

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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
16520	BAY AREA HOUSTON ECONOMIC	25723	10/01/14	P	1	01-1153-01-00	Due From CU - EDC	15,000.00	68054	10/01/14
Totals for Check: 68054								15,000.00		
535	AMERICAN LANDSCAPE SERVICES	14925	08/31/14	P	14	01-4063-14-00	PROPERTY LIENS EXPENSE	175.00	68066	10/03/14
Totals for Check: 68066								175.00		
10140	BAY ELECTRIC SUPPLY	1173299-00	09/09/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	16.50	68067	10/03/14
10140	BAY ELECTRIC SUPPLY	1173301-00	09/09/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	00.78	68067	10/03/14
Totals for Check: 68067								17.28		
9360	BOB'S AIR CONDITIONING	72645	09/30/14	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	316.31	68069	10/03/14
Totals for Check: 68069								316.31		
99999	Buy A Thread dba Scribbles	22984	09/04/14	P	14	01-4220-14-00	SUPPLIES - UNIFORMS	252.00	68070	10/03/14
Totals for Check: 68070								252.00		
15745	Centerpoint Energy	09/18/14 FD	09/23/14	P	4	01-4505-04-00	UTILITIES	21.44	68071	10/03/14
Totals for Check: 68071								21.44		
660	CITY OF NASSAU BAY	SPKLR 8/18-9/15	09/15/14	P	17	01-4505-17-00	UTILITIES	63.27	68072	10/03/14
660	CITY OF NASSAU BAY	SPKLR 8/18-9/15	09/15/14	P	1	02-3005-01-00	WATER SALES	80.53	68072	10/03/14
Totals for Check: 68072								143.80		
660	CITY OF NASSAU BAY	WTR 08/18-09/15	09/15/14	P	17	01-4505-17-00	UTILITIES	33.88	68073	10/03/14
660	CITY OF NASSAU BAY	WTR 08/18-09/15	09/15/14	P	1	02-3005-01-00	WATER SALES	21.28	68073	10/03/14
660	CITY OF NASSAU BAY	WTR 08/18-09/15	09/15/14	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.84	68073	10/03/14
Totals for Check: 68073								77.00		
100161	Cornelius Houser	TRAP REF 49847	09/30/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	68074	10/03/14
Totals for Check: 68074								35.00		
89830	COMCAST	09/18/14 WASTE	09/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	128.92	68076	10/03/14
Totals for Check: 68076								128.92		
100256	CONSTELLATION NEWENERGY INC	0017651099	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.30	68077	10/03/14
100256	CONSTELLATION NEWENERGY INC	0017651100	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.07	68077	10/03/14
100256	CONSTELLATION NEWENERGY INC	0017651101	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.32	68077	10/03/14
100256	CONSTELLATION NEWENERGY INC	0017651110	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.78	68077	10/03/14
100256	CONSTELLATION NEWENERGY INC	0017651102	09/19/14	P	6	01-4505-06-00	UTILITIES	19.96	68077	10/03/14
Totals for Check: 68077								89.43		
100084	Fuelman	NP42377748	09/29/14	P	2	01-4245-02-00	Supplies - Gas & Oil	116.25	68079	10/03/14
100084	Fuelman	NP42377748	09/29/14	P	13	01-4245-13-00	Supplies - Gas & Oil	321.87	68079	10/03/14
100084	Fuelman	NP42377748	09/29/14	P	14	01-4245-14-00	Supplies - Gas & Oil	111.25	68079	10/03/14
100084	Fuelman	NP42377748	09/29/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,129.52	68079	10/03/14
100084	Fuelman	NP42377748	09/29/14	P	1	02-4245-01-00	Supplies - Gas & Oil	304.19	68079	10/03/14
100084	Fuelman	NP42377748	09/29/14	P	5	01-4245-05-00	Supplies - Gas & Oil	934.53	68079	10/03/14

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Totals for Check: 68079								2,917.61		
99999	GRANZOW INC	236826	07/31/14	P	1	01-1154-01-00	Due from CU - Mgmt District	741.22	68080	10/03/14
Totals for Check: 68080								741.22		
34320	GREGG & GREGG PC	24282 P	09/23/14	P	12	01-4060-12-00	CONTRACT SERVICES	1,400.00	68081	10/03/14
34320	GREGG & GREGG PC	24281 L	09/23/14	P	1	01-4055-01-00	LEGAL FEES	1,166.67	68081	10/03/14
34320	GREGG & GREGG PC	24280 G	09/23/14	P	1	01-4055-01-00	LEGAL FEES	1,650.69	68081	10/03/14
Totals for Check: 68081								4,217.36		
35455	GRIFFIN PARTNERS NB OFFICE	20141001	08/01/14	P	1	01-4505-01-00	UTILITIES	775.51	68082	10/03/14
Totals for Check: 68082								775.51		
37450	Harris County Treasurer	13919	09/30/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	68083	10/03/14
37450	Harris County Treasurer	13922	09/30/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	68083	10/03/14
37450	Harris County Treasurer	13921	09/30/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	68083	10/03/14
37450	Harris County Treasurer	13920	09/30/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	68083	10/03/14
Totals for Check: 68083								892.50		
1050	HAHN EQUIPMENT	92089	09/09/14	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	334.16	68084	10/03/14
Totals for Check: 68084								334.16		
45265	INTERMEDIUM TECHNOLOGIES, INC.	09/01-09/30/14	09/30/14	P	13	01-4056-13-00	CONTRACT BILLING	1,392.85	68085	10/03/14
45265	INTERMEDIUM TECHNOLOGIES, INC.	09/01-09/30/14	09/30/14	P	1	01-3605-01-00	AMBULANCE FEES	(122.47)	68085	10/03/14
Totals for Check: 68085								1,270.38		
47060	J.D.B. SERVICES, INC	21237	08/25/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	187.20	68086	10/03/14
47060	J.D.B. SERVICES, INC	21237	08/25/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	130.80	68086	10/03/14
Totals for Check: 68086								318.00		
100317	JEFFERY MCGEE	09-29-2014	09/29/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	400.00	68087	10/03/14
Totals for Check: 68087								400.00		
56965	Language USA	850114	09/27/14	P	1	01-4710-01-00	ELECTION EXPENSE	300.33	68088	10/03/14
Totals for Check: 68088								300.33		
100207	LINEBARGER GOGGAN BLAIR &	JULY 2014	09/25/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	719.67	68089	10/03/14
100207	LINEBARGER GOGGAN BLAIR &	JULY 2014	09/25/14	P	1	01-3505-01-00	FINES	(147.00)	68089	10/03/14
Totals for Check: 68089								572.67		
100054	MARLIN BUSINESS BANK	12719369	09/23/14	P	11	01-4070-11-00	Contract Computer Services	121.77	68090	10/03/14
100054	MARLIN BUSINESS BANK	12719369	09/23/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	228.31	68090	10/03/14
Totals for Check: 68090								350.08		
70040	PC CABLE	152795	09/21/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	318.00	68091	10/03/14
Totals for Check: 68091								318.00		

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100308	UNITED STATES TREASURY	JG PMT 006	09/30/14	P	1	01-2111-01-00	I.R.S. PAYABLE	74.00	68096	10/03/14
Totals for Check: 68096								74.00		
1160	Verizon Telephone	3333401 09/2014	09/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	31.56	68098	10/03/14
Totals for Check: 68098								31.56		
35880	Verizon Wireless	9732224204	09/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	68099	10/03/14
Totals for Check: 68099								80.02		
100231	VIDACARE	132726	09/30/14	P	13	01-4215-13-00	SUPPLIES -- MEDICAL	237.18	68100	10/03/14
Totals for Check: 68100								237.18		
100256	CONSTELLATION NEWENERGY INC	0017610735	09/19/14	P	1	01-4505-01-00	UTILITIES	1,453.04	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017610735	09/19/14	P	17	01-4505-17-00	UTILITIES	1,141.67	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611155	09/19/14	P	6	01-4505-06-00	UTILITIES	221.65	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611161	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.40	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611163	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.37	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611175	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.94	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611181	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.13	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611182	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.88	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611184	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.53	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611191	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.78	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611192	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.00	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611198	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.87	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611204	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.57	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611213	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.78	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611214	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.68	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611216	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.52	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611217	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.15	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611219	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.64	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611221	09/19/14	P	6	01-4505-06-00	UTILITIES	14.30	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611233	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.85	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611234	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.35	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611241	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.68	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611257	09/19/14	P	6	01-4505-06-00	UTILITIES	178.10	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611305	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.24	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611310	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.72	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611320	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.04	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611325	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611328	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611331	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	33.60	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611351	09/19/14	P	6	01-4505-06-00	UTILITIES	17.88	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611355	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.78	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611357	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.45	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611360	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.26	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611363	09/19/14	P	4	01-4505-04-00	UTILITIES	663.27	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611369	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.35	68104	10/07/14

