20
Totals for Check: 80995								200.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-489671	09/01/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	31.84	80996	10/19/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-489333	08/29/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	13.99	80996	10/19/20
Totals for Check: 80996								45.83		
100354	OPENGOV	ARI-000280	09/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	217.50	80997	10/19/20
100354	OPENGOV	ARI-000221	08/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	362.50	80997	10/19/20
Totals for Check: 80997								580.00		
70215	POWER FIELD SERVICES, DIV	5706	09/28/20	P	5	01-4245-05-00	Supplies - Gas & Oil	119.00	80998	10/19/20
70215	POWER FIELD SERVICES, DIV	5706	09/28/20	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	3,200.00	80998	10/19/20
Totals for Check: 80998								3,319.00		
100293	SPRINT WASTE SERVICES LP	0000089237	09/30/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,600.00	80999	10/19/20
Totals for Check: 80999								1,600.00		
94150	United Rentals	186401766-001	09/28/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	192.36	81000	10/19/20
94150	United Rentals	186295917-001	09/24/20	P	5	01-4235-05-00	SUPPLIES - TOOLS	73.46	81000	10/19/20
Totals for Check: 81000								265.82		
93555	USA BlueBook	277952	06/25/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	37.95	81001	10/19/20
93555	USA BlueBook	337684	08/24/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	702.63	81001	10/19/20
93555	USA BlueBook	337684	08/24/20	P	3	02-4110-03-00	Maintenance - Equipment	541.49	81001	10/19/20
93555	USA BlueBook	337084	08/24/20	P	3	02-4110-03-00	Maintenance - Equipment	162.78	81001	10/19/20
Totals for Check: 81001								1,444.85		
35880	Verizon Wireless	9863544807	09/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,781.85	81002	10/19/20
Totals for Check: 81002								1,781.85		
35880	Verizon Wireless	9863544808	09/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.13	81003	10/19/20
Totals for Check: 81003								38.13		
70180	WEST MARINE PRODUCTS, INC.	0001066	09/20/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	09.38	81004	10/19/20
70180	WEST MARINE PRODUCTS, INC.	0002029	09/08/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	168.94	81004	10/19/20

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70180	WEST MARINE PRODUCTS, INC.	0001780	09/19/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	197.61	81004	10/19/20
Totals for Check: 81004								375.93		
100496	WEX BANK	67722726	09/30/20	P	2	01-4245-02-00	Supplies - Gas & Oil	37.20	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	13	01-4245-13-00	Supplies - Gas & Oil	219.95	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	4	01-4245-04-00	Supplies - Gas & Oil	134.17	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	14	01-4245-14-00	Supplies - Gas & Oil	25.98	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	7	01-4245-07-00	Supplies - Gas & Oil	585.08	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,379.57	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	1	02-4245-01-00	Supplies - Gas & Oil	27.82	81005	10/19/20
Totals for Check: 81005								2,409.77		
35845	WITMER PUBLIC SAFETY GROUP	E1990882.001	09/29/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	39.99	81006	10/19/20
Totals for Check: 81006								39.99		
100451	A & L AUTOMOTIVE	23254	10/02/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	92.75	81007	10/21/20
100451	A & L AUTOMOTIVE	23297	10/09/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	81007	10/21/20
Totals for Check: 81007								137.75		
9290	ACT PIPE & SUPPLY	S100583254.001	10/09/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	500.00	81008	10/21/20
Totals for Check: 81008								500.00		
100759	AMAZON CAPITAL SERVICES	1P1N-HCXT-M6W	10/03/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	110.00	81009	10/21/20
100759	AMAZON CAPITAL SERVICES	1P1N-HCXT-M6W	10/03/20	P	9	07-7093-09-00	EMS Donations-Equipment	109.99	81009	10/21/20
100759	AMAZON CAPITAL SERVICES	16L3-49Y1-MDW4	10/07/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	257.98	81009	10/21/20
100759	AMAZON CAPITAL SERVICES	1RQG-Y6N6-XN3F	10/15/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	239.99	81009	10/21/20
Totals for Check: 81009								717.96		
100101	ARC	12-448837	10/15/20	P	14	01-4045-14-00	PRINTING	225.00	81010	10/21/20
Totals for Check: 81010								225.00		
10140	BAY ELECTRIC SUPPLY	1217801-00	10/06/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	39.48	81011	10/21/20
10140	BAY ELECTRIC SUPPLY	1217802-00	10/07/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	21.54	81011	10/21/20
Totals for Check: 81011								61.02		
100744	BRITNEY CROSSON	1085	10/12/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	350.00	81012	10/21/20
100744	BRITNEY CROSSON	1086	10/12/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	81012	10/21/20
Totals for Check: 81012								600.00		
100776	BUXTON COMPANY	051443	10/01/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	15,000.00	81013	10/21/20
Totals for Check: 81013								15,000.00		
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	17	01-4505-17-00	UTILITIES	49.77	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	1	02-3005-01-00	WATER SALES	63.34	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	17	01-4505-17-00	UTILITIES	30.61	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	1	02-3005-01-00	WATER SALES	21.00	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	17.95	81014	10/21/20

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Totals for Check: 81014								182.67		
89830	COMCAST	10/01/20 ANCTRL	10/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	222.21	81015	10/21/20
Totals for Check: 81015								222.21		
89830	COMCAST	10/01/20 PWDTA	10/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.28	81016	10/21/20
Totals for Check: 81016								16.28		
89830	COMCAST	10/05/20 WTR PL	10/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	168.47	81017	10/21/20
Totals for Check: 81017								168.47		
24258	DE LAGE LANDEN FINANCIAL SERV	69822475	10/10/20	P	11	01-4070-11-00	Contract Computer Services	534.10	81018	10/21/20
Totals for Check: 81018								534.10		
24960	DXI INDUSTRIES, INC.	055018290-20	10/08/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	81019	10/21/20
Totals for Check: 81019								879.75		
100454	FRONTIER COMMUNICATIONS	3330411 10/2020	10/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	219.34	81020	10/21/20
Totals for Check: 81020								219.34		
100737	MEADOR STAFFING SERVICES INC	5043566	10/08/20	P	2	01-4060-02-00	CONTRACT SERVICES	288.60	81021	10/21/20
100737	MEADOR STAFFING SERVICES INC	5043743	10/15/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81021	10/21/20
Totals for Check: 81021								1,176.60		
99764	MUNICIPAL EMERGENCY SERVICE	IN1504468	10/05/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	664.17	81022	10/21/20
99764	MUNICIPAL EMERGENCY SERVICE	IN1504774	10/05/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	435.13	81022	10/21/20
Totals for Check: 81022								1,099.30		
60088	Nassau Bay Economic Dev. Corp	OCT2020SALESTX	10/13/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	24,527.74	81023	10/21/20
Totals for Check: 81023								24,527.74		
2050	NASA ONE TROPHIES	31054	10/09/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,461.00	81024	10/21/20
Totals for Check: 81024								2,461.00		
70040	PC CABLE	177863	10/08/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	148.50	81025	10/21/20
70040	PC CABLE	177838	10/06/20	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	969.00	81025	10/21/20
Totals for Check: 81025								1,117.50		
70128	PS LIGHTWAVE, INC.	RC00069915	10/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	81026	10/21/20
70128	PS LIGHTWAVE, INC.	RC00070157	10/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	81026	10/21/20
70128	PS LIGHTWAVE, INC.	RC00070253	10/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.52	81026	10/21/20
Totals for Check: 81026								2,362.52		
100628	SHARP BUSINESS SYSTEMS	9002990377	10/10/20	P	11	01-4070-11-00	Contract Computer Services	141.90	81027	10/21/20
Totals for Check: 81027								141.90		
100584	SHERRARIUMS PLANTSCAPING CO	1020-NBX1	10/01/20	P	1	01-1153-01-00	Due From CU - EDC	5,525.00	81028	10/21/20

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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: 81028								5,525.00		
100760	THE POLICE AND SHERIFFS PRESS	139052	10/08/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	17.55	81029	10/21/20
Totals for Check: 81029								17.55		
87057	Tyler Technologies	025-311197	10/01/20	P	11	01-4070-11-00	Contract Computer Services	75.00	81030	10/21/20
Totals for Check: 81030								75.00		
9346	ASCAP	09/20/2020	09/20/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	367.50	81031	10/21/20
Totals for Check: 81031								367.50		
13115	BUREAU VERITAS	1550761	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549463	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549465	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549466	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549467	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1550553	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549464	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549462	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549461	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549460	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
Totals for Check: 81032								769.20		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2020	09/30/20	P	2	02-4035-02-00	WATER PURCHASE	16,135.68	81033	10/21/20
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2020	09/30/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,730.27	81033	10/21/20
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2020	09/30/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,616.44	81033	10/21/20
Totals for Check: 81033								29,482.39		
89830	COMCAST	09/23/20 CONCTR	09/23/20	P	17	01-4505-17-00	UTILITIES	331.66	81034	10/21/20
Totals for Check: 81034								331.66		
89830	COMCAST	09/27/20 NEWCH	09/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	463.65	81035	10/21/20
Totals for Check: 81035								463.65		
100256	CONSTELLATION NEWENERGY INC	18491527201	09/16/20	P	6	01-4505-06-00	UTILITIES	09.86	81036	10/21/20
Totals for Check: 81036								09.86		
100256	CONSTELLATION NEWENERGY INC	18362182101	09/28/20	P	6	01-4505-06-00	UTILITIES	477.02	81037	10/21/20
Totals for Check: 81037								477.02		
24960	DXI INDUSTRIES, INC.	055017994-20	09/24/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	81038	10/21/20
Totals for Check: 81038								1,045.65		
28859	EASTEX ENVIRONMENTAL LAB	C20J369	09/30/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,865.50	81039	10/21/20
Totals for Check: 81039								1,865.50		
100610	GATEWAY	5013228-0	09/02/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	212.18	81040	10/21/20

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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: 81040								212.18		
37440	HARRIS COUNTY MAYORS' &	2020-09-004	09/24/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	40.00	81041	10/21/20
Totals for Check: 81041								40.00		
43503	HOUSTON CHRONICLE	34050277	09/09/20	P	1	01-4040-01-00	ADVERTISING	845.90	81042	10/21/20
43503	HOUSTON CHRONICLE	34050278	09/09/20	P	1	01-4040-01-00	ADVERTISING	845.90	81042	10/21/20
43503	HOUSTON CHRONICLE	34050487	09/09/20	P	1	01-4040-01-00	ADVERTISING	147.21	81042	10/21/20
43503	HOUSTON CHRONICLE	34053176	09/23/20	P	1	01-4040-01-00	ADVERTISING	184.50	81042	10/21/20
43503	HOUSTON CHRONICLE	34032481 B	07/01/20	P	1	01-4040-01-00	ADVERTISING	403.41	81042	10/21/20
Totals for Check: 81042								2,426.92		
100314	ORKIN COMMERCIAL SERVICES	202062480	09/21/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	81043	10/21/20
100314	ORKIN COMMERCIAL SERVICES	202062480	09/21/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	81043	10/21/20
Totals for Check: 81043								92.00		
100451	A & L AUTOMOTIVE	23350	10/15/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	81044	10/23/20
100451	A & L AUTOMOTIVE	23381	10/20/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	81044	10/23/20
Totals for Check: 81044								55.00		
845	AFLAC	961692	10/21/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	81045	10/23/20
Totals for Check: 81045								1,750.68		
100759	AMAZON CAPITAL SERVICES	1Y33-XJY4-67PR	10/19/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	965.00	81046	10/23/20
100759	AMAZON CAPITAL SERVICES	1G7C-FQFT-936K	10/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	30.98	81046	10/23/20
100759	AMAZON CAPITAL SERVICES	1M3M-FPCX-Q4P4	10/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	211.90	81046	10/23/20
Totals for Check: 81046								1,207.88		
12505	BOUND TREE MEDICAL	83810572	10/15/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,390.34	81047	10/23/20
12505	BOUND TREE MEDICAL	CREDIT7844	10/01/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(60.00)	81047	10/23/20
Totals for Check: 81047								1,330.34		
100327	BYRDSON SERVICES, LLC	18615 UB DRW 3	10/19/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	90,743.95	81048	10/23/20
Totals for Check: 81048								90,743.95		
100597	CHICK-FIL-A, INC.	EDC CFA 102020	10/21/20	P	1	01-1153-01-00	Due From CU - EDC	1,035.65	81049	10/23/20
Totals for Check: 81049								1,035.65		
16414	CINTAS	4065085278	10/20/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81050	10/23/20
Totals for Check: 81050								40.00		
16523	Clear Creek I.S.D.	40195CNB1020	10/21/20	P	2	06-4073-02-00	Promotions	15,000.00	81051	10/23/20
Totals for Check: 81051								15,000.00		
89830	COMCAST	10/11/20 PW	10/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	275.37	81052	10/23/20
Totals for Check: 81052								275.37		

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100659	DOBIE SUPPLIES, INC	30824	10/20/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	75.00	81053	10/23/20
Totals for Check: 81053								75.00		
24960	DXI INDUSTRIES, INC.	055018583-20	10/13/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	81054	10/23/20
Totals for Check: 81054								1,045.65		
29620	FEDEX	7-151-22543	10/15/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	35.97	81055	10/23/20
Totals for Check: 81055								35.97		
100733	GP/SATURN ONE, LLC	09/16-10/15/20	10/15/20	P	6	01-4505-06-00	UTILITIES	816.65	81056	10/23/20
Totals for Check: 81056								816.65		
43505	HOME DEPOT	0621038	10/14/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	87.92	81057	10/23/20
43505	HOME DEPOT	3522848	10/21/20	P	5	01-4075-05-00	MOSQUITO CONTROL	71.76	81057	10/23/20
43505	HOME DEPOT	3522848	10/21/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	42.12	81057	10/23/20
Totals for Check: 81057								201.80		
99764	MUNICIPAL EMERGENCY SERVICE	IN1506682	10/13/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	2,847.33	81058	10/23/20
Totals for Check: 81058								2,847.33		
100577	ROGELIO S CONSTRUCTION LLC	000820	10/14/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	850.00	81059	10/23/20
100577	ROGELIO S CONSTRUCTION LLC	000820	10/14/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,980.00	81059	10/23/20
Totals for Check: 81059								2,830.00		
100577	ROGELIO TOVAR	000824	10/21/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,000.00	81060	10/23/20
100577	ROGELIO TOVAR	000824	10/21/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	23,000.00	81060	10/23/20
100577	ROGELIO TOVAR	000824	10/21/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	1,500.00	81060	10/23/20
Totals for Check: 81060								28,500.00		
100628	SHARP BUSINESS SYSTEMS	69855623	10/10/20	P	11	01-4070-11-00	Contract Computer Services	365.47	81061	10/23/20
Totals for Check: 81061								365.47		
99170	TML HEALTH	5722011MW	10/17/20	P	1	01-1210-01-00	PREPAID INSURANCE	59,213.53	81062	10/23/20
Totals for Check: 81062								59,213.53		
99110	TML INTERGOVERNMENTAL	10-01-2020	10/01/20	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	178,779.28	81063	10/23/20
Totals for Check: 81063								178,779.28		
87057	Tyler Technologies	025-313032	10/22/20	P	11	01-4070-11-00	Contract Computer Services	75.00	81064	10/23/20
Totals for Check: 81064								75.00		
590	AMERIWASTE, INC.	157811	09/30/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	81065	10/23/20
590	AMERIWASTE, INC.	157811	09/30/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	81065	10/23/20
Totals for Check: 81065								20,236.76		
100597	CHICK-FIL-A, INC.	EDC CFA 092020	09/30/20	P	1	01-1153-01-00	Due From CU - EDC	1,132.97	81066	10/23/20
Totals for Check: 81066								1,132.97		



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100256	CONSTELLATION NEMENERGY INC	18491467201	08/17/20	P	6	01-4505-06-00	UTILITIES	202.38	81067	10/23/20	
Totals for Check: 81067								202.38			
100780	MICHAEL MORENO	TLR PMT 01	08/06/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	5,475.00	81068	10/23/20	
Totals for Check: 81068								5,475.00			
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-4305-01-00	WAGES	24,897.05	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	2	01-4305-02-00	WAGES	6,830.54	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	3	01-4305-03-00	WAGES	5,077.86	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	4	01-4305-04-00	WAGES	5,945.96	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	5	01-4305-05-00	WAGES	11,241.51	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	6	01-4305-06-00	WAGES	7,509.59	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	7	01-4305-07-00	WAGES	65,135.38	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	9	01-4305-09-00	WAGES	927.39	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	11	01-4305-11-00	WAGES	4,766.04	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	12	01-4305-12-00	WAGES	3,243.20	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	13	01-4305-13-00	WAGES	24,052.74	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	14	01-4305-14-00	WAGES	1,603.09	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-4305-01-00	WAGES	49,909.06	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-4305-01-00	WAGES	10,924.78	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	5	01-4306-05-00	OVERTIME	5,674.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	6	01-4306-06-00	OVERTIME	2,165.74	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	7	01-4306-07-00	OVERTIME	15,666.26	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	9	01-4306-09-00	OVERTIME	753.34	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-4306-01-00	OVERTIME	17,150.01	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-4306-01-00	OVERTIME	2,577.23	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2110-01-00	F. I. T. PAYABLE	(19,302.04)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-2110-01-00	F. I. T. PAYABLE	(6,219.48)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-2110-01-00	F. I. T. PAYABLE	(1,241.83)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2110-01-00	F. I. T. PAYABLE	19,302.04	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-2110-01-00	F. I. T. PAYABLE	6,219.48	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-2110-01-00	F. I. T. PAYABLE	1,241.83	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,862.72	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	2	01-4310-02-00	SOCIAL SECURITY	569.22	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	3	01-4310-03-00	SOCIAL SECURITY	538.57	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	4	01-4310-04-00	SOCIAL SECURITY	627.46	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,163.65	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	690.19	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	7	01-4310-07-00	SOCIAL SECURITY	5,673.03	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	9	01-4310-09-00	SOCIAL SECURITY	124.28	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	11	01-4310-11-00	SOCIAL SECURITY	513.44	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	12	01-4310-12-00	SOCIAL SECURITY	238.54	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,295.68	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	14	01-4310-14-00	SOCIAL SECURITY	161.12	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	4,533.22	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	926.13	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	(14,457.89)	81069	10/31/20

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100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,533.22)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(926.13)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	14,457.89	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,533.22	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	926.13	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	(14,821.87)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,712.74)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(926.13)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	14,821.87	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,712.74	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	926.13	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,233.84)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,233.84	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,952.10)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2150-01-00	FLEX SPEND 125	(195.01)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,802.33)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,507.03)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(544.48)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,026.30)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,385.08)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(261.54)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2140-01-00	OPT Life/Vision Lia.-Employee	(770.96)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(506.13)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	(77.75)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(12,593.21)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,759.44)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(955.83)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,537.66	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,357.97	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,197.96	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,341.52	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,794.86	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,584.55	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	13,146.54	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	277.07	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	1,099.90	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	371.72	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,094.78	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	357.62	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	11,021.49	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,213.45	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(29,162.17)	81069	10/31/20

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.00 To Amt: 99,999,999.99

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100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1 02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,021.49)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1 06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,213.45)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1 02-4304-01-00	Wages - On Call Dirty Pay	514.98	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1 01-4396-01-00	PHONE ALLOWANCE	600.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	2 01-4396-02-00	PHONE ALLOWANCE	150.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	3 01-4396-03-00	PHONE ALLOWANCE	100.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	4 01-4396-04-00	PHONE ALLOWANCE	200.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	5 01-4396-05-00	PHONE ALLOWANCE	500.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	7 01-4396-07-00	PHONE ALLOWANCE	300.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	12 01-4396-12-00	PHONE ALLOWANCE	50.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	13 01-4396-13-00	PHONE ALLOWANCE	100.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	14 01-4396-14-00	PHONE ALLOWANCE	100.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1 02-4396-01-00	PHONE ALLOWANCE	200.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1 01-4060-01-00	CONTRACT SERVICES	1,336.62	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1 01-4306-01-00	OVERTIME	2,820.85	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	2 01-4306-02-00	OVERTIME	1,396.90	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	13 01-4306-13-00	OVERTIME	5,955.98	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	4 01-4306-04-00	OVERTIME	2,279.93	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	11 01-4306-11-00	OVERTIME	1,969.30	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	3 01-4306-03-00	OVERTIME	2,212.38	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	14 01-4306-14-00	OVERTIME	503.06	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1 06-4305-01-00	WAGES	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1 01-4310-01-00	SOCIAL SECURITY	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	6 01-4310-06-00	SOCIAL SECURITY	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1 06-4310-01-00	SOCIAL SECURITY	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1 02-4310-01-00	SOCIAL SECURITY	00.00	81069	10/31/20
Totals for Check: 81069								269,694.21		
35455	GRIFFIN PARTNERS NB OFFICE NO1 2020 REIMB	09/18/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	227,000.00	81070	10/29/20	
Totals for Check: 81070								227,000.00		
15745	Centerpoint Energy	10/22/20	EGN	09/30/20	P	1 02-4505-01-00	UTILITIES	43.97	81071	10/30/20
Totals for Check: 81071								43.97		
15745	Centerpoint Energy	10/22/20	FD	09/30/20	P	4 01-4505-04-00	UTILITIES	18.36	81072	10/30/20
15745	Centerpoint Energy	10/22/20	FD	09/30/20	P	13 01-4505-13-00	UTILITIES - ELECTRIC	18.36	81072	10/30/20
Totals for Check: 81072								36.72		
15745	Centerpoint Energy	10/22/20	PW	09/30/20	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.93	81073	10/30/20
Totals for Check: 81073								23.93		
15745	Centerpoint Energy	10/22/20	WTR	09/30/20	P	1 02-4505-01-00	UTILITIES	27.26	81074	10/30/20
Totals for Check: 81074								27.26		
100256	CONSTELLATION NEMENERGY INC	18579862501	09/30/20	P	6	01-4505-06-00	UTILITIES	16.16	81075	10/30/20
Totals for Check: 81075								16.16		