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100256	CONSTELLATION NEWENERGY INC	0017611385	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.61	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611398	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.61	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611429	09/19/14	P	6	01-4505-06-00	UTILITIES	10.57	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611497	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.64	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611515	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.83	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611521	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611533	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	39.66	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017610730	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.23	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611151	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.23	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611157	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.04	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611166	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.15	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611172	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611173	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.25	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611178	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.65	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611186	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.04	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611190	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.96	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611193	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.47	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611195	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	115.04	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611196	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.37	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611201	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.86	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611203	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	89.63	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611206	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.61	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611208	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.63	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611211	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.24	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611212	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.77	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611224	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611226	09/19/14	P	6	01-4505-06-00	UTILITIES	25.55	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611228	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.63	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611231	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	63.33	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611236	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.28	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611239	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611240	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.37	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611251	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611260	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.86	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611307	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.62	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611318	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.16	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611334	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.76	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611340	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611344	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.39	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611373	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.04	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611391	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.98	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611460	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.39	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611475	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.76	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611482	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.57	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611507	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.63	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611526	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.39	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611541	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	68104	10/07/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0017611550	09/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.72	68104	10/07/14
Totals for Check: 68104								4,979.49		
100318	MARK STELLY	PR 10-03-2014	09/30/14	P	16	01-4305-16-00	WAGES	1,442.25	68105	10/07/14
Totals for Check: 68105								1,442.25		
100091	ADRIAN V. CORDOVA JR	20141212 DEP	10/09/14	P	1	01-4062-01-00	CITY PROGRAMS	710.00	68108	10/10/14
Totals for Check: 68108								710.00		
100088	Bill Byous	14244	10/09/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	500.00	68109	10/10/14
Totals for Check: 68109								500.00		
12505	BOUND TREE Medical	81563842	10/07/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	65.22	68110	10/10/14
12505	BOUND TREE Medical	81563841	10/07/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	64.04	68110	10/10/14
12505	BOUND TREE Medical	81565288	10/08/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	6,124.01	68110	10/10/14
12505	BOUND TREE Medical	81563840	10/07/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	146.99	68110	10/10/14
Totals for Check: 68110								6,400.26		
100090	CITYBASE.NET, INC.	10/2014-09/2015	10/01/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	995.00	68111	10/10/14
Totals for Check: 68111								995.00		
100093	CJ'S STABLE PETTING FARM	12-13-14 DEP	10/09/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	200.00	68112	10/10/14
Totals for Check: 68112								200.00		
100321	CONGRESS AVENUE PARTNERS	10-01-2014	10/01/14	P	1	01-1153-01-00	Due From CU - EDC	1,000.00	68113	10/10/14
Totals for Check: 68113								1,000.00		
100007	CSILLA L. STILES	CS 10-01-2014	10/01/14	P	1	01-4605-01-00	TRAINING & TRAVEL	45.00	68114	10/10/14
Totals for Check: 68114								45.00		
29615	FASTSIGNS CLEAR LAKE	257-45978	10/07/14	P	1	01-4062-01-00	CITY PROGRAMS	150.00	68115	10/10/14
Totals for Check: 68115								150.00		
32300	G & K SERVICES	1030807913	10/01/14	P	1	01-4505-01-00	UTILITIES	14.28	68116	10/10/14
32300	G & K SERVICES	1030807913	10/01/14	P	17	01-4505-17-00	UTILITIES	11.22	68116	10/10/14
Totals for Check: 68116								25.50		
54090	LEADSONLINE	228890	10/01/14	P	7	01-4060-07-00	CONTRACT SERVICES	948.00	68118	10/10/14
Totals for Check: 68118								948.00		
100126	MARY CHAMBERS	MC 10-01-2014	10/01/14	P	1	01-4605-01-00	TRAINING & TRAVEL	130.08	68121	10/10/14
100126	MARY CHAMBERS	MC 10-15-14	10/09/14	P	1	01-4605-01-00	TRAINING & TRAVEL	160.00	68121	10/10/14
Totals for Check: 68121								290.08		
100175	MYGOV, LLC	104575	10/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	68122	10/10/14
Totals for Check: 68122								1,250.00		

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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
75230	Roscoe Lee	RL 10-15-14	10/09/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	205.00	68124	10/10/14
Totals for Check: 68124								205.00		
99110	TML INTERGOVERNMENTAL	10-01-2014	10/01/14	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	141,734.78	68126	10/10/14
Totals for Check: 68126								141,734.78		
99999	HEB	10-13-2014 SE	10/13/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	68128	10/13/14
Totals for Check: 68128								400.00		
590	AMERIWASTE, INC.	76987	09/30/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	68130	10/16/14
590	AMERIWASTE, INC.	76987	09/30/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	68130	10/16/14
Totals for Check: 68130								19,650.95		
100101	ARC	12-941292	09/25/14	P	2	01-4045-02-00	PRINTING	12.18	68131	10/16/14
Totals for Check: 68131								12.18		
10157	BEARCOM	4324819	09/17/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	203.50	68133	10/16/14
Totals for Check: 68133								203.50		
16355	City of Webster	JUL - SEPT 2014	09/30/14	P	7	01-4061-07-00	Dispatch Contract	9,754.98	68134	10/16/14
16355	City of Webster	JUL - SEPT 2014	09/30/14	P	7	01-4062-07-00	Jail Contract	5,036.25	68134	10/16/14
16355	City of Webster	JUL - SEPT 2014	09/30/14	P	7	01-4062-07-00	Jail Contract	4,125.00	68134	10/16/14
Totals for Check: 68134								18,916.23		
89830	COMCAST	09/24/14 EMSINT	09/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	190.01	68136	10/16/14
89830	COMCAST	09/27/14 NEWCH	09/27/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	426.65	68136	10/16/14
Totals for Check: 68136								616.66		
29615	FASTSIGNS CLEAR LAKE	257-45927	09/24/14	P	1	01-4062-01-00	CITY PROGRAMS	90.00	68139	10/16/14
Totals for Check: 68139								90.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	31722419	09/30/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	99.63	68140	10/16/14
Totals for Check: 68140								99.63		
100243	JS SALES	1122	08/29/14	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	1,841.63	68141	10/16/14
Totals for Check: 68141								1,841.63		
12421	MIRIAM R ORDONEZ	SEPTEMBER 2014	09/30/14	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	68142	10/16/14
Totals for Check: 68142								220.00		
99999	Nevada Pacific Fire & Safety	1754	09/22/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	94.81	68145	10/16/14
Totals for Check: 68145								94.81		
100071	OmniBase Services of TX, LP	OBS 09-30-14	09/30/14	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	210.78	68146	10/16/14
Totals for Check: 68146								210.78		
100304	RESCATE RESOURCES	NBVF091714	09/17/14	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	8,512.00	68147	10/16/14

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Totals for Check: 68147								8,512.00		
81110	State Comptroller	SCC&F 09-30-14	09/30/14	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	248.56	68148	10/16/14
81110	State Comptroller	SCC&F 09-30-14	09/30/14	P	1	01-2029-01-00	CRT TLFTAL DUE TO STATE	702.61	68148	10/16/14
81110	State Comptroller	SCC&F 09-30-14	09/30/14	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	8,564.10	68148	10/16/14
81110	State Comptroller	SCC&F 09-30-14	09/30/14	P	1	01-3505-01-00	FINES	(663.37)	68148	10/16/14
Totals for Check: 68148								8,851.90		
57115	The Equitable, Equi-Vest	08/29/2014	08/29/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.00	68149	10/16/14
Totals for Check: 68149								2,250.00		
35845	The FireStore.com	E1241261.001	08/25/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	112.59	68150	10/16/14
35845	The FireStore.com	E1241244	09/08/14	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	43.98	68150	10/16/14
Totals for Check: 68150								156.57		
87057	Tyler Technologies	025-107094	09/30/14	P	11	01-4070-11-00	Contract Computer Services	01.00	68151	10/16/14
Totals for Check: 68151								01.00		
94150	United Rentals	122304640	08/28/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,830.69	68152	10/16/14
Totals for Check: 68152								1,830.69		
1160	Verizon Telephone	3334211 09/2014	09/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,056.07	68154	10/16/14
1160	Verizon Telephone	3338409 09/2014	09/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	395.72	68154	10/16/14
Totals for Check: 68154								1,451.79		
35880	Verizon Wireless	9732666405	09/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,236.73	68155	10/16/14
Totals for Check: 68155								1,236.73		
940	W.W. GRAINGER, INC.	9530798876	08/29/14	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	71.60	68156	10/16/14
Totals for Check: 68156								71.60		
100322	XEROX BUSINESS SERVICES LLC	1077211	09/11/14	P	11	01-4070-11-00	Contract Computer Services	1,500.00	68157	10/16/14
Totals for Check: 68157								1,500.00		
16520	BAY AREA HOUSTON ECONOMIC	2015BANQUET	10/17/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,400.00	68159	10/17/14
16520	BAY AREA HOUSTON ECONOMIC	2015BANQUET	10/17/14	P	1	01-1153-01-00	Due From CU - EDC	1,400.00	68159	10/17/14
Totals for Check: 68159								2,800.00		
12505	BOUND TREE Medical	81567982	10/10/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	56.64	68160	10/17/14
12505	BOUND TREE Medical	81569303	10/13/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	84.00	68160	10/17/14
12505	BOUND TREE Medical	81569304	10/13/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	269.78	68160	10/17/14
12505	BOUND TREE Medical	96379329	10/08/14	P	4	01-4215-04-00	SUPPLIES - MEDICAL	162.69	68160	10/17/14
Totals for Check: 68160								573.11		
100307	COLLIN & FREIDA CLEMENT	3146	10/01/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,600.00	68161	10/17/14
Totals for Check: 68161								1,600.00		

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89830	COMCAST	10/01/14 FDTA2	10/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	20.86	68162	10/17/14
Totals for Check: 68162								20.86		
100084	Fuelman	NP42538694	10/13/14	P	13	01-4245-13-00	Supplies - Gas & Oil	222.87	68163	10/17/14
100084	Fuelman	NP42538694	10/13/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,144.82	68163	10/17/14
100084	Fuelman	NP42538694	10/13/14	P	1	02-4245-01-00	Supplies - Gas & Oil	266.30	68163	10/17/14
100084	Fuelman	NP42538694	10/13/14	P	5	01-4245-05-00	Supplies - Gas & Oil	668.47	68163	10/17/14
Totals for Check: 68163								2,302.46		
100329	GAVIN S. GARVEY	AXA WD 10-17-14	10/17/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,465.00	68164	10/17/14
Totals for Check: 68164								2,465.00		
100161	George Nelson	TRAP REF 49846	10/13/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	68165	10/17/14
Totals for Check: 68165								35.00		
56965	Language USA	854914	10/08/14	P	1	01-4710-01-00	ELECTION EXPENSE	50.00	68166	10/17/14
Totals for Check: 68166								50.00		
100214	LIQUI-PRO	201410-15	10/16/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	767.50	68167	10/17/14
Totals for Check: 68167								767.50		
60088	Nassau Bay Economic Dev. Corp	OCT2014SALESTX	10/09/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	20,784.66	68168	10/17/14
Totals for Check: 68168								20,784.66		
100112	NATHAN VARNER	NV 10-17-14	10/17/14	P	7	01-4605-07-00	TRAINING & TRAVEL	100.00	68169	10/17/14
Totals for Check: 68169								100.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0014281-IN	10/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	68170	10/17/14
70128	PHONOSCOPE LIGHT WAVE, INC	0014280-IN	10/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68170	10/17/14
70128	PHONOSCOPE LIGHT WAVE, INC	0014278-IN	10/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68170	10/17/14
70128	PHONOSCOPE LIGHT WAVE, INC	0015002-IN	10/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	68170	10/17/14
70128	PHONOSCOPE LIGHT WAVE, INC	0015001-IN	10/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68170	10/17/14
70128	PHONOSCOPE LIGHT WAVE, INC	0015000-IN	10/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68170	10/17/14
70128	PHONOSCOPE LIGHT WAVE, INC	0014999-IN	10/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68170	10/17/14
70128	PHONOSCOPE LIGHT WAVE, INC	0014279-IN	10/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68170	10/17/14
Totals for Check: 68170								4,600.00		
81119	Sprint	10/2014 CHMC	10/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	74.30	68171	10/17/14
Totals for Check: 68171								74.30		
99170	TML Intergovernmental Employee	10/2014	10/01/14	P	1	01-1210-01-00	PREPAID INSURANCE	38,262.39	68173	10/17/14
Totals for Check: 68173								38,262.39		
87057	Tyler Technologies	025-105801	10/01/14	P	11	01-4070-11-00	Contract Computer Services	75.00	68174	10/17/14
Totals for Check: 68174								75.00		
100308	UNITED STATES TREASURY	JG PMT 007	10/17/14	P	1	01-2111-01-00	I.R.S. PAYABLE	74.00	68175	10/17/14

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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: 68175								74.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-17-2014	10/16/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,024.92	68176	10/17/14
2020	VANTAGEPOINT TRANS. AGENTS,457	10-17-2014	10/16/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68176	10/17/14
2020	VANTAGEPOINT TRANS. AGENTS,457	10-17-2014	10/16/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68176	10/17/14
Totals for Check: 68176								1,925.00		
100309	ARCHITECTURAL FLOORS	24896	09/30/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,091.71	68177	10/24/14
Totals for Check: 68177								1,091.71		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1514971-BARRETT	09/29/14	P	1	01-4055-01-00	LEGAL FEES	771.00	68179	10/24/14
Totals for Check: 68179								771.00		
24271	GEORGE DEMPSEY	09-2014INSIGHTS	09/01/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,100.00	68180	10/24/14
Totals for Check: 68180								1,100.00		
37450	Harris County Treasurer	SETC001417	08/06/14	P	12	01-4060-12-00	CONTRACT SERVICES	01.40	68181	10/24/14
Totals for Check: 68181								01.40		
100330	HCTRA - VIOLATIONS	011415124194	07/23/14	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	80.00	68182	10/24/14
Totals for Check: 68182								80.00		
44500	Houston Community Newspapers	181251_0914	09/30/14	P	1	01-4040-01-00	ADVERTISING	883.00	68184	10/24/14
Totals for Check: 68184								883.00		
100164	KONICA MINOLTA BUSINESS SOLU.	230798692	09/30/14	P	11	01-4070-11-00	Contract Computer Services	88.50	68185	10/24/14
100164	KONICA MINOLTA BUSINESS SOLU.	230799209	09/30/14	P	11	01-4070-11-00	Contract Computer Services	82.44	68185	10/24/14
100164	KONICA MINOLTA BUSINESS SOLU.	230799218	09/30/14	P	11	01-4070-11-00	Contract Computer Services	31.94	68185	10/24/14
Totals for Check: 68185								202.88		
99764	MUNICIPAL EMERGENCY SERVICE	00561833_SNV	09/26/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	138.13	68186	10/24/14
Totals for Check: 68186								138.13		
1126	Office Depot - Revolving Card	9363838	09/11/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	179.45	68187	10/24/14
1126	Office Depot - Revolving Card	9390100	09/15/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	68.99	68187	10/24/14
Totals for Check: 68187								248.44		
100314	ORKIN COMMERCIAL SERVICES	96900705	09/29/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	68188	10/24/14
100314	ORKIN COMMERCIAL SERVICES	96900705	09/29/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	68188	10/24/14
Totals for Check: 68188								145.00		
63406	OVERHEAD DOOR	CES02781	09/30/14	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	1,836.70	68189	10/24/14
Totals for Check: 68189								1,836.70		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901659	09/22/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	3,101.25	68190	10/24/14
Totals for Check: 68190								3,101.25		

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84100	STW	22681	08/31/14	P	1	01-4060-01-00	CONTRACT SERVICES	781.88	68191	10/24/14
Totals for Check: 68191								781.88		
57115	The Equitable, Equi-Vest	09/26/2014	09/26/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.00	68192	10/24/14
Totals for Check: 68192								2,250.00		
35845	The FireStore.com	E1242722	09/23/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	132.96	68193	10/24/14
35845	The FireStore.com	E1241265	09/30/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	308.98	68193	10/24/14
Totals for Check: 68193								441.94		
940	W.W. GRAINGER, INC.	9556084201	09/30/14	P	4	01-4215-04-00	SUPPLIES - MEDICAL	39.06	68194	10/24/14
Totals for Check: 68194								39.06		
100191	CITIBANK	08/04-09/03/14	08/03/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	13,262.83	68195	10/24/14
100191	CITIBANK	08/04-09/03/14	08/03/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	349.94	68195	10/24/14
100191	CITIBANK	08/04-09/03/14	08/03/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,038.65	68195	10/24/14
Totals for Check: 68195								16,651.42		
845	AFLAC	835390	10/15/14	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,676.64	68196	10/24/14
Totals for Check: 68196								1,676.64		
100101	ARC	12-943423	10/07/14	P	1	01-4045-01-00	PRINTING	08.12	68197	10/24/14
Totals for Check: 68197								08.12		
100199	BAY AREA CITIZEN	10-20-2014	10/01/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	40.00	68198	10/24/14
Totals for Check: 68198								40.00		
12505	BOUND TREE Medical	81574933	10/17/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	24.39	68199	10/24/14
12505	BOUND TREE Medical	81574934	10/17/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	32.59	68199	10/24/14
12505	BOUND TREE Medical	81573382	10/16/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	145.55	68199	10/24/14
12505	BOUND TREE Medical	81576501	10/20/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	33.12	68199	10/24/14
Totals for Check: 68199								235.65		
100229	CCISD/BAAYF	LELM REDRIVER	10/20/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	420.00	68200	10/24/14
Totals for Check: 68200								420.00		
100267	CLEAR CREEK ISD EDUCATION	11-01-2014	10/23/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,000.00	68201	10/24/14
Totals for Check: 68201								1,000.00		
89830	COMCAST	10/08/14 EMS	10/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.10	68202	10/24/14
89830	COMCAST	10/05/14 WTR PL	10/05/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	114.34	68202	10/24/14
89830	COMCAST	10/11/14 FDPA	10/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	383.93	68202	10/24/14
Totals for Check: 68202								538.37		
100331	COVELER & KATZ, P.C.	ESD 10-22-2014	10/22/14	P	1	01-4055-01-00	LEGAL FEES	700.00	68204	10/24/14
Totals for Check: 68204								700.00		

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28727	Fleet Safety Equipment	140225	10/03/14	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	690.95	68205	10/24/14
Totals for Check: 68205								690.95		
28727	Fleet Safety Equipment	140224	10/03/14	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	623.00	68206	10/24/14
Totals for Check: 68206								623.00		
35895	Gulf Coast Paper Co.	836057	10/10/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	223.25	68207	10/24/14
Totals for Check: 68207								223.25		
100334	GULF COAST EQUINE & PET CENTER	14-122	10/21/14	V	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	68208	10/24/14
Totals for Check: 68208								400.00		
37450	Harris County Treasurer	SETC001490	10/06/14	P	12	01-4060-12-00	CONTRACT SERVICES	02.00	68209	10/24/14
Totals for Check: 68209								02.00		
100164	KONICA MINOLTA BUSINESS SOLU.	230921182	10/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	68210	10/24/14
100164	KONICA MINOLTA BUSINESS SOLU.	230921091	10/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	68210	10/24/14
100164	KONICA MINOLTA BUSINESS SOLU.	230920979	10/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	68210	10/24/14
Totals for Check: 68210								208.86		
54150	Liggio's Tire & Service Center	201051	10/08/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	1,091.55	68211	10/24/14
Totals for Check: 68211								1,091.55		
43440	MARK DENMAN	10-01-2014	10/20/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,633.61	68212	10/24/14
Totals for Check: 68212								2,633.61		
100318	MARK STELLY	PR 10-17-2014	10/17/14	P	16	01-4305-16-00	WAGES	1,535.36	68213	10/24/14
Totals for Check: 68213								1,535.36		
100333	NATIONAL ASSOC. OF DRUG	21131	10/09/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	800.00	68214	10/24/14
Totals for Check: 68214								800.00		
100161	Oceaneering	PARK DEP 49098	10/15/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	68215	10/24/14
Totals for Check: 68215								100.00		
100314	ORKIN COMMERCIAL SERVICES	10-13-2014	10/13/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	68216	10/24/14
100314	ORKIN COMMERCIAL SERVICES	10-13-2014	10/13/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	68216	10/24/14
Totals for Check: 68216								145.00		
77052	PASADENA PRINTING, INC.	36579	10/12/14	P	1	01-4062-01-00	CITY PROGRAMS	100.00	68217	10/24/14
Totals for Check: 68217								100.00		
70040	PC CABLE	153658	10/09/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	49.95	68218	10/24/14
Totals for Check: 68218								49.95		
100129	PITNEY BOWES GLOBAL	1403916-OT16	10/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	68219	10/24/14
Totals for Check: 68219								156.00		