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100256	CONSTELLATION NEWENERGY INC	18576471801	09/30/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	308.86	81076	10/30/20
Totals for Check: 81076								308.86		
100256	CONSTELLATION NEWENERGY INC	18576592501	09/30/20	P	4	01-4505-04-00	UTILITIES	639.50	81077	10/30/20
100256	CONSTELLATION NEWENERGY INC	18576592501	09/30/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	639.49	81077	10/30/20
Totals for Check: 81077								1,278.99		
100256	CONSTELLATION NEWENERGY INC	18576636901	09/30/20	P	6	01-4505-06-00	UTILITIES	41.35	81078	10/30/20
Totals for Check: 81078								41.35		
100256	CONSTELLATION NEWENERGY INC	18599163801	09/30/20	P	6	01-4505-06-00	UTILITIES	04.64	81079	10/30/20
Totals for Check: 81079								04.64		
100423	Feldman & Feldman	8289	09/30/20	P	1	01-4055-01-00	LEGAL FEES	2,215.00	81080	10/30/20
Totals for Check: 81080								2,215.00		
100330	HCTRA - VIOLATIONS	012012521488	09/30/20	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	16.00	81081	10/30/20
Totals for Check: 81081								16.00		
99845	LexisNexis- Accurint	20200930	09/30/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	34.00	81082	10/30/20
Totals for Check: 81082								34.00		
100636	NEXTCARE URGENT CARE TX	09-30-2020	09/30/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	197.00	81083	10/30/20
Totals for Check: 81083								197.00		
57115	The Equitable, Equi-Vest	06/26/2020	07/15/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.95	81084	10/30/20
57115	The Equitable, Equi-Vest	09/25/2020	09/30/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.97	81084	10/30/20
Totals for Check: 81084								5,081.92		
9286	ALLEN BOONE HUMPHRIES	114888	10/27/20	P	1	01-1155-01-00	Due from TIRZ	360.00	81085	10/30/20
Totals for Check: 81085								360.00		
100759	AMAZON CAPITAL SERVICES	1THV-C76J-NJ4C	10/25/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	50.43	81086	10/30/20
Totals for Check: 81086								50.43		
10140	BAY ELECTRIC SUPPLY	1218057-00	10/22/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	80.77	81087	10/30/20
Totals for Check: 81087								80.77		
100744	BRITNEY CROSSON	1090	10/26/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	81088	10/30/20
100744	BRITNEY CROSSON	1091	10/26/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,880.00	81088	10/30/20
Totals for Check: 81088								2,130.00		
89830	COMCAST	10/18/20 WASTE	10/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	176.78	81089	10/30/20
89830	COMCAST	10/20/20 FD EMS	10/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	675.90	81089	10/30/20
Totals for Check: 81089								852.68		
100177	DEER OAKS EAP SERVICES LLC	CONB20-10	10/20/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	81090	10/30/20

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Totals for Check: 81090								178.10		
100301	FUN EXPRESS, LLC	705781551-01	10/19/20	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	159.96	81091	10/30/20
Totals for Check: 81091								159.96		
32500	GALLS, LLC	016661745	10/08/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	64.85	81092	10/30/20
Totals for Check: 81092								64.85		
940	GRAINGER	9673647237	10/05/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	132.31	81093	10/30/20
Totals for Check: 81093								132.31		
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	75.72	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	83.44	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	00.00	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	89.28	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	63.88	81094	10/30/20
Totals for Check: 81094								312.32		
53010	KEMAH HARDWARE & LUMBER	624939	10/20/20	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	81.98	81095	10/30/20
Totals for Check: 81095								81.98		
57500	MCREE FORD	958545	10/09/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	785.92	81096	10/30/20
57500	MCREE FORD	957163	10/02/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	332.22	81096	10/30/20
Totals for Check: 81096								1,118.14		
100737	MEADOR STAFFING SERVICES INC	5044271	10/20/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81097	10/30/20
Totals for Check: 81097								888.00		
99997	Michael Misiora	MM 10/26/2020	10/26/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	127.08	81098	10/30/20
Totals for Check: 81098								127.08		
100071	OmiBase Services of TX, LP	OBS 09-30-20	10/05/20	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	162.68	81099	10/30/20
Totals for Check: 81099								162.68		
100314	ORKIN COMMERCIAL SERVICES	203328831	10/19/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	92.00	81100	10/30/20
100314	ORKIN COMMERCIAL SERVICES	203328831	10/19/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	92.00	81100	10/30/20
Totals for Check: 81100								184.00		
100775	PARKER ANALYTICS, LLC	1002	10/16/20	P	3	01-4605-03-00	TRAINING & TRAVEL	240.00	81101	10/30/20
Totals for Check: 81101								240.00		
100766	PLANET THREE CONSULTING CORP	18627 PL PH3	10/28/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	113,202.60	81102	10/30/20
100766	PLANET THREE CONSULTING CORP	18627 PL PH3	10/28/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	00.00	81102	10/30/20
100766	PLANET THREE CONSULTING CORP	1300ANTIGUAPH3	10/28/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	143,777.03	81102	10/30/20
100766	PLANET THREE CONSULTING CORP	1300ANTIGUAPH3	10/28/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	00.00	81102	10/30/20
Totals for Check: 81102								256,979.63		

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71150	RCI Technologies, Inc.	43124	10/20/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	81103	10/30/20
Totals for Check: 81103								137.55		
100763	REMIND101, INC.	2020-110007	10/23/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	250.00	81104	10/30/20
Totals for Check: 81104								250.00		
89525	Texas Commission on Environ.	CWQ0063269	10/30/20	P	1	02-4057-01-00	LICENSE & PERMITS FEES	8,368.08	81105	10/30/20
Totals for Check: 81105								8,368.08		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	29,162.17	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	11,021.49	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,213.45	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	12,593.21	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,759.44	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	955.83	81106	10/30/20
Totals for Check: 81106								60,705.59		
100244	ULINE	125359763	10/12/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	120.00	81107	10/30/20
100244	ULINE	125359763	10/12/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	492.00	81107	10/30/20
100244	ULINE	125359763	10/12/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.47	81107	10/30/20
Totals for Check: 81107								682.47		
100522	VFIS OF TEXAS	83174	10/01/20	P	4	01-4410-04-00	INSURANCE - GENERAL	6,369.00	81108	10/30/20
Totals for Check: 81108								6,369.00		
100495	AMERICAN JANITORIAL	53698	11/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	81109	11/09/20
100495	AMERICAN JANITORIAL	53830	10/16/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	145.73	81109	11/09/20
Totals for Check: 81109								2,335.73		
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	17	01-4505-17-00	UTILITIES	44.51	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	1	02-3005-01-00	WATER SALES	56.66	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	17	01-4505-17-00	UTILITIES	19.99	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	1	02-3005-01-00	WATER SALES	13.14	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	12.30	81110	11/09/20
Totals for Check: 81110								146.60		
12275	DATAPROSE, LLC	3P50147	10/27/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	81111	11/09/20
Totals for Check: 81111								680.00		
100452	GREEN ELECTRICAL SUPPLY	900744	10/27/20	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	461.50	81112	11/09/20
100452	GREEN ELECTRICAL SUPPLY	900744	10/27/20	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	18.45	81112	11/09/20
Totals for Check: 81112								479.95		

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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
43505	HOME DEPOT	6102189	10/28/20	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	55.59	81113	11/09/20
43505	HOME DEPOT	2614721	10/22/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	215.48	81113	11/09/20
43505	HOME DEPOT	7080423	10/27/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	48.93	81113	11/09/20
Totals for Check: 81113								320.00		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 12	11/02/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	6,680.00	81114	11/09/20
Totals for Check: 81114								6,680.00		
100053	KENDIG KEAST COLLABORATIVE INC	19819	10/31/20	P	15	01-4060-15-00	CONTRACT SERVICES	1,747.73	81115	11/09/20
Totals for Check: 81115								1,747.73		
35815	Leslies Swimming Pool Supplies	00116-01-038265	11/02/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	99.95	81116	11/09/20
Totals for Check: 81116								99.95		
100737	MEADOR STAFFING SERVICES INC	5044443	10/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81117	11/09/20
100737	MEADOR STAFFING SERVICES INC	5044617	11/05/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81117	11/09/20
Totals for Check: 81117								1,776.00		
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P	1	01-1153-01-00	Due From CU - EDC	7,077.50	81118	11/09/20
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P	1	01-1153-01-00	Due From CU - EDC	6,809.50	81118	11/09/20
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P	1	01-1153-01-00	Due From CU - EDC	6,889.50	81118	11/09/20
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P	1	01-1153-01-00	Due From CU - EDC	6,809.50	81118	11/09/20
Totals for Check: 81118								27,586.00		
100764	THE REPIPE CO. DBA	3802-2	11/05/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	3,650.00	81119	11/09/20
Totals for Check: 81119								3,650.00		
100496	WEX BANK	68253048	10/31/20	P	13	01-4245-13-00	Supplies - Gas & Oil	194.19	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	4	01-4245-04-00	Supplies - Gas & Oil	121.13	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	14	01-4245-14-00	Supplies - Gas & Oil	127.97	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	969.81	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,195.21	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	1	02-4245-01-00	Supplies - Gas & Oil	78.02	81120	11/09/20
Totals for Check: 81120								2,686.33		
88888	GREGG, BOB	U0060370590006A	11/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	53.05	81121	11/10/20
Totals for Check: 81121								53.05		
88888	HEESE, TAMI	U0040264186006A	10/26/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	74.17	81122	11/10/20
Totals for Check: 81122								74.17		
88888	HESELGESSER, PRESTON	U0020261825015A	11/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	35.97	81123	11/10/20
Totals for Check: 81123								35.97		
88888	MOORE, MICHAEL	U0020261265004A	11/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	58.62	81124	11/10/20
Totals for Check: 81124								58.62		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100191	CITIBANK	07/04-08/03/20	07/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	7,544.25	81125	11/10/20
100191	CITIBANK	07/04-08/03/20	07/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	202.86	81125	11/10/20
100191	CITIBANK	07/04-08/03/20	07/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,078.58	81125	11/10/20
100191	CITIBANK	07/04-08/03/20	07/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,967.97	81125	11/10/20
Totals for Check: 81125								10,793.66		
100781	DEPT. OF HEALTH & HUMAN	INT EARNED PMT1	09/30/20	P	2	07-7022-02-00	ADM EXPENSE-SPECIAL REVENUE	1,282.29	81126	11/10/20
Totals for Check: 81126								1,282.29		
100722	FIRE RECOVERY EMS	13192	09/30/20	P	13	01-4056-13-00	CONTRACT BILLING	2,442.21	81127	11/10/20
100722	FIRE RECOVERY EMS	13130	09/16/20	P	13	01-4056-13-00	CONTRACT BILLING	2,706.27	81127	11/10/20
Totals for Check: 81127								5,148.48		
43505	HOME DEPOT	7520129	08/18/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	27.96	81128	11/10/20
Totals for Check: 81128								27.96		
100782	JOSEPH S. JAWORSKI, P.C.	1	11/11/20	P	2	01-4060-02-00	CONTRACT SERVICES	1,000.00	81129	11/13/20
Totals for Check: 81129								1,000.00		
9280	A ANY KIND LOCK & SAFE LLC	I201103238	11/03/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	167.88	81130	11/16/20
Totals for Check: 81130								167.88		
100759	AMAZON CAPITAL SERVICES	1FCY-7RGH-733K	10/06/20	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	270.38	81131	11/16/20
Totals for Check: 81131								270.38		
100121	AMERICAN PLANNING ASSOCIATION	305628-20104	10/19/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	637.00	81132	11/16/20
Totals for Check: 81132								637.00		
590	AMERIWASTE, INC.	158663	10/31/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	81133	11/16/20
590	AMERIWASTE, INC.	158663	10/31/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	81133	11/16/20
Totals for Check: 81133								20,236.76		
10140	BAY ELECTRIC SUPPLY	1218102-00	10/27/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	67.23	81134	11/16/20
10140	BAY ELECTRIC SUPPLY	1218161-00	10/28/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	26.95	81134	11/16/20
10140	BAY ELECTRIC SUPPLY	1218123-02	10/29/20	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	187.00	81134	11/16/20
Totals for Check: 81134								281.18		
12505	BOUND TREE MEDICAL	83828423	10/29/20	P	7	01-4226-07-00	SUPPLIES - POLICE	262.75	81135	11/16/20
12505	BOUND TREE MEDICAL	83812215	10/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	67.20	81135	11/16/20
12505	BOUND TREE MEDICAL	83841776	11/10/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	424.53	81135	11/16/20
Totals for Check: 81135								754.48		
100327	BYRDSON SERVICES, LLC	18615 UB DRW 4	11/06/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	30,247.98	81136	11/16/20
Totals for Check: 81136								30,247.98		
16515	Chlorinator Maint. Const. Inc. 39094		10/30/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,694.95	81137	11/16/20
16515	Chlorinator Maint. Const. Inc. 39094		10/30/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,287.10	81137	11/16/20



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16515	Chlorinator Maint. Const. Inc.	39094	10/30/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	135.20	81137	11/16/20
16515	Chlorinator Maint. Const. Inc.	39094	10/30/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	93.95	81137	11/16/20
Totals for Check: 81137								3,211.20		
16414	CINTAS	4066239270	11/03/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81138	11/16/20
16414	CINTAS	4065589269	10/27/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81138	11/16/20
16414	CINTAS	4065589269	10/27/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	61.40	81138	11/16/20
16414	CINTAS	4066239285	11/03/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81138	11/16/20
16414	CINTAS	4066239285	11/03/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	49.40	81138	11/16/20
16414	CINTAS	9106031328	10/13/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	(04.13)	81138	11/16/20
16414	CINTAS	9106031332	10/13/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	(52.13)	81138	11/16/20
Totals for Check: 81138								128.08		
660	CITY OF NASSAU BAY	P.CASH 10/2020	10/31/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	10.81	81139	11/16/20
Totals for Check: 81139								10.81		
16418	CIVICPLUS	203308	10/01/20	P	11	01-4070-11-00	Contract Computer Services	1,811.25	81140	11/16/20
Totals for Check: 81140								1,811.25		
89830	COMCAST	10/23/20 CONCTR	10/23/20	P	17	01-4505-17-00	UTILITIES	341.71	81141	11/16/20
Totals for Check: 81141								341.71		
89830	COMCAST	10/27/20 NEWCH	10/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	463.78	81142	11/16/20
Totals for Check: 81142								463.78		
100498	DANIELS SHARPSMART, INC	577017	10/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	137.81	81143	11/16/20
Totals for Check: 81143								137.81		
12275	DATAPROSE, LLC	DP2003868	10/31/20	P	1	01-4042-01-00	PUBLICATIONS	54.50	81144	11/16/20
12275	DATAPROSE, LLC	DP2003868	10/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	896.00	81144	11/16/20
Totals for Check: 81144								950.50		
24258	DE LAGE LANDEN FINANCIAL SERV	70194811	11/07/20	P	11	01-4070-11-00	Contract Computer Services	534.10	81145	11/16/20
Totals for Check: 81145								534.10		
24264	DELL MARKETING, LP	10435293170	11/02/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,998.00	81146	11/16/20
24264	DELL MARKETING, LP	10435293170	11/02/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,730.00	81146	11/16/20
Totals for Check: 81146								3,728.00		
24960	DXI INDUSTRIES, INC.	DE05008569-20	10/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	81147	11/16/20
24960	DXI INDUSTRIES, INC.	DE05008569-20	10/31/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	81147	11/16/20
24960	DXI INDUSTRIES, INC.	055019987-20	11/05/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	81147	11/16/20
Totals for Check: 81147								1,275.65		
100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	81148	11/16/20
100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	396.24	81148	11/16/20
100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	85.19	81148	11/16/20

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100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	81148	11/16/20
Totals for Check: 81148								6,128.32		
35840	Gulf Coast Film & Video	FY21 CONTRIB	11/12/20	P	3	06-4013-03-00	Gulf Coast Film Expo	1,000.00	81149	11/16/20
Totals for Check: 81149								1,000.00		
35895	Gulf Coast Paper Co.	1948566	10/22/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	408.45	81150	11/16/20
Totals for Check: 81150								408.45		
100752	HARRIS CO A/R -RADIO	103982	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103983	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103980	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103981	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103891	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	72.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103892	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	288.00	81151	11/16/20
Totals for Check: 81151								3,753.00		
43503	HOUSTON CHRONICLE	34059178	10/14/20	P	1	01-4040-01-00	ADVERTISING	188.06	81152	11/16/20
Totals for Check: 81152								188.06		
100743	INCONTROL TECHNOLOGIES LLC	20-759	11/04/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	7,465.00	81153	11/16/20
Totals for Check: 81153								7,465.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	35879130	10/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	381.18	81154	11/16/20
Totals for Check: 81154								381.18		
100249	LANDSCAPE PROFESSIONALS OF TX	32373	10/31/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	81155	11/16/20
100249	LANDSCAPE PROFESSIONALS OF TX	32373	10/31/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	81155	11/16/20
Totals for Check: 81155								9,028.00		
100768	LODREGO H. DOMINGO	TLR PMT 03	11/09/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	3,000.00	81156	11/16/20
Totals for Check: 81156								3,000.00		
56970	MARSH DARCY PARTNERS, INC.	3252	11/01/20	P	1	01-1155-01-00	Due from TIRZ	637.50	81157	11/16/20
Totals for Check: 81157								637.50		
9255	MARSHALL I KUS	20085	11/09/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,900.00	81158	11/16/20
Totals for Check: 81158								1,900.00		
100192	MUNICODE	00350630	11/04/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	250.00	81159	11/16/20
Totals for Check: 81159								250.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494639	10/15/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	145.82	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494686	10/15/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	19.99	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494641	10/15/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	(18.00)	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494546	10/14/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	41.64	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494470	10/13/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	37.03	81160	11/16/20

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Totals for Check: 81160								226.48		
100314	ORKIN COMMERCIAL SERVICES	PW PMT FY21	11/13/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,094.40	81161	11/16/20
100314	ORKIN COMMERCIAL SERVICES	FD/EMS PMT FY21	11/13/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	529.92	81161	11/16/20
100314	ORKIN COMMERCIAL SERVICES	FD/EMS PMT FY21	11/13/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	529.92	81161	11/16/20
Totals for Check: 81161								2,154.24		
100129	PITNEY BOWES GLOBAL FINANCIAL	3312320941	10/29/20	P	1	01-4904-01-00	LEASE PURCHASE	562.05	81162	11/16/20
Totals for Check: 81162								562.05		
71002	Ray-Wright Pumps Inc.	12803	10/08/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	173.77	81163	11/16/20
Totals for Check: 81163								173.77		
100663	RION N HART, PHD	20200804-852	10/01/20	P	7	01-4060-07-00	CONTRACT SERVICES	250.00	81164	11/16/20
Totals for Check: 81164								250.00		
89628	Texas Court Clerks Association	RENEWAL 2021	11/10/20	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	55.00	81165	11/16/20
Totals for Check: 81165								55.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-23-2020	10/23/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	969.53	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-23-2020	10/23/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,192.54	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-23-2020	10/23/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-06-2020	11/06/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	953.53	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-06-2020	11/06/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,192.54	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-06-2020	11/06/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	81166	11/16/20
Totals for Check: 81166								4,569.68		
35880	Verizon Wireless	9865638352	10/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,783.36	81167	11/16/20
Totals for Check: 81167								1,783.36		
35880	Verizon Wireless	9865638353	10/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.13	81168	11/16/20
Totals for Check: 81168								38.13		
100256	CONSTELLATION NEWENERGY INC	18472363101	08/31/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,600.74	81169	11/20/20
Totals for Check: 81169								4,600.74		
100256	CONSTELLATION NEWENERGY INC	18472366501	08/31/20	P	6	01-4505-06-00	UTILITIES	1,656.13	81170	11/20/20
Totals for Check: 81170								1,656.13		
100256	CONSTELLATION NEWENERGY INC	18576530801	09/16/20	P	3	02-4505-03-00	UTILITIES - PLANTS	5,810.57	81171	11/20/20
Totals for Check: 81171								5,810.57		
100256	CONSTELLATION NEWENERGY INC	18576570301	09/16/20	P	1	01-4505-01-00	UTILITIES	1,288.92	81172	11/20/20
100256	CONSTELLATION NEWENERGY INC	18576570301	09/16/20	P	17	01-4505-17-00	UTILITIES	1,012.73	81172	11/20/20
100256	CONSTELLATION NEWENERGY INC	18576570301	09/16/20	P	6	01-4505-06-00	UTILITIES	64.77	81172	11/20/20
Totals for Check: 81172								2,366.42		

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100256	CONSTELLATION NEMENERGY INC	18576570901	09/16/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,386.54	81173	11/20/20
100256	CONSTELLATION NEMENERGY INC	18576570901	09/16/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.58	81173	11/20/20
Totals for Check: 81173								1,397.12		
100256	CONSTELLATION NEMENERGY INC	18576580601	09/16/20	P	6	01-4505-06-00	UTILITIES	676.85	81174	11/20/20
Totals for Check: 81174								676.85		
100492	INORQ SYS INC.	193166	08/03/20	P	11	01-4070-11-00	Contract Computer Services	1,750.00	81175	11/20/20
Totals for Check: 81175								1,750.00		
82200	STRYKER SALES CORP	3081436M	07/14/20	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	441.15	81176	11/20/20
Totals for Check: 81176								441.15		
89602	TEXAS WORKFORCE COMM.	QTR END09-30-20	09/30/20	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	1,530.75	81177	11/20/20
Totals for Check: 81177								1,530.75		
100451	A & L AUTOMOTIVE	23553	11/13/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	81178	11/20/20
Totals for Check: 81178								45.00		
100440	ARKITEKTURA DEVELOPMENT, INC	2019 PR PH 2	11/09/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	121,803.96	81179	11/20/20
Totals for Check: 81179								121,803.96		
12391	BIO-AQUATIC TESTING, INC	00057676	11/17/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,795.00	81180	11/20/20
Totals for Check: 81180								1,795.00		
12505	BOUND TREE MEDICAL	83848826	11/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	197.27	81181	11/20/20
12505	BOUND TREE MEDICAL	83845458	11/12/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	32.37	81181	11/20/20
Totals for Check: 81181								229.64		
16414	CINTAS	4066879321	11/10/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81182	11/20/20
16414	CINTAS	4066879321	11/10/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	48.36	81182	11/20/20
16414	CINTAS	4067466380	11/17/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81182	11/20/20
Totals for Check: 81182								105.13		
35840	Gulf Coast Film & Video	202055454	11/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,550.00	81183	11/20/20
Totals for Check: 81183								1,550.00		
100441	IEH AUTO PARTS, LLC	696016837	11/16/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	88.00	81184	11/20/20
Totals for Check: 81184								88.00		
100737	MEADOR STAFFING SERVICES INC	5044791	11/12/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81185	11/20/20
Totals for Check: 81185								888.00		
100354	OPENGOV	ARI-000327	10/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	72.50	81186	11/20/20
Totals for Check: 81186								72.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405431	10/28/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,626.99	81187	11/20/20

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Totals for Check: 81187								1,626.99		
100431	STRIPE AND SWEEP, INC.	94363	11/16/20	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,250.00	81188	11/20/20
Totals for Check: 81188								1,250.00		
88710	TEXAS COMM ON LAW ENFORCE	TC 11-16-20	11/16/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	81189	11/20/20
88710	TEXAS COMM ON LAW ENFORCE	JV 11-16-20	11/16/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	81189	11/20/20
Totals for Check: 81189								70.00		
93555	USA BlueBook	407663	11/02/20	P	2	02-4110-02-00	Maintenance - Equipment	89.84	81190	11/20/20
Totals for Check: 81190								89.84		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-20-2020	11/20/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,398.55	81191	11/20/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-20-2020	11/20/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,272.54	81191	11/20/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-20-2020	11/20/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	170.77	81191	11/20/20
Totals for Check: 81191								2,841.86		
845	AFLAC	377640	11/20/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	81192	11/24/20
Totals for Check: 81192								1,750.68		
100759	AMAZON CAPITAL SERVICES	1CQW-F3KL-XF1X	11/11/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	44.48	81193	11/24/20
100759	AMAZON CAPITAL SERVICES	1MPT-HRTW-JD7N	11/02/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	348.76	81193	11/24/20
100759	AMAZON CAPITAL SERVICES	1364-6H67-WMHF	11/15/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	53.72	81193	11/24/20
100759	AMAZON CAPITAL SERVICES	1X1P-R74X-69PT	11/18/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	160.08	81193	11/24/20
Totals for Check: 81193								607.04		
9363	Armstrong Forensic Laboratory	189051	11/04/20	P	14	01-4060-14-00	CONTRACT SERVICES	202.10	81194	11/24/20
Totals for Check: 81194								202.10		
12505	BOUND TREE MEDICAL	83850837	11/17/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	47.28	81195	11/24/20
12505	BOUND TREE MEDICAL	83856376	11/20/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	758.03	81195	11/24/20
Totals for Check: 81195								805.31		
89830	COMCAST	11/01/20 ANCTRL	11/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	222.21	81196	11/24/20
Totals for Check: 81196								222.21		
89830	COMCAST	11/01/20 PwDTA	11/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.28	81197	11/24/20
Totals for Check: 81197								16.28		
89830	COMCAST	11/06/20 WTR PL	11/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	168.47	81198	11/24/20
Totals for Check: 81198								168.47		
100312	FIRESAFE	SM163162	10/30/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	825.00	81199	11/24/20
Totals for Check: 81199								825.00		
100454	FRONTIER COMMUNICATIONS	3330411	11/2020 11/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	219.34	81200	11/24/20
Totals for Check: 81200								219.34		