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100045	PITNEY BOWES PURCHASE POWER	PMR 10-03-14	10/03/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	68220	10/24/14
Totals for Check: 68220								300.00		
74112	Sam's Club- Revolving Card	008855	10/01/14	P	9	01-4230-09-00	SUPPLIES	76.02	68221	10/24/14
74112	Sam's Club- Revolving Card	008854	10/01/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	43.82	68221	10/24/14
74112	Sam's Club- Revolving Card	008853	10/01/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	69.28	68221	10/24/14
Totals for Check: 68221								189.12		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901682	10/09/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	5,328.08	68222	10/24/14
Totals for Check: 68222								5,328.08		
100332	STANLEY D. SMOOTE, PH. D., ABPP	2014-001	10/09/14	P	7	01-4070-07-00	Professional Services	200.00	68223	10/24/14
Totals for Check: 68223								200.00		
94125	United Parcel Service	00000072AX414	10/11/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	131.91	68225	10/24/14
94125	United Parcel Service	00000072AX404	10/04/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	14.34	68225	10/24/14
Totals for Check: 68225								146.25		
1160	Verizon Telephone	3333401 10/2014	10/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	31.59	68226	10/24/14
Totals for Check: 68226								31.59		
35880	Verizon Wireless	9733504952	10/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	68227	10/24/14
Totals for Check: 68227								10.04		
95110	VESCO	400643-0	10/14/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,329.91	68228	10/24/14
95110	VESCO	400718-0	10/14/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	449.00	68228	10/24/14
Totals for Check: 68228								2,778.91		
100323	YOUR OWN PHOTOBOOTH	102	10/03/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	68229	10/24/14
Totals for Check: 68229								400.00		
100334	GULF COAST EQUINE & PET CENTER	14-122 F	10/28/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	68230	10/28/14
Totals for Check: 68230								400.00		
9290	ACT PIPE & SUPPLY	969501	09/30/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	259.00	68232	10/31/14
Totals for Check: 68232								259.00		
12655	Brookside Equipment Sales, Inc.	IL62582	09/24/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	63.27	68234	10/31/14
Totals for Check: 68234								63.27		
43505	HOME DEPOT	8020143	08/29/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	144.46	68238	10/31/14
43505	HOME DEPOT	6195784	09/10/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	683.16	68238	10/31/14
43505	HOME DEPOT	6195802	09/10/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	39.76	68238	10/31/14
43505	HOME DEPOT	3110483	09/23/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	422.04	68238	10/31/14
Totals for Check: 68238								1,289.42		
53040	KILGORE'S	321701	09/29/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	68.09	68240	10/31/14

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Totals for Check: 68240								68.09		
100249	LANDSCAPE PROFESSIONALS OF TX	26527	09/30/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	68241	10/31/14
100249	LANDSCAPE PROFESSIONALS OF TX	26527	09/30/14	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	68241	10/31/14
Totals for Check: 68241								7,868.00		
94150	United Rentals	120914629-002	07/24/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	115.50	68244	10/31/14
Totals for Check: 68244								115.50		
9105	ACE HARDWARE	538	10/28/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	20.28	68246	10/31/14
9105	ACE HARDWARE	536	10/28/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	33.80	68246	10/31/14
9105	ACE HARDWARE	531	10/21/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	17.85	68246	10/31/14
9105	ACE HARDWARE	515	10/01/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	07.50	68246	10/31/14
Totals for Check: 68246								79.43		
550	AMERICAN FENCE & SUPPLY	0001-28029	10/16/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	114.50	68247	10/31/14
550	AMERICAN FENCE & SUPPLY	0001-28498	10/22/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	37.04	68247	10/31/14
Totals for Check: 68247								151.54		
100161	AMI HALBUR	PARK DEP 49507	10/29/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	68248	10/31/14
Totals for Check: 68248								100.00		
100302	ANDY HEMINGWAY PHOTOGRAPHY	1019	10/23/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	850.00	68249	10/31/14
Totals for Check: 68249								850.00		
10140	BAY ELECTRIC SUPPLY	1173771-00	10/02/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	80.26	68250	10/31/14
10140	BAY ELECTRIC SUPPLY	1173720-01	10/01/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	160.52	68250	10/31/14
10140	BAY ELECTRIC SUPPLY	1173804-00	10/02/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	70.88	68250	10/31/14
10140	BAY ELECTRIC SUPPLY	1173732-00	10/01/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	101.75	68250	10/31/14
10140	BAY ELECTRIC SUPPLY	1173732-00	10/01/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	76.32	68250	10/31/14
Totals for Check: 68250								489.73		
12655	Brookside Equipment Sales, Inc.	IL63299	10/13/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	182.72	68251	10/31/14
Totals for Check: 68251								182.72		
100271	BRYCE KLUG	OCT 2014 EOC	10/28/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68252	10/31/14
Totals for Check: 68252								50.00		
15745	Centerpoint Energy	10/22/14 FD	10/22/14	P	4	01-4505-04-00	UTILITIES	20.74	68253	10/31/14
Totals for Check: 68253								20.74		
100256	CONSTELLATION NEWENERGY INC	0018990991	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.88	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994474	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.70	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994477	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.25	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994565	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.82	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994599	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.13	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994608	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.00	68256	10/31/14

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100256	CONSTELLATION NEWENERGY INC	0018994666	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.42	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994917	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994928	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.72	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018995072	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.96	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018995080	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0019001792	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.12	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0019001793	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.52	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018990992	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.98	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018990993	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	38.91	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018990994	10/22/14	P	6	01-4505-06-00	UTILITIES	26.07	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018992168	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.74	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994468	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.50	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994559	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.68	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994602	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.92	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994606	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.05	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994659	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.12	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994669	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.77	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994867	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.28	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994871	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994906	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.37	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994910	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.13	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994914	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.18	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018995065	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.81	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0019001788	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.11	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0019001790	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.78	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0019001789	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	124.54	68256	10/31/14
Totals for Check: 68256								582.25		
100007	CSILLA L. STILES	CS 10-30-14	10/28/14	P	1	01-4605-01-00	TRAINING & TRAVEL	33.15	68257	10/31/14
Totals for Check: 68257								33.15		
12280	David Braun	OCT 2014 EOC	10/28/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68258	10/31/14
Totals for Check: 68258								50.00		
100161	Desiree Patterson	PARK DEP 4925	10/29/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	68259	10/31/14
Totals for Check: 68259								100.00		
100084	Fuelman	NP42620776	10/27/14	P	2	01-4245-02-00	Supplies - Gas & Oil	56.87	68261	10/31/14
100084	Fuelman	NP42620776	10/27/14	P	16	01-4245-16-00	Supplies - Gas & Oil	71.46	68261	10/31/14
100084	Fuelman	NP42620776	10/27/14	P	13	01-4245-13-00	Supplies - Gas & Oil	246.33	68261	10/31/14
100084	Fuelman	NP42620776	10/27/14	P	4	01-4245-04-00	Supplies - Gas & Oil	47.69	68261	10/31/14
100084	Fuelman	NP42620776	10/27/14	P	14	01-4245-14-00	Supplies - Gas & Oil	56.31	68261	10/31/14
100084	Fuelman	NP42620776	10/27/14	P	7	01-4245-07-00	Supplies - Gas & Oil	1,109.47	68261	10/31/14
100084	Fuelman	NP42620776	10/27/14	P	5	01-4245-05-00	Supplies - Gas & Oil	747.70	68261	10/31/14
100084	Fuelman	NP42620776	10/27/14	P	1	02-4245-01-00	Supplies - Gas & Oil	242.64	68261	10/31/14
Totals for Check: 68261								2,578.47		

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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	
32300	G & K SERVICES	1030832934	10/29/14	P	1	01-4505-01-00	UTILITIES	14.28	68262	10/31/14	
32300	G & K SERVICES	1030832934	10/29/14	P	17	01-4505-17-00	UTILITIES	11.22	68262	10/31/14	
32300	G & K SERVICES	1030820399	10/15/14	P	1	01-4505-01-00	UTILITIES	14.28	68262	10/31/14	
32300	G & K SERVICES	1030820399	10/15/14	P	17	01-4505-17-00	UTILITIES	11.22	68262	10/31/14	
Totals for Check: 68262									51.00		
100001	JOHN MAHON	OCT 2014 EOC	10/28/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68265	10/31/14	
Totals for Check: 68265									50.00		
100219	JONATHAN AMDUR	OCT 2014 EOC	10/28/14	V	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68266	10/31/14	
Totals for Check: 68266									50.00		
53010	KEMAH HARDWARE & LUMBER	533782	10/21/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	24.47	68267	10/31/14	
53010	KEMAH HARDWARE & LUMBER	532998	10/01/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	70.34	68267	10/31/14	
Totals for Check: 68267									94.81		
100335	KIM NAHAS	10202014	10/20/14	P	1	01-4042-01-00	PUBLICATIONS	375.00	68268	10/31/14	
Totals for Check: 68268									375.00		
43440	MARK DENMAN	OCT 2014 EOC	10/28/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	68269	10/31/14	
Totals for Check: 68269									75.00		
100126	MARY CHAMBERS	MC 11-13-14	10/28/14	P	1	01-4605-01-00	TRAINING & TRAVEL	130.00	68270	10/31/14	
Totals for Check: 68270									130.00		
100062	Mossman, Sandra	OCT 2014 EOC	10/28/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68271	10/31/14	
Totals for Check: 68271									50.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-211808	10/23/14	P	16	01-4120-16-00	MAINTENANCE - VEHICLES	36.08	68272	10/31/14	
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-208974	10/02/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	30.71	68272	10/31/14	
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-211809	10/23/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	84.99	68272	10/31/14	
Totals for Check: 68272									151.78		
100314	ORKIN COMMERCIAL SERVICES	97887776	10/13/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	68273	10/31/14	
100314	ORKIN COMMERCIAL SERVICES	97887776	10/13/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	68273	10/31/14	
Totals for Check: 68273									145.00		
77052	PASADENA PRINTING, INC.	36634	10/16/14	P	1	01-4045-01-00	PRINTING	475.00	68274	10/31/14	
Totals for Check: 68274									475.00		
70975	Quill Corporation	6969308	10/14/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	39.96	68275	10/31/14	
70975	Quill Corporation	6983414	10/14/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	33.98	68275	10/31/14	
Totals for Check: 68275									73.94		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2014	10/31/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	27,794.04	68276	10/31/14	
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2014	10/31/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	10,047.23	68276	10/31/14	
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2014	10/31/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,563.06	68276	10/31/14	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2014	10/31/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	14,465.35	68276	10/31/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2014	10/31/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	5,229.05	68276	10/31/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2014	10/31/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,333.94	68276	10/31/14
Totals for Check: 68276								61,432.67		
100308	UNITED STATES TREASURY	JG PMT 008	10/31/14	P	1	01-2111-01-00	I.R.S. PAYABLE	74.00	68277	10/31/14
Totals for Check: 68277								74.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-31-2014	10/31/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,024.92	68279	10/31/14
2020	VANTAGEPOINT TRANS. AGENTS,457	10-31-2014	10/31/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68279	10/31/14
2020	VANTAGEPOINT TRANS. AGENTS,457	10-31-2014	10/31/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68279	10/31/14
Totals for Check: 68279								1,925.00		
100063	Warters, Bob	OCT 2014 EOC	10/28/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68280	10/31/14
Totals for Check: 68280								50.00		
100256	CONSTELLATION NEWENERGY INC	0018944653	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.28	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018944740	10/22/14	P	1	01-4505-01-00	UTILITIES	1,870.89	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018944740	10/22/14	P	17	01-4505-17-00	UTILITIES	1,469.99	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945271	10/22/14	P	6	01-4505-06-00	UTILITIES	235.45	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945274	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.13	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945279	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.15	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945290	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.28	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945300	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.61	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945302	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.80	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945341	10/22/14	P	6	01-4505-06-00	UTILITIES	169.27	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945382	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.00	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945386	10/22/14	P	6	01-4505-06-00	UTILITIES	14.35	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945399	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	59.23	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945405	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945435	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.13	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945444	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.83	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945546	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.09	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945619	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.42	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945629	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.40	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945652	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945657	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.28	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945847	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945881	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.20	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945889	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.56	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945894	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.20	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945910	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.03	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945276	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.24	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945277	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.64	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945285	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	28.39	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945295	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	44.26	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945308	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.44	68283	11/05/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0018945327	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.69	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945329	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.28	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945336	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.31	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945339	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.80	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945380	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.68	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945462	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	31.39	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945478	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.72	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945483	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.21	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945551	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.93	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945559	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.50	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945566	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.09	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945572	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.59	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945586	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.00	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945625	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.91	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945634	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.12	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945638	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.72	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945647	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.56	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945676	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.76	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945859	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.31	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945874	10/22/14	P	4	01-4505-04-00	UTILITIES	526.88	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945283	10/22/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.88	68283	11/05/14
Totals for Check: 68283								4,964.99		
99999	Todd Griffith	0002 FIREWOOD	10/25/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	123.06	68284	11/05/14
Totals for Check: 68284								123.06		
100000	A TO Z EVENTS, INC.	7043	11/06/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	600.00	68293	11/07/14
Totals for Check: 68293								600.00		
99999	AED Superstore	173209	10/14/14	P	13	01-4605-13-00	TRAINING & TRAVEL	439.95	68295	11/07/14
Totals for Check: 68295								439.95		
10040	Bay Area Courier	19543	10/27/14	P	1	01-4710-01-00	ELECTION EXPENSE	19.80	68296	11/07/14
Totals for Check: 68296								19.80		
790	BENSON'S WHEEL ALIGNMENT	0190990	11/06/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,169.82	68297	11/07/14
Totals for Check: 68297								1,169.82		
12505	BOUND TREE Medical	81585488	10/27/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	234.18	68298	11/07/14
12505	BOUND TREE Medical	81590172	10/30/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	43.55	68298	11/07/14
Totals for Check: 68298								277.73		
660	CITY OF NASSAU BAY	SPKLR 10-20-14	10/20/14	P	17	01-4505-17-00	UTILITIES	66.70	68300	11/07/14
660	CITY OF NASSAU BAY	SPKLR 10-20-14	10/20/14	P	1	02-3005-01-00	WATER SALES	84.90	68300	11/07/14
660	CITY OF NASSAU BAY	WTR 10-20-14	10/20/14	P	17	01-4505-17-00	UTILITIES	36.04	68300	11/07/14
660	CITY OF NASSAU BAY	WTR 10-20-14	10/20/14	P	1	02-3005-01-00	WATER SALES	22.62	68300	11/07/14
660	CITY OF NASSAU BAY	WTR 10-20-14	10/20/14	P	1	02-3010-01-00	SEWER SERVICE CHARGES	23.24	68300	11/07/14

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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: 68300								233.50		
58789	CLEAR LAKE PET MEDICAL CENTER	82863	11/06/14	P	9	01-4060-09-00	CONTRACT SERVICES	18.00	68301	11/07/14
58789	CLEAR LAKE PET MEDICAL CENTER	82971	11/06/14	P	9	01-4060-09-00	CONTRACT SERVICES	62.00	68301	11/07/14
58789	CLEAR LAKE PET MEDICAL CENTER	83011	11/06/14	P	9	01-4060-09-00	CONTRACT SERVICES	360.00	68301	11/07/14
58789	CLEAR LAKE PET MEDICAL CENTER	83166	11/06/14	P	9	01-4060-09-00	CONTRACT SERVICES	30.00	68301	11/07/14
Totals for Check: 68301								470.00		
89830	COMCAST	10/18/14 WASTE	10/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	132.23	68303	11/07/14
89830	COMCAST	10/27/14 NEWCH	10/27/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	360.87	68303	11/07/14
89830	COMCAST	10/24/14 EMSINT	10/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	184.09	68303	11/07/14
Totals for Check: 68303								677.19		
100256	CONSTELLATION NEWENERGY INC	0018793903	10/18/14	P	6	01-4505-06-00	UTILITIES	21.14	68304	11/07/14
Totals for Check: 68304								21.14		
17800	Donald Callier	SL140049	11/04/14	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	402.00	68305	11/07/14
Totals for Check: 68305								402.00		
100312	FIRESAFE	SM101073	11/06/14	P	1	01-4060-01-00	CONTRACT SERVICES	33.15	68309	11/07/14
Totals for Check: 68309								33.15		
100235	GREATER HOUSTON AREA FIRE	11-11-2014	11/05/14	P	14	01-4605-14-00	TRAINING & TRAVEL	100.00	68311	11/07/14
Totals for Check: 68311								100.00		
34320	GREGG & GREGG PC	24398 G	10/20/14	P	1	01-4055-01-00	LEGAL FEES	2,162.50	68312	11/07/14
34320	GREGG & GREGG PC	24399 L	10/20/14	P	1	01-4055-01-00	LEGAL FEES	2,800.01	68312	11/07/14
34320	GREGG & GREGG PC	24400 P	10/20/14	P	12	01-4060-12-00	CONTRACT SERVICES	420.00	68312	11/07/14
Totals for Check: 68312								5,382.51		
35455	GRIFFIN PARTNERS NASSAU BAY,LP	20141101	11/01/14	P	1	01-4505-01-00	UTILITIES	790.87	68313	11/07/14
Totals for Check: 68313								790.87		
100198	IWS GAS AND SUPPLY OF TX,LTD	31743361	10/09/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	164.65	68317	11/07/14
Totals for Check: 68317								164.65		
100164	KONICA MINOLTA BUSINESS SOLU.	231309479	10/31/14	P	11	01-4070-11-00	Contract Computer Services	78.12	68318	11/07/14
100164	KONICA MINOLTA BUSINESS SOLU.	231309898	10/31/14	P	11	01-4070-11-00	Contract Computer Services	99.92	68318	11/07/14
100164	KONICA MINOLTA BUSINESS SOLU.	231309649	10/31/14	P	11	01-4070-11-00	Contract Computer Services	41.88	68318	11/07/14
Totals for Check: 68318								219.92		
100249	LANDSCAPE PROFESSIONALS OF TX	26720	10/31/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	68319	11/07/14
100249	LANDSCAPE PROFESSIONALS OF TX	26720	10/31/14	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	68319	11/07/14
Totals for Check: 68319								7,868.00		
100257	LAWMAN'S UNIFORM & EQUIPMENT	38245	10/27/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	230.79	68320	11/07/14
100257	LAWMAN'S UNIFORM & EQUIPMENT	38291	10/31/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	86.99	68320	11/07/14