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100454	FRONTIER COMMUNICATIONS	3338409	11/2020	10/25/20	P	11 01-4510-11-00	TELECOMMUNICATIONS	161.95	81201	11/24/20
Totals for Check: 81201								161.95		
32500	GALLS, LLC	016755059		10/21/20	P	7 01-4220-07-00	SUPPLIES - UNIFORMS	336.92	81202	11/24/20
32500	GALLS, LLC	016744955		10/20/20	P	7 01-4220-07-00	SUPPLIES - UNIFORMS	64.85	81202	11/24/20
Totals for Check: 81202								401.77		
100733	GP/SATURN ONE, LLC		10/16-11/15/20	11/15/20	P	6 01-4505-06-00	UTILITIES	973.66	81203	11/24/20
Totals for Check: 81203								973.66		
34320	GREGG & GREGG PC	32325 G		10/30/20	P	1 01-4055-01-00	LEGAL FEES	5,300.00	81204	11/24/20
34320	GREGG & GREGG PC	32326		10/30/20	P	12 01-4060-12-00	CONTRACT SERVICES	1,575.00	81204	11/24/20
Totals for Check: 81204								6,875.00		
37440	HARRIS COUNTY MAYORS' &	2020-10-007		11/11/20	P	1 01-4390-01-00	EXPENSE OF CITY OFFICIALS	40.00	81205	11/24/20
Totals for Check: 81205								40.00		
43503	HOUSTON CHRONICLE	I340622671021		10/21/20	P	1 01-4710-01-00	ELECTION EXPENSE	2,024.43	81206	11/24/20
Totals for Check: 81206								2,024.43		
100774	HVAC MECHANICAL SERVICES	SCH029517		11/01/20	P	1 01-4105-01-00	MAINTENANCE - FACILITIES	221.42	81207	11/24/20
100774	HVAC MECHANICAL SERVICES	SCH029517		11/01/20	P	17 01-4105-17-00	MAINTENANCE - FACILITIES	221.42	81207	11/24/20
Totals for Check: 81207								442.84		
99845	LexisNexis- Accurint	20201031		10/31/20	P	7 01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	36.00	81208	11/24/20
Totals for Check: 81208								36.00		
54150	Liggio's Tire & Service Center	237706		10/13/20	P	7 01-4120-07-00	MAINTENANCE - VEHICLES	797.42	81209	11/24/20
Totals for Check: 81209								797.42		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2020		10/31/20	P	1 01-2040-01-00	TAX ATTORNEY FEE PAYABLE	458.04	81210	11/24/20
Totals for Check: 81210								458.04		
100737	MEADOR STAFFING SERVICES INC	5044970		11/19/20	P	2 01-4060-02-00	CONTRACT SERVICES	888.00	81211	11/24/20
Totals for Check: 81211								888.00		
100218	MOTOROLA SOLUTIONS INC.	16125291		10/21/20	P	11 01-4110-11-00	MAINTENANCE - EQUIPMENT	2,456.30	81212	11/24/20
Totals for Check: 81212								2,456.30		
1126	Office Depot - Revolving Card	13456759		10/22/20	P	1 01-4240-01-00	SUPPLIES - BUILDING	43.98	81213	11/24/20
1126	Office Depot - Revolving Card	13476309		10/27/20	P	1 01-4240-01-00	SUPPLIES - BUILDING	229.96	81213	11/24/20
Totals for Check: 81213								273.94		
77052	PASADENA PRINTING, INC.	44927		11/05/20	P	1 01-4045-01-00	PRINTING	65.00	81214	11/24/20
Totals for Check: 81214								65.00		
70128	PS LIGHTWAVE, INC.	RC00070611		11/10/20	P	11 01-4510-11-00	TELECOMMUNICATIONS	1,639.00	81215	11/24/20

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70128	PS LIGHTWAVE, INC.	RC00070831	11/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	81215	11/24/20
70128	PS LIGHTWAVE, INC.	RC00070928	11/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.52	81215	11/24/20
Totals for Check: 81215								2,362.52		
71150	RCI Technologies, Inc.	43284	11/11/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	81216	11/24/20
Totals for Check: 81216								137.55		
100628	SHARP BUSINESS SYSTEMS	70217118	11/07/20	P	11	01-4070-11-00	Contract Computer Services	360.15	81217	11/24/20
Totals for Check: 81217								360.15		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405408	10/15/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	374.71	81218	11/24/20
Totals for Check: 81218								374.71		
100769	STEPHEN TYRING	TLR PMT 03	11/20/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	3,087.91	81219	11/24/20
Totals for Check: 81219								3,087.91		
99170	TML HEALTH	5722012MW	11/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	58,148.69	81220	11/24/20
Totals for Check: 81220								58,148.69		
87057	Tyler Technologies	025-315343	12/01/20	P	11	01-4070-11-00	Contract Computer Services	101.20	81221	11/24/20
87057	Tyler Technologies	025-315828	12/01/20	P	11	01-4070-11-00	Contract Computer Services	75.00	81221	11/24/20
Totals for Check: 81221								176.20		
70180	WEST MARINE PRODUCTS, INC.	0002799	11/17/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	225.48	81222	11/24/20
Totals for Check: 81222								225.48		
35845	WITMER PUBLIC SAFETY GROUP	E2004276	10/26/20	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	474.41	81223	11/24/20
Totals for Check: 81223								474.41		
100785	SHARP BUSINESS SYSTEMS	9002873129	07/28/20	P	11	01-4070-11-00	Contract Computer Services	161.94	81224	12/03/20
100785	SHARP BUSINESS SYSTEMS	9002873137	07/28/20	P	11	01-4070-11-00	Contract Computer Services	41.97	81224	12/03/20
Totals for Check: 81224								203.91		
100672	WILMINGTON TRUST	2020093086803A	09/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	115.72	81225	12/03/20
Totals for Check: 81225								115.72		
9290	ACT PIPE & SUPPLY	S100595189.001	11/12/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	262.50	81226	12/04/20
Totals for Check: 81226								262.50		
9286	ALLEN BOONE HUMPHRIES	115570	11/21/20	P	1	01-1155-01-00	Due from TIRZ	772.50	81227	12/04/20
Totals for Check: 81227								772.50		
100759	AMAZON CAPITAL SERVICES	1XIN-RT3C-1PXC	12/01/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	28.94	81228	12/04/20
100759	AMAZON CAPITAL SERVICES	1RNQ-KQ41-V3FX	11/29/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	174.60	81228	12/04/20
100759	AMAZON CAPITAL SERVICES	14NR-D99C-Vw1V	11/05/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	49.96	81228	12/04/20
Totals for Check: 81228								253.50		

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100495	AMERICAN JANITORIAL	54031	11/03/20	P	10	01-4163-10-00	RESERVE - COVID	125.00	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	81229	12/04/20
100495	AMERICAN JANITORIAL	54029	11/04/20	P	10	01-4163-10-00	RESERVE - COVID	590.00	81229	12/04/20
Totals for Check: 81229								2,905.00		
100169	ARKK ENGINEERS, LLC	20-012-03	10/22/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	4,520.00	81230	12/04/20
100169	ARKK ENGINEERS, LLC	20-012-03	10/22/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,258.00	81230	12/04/20
100169	ARKK ENGINEERS, LLC	20-006-09	10/22/20	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	140.00	81230	12/04/20
100169	ARKK ENGINEERS, LLC	20-006-09	10/22/20	P	1	01-1155-01-00	Due from TIRZ	490.00	81230	12/04/20
Totals for Check: 81230								6,408.00		
100711	AXON ENTERPRISES INC.	SI-1697212	11/16/20	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	10,185.00	81231	12/04/20
Totals for Check: 81231								10,185.00		
16520	BAY AREA HOUSTON ECONOMIC	32664	11/19/20	P	1	01-1153-01-00	Due From CU - EDC	301.00	81232	12/04/20
Totals for Check: 81232								301.00		
10145	BAY OIL COMPANY	853641	11/04/20	P	3	01-4245-03-00	Supplies - Gas & Oil	270.00	81233	12/04/20
Totals for Check: 81233								270.00		
12505	BOUND TREE MEDICAL	83852796	11/18/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	36.71	81234	12/04/20
12505	BOUND TREE MEDICAL	83852798	11/18/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	52.55	81234	12/04/20
12505	BOUND TREE MEDICAL	83852797	11/18/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	784.79	81234	12/04/20
Totals for Check: 81234								874.05		
12655	Brookside Equipment Sales, Inc.	IL52810	11/05/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	18.45	81235	12/04/20
Totals for Check: 81235								18.45		
100744	BRITNEY CROSSON	1104	11/23/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	81236	12/04/20
100744	BRITNEY CROSSON	1103	11/23/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,880.00	81236	12/04/20
Totals for Check: 81236								2,130.00		
13115	BUREAU VERITAS	1554220	10/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554216	10/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554221	10/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554219	10/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554218	10/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554222	10/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554217	10/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559171	11/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	1,580.20	81237	12/04/20
13115	BUREAU VERITAS	1559176	11/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559172	11/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20



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13115	BUREAU VERITAS	1559173	11/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559177	11/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559180	11/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559179	11/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559178	11/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559175	11/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559174	11/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81237	12/04/20
Totals for Check: 81237								2,810.92		
15745	Centerpoint Energy	11/20/20 EGN	11/20/20	P	1	02-4505-01-00	UTILITIES	41.19	81238	12/04/20
Totals for Check: 81238								41.19		
15745	Centerpoint Energy	11/20/20 FD	11/20/20	P	4	01-4505-04-00	UTILITIES	19.76	81239	12/04/20
15745	Centerpoint Energy	11/20/20 FD	11/20/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	19.75	81239	12/04/20
Totals for Check: 81239								39.51		
15745	Centerpoint Energy	11/20/20 PW	11/20/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.93	81240	12/04/20
Totals for Check: 81240								23.93		
15745	Centerpoint Energy	11/20/20 WTR	11/20/20	P	1	02-4505-01-00	UTILITIES	27.82	81241	12/04/20
Totals for Check: 81241								27.82		
100597	CHICK-FIL-A, INC.	EDC CFA 112020	11/30/20	P	1	01-1153-01-00	Due From CU - EDC	1,054.63	81242	12/04/20
Totals for Check: 81242								1,054.63		
99750	City of League City	3377	11/18/20	P	11	01-4070-11-00	Contract Computer Services	3,520.12	81243	12/04/20
Totals for Check: 81243								3,520.12		
16414	CINTAS	4068764688	12/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81244	12/04/20
16414	CINTAS	4068126860	11/23/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	70.57	81244	12/04/20
Totals for Check: 81244								110.57		
660	CITY OF NASSAU BAY	DEC 20 WTR BLG	12/02/20	P	17	01-4505-17-00	UTILITIES	19.99	81245	12/04/20
660	CITY OF NASSAU BAY	DEC 20 WTR BLG	12/02/20	P	1	02-3005-01-00	WATER SALES	13.14	81245	12/04/20
660	CITY OF NASSAU BAY	DEC 20 WTR BLG	12/02/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	12.30	81245	12/04/20
660	CITY OF NASSAU BAY	DEC 20 WTR BLG	12/02/20	P	17	01-4505-17-00	UTILITIES	42.89	81245	12/04/20
660	CITY OF NASSAU BAY	DEC 20 WTR BLG	12/02/20	P	1	02-3005-01-00	WATER SALES	54.58	81245	12/04/20
Totals for Check: 81245								142.90		
100267	CLEAR CREEK ISD EDUCATION	237692	12/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,000.00	81246	12/04/20
Totals for Check: 81246								2,000.00		
17160	CLEAR LAKE CITY WATER	OCTOBER 2020	11/24/20	P	2	02-4035-02-00	WATER PURCHASE	15,323.00	81247	12/04/20
17160	CLEAR LAKE CITY WATER	OCTOBER 2020	11/24/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,730.27	81247	12/04/20
17160	CLEAR LAKE CITY WATER	OCTOBER 2020	11/24/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,616.44	81247	12/04/20
Totals for Check: 81247								28,669.71		

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89830	COMCAST	11/11/20 PW	11/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	275.37	81248	12/04/20
Totals for Check: 81248								275.37		
89830	COMCAST	11/18/20 WASTE	11/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	176.78	81249	12/04/20
Totals for Check: 81249								176.78		
89830	COMCAST	11/20/20 FD EMS	11/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	678.49	81250	12/04/20
Totals for Check: 81250								678.49		
89830	COMCAST	11/23/20 CONCTR	11/23/20	P	17	01-4505-17-00	UTILITIES	331.66	81251	12/04/20
Totals for Check: 81251								331.66		
100256	CONSTELLATION NEWENERGY INC	18789583301	11/14/20	P	6	01-4505-06-00	UTILITIES	278.89	81252	12/04/20
Totals for Check: 81252								278.89		
100256	CONSTELLATION NEWENERGY INC	18789623201	11/14/20	P	4	01-4505-04-00	UTILITIES	572.36	81253	12/04/20
100256	CONSTELLATION NEWENERGY INC	18789623201	11/14/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	572.36	81253	12/04/20
Totals for Check: 81253								1,144.72		
100256	CONSTELLATION NEWENERGY INC	18789630301	11/14/20	P	6	01-4505-06-00	UTILITIES	19.47	81254	12/04/20
Totals for Check: 81254								19.47		
100256	CONSTELLATION NEWENERGY INC	18789657201	11/14/20	P	6	01-4505-06-00	UTILITIES	46.47	81255	12/04/20
Totals for Check: 81255								46.47		
100256	CONSTELLATION NEWENERGY INC	18809452101	11/18/20	P	6	01-4505-06-00	UTILITIES	04.64	81256	12/04/20
Totals for Check: 81256								04.64		
100423	CRISTEN D. FELDMAN, PC	8389	11/24/20	P	1	01-4055-01-00	LEGAL FEES	100.00	81257	12/04/20
Totals for Check: 81257								100.00		
100579	DARK WATER BOAT MAINTENANCE	3217	11/19/20	P	1	01-1155-01-00	Due from TIRZ	150.00	81258	12/04/20
100579	DARK WATER BOAT MAINTENANCE	3217	11/19/20	P	1	01-1155-01-00	Due from TIRZ	600.00	81258	12/04/20
Totals for Check: 81258								750.00		
12275	DATAPROSE, LLC	DP2004267	11/30/20	P	1	01-4042-01-00	PUBLICATIONS	54.40	81259	12/04/20
12275	DATAPROSE, LLC	DP2004267	11/30/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	883.51	81259	12/04/20
Totals for Check: 81259								937.91		
24960	DXI INDUSTRIES, INC.	055020825-20	11/18/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	81260	12/04/20
Totals for Check: 81260								879.75		
28859	EASTEX ENVIRONMENTAL LAB	C20K255	11/04/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,770.50	81261	12/04/20
Totals for Check: 81261								1,770.50		
99760	FLUID METER SERVICE CORP.	32872	11/20/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	100.00	81262	12/04/20
99760	FLUID METER SERVICE CORP.	32872	11/20/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	390.00	81262	12/04/20

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Totals for Check: 81262								490.00		
100610	GATEWAY	5042148-0	11/13/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	736.88	81263	12/04/20
Totals for Check: 81263								736.88		
34320	GREGG & GREGG PC	32427 P	11/30/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,925.00	81264	12/04/20
34320	GREGG & GREGG PC	32426 L	11/30/20	P	1	01-4055-01-00	LEGAL FEES	1,950.00	81264	12/04/20
34320	GREGG & GREGG PC	32425 G	11/30/20	P	1	01-4055-01-00	LEGAL FEES	3,475.00	81264	12/04/20
Totals for Check: 81264								7,350.00		
100752	HARRIS CO A/R -RADIO	104187	12/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	81265	12/04/20
100752	HARRIS CO A/R -RADIO	104188	12/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,458.00	81265	12/04/20
100752	HARRIS CO A/R -RADIO	104189	12/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	81265	12/04/20
100752	HARRIS CO A/R -RADIO	104190	12/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	81265	12/04/20
Totals for Check: 81265								3,408.00		
1040	HARRIS COUNTY APPRAISAL	PSI20002985	11/17/20	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	9,036.00	81266	12/04/20
Totals for Check: 81266								9,036.00		
37430	HARRIS COUNTY CLERK	12-12-2020	11/25/20	P	1	01-4710-01-00	ELECTION EXPENSE	13,190.03	81267	12/04/20
Totals for Check: 81267								13,190.03		
43505	HOME DEPOT	621038	10/14/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	59.96	81268	12/04/20
43505	HOME DEPOT	621038	10/14/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	27.96	81268	12/04/20
43505	HOME DEPOT	3104722	11/30/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	117.71	81268	12/04/20
Totals for Check: 81268								205.63		
100774	HVAC MECHANICAL SERVICES	JC79820	12/01/20	P	10	01-4163-10-00	RESERVE - COVID	26,560.00	81269	12/04/20
Totals for Check: 81269								26,560.00		
100198	IMS GAS AND SUPPLY OF TX,LTD	35932982	11/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	381.18	81270	12/04/20
Totals for Check: 81270								381.18		
100784	KEYZIE LENDING	18706	11/20/20	P	1	01-4055-01-00	LEGAL FEES	6,704.00	81271	12/04/20
Totals for Check: 81271								6,704.00		
53040	KILGORE'S	409816	10/22/20	P	5	01-4235-05-00	SUPPLIES - TOOLS	27.14	81272	12/04/20
53040	KILGORE'S	409995	10/27/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	93.76	81272	12/04/20
53040	KILGORE'S	409514	10/15/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	132.96	81272	12/04/20
53040	KILGORE'S	409533	10/15/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	34.22	81272	12/04/20
53040	KILGORE'S	409174	10/07/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	87.62	81272	12/04/20
53040	KILGORE'S	409245	10/08/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	34.30	81272	12/04/20
53040	KILGORE'S	409093	10/05/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	53.42	81272	12/04/20
53040	KILGORE'S	409114	10/06/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	113.07	81272	12/04/20
53040	KILGORE'S	409364	10/13/20	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	67.03	81272	12/04/20
53040	KILGORE'S	409473	10/14/20	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	42.26	81272	12/04/20
53040	KILGORE'S	409473	10/14/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	43.24	81272	12/04/20

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Totals for Check: 81272								729.02		
100737	MEADOR STAFFING SERVICES INC	5045344	12/03/20	P	2	01-4060-02-00	CONTRACT SERVICES	864.00	81273	12/04/20
100737	MEADOR STAFFING SERVICES INC	5045156	11/26/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81273	12/04/20
Totals for Check: 81273								1,752.00		
100154	MULCH EXPRESS	552057	11/03/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	750.00	81274	12/04/20
100154	MULCH EXPRESS	552065	11/10/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	1,800.00	81274	12/04/20
Totals for Check: 81274								2,550.00		
100296	NASA FLOWERS	008647	11/23/20	P	1	01-4062-01-00	CITY PROGRAMS	84.95	81275	12/04/20
Totals for Check: 81275								84.95		
100594	NORTHERN SAFETY CO INC	904201585	11/03/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	79.94	81276	12/04/20
Totals for Check: 81276								79.94		
100222	PYROTECNICO, LLC	50-C43223	11/13/20	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	7,950.00	81277	12/04/20
Totals for Check: 81277								7,950.00		
100628	SHARP BUSINESS SYSTEMS	9003034661	11/10/20	P	11	01-4070-11-00	Contract Computer Services	78.75	81278	12/04/20
Totals for Check: 81278								78.75		
100649	SPMR LLC	SPMR3081	11/30/20	P	2	02-4070-02-00	Contract Services & Meter Rdg.	7,361.64	81279	12/04/20
Totals for Check: 81279								7,361.64		
99074	TMCCP	11-17-2020	11/17/20	P	1	01-4605-01-00	TRAINING & TRAVEL	58.50	81280	12/04/20
Totals for Check: 81280								58.50		
93555	USA BlueBook	421925	11/17/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	152.21	81281	12/04/20
Totals for Check: 81281								152.21		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-04-2020	12/04/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	797.54	81282	12/04/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-04-2020	12/04/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,272.54	81282	12/04/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-04-2020	12/04/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	170.77	81282	12/04/20
Totals for Check: 81282								2,240.85		
35880	Verizon Wireless	9867744255	11/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,782.96	81283	12/04/20
Totals for Check: 81283								1,782.96		
100496	WEX BANK	68782939	11/30/20	P	2	01-4245-02-00	Supplies - Gas & Oil	81.25	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	13	01-4245-13-00	Supplies - Gas & Oil	190.24	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	4	01-4245-04-00	Supplies - Gas & Oil	105.76	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	14	01-4245-14-00	Supplies - Gas & Oil	65.16	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,324.50	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	5	01-4245-05-00	Supplies - Gas & Oil	828.54	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	1	02-4245-01-00	Supplies - Gas & Oil	121.79	81284	12/04/20
Totals for Check: 81284								2,717.24		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100191	CITIBANK	08/04-09/03/20	08/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	22,843.28	81285	12/07/20
100191	CITIBANK	08/04-09/03/20	08/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	34.40	81285	12/07/20
100191	CITIBANK	08/04-09/03/20	08/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	213.08	81285	12/07/20
100191	CITIBANK	08/04-09/03/20	08/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,007.65	81285	12/07/20
Totals for Check: 81285								26,098.41		
89631	HARRIS COUNTY CLERK	DEED FEE12-8-20	12/08/20	P	3	01-4030-03-00	DUES, FEES & SUBSCRIPTIONS	22.00	81286	12/08/20
Totals for Check: 81286								22.00		
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	01-4305-01-00	WAGES	24,624.33	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	2	01-4305-02-00	WAGES	7,761.80	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	3	01-4305-03-00	WAGES	10,362.48	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	4	01-4305-04-00	WAGES	4,782.65	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	5	01-4305-05-00	WAGES	13,940.32	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	6	01-4305-06-00	WAGES	8,856.20	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	7	01-4305-07-00	WAGES	75,320.90	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	9	01-4305-09-00	WAGES	1,233.68	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	11	01-4305-11-00	WAGES	3,530.49	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	12	01-4305-12-00	WAGES	3,243.20	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	13	01-4305-13-00	WAGES	29,596.31	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	14	01-4305-14-00	WAGES	2,562.27	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	02-4305-01-00	WAGES	56,520.23	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	06-4305-01-00	WAGES	11,449.52	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	5	01-4306-05-00	OVERTIME	306.32	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	6	01-4306-06-00	OVERTIME	75.70	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	7	01-4306-07-00	OVERTIME	3,764.57	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	9	01-4306-09-00	OVERTIME	22.83	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	02-4306-01-00	OVERTIME	728.64	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	06-4306-01-00	OVERTIME	32.44	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(16,481.59)	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,409.96)	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(839.99)	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	16,481.59	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	4,409.96	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	839.99	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,398.51	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	2	01-4310-02-00	SOCIAL SECURITY	533.59	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	3	01-4310-03-00	SOCIAL SECURITY	765.46	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	4	01-4310-04-00	SOCIAL SECURITY	364.05	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,025.53	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	6	01-4310-06-00	SOCIAL SECURITY	629.92	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	7	01-4310-07-00	SOCIAL SECURITY	5,838.50	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	9	01-4310-09-00	SOCIAL SECURITY	91.84	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	11	01-4310-11-00	SOCIAL SECURITY	268.26	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	12	01-4310-12-00	SOCIAL SECURITY	238.54	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,380.30	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	14	01-4310-14-00	SOCIAL SECURITY	196.02	81287	12/08/20