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Totals for Check: 68320								317.78		
54150	Liggio's Tire & Service Center	201376	10/27/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	147.28	68321	11/07/14
54150	Liggio's Tire & Service Center	201401	10/27/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	294.56	68321	11/07/14
Totals for Check: 68321								441.84		
55030	Lowe's Business Account	12933	10/02/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	139.53	68323	11/07/14
Totals for Check: 68323								139.53		
55018	LONE STAR UNIFORMS, INC	369234	11/03/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	77.90	68324	11/07/14
55018	LONE STAR UNIFORMS, INC	369444	11/04/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	85.51	68324	11/07/14
55018	LONE STAR UNIFORMS, INC	366877	10/15/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	349.70	68324	11/07/14
55018	LONE STAR UNIFORMS, INC	368305	10/27/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	318.65	68324	11/07/14
Totals for Check: 68324								831.76		
100054	MARLIN BUSINESS BANK	12786197	10/24/14	P	11	01-4070-11-00	Contract Computer Services	121.77	68325	11/07/14
100054	MARLIN BUSINESS BANK	12786197	10/24/14	P	1	01-4225-01-00	SUPPLIES - Computers/Copiers	228.31	68325	11/07/14
Totals for Check: 68325								350.08		
100296	NASA FLOWERS	005217	10/10/14	P	1	01-4062-01-00	CITY PROGRAMS	64.96	68326	11/07/14
Totals for Check: 68326								64.96		
2050	NASA ONE TROPHIES	18559	11/03/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	79.00	68327	11/07/14
Totals for Check: 68327								79.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-213244	11/03/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	21.28	68328	11/07/14
Totals for Check: 68328								21.28		
71600	REGNIER & ASSOCIATES	24252	10/01/14	P	4	01-4410-04-00	INSURANCE - GENERAL	4,505.00	68329	11/07/14
Totals for Check: 68329								4,505.00		
100336	ROY MATIYA	EQUITABLE112014	11/06/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,973.09	68330	11/07/14
Totals for Check: 68330								3,973.09		
100269	SODEXO, INC & AFFILIATES	11-13-14 C F	11/05/14	P	1	01-4062-01-00	CITY PROGRAMS	2,997.75	68331	11/07/14
Totals for Check: 68331								2,997.75		
80470	SPACE CENTER HOUSTON	11-2014 PMT 002	11/05/14	P	1	01-4062-01-00	CITY PROGRAMS	750.00	68332	11/07/14
Totals for Check: 68332								750.00		
80550	SR SIGNS	10232014	10/23/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	1,050.00	68333	11/07/14
80550	SR SIGNS	10302014	10/30/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	315.00	68333	11/07/14
Totals for Check: 68333								1,365.00		
100332	STANLEY D. SMOOTE, PH. D., ABPP	2014-002	10/23/14	P	7	01-4070-07-00	Professional Services	200.00	68334	11/07/14
Totals for Check: 68334								200.00		

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89602	TEXAS WORKFORCE COMM.	QTREND 09-30-14	10/13/14	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	93.05	68336	11/07/14
Totals for Check: 68336								93.05		
87057	Tyler Technologies	025-108588	11/01/14	P	11	01-4070-11-00	Contract Computer Services	75.00	68338	11/07/14
Totals for Check: 68338								75.00		
94125	United Parcel Service	00000072AX424	10/18/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	33.38	68339	11/07/14
Totals for Check: 68339								33.38		
1160	Verizon Telephone	3338409 10/2014	10/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.59	68340	11/07/14
Totals for Check: 68340								134.59		
35880	Verizon Wireless	9733924096	10/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	68341	11/07/14
Totals for Check: 68341								80.02		
100231	VIDACARE	144594	10/01/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	557.15	68343	11/07/14
Totals for Check: 68343								557.15		
100302	ANDY HEMINGWAY PHOTOGRAPHY	1004 F	11/10/14	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,550.00	68344	11/10/14
Totals for Check: 68344								2,550.00		
100318	MARK STELLY	PR 10-31-2014	10/31/14	P	16	01-4305-16-00	WAGES	1,442.25	68346	11/10/14
Totals for Check: 68346								1,442.25		
76350	Charles A. Schuhmacher, M.D.	OCT 2014	10/27/14	P	1	01-4930-01-00	EXAMS & DRUG TESTING	110.00	68347	11/14/14
Totals for Check: 68347								110.00		
100321	CONGRESS AVENUE PARTNERS	1074	10/29/14	P	1	01-1153-01-00	Due From CU - EDC	1,000.00	68349	11/14/14
Totals for Check: 68349								1,000.00		
100007	CSILLA L. STILES	CS 11-07-14	11/07/14	P	1	01-4605-01-00	TRAINING & TRAVEL	34.50	68350	11/14/14
Totals for Check: 68350								34.50		
100084	Fuelman	NP42776918	11/10/14	P	13	01-4245-13-00	Supplies - Gas & Oil	84.60	68353	11/14/14
100084	Fuelman	NP42776918	11/10/14	P	7	01-4245-07-00	Supplies - Gas & Oil	956.84	68353	11/14/14
100084	Fuelman	NP42776918	11/10/14	P	5	01-4245-05-00	Supplies - Gas & Oil	703.34	68353	11/14/14
Totals for Check: 68353								1,744.78		
99999	Glenn Blome	GB 11-12-14	11/12/14	P	4	01-4605-04-00	TRAINING & TRAVEL	600.00	68354	11/14/14
Totals for Check: 68354								600.00		
100034	Jamie Galloway	JG 11-14-14	11/13/14	P	3	01-4605-03-00	TRAINING & TRAVEL	265.00	68355	11/14/14
100034	Jamie Galloway	JG 11-14-14	11/13/14	P	3	01-4605-03-00	TRAINING & TRAVEL	259.76	68355	11/14/14
Totals for Check: 68355								524.76		
99845	LexisNexis- Accurint	20141031	10/31/14	P	7	01-4060-07-00	CONTRACT SERVICES	70.00	68357	11/14/14
Totals for Check: 68357								70.00		

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12421	MIRIAM R ORDONEZ	OCTOBER 2014	11/13/14	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	68358	11/14/14
Totals for Check: 68358								220.00		
100339	PRITCHARD INDUSTRIES SOUTHWEST	040065144	10/01/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	264.00	68359	11/14/14
100339	PRITCHARD INDUSTRIES SOUTHWEST	040065144	10/01/14	P	1	01-4060-01-00	CONTRACT SERVICES	336.01	68359	11/14/14
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400065943	10/01/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	68359	11/14/14
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400065943	10/01/14	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	68359	11/14/14
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400067649	10/01/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	198.27	68359	11/14/14
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400067649	10/01/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	252.35	68359	11/14/14
Totals for Check: 68359								2,250.63		
80370	SOUTHEAST REGIONAL LEPC	15 MEMBERSHIP	10/23/14	P	3	01-4030-03-00	DUES, FEES & SUBSCRIPTIONS	250.00	68360	11/14/14
Totals for Check: 68360								250.00		
100161	Stephanie Himel	PARK DEP 49639	11/06/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	68361	11/14/14
Totals for Check: 68361								100.00		
100308	UNITED STATES TREASURY	JG PMT 009	11/13/14	P	1	01-2111-01-00	I.R.S. PAYABLE	74.00	68363	11/14/14
Totals for Check: 68363								74.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-14-2014	11/13/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	524.92	68365	11/14/14
2020	VANTAGEPOINT TRANS. AGENTS,457	11-14-2014	11/13/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68365	11/14/14
2020	VANTAGEPOINT TRANS. AGENTS,457	11-14-2014	11/13/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68365	11/14/14
Totals for Check: 68365								1,425.00		
845	AFLAC	264094	11/18/14	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,948.32	68366	11/19/14
Totals for Check: 68366								1,948.32		
590	AMERIWASTE, INC.	78065	10/31/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	68367	11/19/14
590	AMERIWASTE, INC.	78065	10/31/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	68367	11/19/14
Totals for Check: 68367								19,650.95		
10050	Bay Area Design & Landscape	49395	11/06/14	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	57.60	68368	11/19/14
Totals for Check: 68368								57.60		
16520	BAY AREA HOUSTON ECONOMIC	26026	11/01/14	P	1	01-1153-01-00	Due From CU - EDC	420.00	68369	11/19/14
Totals for Check: 68369								420.00		
12505	BOUND TREE Medical	81603492	11/12/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	259.70	68370	11/19/14
Totals for Check: 68370								259.70		
100271	BRYCE KLUG	NOV 2014 EOC	11/18/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68371	11/19/14
Totals for Check: 68371								50.00		
99999	Carved Stone, Inc.	16604	11/10/14	P	1	01-4062-01-00	CITY PROGRAMS	149.35	68372	11/19/14
Totals for Check: 68372								149.35		

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99999	Christopher Claggett	CC 11-21-14	11/18/14	P	13	01-4605-13-00	TRAINING & TRAVEL	710.74	68374	11/19/14
Totals for Check: 68374								710.74		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1520569-BARRETT	10/28/14	P	1	01-4055-01-00	LEGAL FEES	1,708.00	68375	11/19/14
Totals for Check: 68375								1,708.00		
660	CITY OF NASSAU BAY	P.CASH 10/2014	11/18/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	68376	11/19/14
660	CITY OF NASSAU BAY	P.CASH 10/2014	11/18/14	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	10.00	68376	11/19/14
Totals for Check: 68376								20.00		
89830	COMCAST	11/08/14 EMS	11/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	49.66	68378	11/19/14
Totals for Check: 68378								49.66		
100256	CONSTELLATION NEWENERGY INC	0019035333	10/23/14	P	6	01-4505-06-00	UTILITIES	19.77	68379	11/19/14
100256	CONSTELLATION NEWENERGY INC	0019035897	10/23/14	P	6	01-4505-06-00	UTILITIES	17.84	68379	11/19/14
100256	CONSTELLATION NEWENERGY INC	0019035513	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	91.32	68379	11/19/14
100256	CONSTELLATION NEWENERGY INC	0019038865	10/23/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.77	68379	11/19/14
Totals for Check: 68379								139.70		
12280	David Braun	NOV 2014 EOC	11/18/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68380	11/19/14
Totals for Check: 68380								50.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	31777332	10/31/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	99.63	68383	11/19/14
Totals for Check: 68383								99.63		
100001	JOHN MAHON	NOV 2014 EOC	11/18/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68384	11/19/14
Totals for Check: 68384								50.00		
53040	KILGORE'S	322835	10/28/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	44.62	68385	11/19/14
53040	KILGORE'S	322764	10/27/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	41.02	68385	11/19/14
53040	KILGORE'S	322680	10/23/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	32.28	68385	11/19/14
53040	KILGORE'S	322651	10/23/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	26.57	68385	11/19/14
53040	KILGORE'S	322625	10/22/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	23.68	68385	11/19/14
53040	KILGORE'S	322625	10/22/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	64.57	68385	11/19/14
53040	KILGORE'S	322569	10/21/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	60.27	68385	11/19/14
53040	KILGORE'S	322569	10/21/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	11.20	68385	11/19/14
53040	KILGORE'S	322408	10/16/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	74.62	68385	11/19/14
53040	KILGORE'S	322225	10/13/14	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	89.70	68385	11/19/14
Totals for Check: 68385								468.53		
100164	KONICA MINOLTA BUSINESS SOLU.	231375100	11/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	68386	11/19/14
100164	KONICA MINOLTA BUSINESS SOLU.	231374923	11/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	68386	11/19/14
100164	KONICA MINOLTA BUSINESS SOLU.	231375016	11/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	68386	11/19/14
Totals for Check: 68386								208.86		
43440	MARK DENMAN	NOV 2014 EOC	11/18/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	68387	11/19/14
Totals for Check: 68387								75.00		

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100062	Mossman, Sandra	NOV 2014 EOC	11/18/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68388	11/19/14
Totals for Check: 68388								50.00		
100175	MYGOV, LLC	104657	11/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	68389	11/19/14
Totals for Check: 68389								1,250.00		
60088	Nassau Bay Economic Dev. Corp	NOV2014SALESTX	11/10/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	21,949.08	68390	11/19/14
Totals for Check: 68390								21,949.08		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-213640	11/06/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	19.48	68391	11/19/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-209055	10/03/14	P	5	01-4115-05-00	MAINTENANCE - GROUNDS	31.98	68391	11/19/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-209056	10/03/14	P	5	01-4115-05-00	MAINTENANCE - GROUNDS	27.98	68391	11/19/14
Totals for Check: 68391								79.44		
70128	PHONOSCOPE LIGHT WAVE, INC	0015705-IN	11/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68392	11/19/14
70128	PHONOSCOPE LIGHT WAVE, INC	0015706-IN	11/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68392	11/19/14
70128	PHONOSCOPE LIGHT WAVE, INC	0015707-IN	11/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68392	11/19/14
70128	PHONOSCOPE LIGHT WAVE, INC	0015708-IN	11/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	68392	11/19/14
Totals for Check: 68392								2,300.00		
81119	Sprint	11/2014 CHMC	11/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	76.42	68393	11/19/14
Totals for Check: 68393								76.42		
94150	United Rentals	122304640-001	10/01/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,991.29	68394	11/19/14
94150	United Rentals	122248617-001	10/01/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,846.94	68394	11/19/14
Totals for Check: 68394								3,838.23		
1160	Verizon Telephone	3334211 10/2014	10/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,002.79	68395	11/19/14
Totals for Check: 68395								1,002.79		
35880	Verizon Wireless	9734367717	10/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,233.48	68396	11/19/14
Totals for Check: 68396								1,233.48		
940	W.W. GRAINGER, INC.	9567353264	10/13/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	31.15	68397	11/19/14
Totals for Check: 68397								31.15		
100063	Warters, Bob	NOV 2014 EOC	11/18/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68398	11/19/14
Totals for Check: 68398								50.00		
100194	AMERICAN LAW ENFORCEMENT	009043	11/17/14	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	200.00	68401	11/26/14
Totals for Check: 68401								200.00		
10050	Bay Area Design & Landscape	49395-N	11/06/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	57.60	68402	11/26/14
Totals for Check: 68402								57.60		
100021	Bradshaw's Nursery Inc.	19611	10/28/14	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	1,231.12	68403	11/26/14
Totals for Check: 68403								1,231.12		

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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
12655	Brookside Equipment Sales, Inc.	IL64334	11/12/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	64.02	68404	11/26/14
Totals for Check: 68404								64.02		
76350	Charles A. Schuhmacher, M.D.	10-23-2014	10/23/14	V	1	01-4930-01-00	EXAMS & DRUG TESTING	110.00	68406	11/26/14
Totals for Check: 68406								110.00		
13255	CMC CONSTRUCTION SERVICES	152654	10/30/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	117.21	68407	11/26/14
Totals for Check: 68407								117.21		
100256	CONSTELLATION NEWENERGY INC	0019832658	11/17/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	36.77	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019832659	11/17/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.96	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019832660	11/17/14	P	6	01-4505-06-00	UTILITIES	26.89	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019832663	11/17/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019832664	11/17/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.26	68408	11/26/14
Totals for Check: 68408								101.11		
100177	DEER OAKS EAP SERVICES LLC	CONB14-11	11/19/14	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	68409	11/26/14
100177	DEER OAKS EAP SERVICES LLC	CONB14-10	10/20/14	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	68409	11/26/14
Totals for Check: 68409								330.20		
99999	Extended Service Plans	KITCHENAID 2014	11/25/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	230.74	68412	11/26/14
Totals for Check: 68412								230.74		
29850	FRAZER, LTD	52218	11/24/14	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	954.11	68413	11/26/14
Totals for Check: 68413								954.11		
100084	Fuelman	NP42860611	11/24/14	P	13	01-4245-13-00	Supplies - Gas & Oil	235.76	68414	11/26/14
100084	Fuelman	NP42860611	11/24/14	P	4	01-4245-04-00	Supplies - Gas & Oil	47.36	68414	11/26/14
100084	Fuelman	NP42860611	11/24/14	P	14	01-4245-14-00	Supplies - Gas & Oil	48.94	68414	11/26/14
100084	Fuelman	NP42860611	11/24/14	P	7	01-4245-07-00	Supplies - Gas & Oil	858.83	68414	11/26/14
100084	Fuelman	NP42860611	11/24/14	P	1	02-4245-01-00	Supplies - Gas & Oil	220.41	68414	11/26/14
100084	Fuelman	NP42860611	11/24/14	P	5	01-4245-05-00	Supplies - Gas & Oil	623.99	68414	11/26/14
Totals for Check: 68414								2,035.29		
32300	G & K SERVICES	1030858051	11/24/14	P	1	01-4505-01-00	UTILITIES	14.28	68415	11/26/14
32300	G & K SERVICES	1030858051	11/24/14	P	17	01-4505-17-00	UTILITIES	11.22	68415	11/26/14
32300	G & K SERVICES	1030845464	11/12/14	P	1	01-4505-01-00	UTILITIES	14.28	68415	11/26/14
32300	G & K SERVICES	1030845464	11/12/14	P	17	01-4505-17-00	UTILITIES	11.22	68415	11/26/14
Totals for Check: 68415								51.00		
37450	Harris County Treasurer	SETC001453	11/24/14	P	12	01-4060-12-00	CONTRACT SERVICES	02.40	68416	11/26/14
Totals for Check: 68416								02.40		
43505	HOME DEPOT	1090788	10/15/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	(108.39)	68419	11/26/14
43505	HOME DEPOT	1111998	10/15/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	108.39	68419	11/26/14
43505	HOME DEPOT	1090789	10/15/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	100.13	68419	11/26/14
43505	HOME DEPOT	3112608	10/23/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	73.96	68419	11/26/14

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43505	HOME DEPOT	9022977	10/27/14	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	112.88	68419	11/26/14
43505	HOME DEPOT	102914 LATE	10/29/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	35.00	68419	11/26/14
43505	HOME DEPOT	102914 FINCHG	10/29/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	38.89	68419	11/26/14
Totals for Check: 68419								360.86		
55018	LONE STAR UNIFORMS, INC	370054	11/07/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	116.85	68420	11/26/14
55018	LONE STAR UNIFORMS, INC	368671	10/29/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	371.75	68420	11/26/14
Totals for Check: 68420								488.60		
100318	MARK STELLY	PR 11-14-14	11/14/14	P	16	01-4305-16-00	WAGES	1,550.59	68421	11/26/14
Totals for Check: 68421								1,550.59		
56970	MARSH DARCY PARTNERS, INC.	1780	11/24/14	P	1	01-1152-01-00	Due From Other Funds	1,908.35	68422	11/26/14
Totals for Check: 68422								1,908.35		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-214539	11/13/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	71.88	68424	11/26/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-214493	11/13/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	48.17	68424	11/26/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-214522	11/13/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	12.99	68424	11/26/14
Totals for Check: 68424								133.04		
1126	Office Depot - Revolving Card	735300547001	10/16/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	69.52	68425	11/26/14
1126	Office Depot - Revolving Card	737432118001	10/28/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	193.79	68425	11/26/14
1126	Office Depot - Revolving Card	737432281001	10/28/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	101.39	68425	11/26/14
1126	Office Depot - Revolving Card	737432999001	10/28/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	242.97	68425	11/26/14
1126	Office Depot - Revolving Card	73753104401	10/28/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	137.97	68425	11/26/14
1126	Office Depot - Revolving Card	9590507	10/07/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	09.48	68425	11/26/14
1126	Office Depot - Revolving Card	9787728	10/29/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	158.57	68425	11/26/14
Totals for Check: 68425								913.69		
100314	ORKIN COMMERCIAL SERVICES	11-10-14	11/10/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	68426	11/26/14
100314	ORKIN COMMERCIAL SERVICES	11-10-14	11/10/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	68426	11/26/14
Totals for Check: 68426								145.00		
70040	PC CABLE	154406	11/19/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	329.70	68427	11/26/14
Totals for Check: 68427								329.70		
100129	PITNEY BOWES GLOBAL	1403916-NV14	11/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	68429	11/26/14
Totals for Check: 68429								156.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 11-03-14	11/03/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	68430	11/26/14
Totals for Check: 68430								300.00		
74112	Sam's Club- Revolving Card	007002	10/07/14	P	1	01-4062-01-00	CITY PROGRAMS	870.97	68432	11/26/14
74112	Sam's Club- Revolving Card	001130	10/22/14	P	9	01-4230-09-00	SUPPLIES	142.28	68432	11/26/14
74112	Sam's Club- Revolving Card	001131	10/22/14	P	1	01-4062-01-00	CITY PROGRAMS	344.16	68432	11/26/14
Totals for Check: 68432								1,357.41		