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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	113020	PAYROLL 11/30/20	P	1	02-4310-01-00	SOCIAL SECURITY	3,734.64	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	06-4310-01-00	SOCIAL SECURITY	669.53	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	(13,730.51)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,734.64)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(669.53)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	13,730.51	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,734.64	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	669.53	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	(13,769.91)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,761.36)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(672.32)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	13,769.91	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,761.36	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	672.32	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,233.84)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,233.84	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(271.98)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,952.10)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	06-2150-01-00	FLEX SPEND 125	(195.01)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,851.87)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,475.08)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(544.48)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,352.08)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,465.08)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(301.54)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(770.96)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(506.13)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(77.75)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(11,623.92)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,070.76)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(815.64)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,036.20	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,282.50	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,695.97	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	783.37	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,365.66	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,470.59	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	12,868.38	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	208.30	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	580.39	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	371.72	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	823.06	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	431.55	81287	12/08/20

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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	113020	11/30/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,426.72	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,888.81	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(26,917.69)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,426.72)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,888.81)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	565.72	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,353.15	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	01-4306-01-00	OVERTIME	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	2	01-4306-02-00	OVERTIME	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	13	01-4306-13-00	OVERTIME	1,518.71	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	4	01-4306-04-00	OVERTIME	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	11	01-4306-11-00	OVERTIME	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	3	01-4306-03-00	OVERTIME	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	14	01-4306-14-00	OVERTIME	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	06-4305-01-00	WAGES	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	01-4310-01-00	SOCIAL SECURITY	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	6	01-4310-06-00	SOCIAL SECURITY	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	06-4310-01-00	SOCIAL SECURITY	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	11/30/20	P	1	01-3950-01-00	COVID REVENUE - FEDERAL	(1,126.87)	81287	12/08/20
Totals for Check: 81287								245,222.42		
590	AMERIWASTE, INC.	160434	11/30/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	81288	12/11/20
590	AMERIWASTE, INC.	160434	11/30/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	81288	12/11/20
Totals for Check: 81288								20,236.76		
12505	BOUND TREE MEDICAL	83871137	12/04/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	48.94	81289	12/11/20
12505	BOUND TREE MEDICAL	83869437	12/03/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	341.04	81289	12/11/20
Totals for Check: 81289								389.98		
12275	DATAPROSE, LLC	3P50506	11/24/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	81290	12/11/20
Totals for Check: 81290								680.00		
24258	DE LAGE LANDEN FINANCIAL SERV	70483028	12/06/20	P	11	01-4070-11-00	Contract Computer Services	534.10	81291	12/11/20
Totals for Check: 81291								534.10		
100177	DEER OAKS EAP SERVICES LLC	CONB20-11	11/17/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	81292	12/11/20
Totals for Check: 81292								178.10		

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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
100659	DOBIE SUPPLIES, INC	31480	12/02/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	246.40	81293	12/11/20
Totals for Check: 81293								246.40		
100604	EMS TECHNOLOGY SOLUTIONS	35005	12/06/20	P	11	01-4070-11-00	Contract Computer Services	3,000.00	81294	12/11/20
Totals for Check: 81294								3,000.00		
100463	ENTERPRISE FM TRUST	FBN4094555	12/03/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	81295	12/11/20
100463	ENTERPRISE FM TRUST	FBN4094555	12/03/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	761.26	81295	12/11/20
100463	ENTERPRISE FM TRUST	FBN4094555	12/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	85.19	81295	12/11/20
100463	ENTERPRISE FM TRUST	FBN4094555	12/03/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	203.58	81295	12/11/20
Totals for Check: 81295								6,669.73		
100722	FIRE RECOVERY EMS	13351	12/09/20	P	13	01-4056-13-00	CONTRACT BILLING	1,786.54	81296	12/11/20
Totals for Check: 81296								1,786.54		
100454	FRONTIER COMMUNICATIONS	3334211 11/2020	12/03/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,075.70	81297	12/11/20
100454	FRONTIER COMMUNICATIONS	333421111/25/20	11/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,060.43	81297	12/11/20
Totals for Check: 81297								2,136.13		
99999	Health Care Logistics	307753715	10/15/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	72.39	81298	12/11/20
Totals for Check: 81298								72.39		
43505	HOME DEPOT	0611502	12/03/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	92.94	81299	12/11/20
Totals for Check: 81299								92.94		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 13	12/05/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	7,170.00	81300	12/11/20
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 7 B/O	12/06/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	8,320.00	81300	12/11/20
Totals for Check: 81300								15,490.00		
53040	KILGORE'S	409318	10/12/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	33.89	81301	12/11/20
53040	KILGORE'S	409346	10/12/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	20.52	81301	12/11/20
Totals for Check: 81301								54.41		
99999	Lockbox-DSHS Asbestos	2020006168	12/01/20	P	2	01-4060-02-00	CONTRACT SERVICES	464.00	81302	12/11/20
Totals for Check: 81302								464.00		
99999	Nancy D'Allura	ND 12-07-2020	12/07/20	P	1	06-3705-01-00	MISCELLANEOUS	20.00	81303	12/11/20
Totals for Check: 81303								20.00		
100636	NEXTCARE URGENT CARE TX	11-17-2020	11/17/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	232.00	81304	12/11/20
Totals for Check: 81304								232.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-499212	11/23/20	P	5	01-4235-05-00	SUPPLIES - TOOLS	39.97	81305	12/11/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-497243	11/06/20	P	5	01-4235-05-00	SUPPLIES - TOOLS	19.99	81305	12/11/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-499272	11/24/20	P	5	01-4235-05-00	SUPPLIES - TOOLS	39.98	81305	12/11/20
Totals for Check: 81305								99.94		



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100354	OPENGOV	ARI-000104	10/01/20	P	1	01-4060-01-00	CONTRACT SERVICES	145.00	81306	12/11/20
100354	OPENGOV	ARI-000375	11/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	72.50	81306	12/11/20
Totals for Check: 81306								217.50		
100577	ROGELIO TOVAR	000826	11/10/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	860.00	81307	12/11/20
Totals for Check: 81307								860.00		
100584	SHERRARIUMS	1220-NBX1	12/05/20	P	1	01-1153-01-00	Due From CU - EDC	17,041.25	81308	12/11/20
Totals for Check: 81308								17,041.25		
100769	STEPHEN TYRING	TLR PMT 04	12/05/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	2,988.30	81309	12/11/20
Totals for Check: 81309								2,988.30		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	26,917.69	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,426.72	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,888.81	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	11,623.92	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,070.76	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	815.64	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P	1	01-4305-01-00	WAGES	(00.01)	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -UAL PMT 7	12/08/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	51,983.00	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -UAL PMT 7	12/08/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	19,245.00	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -UAL PMT 7	12/08/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	3,772.00	81310	12/11/20
Totals for Check: 81310								129,743.53		
100030	HARCO Insurance Services	10/20-10/21	10/01/20	P	1	01-1155-01-00	Due from TIRZ	1,010.00	81311	12/10/20
Totals for Check: 81311								1,010.00		
660	CITY OF NASSAU BAY	BOATPARADEFY21	12/11/20	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	81312	12/11/20
Totals for Check: 81312								500.00		
100451	A & L AUTOMOTIVE	23671	11/30/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	81313	12/18/20
Totals for Check: 81313								12.00		
9290	ACT PIPE & SUPPLY	S100604681.001	12/02/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	360.00	81314	12/18/20
Totals for Check: 81314								360.00		
99999	ALlegiance Bank	REF 31592	12/10/20	P	1	06-3705-01-00	MISCELLANEOUS	3,000.00	81315	12/18/20
Totals for Check: 81315								3,000.00		
100759	AMAZON CAPITAL SERVICES	149H-GFCN-4VX1	12/10/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	33.56	81316	12/18/20
100759	AMAZON CAPITAL SERVICES	1169-VHH7-X3XN	12/14/20	P	1	01-4062-01-00	CITY PROGRAMS	331.22	81316	12/18/20
Totals for Check: 81316								364.78		
100440	ARKITEKTURA DEVELOPMENT, INC	121020-D1	12/10/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	46,951.80	81317	12/18/20
100440	ARKITEKTURA DEVELOPMENT, INC	121020-D2	12/10/20	P	10	01-4060-10-00	CONTRACT SERVICES	7,825.30	81317	12/18/20
100440	ARKITEKTURA DEVELOPMENT, INC	153 SURFCT DR3	12/11/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	90,214.53	81317	12/18/20

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Totals for Check: 81317								144,991.63		
100169	ARKK ENGINEERS, LLC	20-006-10	11/19/20	P	5	01-4070-05-00	ENGINEERING	1,400.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-012-04	11/19/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	4,520.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-012-04	11/19/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,258.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-01	10/22/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	7,936.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-01	10/22/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	3,295.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-02	11/19/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	7,936.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-02	11/19/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	6,349.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-02	11/19/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	3,295.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-02	11/19/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	2,636.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-02	11/19/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	5,430.00	81318	12/18/20
Totals for Check: 81318								44,055.00		
10153	BAY AREA PRINTING	150961	12/09/20	P	2	01-4045-02-00	PRINTING	259.00	81319	12/18/20
Totals for Check: 81319								259.00		
10140	BAY ELECTRIC SUPPLY	1218675-00	12/03/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	02.50	81320	12/18/20
10140	BAY ELECTRIC SUPPLY	1218635-01	12/02/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	61.49	81320	12/18/20
Totals for Check: 81320								63.99		
12505	BOUND TREE MEDICAL	83880235	12/11/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	203.55	81321	12/18/20
Totals for Check: 81321								203.55		
12655	Brookside Equipment Sales, Inc.	IL53167	11/20/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,030.41	81322	12/18/20
12655	Brookside Equipment Sales, Inc.	IL53478	12/02/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	02.32	81322	12/18/20
Totals for Check: 81322								1,032.73		
16414	CINTAS	4062293727	10/01/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	111.33	81323	12/18/20
16414	CINTAS	4062293727	10/01/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	27.83	81323	12/18/20
16414	CINTAS	4062890227	10/01/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	28.41	81323	12/18/20
16414	CINTAS	4062890227	10/01/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	113.62	81323	12/18/20
16414	CINTAS	4063529644	10/06/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	12.54	81323	12/18/20
16414	CINTAS	4063529644	10/06/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.15	81323	12/18/20
16414	CINTAS	4064187023	10/13/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	12.54	81323	12/18/20
16414	CINTAS	4064187023	10/13/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.15	81323	12/18/20
16414	CINTAS	4065085268	10/20/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	11.70	81323	12/18/20
16414	CINTAS	4065085268	10/20/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	46.78	81323	12/18/20
16414	CINTAS	4067466523	11/17/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81323	12/18/20
16414	CINTAS	4067466523	11/17/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	52.27	81323	12/18/20
16414	CINTAS	4069516117	12/08/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81323	12/18/20
16414	CINTAS	4069516117	12/08/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	54.84	81323	12/18/20
16414	CINTAS	4070180071	12/15/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81323	12/18/20
Totals for Check: 81323								645.70		
660	CITY OF NASSAU BAY	P.CASH 11/2020	11/30/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	14.49	81324	12/18/20
660	CITY OF NASSAU BAY	P.CASH 11/2020	11/30/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	10.44	81324	12/18/20

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660	CITY OF NASSAU BAY	P.CASH 11/2020	11/30/20	P	14	01-4063-14-00	PROPERTY LIENS EXPENSE	18.00	81324	12/18/20
Totals for Check: 81324								42.93		
16505	CLEAR CREEK EQUIPMENT	105791	11/19/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	485.61	81325	12/18/20
Totals for Check: 81325								485.61		
100256	CONSTELLATION NEMENERGY INC	18682035501	11/28/20	P	6	01-4505-06-00	UTILITIES	1,658.44	81326	12/18/20
Totals for Check: 81326								1,658.44		
100256	CONSTELLATION NEMENERGY INC	18682037201	11/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,408.53	81327	12/18/20
Totals for Check: 81327								4,408.53		
100256	CONSTELLATION NEMENERGY INC	18789615001	11/28/20	P	1	01-4505-01-00	UTILITIES	1,356.36	81328	12/18/20
100256	CONSTELLATION NEMENERGY INC	18789615001	11/28/20	P	17	01-4505-17-00	UTILITIES	1,065.71	81328	12/18/20
100256	CONSTELLATION NEMENERGY INC	18789615001	11/28/20	P	6	01-4505-06-00	UTILITIES	65.19	81328	12/18/20
Totals for Check: 81328								2,487.26		
100256	CONSTELLATION NEMENERGY INC	18789615401	11/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,892.67	81329	12/18/20
100256	CONSTELLATION NEMENERGY INC	18789615401	11/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	81329	12/18/20
Totals for Check: 81329								1,903.18		
100256	CONSTELLATION NEMENERGY INC	18789617601	11/28/20	P	6	01-4505-06-00	UTILITIES	634.30	81330	12/18/20
Totals for Check: 81330								634.30		
100256	CONSTELLATION NEMENERGY INC	18789617701	11/28/20	P	3	02-4505-03-00	UTILITIES - PLANTS	4,097.13	81331	12/18/20
Totals for Check: 81331								4,097.13		
100589	CSA TECHNICAL LLC	2561	12/09/20	P	1	01-1155-01-00	Due from TIRZ	1,220.16	81332	12/18/20
Totals for Check: 81332								1,220.16		
99999	Daniel Wilson	DW 12-14-20	12/14/20	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	118.69	81333	12/18/20
Totals for Check: 81333								118.69		
24960	DXI INDUSTRIES, INC.	055016829-20	10/01/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	81334	12/18/20
24960	DXI INDUSTRIES, INC.	DE05009513-20	11/30/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	81334	12/18/20
24960	DXI INDUSTRIES, INC.	DE05009513-20	11/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	81334	12/18/20
24960	DXI INDUSTRIES, INC.	055021967-20	12/04/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	81334	12/18/20
Totals for Check: 81334								2,155.40		
28859	EASTEX ENVIRONMENTAL LAB	C20L251	12/03/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,686.00	81335	12/18/20
Totals for Check: 81335								1,686.00		
99999	Erma's Nutrition Center	REF 19606	12/10/20	P	1	06-3705-01-00	MISCELLANEOUS	500.00	81336	12/18/20
Totals for Check: 81336								500.00		
28875	Ewing	13220494	12/16/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	989.71	81337	12/18/20
28875	Ewing	13098193	11/23/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	344.11	81337	12/18/20

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28875	Ewing	13053479	11/17/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	724.21	81337	12/18/20
Totals for Check: 81337								2,058.03		
100423	Feldman & Feldman	8478	12/16/20	P	1	01-4055-01-00	LEGAL FEES	4,200.00	81338	12/18/20
Totals for Check: 81338								4,200.00		
100722	FIRE RECOVERY EMS	13230	11/05/20	P	13	01-4056-13-00	CONTRACT BILLING	1,659.21	81339	12/18/20
Totals for Check: 81339								1,659.21		
100251	GULF COAST COALITION OF CITIES NASSAUBAY-2020	10/01/20	10/01/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	135.00	81340	12/18/20
Totals for Check: 81340								135.00		
1050	HAHN EQUIPMENT	108072	12/07/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	230.00	81341	12/18/20
Totals for Check: 81341								230.00		
42910	HARRIS GALVESTON COASTAL	327233	11/16/20	P	1	02-4057-01-00	LICENSE & PERMITS FEES	720.00	81342	12/18/20
Totals for Check: 81342								720.00		
43505	HOME DEPOT	4514111	12/09/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	134.42	81343	12/18/20
43505	HOME DEPOT	4523223	12/09/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	66.76	81343	12/18/20
43505	HOME DEPOT	4523223	12/09/20	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	87.76	81343	12/18/20
Totals for Check: 81343								288.94		
100441	IEH AUTO PARTS, LLC	696019409	12/15/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	29.94	81344	12/18/20
Totals for Check: 81344								29.94		
47060	J.D.B. SERVICES, INC	23809	11/30/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	297.50	81345	12/18/20
47060	J.D.B. SERVICES, INC	23804	11/23/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	210.00	81345	12/18/20
Totals for Check: 81345								507.50		
100786	JBB PORTFOLIO, LLC	DEC20-MAR21	12/16/20	P	5	01-4100-05-00	RENT/LEASE	922.58	81346	12/18/20
Totals for Check: 81346								922.58		
100782	JOSEPH S. JAWORSKI, P.C.	2	11/11/20	V	1	01-4055-01-00	LEGAL FEES	12,000.00	81347	12/18/20
Totals for Check: 81347								12,000.00		
53010	KEMAH HARDWARE & LUMBER	625278	10/29/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	83.10	81348	12/18/20
53010	KEMAH HARDWARE & LUMBER	627055	11/16/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	14.60	81348	12/18/20
Totals for Check: 81348								97.70		
100249	LANDSCAPE PROFESSIONALS OF TX	32436	11/30/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	81349	12/18/20
100249	LANDSCAPE PROFESSIONALS OF TX	32436	11/30/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	81349	12/18/20
Totals for Check: 81349								9,028.00		
99845	LexisNexis- Accurint	20201130	11/30/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	33.00	81350	12/18/20
Totals for Check: 81350								33.00		

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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
100737	MEADOR STAFFING SERVICES INC	5045718	12/17/20	P	2	01-4060-02-00	CONTRACT SERVICES	843.60	81351	12/18/20
100737	MEADOR STAFFING SERVICES INC	5045530	12/10/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81351	12/18/20
Totals for Check: 81351								1,731.60		
61620	MOORE SUPPLY COMPANY	S160187630.001	11/17/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	54.74	81352	12/18/20
Totals for Check: 81352								54.74		
100154	MULCH EXPRESS	552077	11/19/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	900.00	81353	12/18/20
Totals for Check: 81353								900.00		
60088	Nassau Bay Economic Dev. Corp	DEC2020SALESTX	12/14/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	24,528.61	81354	12/18/20
60088	Nassau Bay Economic Dev. Corp	NOV2020SALESTX	12/14/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	27,719.51	81354	12/18/20
Totals for Check: 81354								52,248.12		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-236530	11/25/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	05.22	81355	12/18/20
Totals for Check: 81355								05.22		
99450	Payne Brothers Inc.	PB 12-07-2020	12/07/20	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	660.00	81356	12/18/20
99450	Payne Brothers Inc.	PB 12-07-2020	12/07/20	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	840.00	81356	12/18/20
Totals for Check: 81356								1,500.00		
70215	POWER FIELD SERVICES, DIV	6040	12/01/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	395.40	81357	12/18/20
Totals for Check: 81357								395.40		
100485	Red Wing Shoe Store	976200742	12/02/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	100.00	81358	12/18/20
Totals for Check: 81358								100.00		
100577	ROGELIO TOVAR	000828	12/08/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,800.00	81359	12/18/20
Totals for Check: 81359								3,800.00		
100293	SPRINT WASTE SERVICES LP	0000092907	10/31/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	4,337.50	81360	12/18/20
100293	SPRINT WASTE SERVICES LP	0000095991	11/30/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,400.00	81360	12/18/20
Totals for Check: 81360								6,737.50		
99999	St. Thomas The Apostle	REF 7022	12/10/20	P	1	06-3705-01-00	MISCELLANEOUS	2,000.00	81361	12/18/20
Totals for Check: 81361								2,000.00		
99999	Texas Citizens Bank	REF 87820	12/10/20	P	1	06-3705-01-00	MISCELLANEOUS	500.00	81362	12/18/20
Totals for Check: 81362								500.00		
89525	TEXAS COMMISSION ON ENVIRON.	PHS0194405	11/30/20	P	1	02-4057-01-00	LICENSE & PERMITS FEES	6,597.85	81363	12/18/20
Totals for Check: 81363								6,597.85		
99999	The SWA Group	REF 106227	12/10/20	P	1	06-3705-01-00	MISCELLANEOUS	1,000.00	81364	12/18/20
Totals for Check: 81364								1,000.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-18-2020	12/18/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	797.54	81365	12/18/20

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2020	VANTAGEPOINT TRANS. AGENTS,457	12-18-2020	12/18/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,272.54	81365	12/18/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-18-2020	12/18/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	170.77	81365	12/18/20
Totals for Check: 81365								2,240.85		
100423	Feldman & Feldman	TRUST PMT 19-01	11/11/20	P	1	01-4055-01-00	LEGAL FEES	12,000.00	81366	12/18/20
Totals for Check: 81366								12,000.00		
9290	ACT PIPE & SUPPLY	S100604681.002	12/07/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,010.00	81367	12/29/20
Totals for Check: 81367								1,010.00		
100426	ALBERT G. AUSTIN JR.	3901231	12/18/20	P	2	06-4073-02-00	Promotions	750.00	81368	12/29/20
Totals for Check: 81368								750.00		
100759	AMAZON CAPITAL SERVICES	1LVK-TRTJ-9NF4	12/02/20	P	10	01-4163-10-00	RESERVE - COVID	109.59	81369	12/29/20
100759	AMAZON CAPITAL SERVICES	193C-MID3-FPGL	12/01/20	P	10	01-4163-10-00	RESERVE - COVID	161.00	81369	12/29/20
100759	AMAZON CAPITAL SERVICES	1TYX-QND9-KM4P	12/20/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	30.98	81369	12/29/20
100759	AMAZON CAPITAL SERVICES	1CGQ-6MQP-QLHK	12/20/20	P	10	01-4163-10-00	RESERVE - COVID	49.83	81369	12/29/20
100759	AMAZON CAPITAL SERVICES	1LTP-MQ1H-146K	12/21/20	P	14	01-4220-14-00	SUPPLIES - UNIFORMS	99.96	81369	12/29/20
Totals for Check: 81369								451.36		
99999	AMY LAIRD	AL 12-12-20	12/12/20	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	81370	12/29/20
Totals for Check: 81370								400.00		
100440	ARKITEKTURA DEVELOPMENT, INC	2019 PR PH 3	12/17/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	91,352.97	81371	12/29/20
Totals for Check: 81371								91,352.97		
12505	BOUND TREE MEDICAL	83874439	12/08/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	381.59	81372	12/29/20
12505	BOUND TREE MEDICAL	83857994	11/23/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	32.61	81372	12/29/20
12505	BOUND TREE MEDICAL	83865587	12/01/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	297.18	81372	12/29/20
12505	BOUND TREE MEDICAL	83891603	12/22/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,412.12	81372	12/29/20
Totals for Check: 81372								2,123.50		
12655	Brookside Equipment Sales, Inc.	IL53820	12/09/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	08.35	81373	12/29/20
Totals for Check: 81373								08.35		
100744	BRITNEY CROSSON	1113	12/21/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,880.00	81374	12/29/20
100744	BRITNEY CROSSON	1112	12/21/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	81374	12/29/20
Totals for Check: 81374								2,130.00		
15745	Centerpoint Energy	12/23/20 EGN	12/23/20	P	1	02-4505-01-00	UTILITIES	123.02	81375	12/29/20
Totals for Check: 81375								123.02		
15745	Centerpoint Energy	12/23/20 FD	12/23/20	P	4	01-4505-04-00	UTILITIES	19.76	81376	12/29/20
15745	Centerpoint Energy	12/23/20 FD	12/23/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	19.75	81376	12/29/20
Totals for Check: 81376								39.51		
15745	Centerpoint Energy	12/23/20 PW	12/23/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	47.86	81377	12/29/20

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Totals for Check: 81377								47.86		
15745	Centerpoint Energy	12/23/20 WTR	12/23/20	P	1	02-4505-01-00	UTILITIES	27.26	81378	12/29/20
Totals for Check: 81378								27.26		
100563	CHASE	0000000671	12/04/20	P	1	04-4840-01-00	PRINCIPAL - 2017 C.O.	320,000.00	81379	12/29/20
100563	CHASE	0000000671	12/04/20	P	1	04-4841-01-00	INTEREST - 2017 C.O.	38,080.50	81379	12/29/20
Totals for Check: 81379								358,080.50		
16414	CINTAS	4070757564	12/21/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81380	12/29/20
16414	CINTAS	4070757564	12/21/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	53.06	81380	12/29/20
Totals for Check: 81380								69.83		
16510	CLEAR LAKE AREA CHAMBER	41256	12/21/20	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	81381	12/29/20
Totals for Check: 81381								4,000.00		
89830	COMCAST	12/11/20 PW	12/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	275.37	81382	12/29/20
Totals for Check: 81382								275.37		
100177	DEER OAKS EAP SERVICES LLC	CONB20-12	12/17/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	81383	12/29/20
Totals for Check: 81383								178.10		
100301	FUN EXPRESS, LLC	706831432-02	12/03/20	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	93.59	81384	12/29/20
100301	FUN EXPRESS, LLC	706831432-01	12/01/20	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	138.41	81384	12/29/20
100301	FUN EXPRESS, LLC	706876513-01	12/02/20	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	19.92	81384	12/29/20
Totals for Check: 81384								251.92		
100733	GP/SATURN ONE, LLC	11/16-12/15/20	12/15/20	P	6	01-4505-06-00	UTILITIES	843.98	81385	12/29/20
Totals for Check: 81385								843.98		
43505	HOME DEPOT	4903428	11/19/20	P	7	01-4226-07-00	SUPPLIES - POLICE	178.00	81386	12/29/20
43505	HOME DEPOT	6084970	12/17/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	199.98	81386	12/29/20
Totals for Check: 81386								377.98		
100441	IEH AUTO PARTS, LLC	696019667	12/17/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	32.20	81387	12/29/20
100441	IEH AUTO PARTS, LLC	696013641	10/13/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	03.05	81387	12/29/20
Totals for Check: 81387								35.25		
100415	JASON REYNOLDS	JR 12-28-20	12/28/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	343.32	81388	12/29/20
Totals for Check: 81388								343.32		
53040	KILGORE'S	411176	11/30/20	P	5	01-4235-05-00	SUPPLIES - TOOLS	192.54	81389	12/29/20
53040	KILGORE'S	411202	11/30/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.91	81389	12/29/20
53040	KILGORE'S	411203	11/30/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	56.22	81389	12/29/20
53040	KILGORE'S	410993	11/23/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	15.11	81389	12/29/20
53040	KILGORE'S	410994	11/23/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	12.27	81389	12/29/20
53040	KILGORE'S	410900	11/19/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	66.37	81389	12/29/20

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53040	KILGORE'S	410917	11/20/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	28.53	81389	12/29/20
Totals for Check: 81389								409.95		
100373	KS STATEBANK	3352661PMT39-41	12/28/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	81390	12/29/20
Totals for Check: 81390								5,571.03		
100737	MEADOR STAFFING SERVICES INC	5045904	12/24/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81391	12/29/20
Totals for Check: 81391								888.00		
100154	MULCH EXPRESS	552100	12/14/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	450.00	81392	12/29/20
Totals for Check: 81392								450.00		
2050	NASA ONE TROPHIES	31235	12/09/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	278.50	81393	12/29/20
Totals for Check: 81393								278.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-242829	12/23/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	16.99	81394	12/29/20
Totals for Check: 81394								16.99		
100314	ORKIN COMMERCIAL SERVICES	204603520	11/16/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	190.00	81395	12/29/20
100314	ORKIN COMMERCIAL SERVICES	203328830	10/19/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	81395	12/29/20
Totals for Check: 81395								285.00		
100694	OTIS ELEVATOR COMPANY	100400215252	12/09/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	586.68	81396	12/29/20
100694	OTIS ELEVATOR COMPANY	100400215252	12/09/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	586.68	81396	12/29/20
Totals for Check: 81396								1,173.36		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-03-20	12/03/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	500.00	81397	12/29/20
Totals for Check: 81397								500.00		
100628	SHARP BUSINESS SYSTEMS	70508423	12/06/20	P	11	01-4070-11-00	Contract Computer Services	540.31	81398	12/29/20
Totals for Check: 81398								540.31		
100785	SHARP BUSINESS SYSTEMS	9003077375	12/10/20	P	11	01-4070-11-00	Contract Computer Services	78.75	81399	12/29/20
Totals for Check: 81399								78.75		
100248	STACY FROESCHNER	12/7-12/18/20	12/28/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,660.00	81400	12/29/20
Totals for Check: 81400								1,660.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-31-2020	12/29/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	797.54	81401	12/29/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-31-2020	12/29/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,272.54	81401	12/29/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-31-2020	12/29/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	170.77	81401	12/29/20
Totals for Check: 81401								2,240.85		
98276	Win Weber	12-27-20	12/27/20	P	12	01-4060-12-00	CONTRACT SERVICES	75.00	81402	12/29/20
Totals for Check: 81402								75.00		
35845	WITMER PUBLIC SAFETY GROUP	E2016594	12/04/20	P	4	01-4235-04-00	SUPPLIES - TOOLS	208.52	81403	12/29/20



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Totals for Check: 81403								208.52		
100030	HARCO Insurance Services	10/20-10/21 RDA	10/01/20	P	1	01-1155-01-00	Due from TIRZ	600.00	81404	12/30/20
100030	HARCO Insurance Services	10/20-10/21 RDA	10/01/20	P	1	01-1155-01-00	Due from TIRZ	169.00	81404	12/30/20
Totals for Check: 81404								769.00		
100582	CHRISTINA HERNANDEZ	12/31/20 SBTIME	12/30/20	P	10	01-4163-10-00	RESERVE - COVID	480.00	81405	12/30/20
Totals for Check: 81405								480.00		
100477	RALPH WALDEN	12/31/20 SBTIME	12/30/20	P	10	01-4163-10-00	RESERVE - COVID	480.00	81406	12/30/20
Totals for Check: 81406								480.00		
100408	SHAWN DOYLE	12/30/20 SBTIME	12/30/20	P	10	01-4163-10-00	RESERVE - COVID	480.00	81407	12/30/20
Totals for Check: 81407								480.00		
100510	TUESDAY BODA	12/30/20 SBTIME	12/30/20	P	10	01-4163-10-00	RESERVE - COVID	480.00	81408	12/30/20
Totals for Check: 81408								480.00		
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	01-4305-01-00	WAGES	38,931.39	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	2	01-4305-02-00	WAGES	12,132.70	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	3	01-4305-03-00	WAGES	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	4	01-4305-04-00	WAGES	7,877.70	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	5	01-4305-05-00	WAGES	24,191.02	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	6	01-4305-06-00	WAGES	14,154.84	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	7	01-4305-07-00	WAGES	119,938.48	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	9	01-4305-09-00	WAGES	2,264.27	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	11	01-4305-11-00	WAGES	5,670.74	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	12	01-4305-12-00	WAGES	4,479.80	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	13	01-4305-13-00	WAGES	43,788.12	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	14	01-4305-14-00	WAGES	3,701.33	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	02-4305-01-00	WAGES	97,040.58	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	06-4305-01-00	WAGES	17,910.46	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	5	01-4306-05-00	OVERTIME	659.55	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	6	01-4306-06-00	OVERTIME	277.28	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	7	01-4306-07-00	OVERTIME	2,029.77	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	9	01-4306-09-00	OVERTIME	136.97	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	02-4306-01-00	OVERTIME	2,271.24	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	06-4306-01-00	OVERTIME	118.83	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(24,857.07)	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(7,994.94)	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(1,350.73)	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	24,857.07	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	7,994.94	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	1,350.73	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	2,229.73	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	2	01-4310-02-00	SOCIAL SECURITY	867.96	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	81409	01/04/21

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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	123120	PAYROLL 12/31/20	P	4	01-4310-04-00	SOCIAL SECURITY	600.82	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,836.72	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	963.60	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	7	01-4310-07-00	SOCIAL SECURITY	8,845.28	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	9	01-4310-09-00	SOCIAL SECURITY	176.71	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	11	01-4310-11-00	SOCIAL SECURITY	431.98	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	12	01-4310-12-00	SOCIAL SECURITY	333.13	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	13	01-4310-13-00	SOCIAL SECURITY	3,756.83	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	14	01-4310-14-00	SOCIAL SECURITY	283.15	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	6,717.65	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	1,037.64	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	(20,325.92)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(6,717.65)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,037.64)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	20,325.92	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	6,717.65	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,037.64	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	(20,814.20)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(6,814.24)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,083.96)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	20,814.20	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	6,814.24	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,083.96	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(3,406.13)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	3,406.13	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(2,272.62)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(245.40)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,951.77)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,285.99)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-2150-01-00	FLEX SPEND 125	(194.90)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,463.68)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,411.19)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(544.48)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,392.62)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(3,817.62)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(512.31)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(723.01)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(506.13)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(77.75)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(17,176.92)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(7,033.71)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,273.09)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	6,355.37	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,991.02	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	81409	01/04/21

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100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,285.08	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	4,100.29	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	2,357.50	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	19,819.70	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	393.86	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	927.33	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	572.18	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,358.39	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	616.19	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	16,288.09	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,948.13	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(39,776.91)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(16,288.09)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,948.13)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	886.61	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	2,166.04	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-4306-01-00	OVERTIME	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	2	01-4306-02-00	OVERTIME	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	13	01-4306-13-00	OVERTIME	5,320.47	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	4	01-4306-04-00	OVERTIME	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	11	01-4306-11-00	OVERTIME	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	3	01-4306-03-00	OVERTIME	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	14	01-4306-14-00	OVERTIME	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-4305-01-00	WAGES	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	1	01-3950-01-00	COVID REVENUE - FEDERAL	(10,328.69)	81409	01/04/21
Totals for Check: 81409								378,855.38		
100191	CITIBANK	09/04-10/03/20	09/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	7,425.67	81410	01/06/21
100191	CITIBANK	09/04-10/03/20	09/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,248.09	81410	01/06/21
100191	CITIBANK	09/04-10/03/20	09/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,097.33	81410	01/06/21
Totals for Check: 81410								10,771.09		
88888	BRINKLEY, BRENDA	U0060367520006A	01/01/21	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	64.19	81411	01/06/21
Totals for Check: 81411								64.19		

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88888	FREEMAN, MAUREEN	U0060371640013A	01/01/21	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	53.05	81412	01/06/21
Totals for Check: 81412								53.05		
88888	HOLMES, ALEXANDRA PETERSON	U0060371590002A	01/01/21	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	64.19	81413	01/06/21
Totals for Check: 81413								64.19		
88888	KED, MATINE	U0030262530012A	01/01/21	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	64.19	81414	01/06/21
Totals for Check: 81414								64.19		
100759	AMAZON CAPITAL SERVICES	1F7F-7XC3-JRWR	12/10/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	101.78	81415	01/08/21
100759	AMAZON CAPITAL SERVICES	1K9G-PVKN-XNJH	12/17/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	341.43	81415	01/08/21
Totals for Check: 81415								443.21		
590	AMERIWASTE, INC.	162217	12/31/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	81416	01/08/21
590	AMERIWASTE, INC.	162217	12/31/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	81416	01/08/21
Totals for Check: 81416								20,236.76		
100114	BOKF, NA	02-01-21 C02011	01/07/21	P	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	115,000.00	81417	01/08/21
100114	BOKF, NA	02-01-21 C02011	01/07/21	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	39,380.50	81417	01/08/21
100114	BOKF, NA	02-01-21 C02011	01/07/21	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	81417	01/08/21
Totals for Check: 81417								154,630.50		
100114	BOKF, NA	020121 SRB 2020	01/07/21	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	16,978.11	81418	01/08/21
Totals for Check: 81418								16,978.11		
100597	CHICK-FIL-A, INC.	EDC CFA 122020	01/05/21	P	1	01-1153-01-00	Due From CU - EDC	1,156.51	81419	01/08/21
Totals for Check: 81419								1,156.51		
16414	CINTAS	4071561433	12/29/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81420	01/08/21
16414	CINTAS	4071561433	12/29/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	53.06	81420	01/08/21
16414	CINTAS	4071561367	12/29/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81420	01/08/21
Totals for Check: 81420								109.83		
660	CITY OF NASSAU BAY	JAN 21 WTR BLG	01/04/21	P	17	01-4505-17-00	UTILITIES	52.65	81421	01/08/21
660	CITY OF NASSAU BAY	JAN 21 WTR BLG	01/04/21	P	1	02-3005-01-00	WATER SALES	67.02	81421	01/08/21
660	CITY OF NASSAU BAY	JAN 21 WTR BLG	01/04/21	P	17	01-4505-17-00	UTILITIES	22.88	81421	01/08/21
660	CITY OF NASSAU BAY	JAN 21 WTR BLG	01/04/21	P	1	02-3005-01-00	WATER SALES	15.21	81421	01/08/21
660	CITY OF NASSAU BAY	JAN 21 WTR BLG	01/04/21	P	1	02-3010-01-00	SEWER SERVICE CHARGES	13.90	81421	01/08/21
Totals for Check: 81421								171.66		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2020	12/22/20	P	2	02-4035-02-00	WATER PURCHASE	13,785.66	81422	01/08/21
17160	CLEAR LAKE CITY WATER	NOVEMBER 2020	12/22/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,730.27	81422	01/08/21
17160	CLEAR LAKE CITY WATER	NOVEMBER 2020	12/22/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,616.44	81422	01/08/21
Totals for Check: 81422								27,132.37		
89830	COMCAST	11/27/20 NEWCH	11/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	463.78	81423	01/08/21
Totals for Check: 81423								463.78		

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89830	COMCAST	12/01/20 ANCTRL	12/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	222.21	81424	01/08/21
Totals for Check: 81424								222.21		
89830	COMCAST	12/01/20 PWDTA	12/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.28	81425	01/08/21
Totals for Check: 81425								16.28		
89830	COMCAST	12/05/20 WTR PL	12/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	168.47	81426	01/08/21
Totals for Check: 81426								168.47		
100256	CONSTELLATION NEWENERGY INC	18902814801	12/28/20	P	6	01-4505-06-00	UTILITIES	1,660.59	81427	01/08/21
Totals for Check: 81427								1,660.59		
100256	CONSTELLATION NEWENERGY INC	18902821701	12/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,571.74	81428	01/08/21
Totals for Check: 81428								4,571.74		
100256	CONSTELLATION NEWENERGY INC	19014547101	12/17/20	P	6	01-4505-06-00	UTILITIES	261.88	81429	01/08/21
Totals for Check: 81429								261.88		
100256	CONSTELLATION NEWENERGY INC	19014584701	12/28/20	P	1	01-4505-01-00	UTILITIES	1,640.22	81430	01/08/21
100256	CONSTELLATION NEWENERGY INC	19014584701	12/28/20	P	17	01-4505-17-00	UTILITIES	1,288.74	81430	01/08/21
100256	CONSTELLATION NEWENERGY INC	19014584701	12/28/20	P	6	01-4505-06-00	UTILITIES	54.76	81430	01/08/21
Totals for Check: 81430								2,983.72		
100256	CONSTELLATION NEWENERGY INC	19014635301	12/28/20	P	6	01-4505-06-00	UTILITIES	665.08	81431	01/08/21
Totals for Check: 81431								665.08		
100256	CONSTELLATION NEWENERGY INC	19014659001	12/28/20	P	3	02-4505-03-00	UTILITIES - PLANTS	5,029.85	81432	01/08/21
Totals for Check: 81432								5,029.85		
100256	CONSTELLATION NEWENERGY INC	19014685001	12/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,934.44	81433	01/08/21
100256	CONSTELLATION NEWENERGY INC	19014685001	12/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.64	81433	01/08/21
Totals for Check: 81433								1,939.08		
100256	CONSTELLATION NEWENERGY INC	19014699601	12/17/20	P	6	01-4505-06-00	UTILITIES	16.27	81434	01/08/21
Totals for Check: 81434								16.27		
100256	CONSTELLATION NEWENERGY INC	19014807101	12/17/20	P	4	01-4505-04-00	UTILITIES	616.73	81435	01/08/21
100256	CONSTELLATION NEWENERGY INC	19014807101	12/17/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	616.72	81435	01/08/21
Totals for Check: 81435								1,233.45		
12275	DATAPROSE, LLC	3P50831	12/29/20	P	1	01-4042-01-00	PUBLICATIONS	818.75	81436	01/08/21
12275	DATAPROSE, LLC	DP2004671	12/31/20	P	1	01-4042-01-00	PUBLICATIONS	54.25	81436	01/08/21
12275	DATAPROSE, LLC	DP2004671	12/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	882.02	81436	01/08/21
Totals for Check: 81436								1,755.02		
100700	DYNAMIC SIGN SYSTEMS	18-006A PMT 6	12/21/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	93,703.25	81437	01/08/21
Totals for Check: 81437								93,703.25		

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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
29602	FACILITY SOLUTIONS GROUP	5073520-00	12/24/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	14.95	81438	01/08/21
Totals for Check: 81438								14.95		
100454	FRONTIER COMMUNICATIONS	3330411 12/2020	12/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	219.34	81439	01/08/21
Totals for Check: 81439								219.34		
100454	FRONTIER COMMUNICATIONS	333840911/25/20	11/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.28	81440	01/08/21
Totals for Check: 81440								167.28		
34320	GREGG & GREGG PC	32518 G	12/31/20	P	1	01-4055-01-00	LEGAL FEES	6,527.50	81441	01/08/21
34320	GREGG & GREGG PC	32518 G	12/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	150.00	81441	01/08/21
34320	GREGG & GREGG PC	32519 L	12/31/20	P	1	01-4055-01-00	LEGAL FEES	900.00	81441	01/08/21
34320	GREGG & GREGG PC	32520 P	12/31/20	P	12	01-4060-12-00	CONTRACT SERVICES	4,340.00	81441	01/08/21
Totals for Check: 81441								11,917.50		
1050	HAHN EQUIPMENT	108233	12/21/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	650.00	81442	01/08/21
1050	HAHN EQUIPMENT	108234	12/21/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	650.00	81442	01/08/21
1050	HAHN EQUIPMENT	108235	12/21/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	81442	01/08/21
1050	HAHN EQUIPMENT	108236	12/21/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	81442	01/08/21
Totals for Check: 81442								2,600.00		
100542	Hoar Construction	REF 21-00005	01/05/21	P	1	01-3305-01-00	BUILDING PERMITS	250.00	81443	01/08/21
Totals for Check: 81443								250.00		
43505	HOME DEPOT	2106225	12/21/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	13.76	81444	01/08/21
Totals for Check: 81444								13.76		
100774	HVAC MECHANICAL SERVICES	SCH029886	12/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	247.99	81445	01/08/21
100774	HVAC MECHANICAL SERVICES	SCH029886	12/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	194.85	81445	01/08/21
100774	HVAC MECHANICAL SERVICES	SVC153843	12/08/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,232.25	81445	01/08/21
100774	HVAC MECHANICAL SERVICES	SVC153843	12/08/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	968.19	81445	01/08/21
Totals for Check: 81445								2,643.28		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 14	12/30/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	10,100.00	81446	01/08/21
Totals for Check: 81446								10,100.00		
53040	KILGORE'S	410791	11/17/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	11.44	81447	01/08/21
53040	KILGORE'S	410806	11/17/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	31.38	81447	01/08/21
53040	KILGORE'S	410831	11/18/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	114.09	81447	01/08/21
53040	KILGORE'S	410834	11/18/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	22.30	81447	01/08/21
Totals for Check: 81447								179.21		
54150	Liggio's Tire & Service Center	238682	12/29/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	240.60	81448	01/08/21
Totals for Check: 81448								240.60		
57630	Memphis Equipment	0180095-IN	12/09/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	85.50	81449	01/08/21
Totals for Check: 81449								85.50		

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100737	MEADOR STAFFING SERVICES INC	5046086	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	861.00	81450	01/08/21
Totals for Check: 81450								861.00		
70040	PC CABLE	178248	12/08/20	P	11	01-4070-11-00	Contract Computer Services	1,359.15	81451	01/08/21
70040	PC CABLE	178072	11/09/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	275.00	81451	01/08/21
Totals for Check: 81451								1,634.15		
100766	PLANET THREE CONSULTING CORP	18627 PL PH 4	12/30/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	37,734.88	81452	01/08/21
Totals for Check: 81452								37,734.88		
100766	PLANET THREE ELEVATION	1300ANTIGUAPH4	12/30/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	47,925.68	81453	01/08/21
Totals for Check: 81453								47,925.68		
70128	PS LIGHTWAVE, INC.	RC00071287	12/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	81454	01/08/21
70128	PS LIGHTWAVE, INC.	RC00071508	12/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	81454	01/08/21
70128	PS LIGHTWAVE, INC.	RC00071605	12/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.52	81454	01/08/21
Totals for Check: 81454								2,362.52		
100282	REGIONS BANK	946301	12/18/20	P	1	04-4836-01-00	PRINCIPAL - 2013 C.O.	135,000.01	81455	01/08/21
100282	REGIONS BANK	946301	12/18/20	P	1	04-4837-01-00	INTEREST - 2013 C.O.	15,428.78	81455	01/08/21
Totals for Check: 81455								150,428.79		
100230	REK PRODUCTS, INC.	20584	11/30/20	P	1	01-4062-01-00	CITY PROGRAMS	180.00	81456	01/08/21
Totals for Check: 81456								180.00		
99999	Roderick MoLyneau	RM 01-04-21	01/04/21	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	503.46	81457	01/08/21
Totals for Check: 81457								503.46		
100248	STACY FROESCHNER	202012-02	12/31/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,120.00	81458	01/08/21
Totals for Check: 81458								1,120.00		
100769	STEPHEN TYRING	TLR PMT 05	12/31/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	1,195.32	81459	01/08/21
Totals for Check: 81459								1,195.32		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	39,776.91	81460	01/08/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	16,288.09	81460	01/08/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,948.13	81460	01/08/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	17,176.92	81460	01/08/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	7,033.71	81460	01/08/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,273.09	81460	01/08/21
Totals for Check: 81460								84,496.85		
100788	THE QTPI SHOP	000010	12/29/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	240.00	81461	01/08/21
Totals for Check: 81461								240.00		
87057	Tyler Technologies	025-318590	12/16/20	P	11	01-4070-11-00	Contract Computer Services	75.00	81462	01/08/21
Totals for Check: 81462								75.00		

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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
35880	Verizon Wireless	9867744256	11/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.13	81463	01/08/21
Totals for Check: 81463									38.13	
83800	Vic Studer	VS 01-04-21	01/04/21	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	119.38	81464	01/08/21
Totals for Check: 81464									119.38	
100496	WEX BANK	69304445	12/31/20	P	13	01-4245-13-00	Supplies - Gas & Oil	208.85	81465	01/08/21
100496	WEX BANK	69304445	12/31/20	P	4	01-4245-04-00	Supplies - Gas & Oil	80.87	81465	01/08/21
100496	WEX BANK	69304445	12/31/20	P	14	01-4245-14-00	Supplies - Gas & Oil	37.71	81465	01/08/21
100496	WEX BANK	69304445	12/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,214.87	81465	01/08/21
100496	WEX BANK	69304445	12/31/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,083.40	81465	01/08/21
100496	WEX BANK	69304445	12/31/20	P	1	02-4245-01-00	Supplies - Gas & Oil	122.68	81465	01/08/21
Totals for Check: 81465									2,748.38	
510	AAA FLEXIBLE PIPE CLEANING	202012106	12/16/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	1,170.00	81466	01/15/21
Totals for Check: 81466									1,170.00	
845	AFLAC	791473	12/25/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	81467	01/15/21
Totals for Check: 81467									1,750.68	
100759	AMAZON CAPITAL SERVICES	1Y64-WMYF-16NN	01/04/21	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	28.99	81468	01/15/21
100759	AMAZON CAPITAL SERVICES	1WRG-J64C-GMLD	01/11/21	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	16.77	81468	01/15/21
Totals for Check: 81468									45.76	
100495	AMERICAN JANITORIAL	54402	12/08/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	233.63	81469	01/15/21
100495	AMERICAN JANITORIAL	54401	01/01/21	P	10	01-4163-10-00	RESERVE - COVID	554.35	81469	01/15/21
100495	AMERICAN JANITORIAL	54400	01/01/21	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	81469	01/15/21
100495	AMERICAN JANITORIAL	54400	01/01/21	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	81469	01/15/21
100495	AMERICAN JANITORIAL	54400	01/01/21	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	81469	01/15/21
100495	AMERICAN JANITORIAL	54400	01/01/21	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	81469	01/15/21
100495	AMERICAN JANITORIAL	54400	01/01/21	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	81469	01/15/21
100495	AMERICAN JANITORIAL	54400	01/01/21	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	81469	01/15/21
Totals for Check: 81469									2,977.98	
100101	ARC	31TXI9000779	01/13/21	P	5	01-4111-05-00	MAINT. - STORM SEWER	19.80	81470	01/15/21
Totals for Check: 81470									19.80	
100169	ARKK ENGINEERS, LLC	20-034-03	12/22/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	7,936.25	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-034-03	12/22/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	3,295.00	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-048-01	12/22/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	2,520.00	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-006-11	12/22/20	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	140.00	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-006-11	12/22/20	P	5	01-4070-05-00	ENGINEERING	140.00	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-012-05	12/22/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	6,780.00	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-012-05	12/22/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,887.00	81471	01/15/21
Totals for Check: 81471									22,698.25	
100517	BARBER'S NURSERY INC.	3929E	11/03/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	78.00	81472	01/15/21



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100517	BARBER'S NURSERY INC.	3800E	10/26/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	325.00	81472	01/15/21
Totals for Check: 81472								403.00		
10140	BAY ELECTRIC SUPPLY	1219011-01	01/06/21	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	229.63	81473	01/15/21
10140	BAY ELECTRIC SUPPLY	1219011-00	01/05/21	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	890.01	81473	01/15/21
Totals for Check: 81473								1,119.64		
100281	BB&T GOVERNMENTAL FINANCE	02-01-21 C02015	01/07/21	P	1	04-4838-01-00	PRINCIPAL - 2015 C.O.	150,000.00	81474	01/15/21
100281	BB&T GOVERNMENTAL FINANCE	02-01-21 C02015	01/07/21	P	1	04-4839-01-00	INTEREST - 2015 C.O.	12,810.00	81474	01/15/21
Totals for Check: 81474								162,810.00		
12505	BOUND TREE MEDICAL	83907065	01/07/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,192.72	81475	01/15/21
Totals for Check: 81475								1,192.72		
16355	City of Webster	210111	01/14/21	P	7	01-4061-07-00	Dispatch Contract	24,981.84	81476	01/15/21
16355	City of Webster	210111	01/14/21	P	7	01-4062-07-00	Jail Contract	1,080.00	81476	01/15/21
Totals for Check: 81476								26,061.84		
16414	CINTAS	4072816087	01/12/21	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81477	01/15/21
16414	CINTAS	4072816134	01/12/21	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81477	01/15/21
16414	CINTAS	4072816134	01/12/21	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	52.04	81477	01/15/21
16414	CINTAS	4072146251	01/05/21	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81477	01/15/21
16414	CINTAS	4072146251	01/05/21	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	52.04	81477	01/15/21
16414	CINTAS	9109457281	11/10/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	(04.13)	81477	01/15/21
16414	CINTAS	4068764809	12/01/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81477	01/15/21
16414	CINTAS	4068764809	12/01/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	54.84	81477	01/15/21
16414	CINTAS	4070180198	12/15/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81477	01/15/21
16414	CINTAS	4070180198	12/15/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	53.06	81477	01/15/21
Totals for Check: 81477								314.93		
100420	CLARK D NORTHUP	1205-08	01/11/21	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	375.00	81478	01/15/21
100420	CLARK D NORTHUP	1205-08	01/11/21	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	550.00	81478	01/15/21
Totals for Check: 81478								925.00		
100256	CONSTELLATION NEMENERGY INC	19014800401	12/17/20	P	6	01-4505-06-00	UTILITIES	51.04	81479	01/15/21
Totals for Check: 81479								51.04		
100498	DANIELS SHARPSMART, INC	586526	11/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	137.81	81480	01/15/21
Totals for Check: 81480								137.81		
24258	DE LAGE LANDEN FINANCIAL SERV	70930575	01/09/21	P	11	01-4070-11-00	Contract Computer Services	534.10	81481	01/15/21
Totals for Check: 81481								534.10		
89617	DSHS Central Lab MC2004	CD1168_122020	01/05/21	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	213.92	81482	01/15/21
Totals for Check: 81482								213.92		
24960	DXI INDUSTRIES, INC.	DE05010452-20	12/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	81483	01/15/21

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24960	DXI INDUSTRIES, INC.	DE05010452-20	12/31/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	81483	01/15/21
Totals for Check: 81483								230.00		
28859	EASTEX ENVIRONMENTAL LAB	C21A257	01/05/21	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,975.00	81484	01/15/21
Totals for Check: 81484								1,975.00		
100463	ENTERPRISE FM TRUST	FBN4124189	01/06/21	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	81485	01/15/21
100463	ENTERPRISE FM TRUST	FBN4124189	01/06/21	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	81485	01/15/21
100463	ENTERPRISE FM TRUST	FBN4124189	01/06/21	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	81485	01/15/21
100463	ENTERPRISE FM TRUST	FBN4124189	01/06/21	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	65.61	81485	01/15/21
Totals for Check: 81485								5,993.32		
29602	FACILITY SOLUTIONS GROUP	5079754-00	01/12/21	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	338.35	81486	01/15/21
Totals for Check: 81486								338.35		
35870	Gulf Coast GFOA	CL GFOA 2021	01/13/21	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	81487	01/15/21
35870	Gulf Coast GFOA	JV GFOA 2021	01/13/21	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	81487	01/15/21
35870	Gulf Coast GFOA	CM GFOA 2021	01/13/21	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	81487	01/15/21
35870	Gulf Coast GFOA	JM GFOA 2021	01/14/21	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	81487	01/15/21
Totals for Check: 81487								80.00		
37440	HARRIS COUNTY MAYORS' &	2020-12-008	12/28/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	40.00	81488	01/15/21
Totals for Check: 81488								40.00		
43505	HOME DEPOT	7612258	01/05/21	P	5	01-4235-05-00	SUPPLIES - TOOLS	15.98	81489	01/15/21
43505	HOME DEPOT	7612258	01/05/21	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	31.83	81489	01/15/21
43505	HOME DEPOT	5510942	01/07/21	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	125.96	81489	01/15/21
43505	HOME DEPOT	611502	12/03/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	92.94	81489	01/15/21
43505	HOME DEPOT	9010892	01/13/21	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	84.00	81489	01/15/21
43505	HOME DEPOT	9010892	01/13/21	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	55.92	81489	01/15/21
43505	HOME DEPOT	9010892	01/13/21	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	115.62	81489	01/15/21
43505	HOME DEPOT	9010892	01/13/21	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	42.74	81489	01/15/21
43505	HOME DEPOT	9010892	01/13/21	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	50.32	81489	01/15/21
Totals for Check: 81489								615.31		
100774	HVAC MECHANICAL SERVICES	SCH030258	01/01/21	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	247.99	81490	01/15/21
100774	HVAC MECHANICAL SERVICES	SCH030258	01/01/21	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	194.85	81490	01/15/21
Totals for Check: 81490								442.84		
100198	INS GAS AND SUPPLY OF TX, LTD	35970777	12/17/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	213.74	81491	01/15/21
100198	INS GAS AND SUPPLY OF TX, LTD	35990858	12/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	362.16	81491	01/15/21
Totals for Check: 81491								575.90		
100086	Jardina Garden Center	7539	12/30/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	140.00	81492	01/15/21
Totals for Check: 81492								140.00		
100504	JASON VAIN	JV 01-04-21	01/04/21	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	50.88	81493	01/15/21

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Totals for Check: 81493								50.88		
53010	KEMAH HARDWARE & LUMBER	627753	12/08/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	15.90	81494	01/15/21
Totals for Check: 81494								15.90		
53040	KILGORE'S	410190	11/02/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	69.80	81495	01/15/21
53040	KILGORE'S	410271	11/03/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	34.87	81495	01/15/21
53040	KILGORE'S	410760	11/17/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	17.43	81495	01/15/21
53040	KILGORE'S	410783	11/17/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	24.77	81495	01/15/21
Totals for Check: 81495								146.87		
100249	LANDSCAPE PROFESSIONALS OF TX	32477	12/31/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	81496	01/15/21
100249	LANDSCAPE PROFESSIONALS OF TX	32477	12/31/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	81496	01/15/21
Totals for Check: 81496								9,028.00		
100787	Masimo Americas, Inc.	2621466	12/23/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	529.00	81497	01/15/21
Totals for Check: 81497								529.00		
100737	MEADOR STAFFING SERVICES INC	5046251	01/07/21	P	2	01-4060-02-00	CONTRACT SERVICES	874.50	81498	01/15/21
100737	MEADOR STAFFING SERVICES INC	5046407	01/14/21	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81498	01/15/21
Totals for Check: 81498								1,762.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-100640	12/08/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	07.99	81499	01/15/21
Totals for Check: 81499								07.99		
77052	PASADENA PRINTING, INC.	45031	12/31/20	P	1	01-4045-01-00	PRINTING	500.00	81500	01/15/21
Totals for Check: 81500								500.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 01-03-21	01/03/21	P	1	01-4210-01-00	SUPPLIES - POSTAGE	552.36	81501	01/15/21
Totals for Check: 81501								552.36		
70215	POWER FIELD SERVICES, DIV	6146	01/06/21	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,767.79	81502	01/15/21
Totals for Check: 81502								1,767.79		
71150	RCI Technologies, Inc.	43477	12/18/20	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	1,200.00	81503	01/15/21
Totals for Check: 81503								1,200.00		
100485	RED WING BUSINESS ADVANTAGE	20210110039482	01/10/21	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	300.00	81504	01/15/21
Totals for Check: 81504								300.00		
100789	SPACE CITY HARDWARE	890665	12/18/20	P	4	01-4910-04-00	ANNUAL BANQUET	1,083.60	81505	01/15/21
Totals for Check: 81505								1,083.60		
100293	SPRINT WASTE SERVICES LP	0000098679	12/31/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,400.00	81506	01/15/21
Totals for Check: 81506								2,400.00		
57115	The Equitable, Equi-Vest	10/30/2020	10/30/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.98	81507	01/15/21

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57115	The Equitable, Equi-Vest	11/27/2020	12/15/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.98	81507	01/15/21
57115	The Equitable, Equi-Vest	12/31/2020	12/31/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.98	81507	01/15/21
Totals for Check: 81507								7,622.94		
93555	USA BlueBook	462281	01/05/21	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	129.95	81508	01/15/21
93555	USA BlueBook	456739	12/28/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	1,093.49	81508	01/15/21
Totals for Check: 81508								1,223.44		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-15-2021	01/15/21	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	797.54	81509	01/15/21
2020	VANTAGEPOINT TRANS. AGENTS,457	01-15-2021	01/15/21	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,272.54	81509	01/15/21
2020	VANTAGEPOINT TRANS. AGENTS,457	01-15-2021	01/15/21	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	170.77	81509	01/15/21
Totals for Check: 81509								2,240.85		
100451	A & L AUTOMOTIVE	23601	11/18/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	81510	01/19/21
Totals for Check: 81510								12.00		
100440	ARCITEKTURA DEVELOPMENT, INC	2019 PR PH 4	11/09/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	30,451.00	81511	01/19/21
Totals for Check: 81511								30,451.00		
100670	AULDS MEDIA HOLDINGS, LLC	1414	11/18/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,800.00	81512	01/19/21
100670	AULDS MEDIA HOLDINGS, LLC	1415	12/18/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,800.00	81512	01/19/21
Totals for Check: 81512								3,600.00		
16514	Bay Area Transportation	6338	01/06/21	P	1	01-1153-01-00	Due From CU - EDC	2,500.00	81513	01/19/21
Totals for Check: 81513								2,500.00		
89830	COMCAST	01/01/21 ANCTRL	01/01/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	268.35	81514	01/19/21
Totals for Check: 81514								268.35		
89830	COMCAST	01/01/21 PWDTA	01/01/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	17.42	81515	01/19/21
Totals for Check: 81515								17.42		
89830	COMCAST	01/05/21 WTR PL	01/05/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	178.97	81516	01/19/21
Totals for Check: 81516								178.97		
89830	COMCAST	12/18/20 WASTE	12/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	176.78	81517	01/19/21
Totals for Check: 81517								176.78		
89830	COMCAST	12/20/20 FD EMS	12/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	678.49	81518	01/19/21
Totals for Check: 81518								678.49		
89830	COMCAST	12/23/20 CONCTR	12/23/20	P	17	01-4505-17-00	UTILITIES	331.66	81519	01/19/21
Totals for Check: 81519								331.66		
89830	COMCAST	12/27/20 NEWCH	12/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	473.83	81520	01/19/21
Totals for Check: 81520								473.83		

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24960	DXI INDUSTRIES, INC.	055000704-21	01/14/21	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	81521	01/19/21
Totals for Check: 81521								1,045.65		
29658	Firehouse Magazine	11-23-2020	11/23/20	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	29.95	81522	01/19/21
Totals for Check: 81522								29.95		
100454	FRONTIER COMMUNICATIONS	3330411 01/2021	01/06/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	233.15	81523	01/19/21
Totals for Check: 81523								233.15		
100454	FRONTIER COMMUNICATIONS	3334211 12/2020	12/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,004.50	81524	01/19/21
Totals for Check: 81524								1,004.50		
100454	FRONTIER COMMUNICATIONS	3338409 12/2020	12/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	329.28	81525	01/19/21
Totals for Check: 81525								329.28		
33524	GLENN SHARP	GS 01-18-21	01/18/21	P	1	01-4210-01-00	SUPPLIES - POSTAGE	91.94	81526	01/19/21
Totals for Check: 81526								91.94		
940	GRAINGER	9757107611	12/28/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	19.35	81527	01/19/21
940	GRAINGER	9748134989	12/15/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	192.92	81527	01/19/21
Totals for Check: 81527								212.27		
100752	HARRIS CO A/R -RADIO	104378	01/04/21	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	81528	01/19/21
100752	HARRIS CO A/R -RADIO	104377	01/04/21	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	81528	01/19/21
100752	HARRIS CO A/R -RADIO	104375	01/04/21	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	81528	01/19/21
100752	HARRIS CO A/R -RADIO	104376	01/04/21	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,458.00	81528	01/19/21
Totals for Check: 81528								3,408.00		
43503	HOUSTON CHRONICLE	I340812781230	12/30/20	P	1	01-4040-01-00	ADVERTISING	177.72	81529	01/19/21
Totals for Check: 81529								177.72		
100441	IEH AUTO PARTS, LLC	2011696015682	11/03/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	03.90	81530	01/19/21
100441	IEH AUTO PARTS, LLC	2012696019667	12/17/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	32.20	81530	01/19/21
Totals for Check: 81530								36.10		
53040	KILGORE'S	411263	12/01/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	02.50	81531	01/19/21
53040	KILGORE'S	411443	12/07/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	29.04	81531	01/19/21
53040	KILGORE'S	411544	12/09/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	66.16	81531	01/19/21
53040	KILGORE'S	411289	12/02/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	37.58	81531	01/19/21
53040	KILGORE'S	411367	12/04/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	73.61	81531	01/19/21
53040	KILGORE'S	411804	12/15/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	31.91	81531	01/19/21
53040	KILGORE'S	411972	12/21/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	29.90	81531	01/19/21
53040	KILGORE'S	411557	12/09/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	52.64	81531	01/19/21
53040	KILGORE'S	411749	12/14/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	188.76	81531	01/19/21
53040	KILGORE'S	411974	12/21/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	106.64	81531	01/19/21
53040	KILGORE'S	411976	12/21/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	(00.71)	81531	01/19/21
53040	KILGORE'S	411997	12/22/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	41.07	81531	01/19/21

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Totals for Check: 81531								659.10		
54150	Liggio's Tire & Service Center	238948	01/18/21	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	324.12	81532	01/19/21
Totals for Check: 81532								324.12		
95012	Loftin Equipment Company, Inc.	JC1006007	01/07/21	P	1	01-1153-01-00	Due From CU - EDC	54,148.00	81533	01/19/21
Totals for Check: 81533								54,148.00		
100768	LODREGO H. DOMINGO	TLR PMT 04	01/16/21	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	1,800.00	81534	01/19/21
Totals for Check: 81534								1,800.00		
61620	MOORE SUPPLY COMPANY	SI60499437.001	12/30/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	194.50	81535	01/19/21
Totals for Check: 81535								194.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-102666	12/27/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.99	81536	01/19/21
Totals for Check: 81536								04.99		
1126	Office Depot - Revolving Card	13788398	01/04/21	P	1	01-4045-01-00	PRINTING	794.75	81537	01/19/21
Totals for Check: 81537								794.75		
70040	PC CABLE	178249	12/08/20	P	11	01-4070-11-00	Contract Computer Services	889.00	81538	01/19/21
Totals for Check: 81538								889.00		
70128	PS LIGHTWAVE, INC.	RC00072268	01/10/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.52	81539	01/19/21
70128	PS LIGHTWAVE, INC.	RC00072171	01/10/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	81539	01/19/21
70128	PS LIGHTWAVE, INC.	RC00071955	01/10/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	81539	01/19/21
Totals for Check: 81539								2,362.52		
100785	SHARP BUSINESS SYSTEMS	9003120458	01/10/21	P	11	01-4070-11-00	Contract Computer Services	92.56	81540	01/19/21
Totals for Check: 81540								92.56		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405554	12/28/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	524.70	81541	01/19/21
Totals for Check: 81541								524.70		
100662	STATION AUTOMATION, INC	2554	01/05/21	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,401.67	81542	01/19/21
Totals for Check: 81542								2,401.67		
88180	THREAD-BEARER	68	12/27/20	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	75.93	81543	01/19/21
Totals for Check: 81543								75.93		
35880	Verizon Wireless	9869864520	12/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,450.14	81544	01/19/21
35880	Verizon Wireless	9869864520	12/23/20	P	2	02-4070-02-00	Contract Services & Meter Rdg.	332.36	81544	01/19/21
Totals for Check: 81544								1,782.50		
35880	Verizon Wireless	9869864521	12/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.13	81545	01/19/21
Totals for Check: 81545								38.13		

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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
35845	WITMER PUBLIC SAFETY GROUP	E2022670	12/07/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	54.38	81546	01/19/21
35845	WITMER PUBLIC SAFETY GROUP	E1986524.003	12/17/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	119.95	81546	01/19/21
35845	WITMER PUBLIC SAFETY GROUP	E1981258	10/01/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	144.97	81546	01/19/21
Totals for Check: 81546								319.30		
100407	ZW USA INC	381713	12/15/20	P	6	01-4228-06-00	SUPPLIES - MUT MITS	783.95	81547	01/19/21
Totals for Check: 81547								783.95		
100191	CITIBANK	10/04-11/03/20	10/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	8,214.00	81548	01/22/21
100191	CITIBANK	10/04-11/03/20	10/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	185.40	81548	01/22/21
100191	CITIBANK	10/04-11/03/20	10/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	226.14	81548	01/22/21
100191	CITIBANK	10/04-11/03/20	10/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,385.31	81548	01/22/21
Totals for Check: 81548								11,010.85		
100451	A & L AUTOMOTIVE	23954	01/18/21	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	81549	01/25/21
100451	A & L AUTOMOTIVE	23831	12/29/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	81549	01/25/21
100451	A & L AUTOMOTIVE	23968	01/19/21	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	57.00	81549	01/25/21
100451	A & L AUTOMOTIVE	23962	01/19/21	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	81549	01/25/21
Totals for Check: 81549								118.00		
100161	Ashley Graves	PARK REF 86627	01/20/21	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	81550	01/25/21
Totals for Check: 81550								100.00		
12505	BOUND TREE MEDICAL	83921366	01/20/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	269.99	81551	01/25/21
12505	BOUND TREE MEDICAL	83921365	01/20/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	22.80	81551	01/25/21
12505	BOUND TREE MEDICAL	83923550	01/21/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	104.35	81551	01/25/21
Totals for Check: 81551								397.14		
13115	BUREAU VERITAS	1563212	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563222	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563219	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563217	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563216	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563214	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563218	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563215	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	138.19	81552	01/25/21
13115	BUREAU VERITAS	1563211	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563221	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563213	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563220	12/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81552	01/25/21
Totals for Check: 81552								984.31		
100161	David Johnson	PARK REF 200336	01/20/21	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	81553	01/25/21
Totals for Check: 81553								100.00		
100733	GP/SATURN ONE, LLC	12/16-01/15/21	01/15/21	P	6	01-4505-06-00	UTILITIES	960.86	81554	01/25/21
Totals for Check: 81554								960.86		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
43503	HOUSTON CHRONICLE	34081278	01/06/21	P	1	01-4040-01-00	ADVERTISING	340.44	81555	01/25/21
Totals for Check: 81555								340.44		
54150	Liggio's Tire & Service Center	238969	01/19/21	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	324.12	81556	01/25/21
Totals for Check: 81556								324.12		
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2020	01/19/21	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	154.54	81557	01/25/21
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2020	01/19/21	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	436.77	81557	01/25/21
Totals for Check: 81557								591.31		
100737	MEADOR STAFFING SERVICES INC	5046583	01/21/21	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81558	01/25/21
Totals for Check: 81558								888.00		
57790	Minuteman Press Clear Lake	65371	11/10/20	P	1	01-4045-01-00	PRINTING	550.00	81559	01/25/21
Totals for Check: 81559								550.00		
100071	OmniBase Services of TX, LP	OBS 12-30-20	01/25/21	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	69.29	81560	01/25/21
Totals for Check: 81560								69.29		
100354	OPENGOV	ARI-000417	12/31/20	P	11	01-4070-11-00	Contract Computer Services	277.50	81561	01/25/21
Totals for Check: 81561								277.50		
100248	STACY FROESCHNER	202101-01	01/21/21	P	12	01-4060-12-00	CONTRACT SERVICES	1,120.00	81562	01/25/21
Totals for Check: 81562								1,120.00		
9290	ACT PIPE & SUPPLY	S100619048.001	01/14/21	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	45.00	81563	01/28/21
Totals for Check: 81563								45.00		
845	AFLAC	201591	01/26/21	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	2,717.10	81564	01/28/21
Totals for Check: 81564								2,717.10		
100759	AMAZON CAPITAL SERVICES	1NCD-3GMH-6434	01/14/21	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	55.24	81565	01/28/21
Totals for Check: 81565								55.24		
100440	ARKITEKTURA DEVELOPMENT, INC	153 SURFCT DR4	01/20/21	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	30,071.51	81566	01/28/21
Totals for Check: 81566								30,071.51		
10140	BAY ELECTRIC SUPPLY	1219167-00	01/18/21	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	98.70	81567	01/28/21
10140	BAY ELECTRIC SUPPLY	1219167-00	01/18/21	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	77.97	81567	01/28/21
Totals for Check: 81567								176.67		
100744	BRITNEY CROSSON	1121	01/25/21	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	81568	01/28/21
100744	BRITNEY CROSSON	1122	01/25/21	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,880.00	81568	01/28/21
Totals for Check: 81568								2,130.00		
100472	CAMPIL	30208788	01/25/21	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	253.12	81569	01/28/21
100472	CAMPIL	30208788	01/25/21	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	111.60	81569	01/28/21



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100472	CAMFIL	30208788	01/25/21	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	91.00	81569	01/28/21
Totals for Check: 81569								455.72		
16355	City of Webster	01-19-2021	01/19/21	P	4	01-4605-04-00	TRAINING & TRAVEL	325.00	81570	01/28/21
Totals for Check: 81570								325.00		
16414	CINTAS	4073471226	01/19/21	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81571	01/28/21
16414	CINTAS	4073471226	01/19/21	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	52.04	81571	01/28/21
16414	CINTAS	4074108230	01/26/21	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81571	01/28/21
16414	CINTAS	4074108230	01/26/21	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	52.04	81571	01/28/21
Totals for Check: 81571								137.62		
16485	Clear Creek Environ.Foundation	FY21 CONTRIBUTI	01/26/21	P	6	01-4913-06-00	ENVIRONMENTAL RESTORATION	2,000.00	81572	01/28/21
Totals for Check: 81572								2,000.00		
89830	COMCAST	01/11/21 PW	01/11/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	275.60	81573	01/28/21
Totals for Check: 81573								275.60		
100177	DEER OAKS EAP SERVICES LLC	CONB21-01	01/23/21	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	81574	01/28/21
Totals for Check: 81574								178.10		
100659	DOBIE SUPPLIES, INC	32042	01/20/21	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	178.40	81575	01/28/21
100659	DOBIE SUPPLIES, INC	32048	01/20/21	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	210.00	81575	01/28/21
100659	DOBIE SUPPLIES, INC	32048	01/20/21	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	295.60	81575	01/28/21
Totals for Check: 81575								684.00		
43505	HOME DEPOT	1620391	01/21/21	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	89.92	81576	01/28/21
Totals for Check: 81576								89.92		
100792	HYDRO INTERNATIONAL	SIN-002235	01/11/21	P	3	02-4110-03-00	Maintenance - Equipment	201.20	81577	01/28/21
Totals for Check: 81577								201.20		
100793	IGNACIO RODRIGUEZ	01/29/21 SBY	01/27/21	P	10	01-4163-10-00	RESERVE - COVID	480.00	81578	01/28/21
Totals for Check: 81578								480.00		
100794	JAMIE FORD	01/28/21 SBY	01/27/21	P	10	01-4163-10-00	RESERVE - COVID	480.00	81579	01/28/21
Totals for Check: 81579								480.00		
100737	MEADOR STAFFING SERVICES INC	5046759	01/28/21	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81580	01/28/21
Totals for Check: 81580								888.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1538029	01/11/21	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	210.20	81581	01/28/21
Totals for Check: 81581								210.20		
100628	SHARP BUSINESS SYSTEMS	70969221	01/09/21	P	11	01-4070-11-00	Contract Computer Services	08.58	81582	01/28/21
Totals for Check: 81582								08.58		

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100408	SHAWN DOYLE	01/29/21 SBY	01/27/21	P	10	01-4163-10-00	RESERVE - COVID	480.00	81583	01/28/21
Totals for Check: 81583								480.00		
100510	TUESDAY BODA	01/28/21 SBY	01/27/21	P	10	01-4163-10-00	RESERVE - COVID	480.00	81584	01/28/21
Totals for Check: 81584								480.00		
87057	Tyler Technologies	025-322081	01/20/21	P	11	01-4070-11-00	Contract Computer Services	75.00	81585	01/28/21
Totals for Check: 81585								75.00		
93555	USA BlueBook	480007	01/21/21	P	2	02-4235-02-00	SUPPLIES - WATER METERS	103.87	81586	01/28/21
Totals for Check: 81586								103.87		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-29-2021	01/29/21	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	797.54	81587	01/28/21
2020	VANTAGEPOINT TRANS. AGENTS,457	01-29-2021	01/29/21	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,272.54	81587	01/28/21
2020	VANTAGEPOINT TRANS. AGENTS,457	01-29-2021	01/29/21	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	170.77	81587	01/28/21
Totals for Check: 81587								2,240.85		
100191	CITIBANK	11/04-12/03/20	11/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,220.66	81588	01/29/21
100191	CITIBANK	11/04-12/03/20	11/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	56.30	81588	01/29/21
100191	CITIBANK	11/04-12/03/20	11/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	607.49	81588	01/29/21
Totals for Check: 81588								10,884.45		
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	1	01-4305-01-00	WAGES	24,910.20	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	2	01-4305-02-00	WAGES	7,761.80	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	3	01-4305-03-00	WAGES	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	4	01-4305-04-00	WAGES	4,698.37	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	5	01-4305-05-00	WAGES	13,724.04	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	6	01-4305-06-00	WAGES	8,887.18	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	7	01-4305-07-00	WAGES	76,692.57	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	9	01-4305-09-00	WAGES	1,231.77	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	11	01-4305-11-00	WAGES	3,530.49	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	12	01-4305-12-00	WAGES	3,243.20	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	13	01-4305-13-00	WAGES	27,017.72	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	14	01-4305-14-00	WAGES	1,723.84	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	1	02-4305-01-00	WAGES	56,305.57	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	1	06-4305-01-00	WAGES	11,600.43	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	5	01-4306-05-00	OVERTIME	558.47	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	6	01-4306-06-00	OVERTIME	17.85	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	7	01-4306-07-00	OVERTIME	1,869.69	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	9	01-4306-09-00	OVERTIME	222.58	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	1	02-4306-01-00	OVERTIME	1,682.20	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	1	06-4306-01-00	OVERTIME	07.65	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,619.36)	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,469.95)	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	1	06-2110-01-00	F.I.T. PAYABLE	(834.61)	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	1	01-2110-01-00	F.I.T. PAYABLE	15,619.36	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	1	02-2110-01-00	F.I.T. PAYABLE	4,469.95	81589	02/01/21

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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	013121	PAYROLL 01/31/21	P	1	06-2110-01-00	F.I.T. PAYABLE	834.61	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-4310-01-00	SOCIAL SECURITY	1,596.43	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	2	01-4310-02-00	SOCIAL SECURITY	531.70	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	4	01-4310-04-00	SOCIAL SECURITY	357.55	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	5	01-4310-05-00	SOCIAL SECURITY	1,024.64	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	6	01-4310-06-00	SOCIAL SECURITY	619.07	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	7	01-4310-07-00	SOCIAL SECURITY	5,634.29	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	9	01-4310-09-00	SOCIAL SECURITY	106.30	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	11	01-4310-11-00	SOCIAL SECURITY	268.21	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	12	01-4310-12-00	SOCIAL SECURITY	238.24	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	13	01-4310-13-00	SOCIAL SECURITY	2,319.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	14	01-4310-14-00	SOCIAL SECURITY	131.88	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-4310-01-00	SOCIAL SECURITY	3,944.88	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-4310-01-00	SOCIAL SECURITY	710.85	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2100-01-00	SS + Medicare - Employer	(12,827.29)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,944.88)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(710.85)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2100-01-00	SS + Medicare - Employer	12,827.29	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,944.88	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	710.85	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2105-01-00	SS + Medicare - Employee	(13,136.29)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,089.08)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(818.86)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2105-01-00	SS + Medicare - Employee	13,136.29	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,089.08	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	818.86	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,043.46)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,043.46	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,721.54)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(222.14)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.72)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.55)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2150-01-00	FLEX SPEND 125	(2,165.30)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-2150-01-00	FLEX SPEND 125	(1,407.15)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-2150-01-00	FLEX SPEND 125	(285.83)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,691.74)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,540.71)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(566.23)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,595.08)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,545.08)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(341.54)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2140-01-00	OPT Life/Vision Lia.-Employee	(783.53)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(546.86)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	(74.27)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,799.12)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,109.22)	81589	02/01/21

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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	013121	PAYROLL 01/31/21	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(820.98)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,064.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,271.56	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	766.87	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,357.50	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,461.92	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	12,772.23	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	238.75	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	577.56	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	366.46	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	840.85	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	289.97	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,515.78	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,901.15	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(25,007.67)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,515.78)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,901.15)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-4304-01-00	Wages - On Call Duty Pay	559.30	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-4396-01-00	PHONE ALLOWANCE	360.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	2	01-4396-02-00	PHONE ALLOWANCE	82.50	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	4	01-4396-04-00	PHONE ALLOWANCE	100.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	5	01-4396-05-00	PHONE ALLOWANCE	335.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	7	01-4396-07-00	PHONE ALLOWANCE	230.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	12	01-4396-12-00	PHONE ALLOWANCE	17.50	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	13	01-4396-13-00	PHONE ALLOWANCE	35.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	14	01-4396-14-00	PHONE ALLOWANCE	65.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	02-4396-01-00	PHONE ALLOWANCE	135.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-4060-01-00	CONTRACT SERVICES	1,835.02	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-4306-01-00	OVERTIME	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	2	01-4306-02-00	OVERTIME	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	13	01-4306-13-00	OVERTIME	3,295.61	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	4	01-4306-04-00	OVERTIME	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	11	01-4306-11-00	OVERTIME	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	3	01-4306-03-00	OVERTIME	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	14	01-4306-14-00	OVERTIME	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-4305-01-00	WAGES	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-4310-01-00	SOCIAL SECURITY	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	6	01-4310-06-00	SOCIAL SECURITY	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	06-4310-01-00	SOCIAL SECURITY	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	1	01-3950-01-00	COVID REVENUE - FEDERAL	(9,182.96)	81589	02/01/21
Totals for Check: 81589								225,652.04		
88888	GRAY, DOUGLAS	U0060367710010A	02/01/21	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	64.19	81590	02/02/21
Totals for Check: 81590								64.19		

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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
88888	HOSPITAL, THE METHODIST	U0010260045005A	01/27/21	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	263.20	81591	02/02/21
Totals for Check: 81591								263.20		
88888	KOTB, MAGDY SIMIA	U0010260035011A	02/01/21	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	23.84	81592	02/02/21
Totals for Check: 81592								23.84		
88888	MAIER, MEGAN	U0060366420006A	02/01/21	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	58.62	81593	02/02/21
Totals for Check: 81593								58.62		
88888	PROPERTY CARE, LLC	U0020262270023A	02/01/21	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	69.76	81594	02/02/21
Totals for Check: 81594								69.76		
88888	SHEN, LIN	U0060366510003A	01/27/21	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	10.74	81595	02/02/21
Totals for Check: 81595								10.74		
88888	WILLIAMS, GEORGE W.	U0060367580005A	02/01/21	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	69.76	81596	02/02/21
Totals for Check: 81596								69.76		
100451	A & L AUTOMOTIVE	23277	10/07/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	81597	02/05/21
100451	A & L AUTOMOTIVE	23263	10/05/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	81597	02/05/21
100451	A & L AUTOMOTIVE	24058	02/01/21	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	81597	02/05/21
Totals for Check: 81597								102.00		
9290	ACT PIPE & SUPPLY	S100623341.001	01/26/21	P	2	02-4235-02-00	SUPPLIES - WATER METERS	120.00	81598	02/05/21
Totals for Check: 81598								120.00		
100759	AMAZON CAPITAL SERVICES	11D9-3X1M-XQK1	01/26/21	P	4	01-4912-04-00	SOCIAL EVENTS	903.69	81599	02/05/21
100759	AMAZON CAPITAL SERVICES	1GRX-MN4F-F9NP	01/31/21	P	1	01-1153-01-00	Due From CU - EDC	313.09	81599	02/05/21
100759	AMAZON CAPITAL SERVICES	1DD6-MQKX-7LK9	01/25/21	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	124.96	81599	02/05/21
100759	AMAZON CAPITAL SERVICES	1YHH-1R3H-GHN4	01/31/21	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	132.83	81599	02/05/21
100759	AMAZON CAPITAL SERVICES	14NY-43Y9-F6LG	01/30/21	P	10	01-4163-10-00	RESERVE - COVID	999.00	81599	02/05/21
Totals for Check: 81599								2,473.57		
100495	AMERICAN JANITORIAL	54663	02/01/21	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	81600	02/05/21
100495	AMERICAN JANITORIAL	54663	02/01/21	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	81600	02/05/21
100495	AMERICAN JANITORIAL	54663	02/01/21	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	81600	02/05/21
100495	AMERICAN JANITORIAL	54663	02/01/21	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	81600	02/05/21
100495	AMERICAN JANITORIAL	54663	02/01/21	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	81600	02/05/21
100495	AMERICAN JANITORIAL	54663	02/01/21	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	81600	02/05/21
100495	AMERICAN JANITORIAL	54774	01/05/21	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	189.35	81600	02/05/21
100495	AMERICAN JANITORIAL	54662	02/01/21	P	10	01-4163-10-00	RESERVE - COVID	375.00	81600	02/05/21
Totals for Check: 81600								2,754.35		
100107	AMERICAN WATER WORKS ASSOC	7001873289	11/25/20	P	1	02-4030-01-00	DUES, FEES & SUBSCRIPTIONS	83.00	81601	02/05/21
Totals for Check: 81601								83.00		
100101	ARC	31TXI9002593	01/29/21	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	16.70	81602	02/05/21

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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: 81602								16.70		
100169	ARKK ENGINEERS, LLC	20-034-04	01/20/21	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	14,285.25	81603	02/05/21
100169	ARKK ENGINEERS, LLC	20-034-04	01/20/21	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	5,931.00	81603	02/05/21
100169	ARKK ENGINEERS, LLC	20-012-06	01/20/21	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	11,300.00	81603	02/05/21
100169	ARKK ENGINEERS, LLC	20-012-06	01/20/21	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	3,145.00	81603	02/05/21
100169	ARKK ENGINEERS, LLC	20-048-02	01/20/21	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	480.00	81603	02/05/21
100169	ARKK ENGINEERS, LLC	20-006-12	01/20/21	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	140.00	81603	02/05/21
Totals for Check: 81603								35,281.25		
10140	BAY ELECTRIC SUPPLY	1219225-00	01/21/21	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	28.41	81604	02/05/21
10140	BAY ELECTRIC SUPPLY	1219138-01	01/20/21	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	104.06	81604	02/05/21
Totals for Check: 81604								132.47		
100285	BBVA COMPASS BANK	BONDSER13 0221	01/31/21	P	1	01-1155-01-00	Due from TIRZ	16,742.75	81605	02/05/21
Totals for Check: 81605								16,742.75		
12505	BOUND TREE MEDICAL	83935852	02/01/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	86.40	81606	02/05/21
Totals for Check: 81606								86.40		
15745	Centerpoint Energy	01/27/21 EGN	01/27/21	P	1	02-4505-01-00	UTILITIES	44.58	81607	02/05/21
Totals for Check: 81607								44.58		
15745	Centerpoint Energy	01/27/21 FD	01/27/21	P	4	01-4505-04-00	UTILITIES	20.62	81608	02/05/21
15745	Centerpoint Energy	01/27/21 FD	01/27/21	P	13	01-4505-13-00	UTILITIES - ELECTRIC	20.62	81608	02/05/21
Totals for Check: 81608								41.24		
15745	Centerpoint Energy	01/27/21 PW	01/27/21	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	97.45	81609	02/05/21
Totals for Check: 81609								97.45		
15745	Centerpoint Energy	01/27/21 WTR	01/27/21	P	1	02-4505-01-00	UTILITIES	27.31	81610	02/05/21
Totals for Check: 81610								27.31		
100597	CHICK-FIL-A, INC.	EDC CFA 012021	02/01/21	P	1	01-1153-01-00	Due From CU - EDC	1,027.90	81611	02/05/21
Totals for Check: 81611								1,027.90		
16414	CINTAS	4074108255	01/26/21	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81612	02/05/21
16414	CINTAS	4074777620	02/02/21	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81612	02/05/21
16414	CINTAS	4074777620	02/02/21	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	51.85	81612	02/05/21
Totals for Check: 81612								108.62		
660	CITY OF NASSAU BAY	FEB 21 WTR BLG	02/01/21	P	17	01-4505-17-00	UTILITIES	17.10	81613	02/05/21
660	CITY OF NASSAU BAY	FEB 21 WTR BLG	02/01/21	P	1	02-3005-01-00	WATER SALES	11.07	81613	02/05/21
660	CITY OF NASSAU BAY	FEB 21 WTR BLG	02/01/21	P	1	02-3010-01-00	SEWER SERVICE CHARGES	10.70	81613	02/05/21
660	CITY OF NASSAU BAY	FEB 21 WTR BLG	02/01/21	P	17	01-4505-17-00	UTILITIES	42.89	81613	02/05/21
660	CITY OF NASSAU BAY	FEB 21 WTR BLG	02/01/21	P	1	02-3005-01-00	WATER SALES	54.58	81613	02/05/21
Totals for Check: 81613								136.34		

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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	01/18/21 WASTE	01/18/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	187.75	81614	02/05/21
Totals for Check: 81614								187.75		
89830	COMCAST	01/20/21 FD EMS	01/20/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	694.06	81615	02/05/21
Totals for Check: 81615								694.06		
100256	CONSTELLATION NEMENERGY INC	19033789701	12/21/20	P	6	01-4505-06-00	UTILITIES	04.64	81616	02/05/21
Totals for Check: 81616								04.64		
100256	CONSTELLATION NEMENERGY INC	19246823401	01/21/21	P	6	01-4505-06-00	UTILITIES	259.95	81617	02/05/21
Totals for Check: 81617								259.95		
100256	CONSTELLATION NEMENERGY INC	19246855301	01/21/21	P	6	01-4505-06-00	UTILITIES	23.97	81618	02/05/21
Totals for Check: 81618								23.97		
100256	CONSTELLATION NEMENERGY INC	19246860201	01/21/21	P	1	01-1154-01-00	Due from CU - Mgmt District	55.62	81619	02/05/21
Totals for Check: 81619								55.62		
100256	CONSTELLATION NEMENERGY INC	19246913801	01/21/21	P	4	01-4505-04-00	UTILITIES	730.84	81620	02/05/21
100256	CONSTELLATION NEMENERGY INC	19246913801	01/21/21	P	13	01-4505-13-00	UTILITIES - ELECTRIC	730.83	81620	02/05/21
Totals for Check: 81620								1,461.67		
100256	CONSTELLATION NEMENERGY INC	19266871001	01/23/21	P	6	01-4505-06-00	UTILITIES	04.64	81621	02/05/21
Totals for Check: 81621								04.64		
12275	DATAPROSE, LLC	DP2100248	01/31/21	P	1	01-4042-01-00	PUBLICATIONS	53.90	81622	02/05/21
12275	DATAPROSE, LLC	DP2100248	01/31/21	P	1	02-4210-01-00	SUPPLIES - POSTAGE	886.87	81622	02/05/21
Totals for Check: 81622								940.77		
24258	DE LAGE LANDEN FINANCIAL SERV	71207092	01/27/21	P	11	01-4070-11-00	Contract Computer Services	534.10	81623	02/05/21
Totals for Check: 81623								534.10		
24960	DXI INDUSTRIES, INC.	055001452-21	01/27/21	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	81624	02/05/21
Totals for Check: 81624								879.75		
32515	GFOAT	CL 2020-2021	01/29/21	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	115.00	81625	02/05/21
Totals for Check: 81625								115.00		
100752	HARRIS CO A/R -RADIO	104601	02/01/21	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	81626	02/05/21
100752	HARRIS CO A/R -RADIO	104598	02/01/21	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	81626	02/05/21
100752	HARRIS CO A/R -RADIO	104600	02/01/21	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	81626	02/05/21
100752	HARRIS CO A/R -RADIO	104599	02/01/21	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,458.00	81626	02/05/21
Totals for Check: 81626								3,408.00		
43505	HOME DEPOT	5523650	01/27/21	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	165.91	81627	02/05/21
43505	HOME DEPOT	5101682	01/27/21	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	27.96	81627	02/05/21
43505	HOME DEPOT	0614974	02/01/21	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	24.26	81627	02/05/21

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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
43505	HOME DEPOT	0512976	02/01/21	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	155.15	81627	02/05/21
43505	HOME DEPOT	8513121	02/03/21	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	19.20	81627	02/05/21
Totals for Check: 81627								392.48		
100198	INS GAS AND SUPPLY OF TX, LTD	36050033	01/31/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	352.65	81628	02/05/21
Totals for Check: 81628								352.65		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 15	01/31/21	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	21,260.00	81629	02/05/21
Totals for Check: 81629								21,260.00		
100249	LANDSCAPE PROFESSIONALS OF TX	32565	01/31/21	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	81630	02/05/21
100249	LANDSCAPE PROFESSIONALS OF TX	32565	01/31/21	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	81630	02/05/21
Totals for Check: 81630								9,028.00		
100443	LARRY BOLES	JAN 2021 INSP	02/01/21	P	2	01-4060-02-00	CONTRACT SERVICES	1,320.00	81631	02/05/21
Totals for Check: 81631								1,320.00		
100737	MEADOR STAFFING SERVICES INC	5046929	02/04/21	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81632	02/05/21
Totals for Check: 81632								888.00		
100555	MOBILE WIRELESS LLC	4114	01/09/21	P	11	01-4070-11-00	Contract Computer Services	846.00	81633	02/05/21
Totals for Check: 81633								846.00		
100175	MYGOV, LLC	6135	02/01/21	P	11	01-4070-11-00	Contract Computer Services	20,400.00	81634	02/05/21
Totals for Check: 81634								20,400.00		
60088	Nassau Bay Economic Dev. Corp	JAN2021SALESTX	01/25/21	P	1	01-2052-01-00	DUE TO OTHER FUNDS	22,531.38	81635	02/05/21
Totals for Check: 81635								22,531.38		
100636	NEXTCARE URGENT CARE TX	01-19-2021	01/19/21	P	1	01-4930-01-00	EXAMS & DRUG TESTING	50.00	81636	02/05/21
Totals for Check: 81636								50.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-105033	01/18/21	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	90.05	81637	02/05/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-105357	01/21/21	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	12.27	81637	02/05/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-105356	01/21/21	P	5	01-4235-05-00	SUPPLIES - TOOLS	26.25	81637	02/05/21
Totals for Check: 81637								128.57		
77052	PASADENA PRINTING, INC.	45070	01/19/21	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	90.00	81638	02/05/21
77052	PASADENA PRINTING, INC.	45099	01/26/21	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	45.00	81638	02/05/21
Totals for Check: 81638								135.00		
80488	SETRAC	EMS2020	10/01/20	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	375.00	81639	02/05/21
Totals for Check: 81639								375.00		
100248	STACY FROESCHNER	202102-01	01/29/21	P	12	01-4060-12-00	CONTRACT SERVICES	1,600.00	81640	02/05/21
Totals for Check: 81640								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
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	25,007.67	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,515.78	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,901.15	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,799.12	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,109.22	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	820.98	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P	1	01-4305-01-00	WAGES	(00.01)	81641	02/05/21
Totals for Check: 81641								52,153.91		
99170	TML HEALTH	5722101MV	12/17/20	P	1	01-2220-01-00	ACCRUED EXPENSES	34,768.35	81642	02/05/21
99170	TML HEALTH	5722101MV	12/17/20	P	1	02-2220-01-00	ACCRUED EXPENSES	18,758.50	81642	02/05/21
99170	TML HEALTH	5722101MV	12/17/20	P	1	06-2220-01-00	ACCRUED EXPENSES	3,930.01	81642	02/05/21
99170	TML HEALTH	5722102MV	01/20/21	P	1	01-1210-01-00	PREPAID INSURANCE	57,965.56	81642	02/05/21
Totals for Check: 81642								115,422.42		
100244	ULINE	129196459	01/20/21	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	63.91	81643	02/05/21
Totals for Check: 81643								63.91		
100496	WEX BANK	69847491	01/31/21	P	2	01-4245-02-00	Supplies - Gas & Oil	40.13	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	13	01-4245-13-00	Supplies - Gas & Oil	182.28	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	4	01-4245-04-00	Supplies - Gas & Oil	49.63	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	14	01-4245-14-00	Supplies - Gas & Oil	29.22	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	7	01-4245-07-00	Supplies - Gas & Oil	1,378.32	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	5	01-4245-05-00	Supplies - Gas & Oil	944.49	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	1	02-4245-01-00	Supplies - Gas & Oil	88.23	81644	02/05/21
Totals for Check: 81644								2,712.30		
100795	WILLIAM A BEY	NBP PMT 01	12/03/20	P	1	01-1153-01-00	Due From CU - EDC	35,772.30	81645	02/05/21
Totals for Check: 81645								35,772.30		
100672	WILMINGTON TRUST	2020123186803A	12/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,170.59	81646	02/05/21
Totals for Check: 81646								1,170.59		
35845	WITMER PUBLIC SAFETY GROUP	E2022539	01/19/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	172.24	81647	02/05/21
35845	WITMER PUBLIC SAFETY GROUP	E1990870.001	01/19/21	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	119.00	81647	02/05/21
Totals for Check: 81647								291.24		
100759	AMAZON CAPITAL SERVICES	1NX3-7XKW-41K4	02/04/21	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	81.60	81648	02/10/21
100759	AMAZON CAPITAL SERVICES	1NX3-7XKW-3PTX	02/04/21	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	238.12	81648	02/10/21
100759	AMAZON CAPITAL SERVICES	1XWX-MBLQ-KJYV	02/07/21	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	42.14	81648	02/10/21
Totals for Check: 81648								361.86		
100732	AMERICAN FLAGPOLE & FLAG CO.	160783	01/26/21	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	137.85	81649	02/10/21
Totals for Check: 81649								137.85		
12505	BOUND TREE MEDICAL	83942895	02/05/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	2,086.13	81650	02/10/21
Totals for Check: 81650								2,086.13		

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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	1567162	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567163	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567164	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567166	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567168	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567169	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	100.00	81651	02/10/21
13115	BUREAU VERITAS	1567170	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	100.00	81651	02/10/21
13115	BUREAU VERITAS	1567171	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567172	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567173	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567174	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567175	01/31/21	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81651	02/10/21
Totals for Check: 81651								969.20		
17160	CLEAR LAKE CITY WATER	DECEMBER 2020	02/04/21	P	2	02-4035-02-00	WATER PURCHASE	12,364.42	81652	02/10/21
17160	CLEAR LAKE CITY WATER	DECEMBER 2020	02/04/21	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,730.27	81652	02/10/21
17160	CLEAR LAKE CITY WATER	DECEMBER 2020	02/04/21	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,616.44	81652	02/10/21
Totals for Check: 81652								25,711.13		
89830	COMCAST	01/27/21 NEWCH	01/27/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	464.81	81653	02/10/21
Totals for Check: 81653								464.81		
89830	COMCAST	02/01/21 ANCTRL	02/01/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	258.30	81654	02/10/21
Totals for Check: 81654								258.30		
89830	COMCAST	02/01/21 PWDTA	02/01/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	17.42	81655	02/10/21
Totals for Check: 81655								17.42		
100256	CONSTELLATION NEWENERGY INC	19129596901	01/28/21	P	6	01-4505-06-00	UTILITIES	1,662.82	81656	02/10/21
Totals for Check: 81656								1,662.82		
100256	CONSTELLATION NEWENERGY INC	19174740101	01/28/21	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,639.95	81657	02/10/21
Totals for Check: 81657								5,639.95		
100256	CONSTELLATION NEWENERGY INC	19246724001	01/28/21	P	1	01-4505-01-00	UTILITIES	814.23	81658	02/10/21
100256	CONSTELLATION NEWENERGY INC	19246724001	01/28/21	P	17	01-4505-17-00	UTILITIES	639.76	81658	02/10/21
100256	CONSTELLATION NEWENERGY INC	19246724001	01/28/21	P	6	01-4505-06-00	UTILITIES	56.86	81658	02/10/21
Totals for Check: 81658								1,510.85		
100256	CONSTELLATION NEWENERGY INC	19246787401	01/28/21	P	6	01-4505-06-00	UTILITIES	731.32	81659	02/10/21
Totals for Check: 81659								731.32		
100256	CONSTELLATION NEWENERGY INC	19246800201	01/28/21	P	3	02-4505-03-00	UTILITIES - PLANTS	4,874.10	81660	02/10/21
Totals for Check: 81660								4,874.10		
100256	CONSTELLATION NEWENERGY INC	19246879101	01/28/21	P	3	02-4505-03-00	UTILITIES - PLANTS	1,294.27	81661	02/10/21
100256	CONSTELLATION NEWENERGY INC	19246879101	01/28/21	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.64	81661	02/10/21

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Totals for Check: 81661								1,298.91		
99999	Fiber Brokers International	00000000462	02/03/21	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	06.25	81662	02/10/21
Totals for Check: 81662								06.25		
100722	FIRE RECOVERY EHS	13428	01/13/21	P	13	01-4056-13-00	CONTRACT BILLING	2,490.88	81663	02/10/21
Totals for Check: 81663								2,490.88		
100454	FRONTIER COMMUNICATIONS	3334211	01/2021 01/25/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,846.92	81664	02/10/21
Totals for Check: 81664								1,846.92		
100454	FRONTIER COMMUNICATIONS	3338409	01/2021 01/25/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	171.83	81665	02/10/21
Totals for Check: 81665								171.83		
700	INTERNAL REVENUE SERVICE	PR00437	08/26/10	P	1	01-2100-01-00	SS + Medicare - Employer	(00.68)	81666	02/10/21
700	INTERNAL REVENUE SERVICE	PR00437	08/26/10	P	1	01-2105-01-00	SS + Medicare - Employee	(00.68)	81666	02/10/21
700	INTERNAL REVENUE SERVICE	02-04-21 CLR	02/04/21	P	1	01-4060-01-00	CONTRACT SERVICES	01.36	81666	02/10/21
Totals for Check: 81666								00.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	36069576	02/04/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	202.41	81667	02/10/21
Totals for Check: 81667								202.41		
99845	LexisNexis- Accurint	20201231	12/31/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	81668	02/10/21
99845	LexisNexis- Accurint	20210131	01/31/21	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	41.50	81668	02/10/21
Totals for Check: 81668								76.50		
99764	MUNICIPAL EMERGENCY SERVICE	IN1546195	02/02/21	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	308.86	81669	02/10/21
99764	MUNICIPAL EMERGENCY SERVICE	IN1544725	01/28/21	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	1,051.91	81669	02/10/21
Totals for Check: 81669								1,360.77		
1126	Office Depot - Revolving Card	13797232	01/05/21	P	1	01-4205-01-00	SUPPLIES - OFFICE	142.93	81670	02/10/21
1126	Office Depot - Revolving Card	13797857	01/05/21	P	1	01-4205-01-00	SUPPLIES - OFFICE	89.64	81670	02/10/21
1126	Office Depot - Revolving Card	13908038	01/21/21	P	1	01-4205-01-00	SUPPLIES - OFFICE	137.02	81670	02/10/21
Totals for Check: 81670								369.59		
100314	ORKIN COMMERCIAL SERVICES	02-09-2021	02/09/21	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,041.80	81671	02/10/21
100314	ORKIN COMMERCIAL SERVICES	02-09-2021	02/09/21	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	818.56	81671	02/10/21
Totals for Check: 81671								1,860.36		
100129	PITNEY BOWES GLOBAL FINANCIAL	3312883624	01/30/21	P	1	01-4904-01-00	LEASE PURCHASE	562.05	81672	02/10/21
Totals for Check: 81672								562.05		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405600	01/18/21	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,175.72	81673	02/10/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19405570	01/05/21	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	508.80	81673	02/10/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19405588	01/11/21	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	733.57	81673	02/10/21
Totals for Check: 81673								2,418.09		

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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
100293	SPRINT WASTE SERVICES LP	0000101339	01/31/21	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,400.00	81674	02/10/21
Totals for Check: 81674								2,400.00		
35880	Verizon Wireless	9871975399	01/23/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,453.17	81675	02/10/21
35880	Verizon Wireless	9871975399	01/23/21	P	2	02-4070-02-00	Contract Services & Meter Rdg.	334.97	81675	02/10/21
Totals for Check: 81675								1,788.14		
35880	Verizon Wireless	9871975400	01/23/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.13	81676	02/10/21
Totals for Check: 81676								38.13		
35845	WITMER PUBLIC SAFETY GROUP	E2043089	01/28/21	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	48.59	81677	02/10/21
Totals for Check: 81677								48.59		
100759	AMAZON CAPITAL SERVICES	1WHP-MFXP-J4R1	01/06/21	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	398.00	81678	02/12/21
Totals for Check: 81678								398.00		
100388	ASPA	121695 F	02/11/21	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	130.00	81679	02/12/21
Totals for Check: 81679								130.00		
12505	BOUND TREE MEDICAL	83947433	02/09/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	65.64	81680	02/12/21
12505	BOUND TREE MEDICAL	83945342	02/08/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	00.32	81680	02/12/21
Totals for Check: 81680								65.96		
100597	CHICK-FIL-A, INC.	EDC CFA 022021	02/10/21	P	1	01-1153-01-00	Due From CU - EDC	1,148.68	81681	02/12/21
Totals for Check: 81681								1,148.68		
16414	CINTAS	4075413882	02/09/21	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81682	02/12/21
Totals for Check: 81682								40.00		
100463	ENTERPRISE FM TRUST	FBN4136848	02/03/21	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	7,164.88	81683	02/12/21
100463	ENTERPRISE FM TRUST	FBN4136848	02/03/21	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	367.49	81683	02/12/21
100463	ENTERPRISE FM TRUST	FBN4136848	02/03/21	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	81683	02/12/21
100463	ENTERPRISE FM TRUST	FBN4136848	02/03/21	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	65.61	81683	02/12/21
100463	ENTERPRISE FM TRUST	FBN4136848	02/03/21	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	585.75	81683	02/12/21
Totals for Check: 81683								8,210.92		
43503	HOUSTON CHRONICLE	I340812780106	01/06/21	P	1	01-4040-01-00	ADVERTISING	162.72	81684	02/12/21
43503	HOUSTON CHRONICLE	I340811870113	01/13/21	P	1	01-4040-01-00	ADVERTISING	699.78	81684	02/12/21
Totals for Check: 81684								862.50		
100674	MICHAEL CAVAZOS	MC 01-31-21	01/31/21	P	7	01-4605-07-00	TRAINING & TRAVEL	515.44	81685	02/12/21
Totals for Check: 81685								515.44		
99450	Payne Brothers Inc.	PB 02-10-21	02/10/21	P	5	01-4111-05-00	MAINT. - STORM SEWER	4,000.00	81686	02/12/21
Totals for Check: 81686								4,000.00		
100531	SWIFTREACH NETWORKS LLC	INV-31675	02/09/21	P	11	01-4070-11-00	Contract Computer Services	2,800.00	81687	02/12/21

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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: 81687								2,800.00		
100796	TIGER WATERFRONT, LLC	50-011410 DP	02/05/21	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	17,231.13	81688	02/12/21
Totals for Check: 81688								17,231.13		
99110	TML INTERGOVERNMENTAL	02-01-2021	02/01/21	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	2,627.69	81689	02/12/21
Totals for Check: 81689								2,627.69		
100373	KS STATEBANK	3354714PMT20-22	02/12/21	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	81690	02/19/21
100373	KS STATEBANK	3354714PMT23-25	02/12/21	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	81690	02/19/21
Totals for Check: 81690								5,976.84		
100451	A & L AUTOMOTIVE	24179	02/22/21	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	79.02	81691	02/25/21
100451	A & L AUTOMOTIVE	24125	02/10/21	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	92.75	81691	02/25/21
Totals for Check: 81691								171.77		
9290	ACT PIPE & SUPPLY	S100620938.001	01/27/21	P	2	02-4235-02-00	SUPPLIES - WATER METERS	127.01	81692	02/25/21
9290	ACT PIPE & SUPPLY	S100625973.001	02/01/21	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	135.00	81692	02/25/21
Totals for Check: 81692								262.01		
100759	AMAZON CAPITAL SERVICES	1YNK-RPYM-N9J4	01/14/21	P	10	01-4163-10-00	RESERVE - COVID	603.88	81693	02/25/21
Totals for Check: 81693								603.88		
590	AMERIWASTE, INC.	164039	01/31/21	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	81694	02/25/21
590	AMERIWASTE, INC.	164039	01/31/21	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	81694	02/25/21
Totals for Check: 81694								20,236.76		
100440	ARKITEKTURA DEVELOPMENT, INC	020921-BH1	02/09/21	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	14,995.80	81695	02/25/21
Totals for Check: 81695								14,995.80		
100670	AULDS MEDIA HOLDINGS, LLC	1421	02/18/21	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,800.00	81696	02/25/21
Totals for Check: 81696								1,800.00		
100797	AVI-SPL LLC	812773	01/30/21	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	4,617.49	81697	02/25/21
Totals for Check: 81697								4,617.49		
100798	BACKDRAFT OPCO, LLC	INV2100956	02/09/21	P	4	01-4030-04-00	DUES, FEES & SUBSCRIPTIONS	183.33	81698	02/25/21
Totals for Check: 81698								183.33		
10140	BAY ELECTRIC SUPPLY	1219387-00	02/03/21	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	84.74	81699	02/25/21
Totals for Check: 81699								84.74		
12505	BOUND TREE MEDICAL	83958271	02/19/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	203.75	81700	02/25/21
12505	BOUND TREE MEDICAL	83958272	02/19/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	179.90	81700	02/25/21
12505	BOUND TREE MEDICAL	83958270	02/19/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	203.75	81700	02/25/21
12505	BOUND TREE MEDICAL	83945343	02/08/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	280.73	81700	02/25/21
12505	BOUND TREE MEDICAL	83934156	01/29/21	P	13	01-4215-13-00	SUPPLIES - MEDICAL	823.50	81700	02/25/21

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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: 81700								1,691.63		
16414	CINTAS	4075413886	02/09/21	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81701	02/25/21
16414	CINTAS	4075413886	02/09/21	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	60.04	81701	02/25/21
16414	CINTAS	4076720437	02/23/21	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81701	02/25/21
Totals for Check: 81701								116.81		
12275	DATAPROSE, LLC	3P51109	01/26/21	P	1	01-4042-01-00	PUBLICATIONS	819.42	81702	02/25/21
Totals for Check: 81702								819.42		
24960	DXI INDUSTRIES, INC.	DE000096-21	01/31/21	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	81703	02/25/21
24960	DXI INDUSTRIES, INC.	DE000096-21	01/31/21	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	81703	02/25/21
24960	DXI INDUSTRIES, INC.	055002390-21	02/10/21	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	81703	02/25/21
Totals for Check: 81703								1,275.65		
28859	EASTEX ENVIRONMENTAL LAB	C21B260	02/03/21	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,661.00	81704	02/25/21
Totals for Check: 81704								1,661.00		
57115	Equi-Vest Processing Office	FEE JAN-JUN 20	02/24/21	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	300.00	81705	02/25/21
Totals for Check: 81705								300.00		
57115	Equi-Vest Processing Office	FEE JUL-DEC 20	01/04/21	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	150.00	81706	02/25/21
Totals for Check: 81706								150.00		
34320	GREGG & GREGG PC	32610 EDC	01/31/21	P	1	01-1153-01-00	Due From CU - EDC	712.50	81707	02/25/21
34320	GREGG & GREGG PC	32611 G	01/31/21	P	1	01-4055-01-00	LEGAL FEES	5,300.00	81707	02/25/21
34320	GREGG & GREGG PC	32611 G	01/31/21	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	412.50	81707	02/25/21
34320	GREGG & GREGG PC	32612 L	01/31/21	P	1	01-4055-01-00	LEGAL FEES	150.00	81707	02/25/21
34320	GREGG & GREGG PC	32613 P	01/31/21	P	12	01-4060-12-00	CONTRACT SERVICES	5,670.00	81707	02/25/21
Totals for Check: 81707								12,245.00		
1040	HARRIS COUNTY APPRAISAL	PSI21000157	02/15/21	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	9,030.00	81708	02/25/21
Totals for Check: 81708								9,030.00		
53040	KILGORE'S	412527	01/11/21	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	33.12	81709	02/25/21
53040	KILGORE'S	412631	01/13/21	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	170.40	81709	02/25/21
53040	KILGORE'S	412683	01/14/21	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	94.81	81709	02/25/21
53040	KILGORE'S	412836	01/19/21	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	35.23	81709	02/25/21
53040	KILGORE'S	412873	01/19/21	P	5	01-4235-05-00	SUPPLIES - TOOLS	21.32	81709	02/25/21
53040	KILGORE'S	412933	01/20/21	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	31.32	81709	02/25/21
53040	KILGORE'S	413050	01/25/21	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	65.97	81709	02/25/21
53040	KILGORE'S	413126	01/27/21	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	104.42	81709	02/25/21
Totals for Check: 81709								556.59		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-107542	02/09/21	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	12.99	81710	02/25/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-254650	02/12/21	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	(18.00)	81710	02/25/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-254452	02/11/21	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	162.62	81710	02/25/21

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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: 81710								157.61		
70128	PS LIGHTWAVE, INC.	RC00072934	02/10/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.52	81711	02/25/21
70128	PS LIGHTWAVE, INC.	RC00072840	02/10/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	81711	02/25/21
70128	PS LIGHTWAVE, INC.	RC00072626	02/10/21	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	81711	02/25/21
Totals for Check: 81711								2,362.52		
71150	RCI Technologies, Inc.	43777	02/09/21	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	81712	02/25/21
Totals for Check: 81712								137.55		
75230	Roscoe Lee	KTB 1/21-12/21	02/24/21	P	6	01-4030-06-00	DUES, FEES & SUBSCRIPTIONS	175.00	81713	02/25/21
Totals for Check: 81713								175.00		
74109	Sauceda, Elias	ES 02-17-21	02/17/21	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	17.26	81714	02/25/21
Totals for Check: 81714								17.26		
100628	SHARP BUSINESS SYSTEMS	71372078	02/06/21	P	11	01-4070-11-00	Contract Computer Services	360.15	81715	02/25/21
Totals for Check: 81715								360.15		
100785	SHARP BUSINESS SYSTEMS	9003163259	02/10/21	P	11	01-4070-11-00	Contract Computer Services	103.46	81716	02/25/21
Totals for Check: 81716								103.46		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405538	12/16/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	202.73	81717	02/25/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19405537	12/16/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	429.30	81717	02/25/21
Totals for Check: 81717								632.03		
89602	TEXAS WORKFORCE COMM.	QTREND 123120	02/01/21	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	1,883.00	81718	02/25/21
Totals for Check: 81718								1,883.00		
99170	TML HEALTH	5722103MV	02/18/21	P	1	01-1210-01-00	PREPAID INSURANCE	55,449.70	81719	02/25/21
Totals for Check: 81719								55,449.70		
87057	Tyler Technologies	025-324500	02/24/21	P	11	01-4070-11-00	Contract Computer Services	75.00	81720	02/25/21
Totals for Check: 81720								75.00		
94150	United Rentals	189527030-001	01/08/21	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	608.41	81721	02/25/21
94150	United Rentals	189449464-001	01/05/21	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,011.68	81721	02/25/21
Totals for Check: 81721								1,620.09		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-12-2021	02/12/21	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	797.54	81722	02/25/21
2020	VANTAGEPOINT TRANS. AGENTS,457	02-12-2021	02/12/21	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,272.54	81722	02/25/21
2020	VANTAGEPOINT TRANS. AGENTS,457	02-12-2021	02/12/21	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	170.77	81722	02/25/21
2020	VANTAGEPOINT TRANS. AGENTS,457	02-26-2021	02/26/21	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	797.54	81722	02/25/21
2020	VANTAGEPOINT TRANS. AGENTS,457	02-26-2021	02/26/21	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,272.54	81722	02/25/21
2020	VANTAGEPOINT TRANS. AGENTS,457	02-26-2021	02/26/21	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	170.77	81722	02/25/21
Totals for Check: 81722								4,481.70		

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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
83800	Vic Studer	VS 02-23-21	02/23/21	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	08.45	81723	02/25/21
83800	Vic Studer	VS 02-23-21	02/23/21	P	4	01-4245-04-00	Supplies - Gas & Oil	107.88	81723	02/25/21
Totals for Check: 81723								116.33		
35845	WITMER PUBLIC SAFETY GROUP	E2043084	02/04/21	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	63.58	81724	02/25/21
Totals for Check: 81724								63.58		
<b>Grand Totals:</b>								<b>6,493,627.25</b>		
***** End of Report *****										