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100269	SODEXO, INC & AFFILIATES	333598	11/14/14	P	1	01-4062-01-00	CITY PROGRAMS	2,216.71	68433	11/26/14
Totals for Check: 68433								2,216.71		
100340	SUGA FINANCIAL SERVICES	56962015	11/13/14	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	195.00	68435	11/26/14
Totals for Check: 68435								195.00		
89670	Texas Tool Traders	L41118035	11/20/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	10.99	68436	11/26/14
Totals for Check: 68436								10.99		
100308	UNITED STATES TREASURY	JG PMT 010	11/25/14	P	1	01-2111-01-00	I.R.S. PAYABLE	74.00	68437	11/26/14
Totals for Check: 68437								74.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-28-2014	11/25/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	524.92	68438	11/26/14
2020	VANTAGEPOINT TRANS. AGENTS,457	11-28-2014	11/25/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68438	11/26/14
2020	VANTAGEPOINT TRANS. AGENTS,457	11-28-2014	11/25/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68438	11/26/14
Totals for Check: 68438								1,425.00		
100161	VINCENT BEREND	PARK DEP 02623	11/19/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	68439	11/26/14
Totals for Check: 68439								100.00		
100161	Webster Police Officers Assoc	PARK DEP 47081	11/19/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	68440	11/26/14
Totals for Check: 68440								100.00		
75230	Roscoe Lee	RL 10-15-14 F	10/15/14	P	15	01-4605-15-00	TRAINING & TRAVEL	453.55	68441	12/08/14
Totals for Check: 68441								453.55		
100342	AMERICAN BUSINESS MACHINES INC	329528	11/26/14	P	11	01-4070-11-00	Contract Computer Services	122.38	68442	12/09/14
100342	AMERICAN BUSINESS MACHINES INC	329529	11/26/14	P	11	01-4070-11-00	Contract Computer Services	25.05	68442	12/09/14
Totals for Check: 68442								147.43		
10040	Bay Area Courier	19953	11/24/14	P	1	01-4710-01-00	ELECTION EXPENSE	19.80	68443	12/09/14
Totals for Check: 68443								19.80		
12655	Brookside Equipment Sales, Inc.	IL64609	11/24/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	20.32	68444	12/09/14
Totals for Check: 68444								20.32		
15745	Centerpoint Energy	11/20/14 FD	11/20/14	P	4	01-4505-04-00	UTILITIES	22.84	68445	12/09/14
Totals for Check: 68445								22.84		
16510	CLEAR LAKE AREA CHAMBER	FY15INVESTMENT	10/01/14	P	1	01-1153-01-00	Due From CU - EDC	10,000.00	68446	12/09/14
Totals for Check: 68446								10,000.00		
89830	COMCAST	11/05/14 WTR PL	11/05/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	123.90	68447	12/09/14
89830	COMCAST	11/11/14 FDPA	11/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	270.94	68447	12/09/14
89830	COMCAST	11/18/14 WASTE	11/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	132.23	68447	12/09/14
89830	COMCAST	11/24/14 EMSINT	11/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	184.09	68447	12/09/14
Totals for Check: 68447								711.16		

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100321	CONGRESS AVENUE PARTNERS	1078	11/28/14	P	1	01-1153-01-00	Due From CU - EDC	1,000.00	68448	12/09/14
Totals for Check: 68448								1,000.00		
100256	CONSTELLATION NEWENERGY INC	0019786498	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.88	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019786716	11/16/14	P	1	01-4505-01-00	UTILITIES	1,970.82	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019786716	11/16/14	P	17	01-4505-17-00	UTILITIES	1,548.49	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787512	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.99	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787513	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.52	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787526	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.85	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787552	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	56.66	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787559	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787562	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.74	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787576	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.15	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787594	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.94	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787603	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.09	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787608	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787617	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.97	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787645	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.92	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787680	11/16/14	P	6	01-4505-06-00	UTILITIES	18.19	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787690	11/16/14	P	4	01-4505-04-00	UTILITIES	443.55	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787782	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.81	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787789	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.73	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787801	11/16/14	P	6	01-4505-06-00	UTILITIES	170.75	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787846	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.66	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787860	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.77	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787898	11/16/14	P	6	01-4505-06-00	UTILITIES	14.63	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787932	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.78	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787946	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.50	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787950	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.62	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787953	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.27	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787970	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787972	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	42.08	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787977	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.18	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787984	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.45	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787989	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.83	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787996	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.75	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019788010	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.58	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019788024	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.86	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019788032	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.07	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019788077	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.35	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019786756	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.50	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787520	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	53.98	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787575	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787587	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	88.44	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787601	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.55	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787610	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.10	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787622	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.97	68452	12/09/14

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100256	CONSTELLATION NEWENERGY INC	0019787627	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.44	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787631	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.23	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787638	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.39	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787698	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.13	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787706	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.79	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787716	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787723	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.95	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787770	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.77	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787794	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787807	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.77	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787869	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.73	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787871	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.96	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787872	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787879	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.08	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787880	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.96	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787882	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.40	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787885	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.12	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787888	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787926	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787936	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787960	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.41	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787961	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.07	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787963	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787988	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.74	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787994	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.71	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019788039	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.62	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019788069	11/16/14	P	6	01-4505-06-00	UTILITIES	198.24	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019788090	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.34	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787837	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.01	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787890	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.07	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787894	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	26.26	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787897	11/16/14	P	6	01-4505-06-00	UTILITIES	20.06	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787911	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.64	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787916	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.71	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787861	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.27	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787868	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.40	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787857	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.97	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787849	11/16/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.81	68452	12/09/14
Totals for Check: 68452								5,555.50		
100007	CSILLA L. STILES	CS 12-02-14	12/02/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	23.97	68453	12/09/14
Totals for Check: 68453								23.97		
24258	De Lage Landen Financial Serv	43402548	11/08/14	P	11	01-4070-11-00	Contract Computer Services	28.27	68454	12/09/14
Totals for Check: 68454								28.27		
34320	GREGG & GREGG PC	24519	11/17/14	P	1	01-1153-01-00	Due From CU - EDC	137.50	68457	12/09/14

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34320	GREGG & GREGG PC	24522 P	11/17/14	P	12	01-4060-12-00	CONTRACT SERVICES	1,120.00	68457	12/09/14
34320	GREGG & GREGG PC	24521 L	11/17/14	P	1	01-4055-01-00	LEGAL FEES	3,518.73	68457	12/09/14
34320	GREGG & GREGG PC	24520 G	11/17/14	P	1	01-4055-01-00	LEGAL FEES	1,087.50	68457	12/09/14
Totals for Check: 68457								5,863.73		
35875	Guidry News Service	5625	12/01/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	300.00	68458	12/09/14
Totals for Check: 68458								300.00		
35895	Gulf Coast Paper Co.	859872	11/21/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	142.54	68459	12/09/14
Totals for Check: 68459								142.54		
1040	HARRIS COUNTY APPRAISAL	PSI14002534	11/19/14	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,111.00	68460	12/09/14
Totals for Check: 68460								8,111.00		
44500	Houston Community Newspapers	181251_1014	10/31/14	P	1	01-4710-01-00	ELECTION EXPENSE	4,475.00	68461	12/09/14
44500	Houston Community Newspapers	181251_1014	10/31/14	P	1	01-4042-01-00	PUBLICATIONS	244.50	68461	12/09/14
Totals for Check: 68461								4,719.50		
45255	Ice Express	121314J	12/05/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	2,400.00	68462	12/09/14
Totals for Check: 68462								2,400.00		
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2014	11/25/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	442.80	68465	12/09/14
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2014	11/25/14	P	1	01-3505-01-00	FINES	(81.00)	68465	12/09/14
100207	LINEBARGER GOGGAN BLAIR &	AUGUST 2014	11/25/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	645.67	68465	12/09/14
100207	LINEBARGER GOGGAN BLAIR &	AUGUST 2014	11/25/14	P	1	01-3505-01-00	FINES	00.00	68465	12/09/14
Totals for Check: 68465								1,007.47		
100054	MARLIN BUSINESS BANK	12852525	11/24/14	P	11	01-4070-11-00	Contract Computer Services	43.02	68466	12/09/14
100054	MARLIN BUSINESS BANK	12852525	11/24/14	P	11	01-4070-11-00	Contract Computer Services	228.31	68466	12/09/14
Totals for Check: 68466								271.33		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-216865	12/01/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	23.91	68467	12/09/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-216868	12/01/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	09.74	68467	12/09/14
Totals for Check: 68467								33.65		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400068997	11/20/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	68468	12/09/14
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400068997	11/20/14	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	68468	12/09/14
Totals for Check: 68468								1,200.00		
89616	Texas Social Security Program	FY15ASSESSMENT	11/07/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	77.00	68470	12/09/14
Totals for Check: 68470								77.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2014	12/04/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	17,868.60	68471	12/09/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2014	12/04/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	6,860.82	68471	12/09/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2014	12/04/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,921.62	68471	12/09/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2014	12/04/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,295.82	68471	12/09/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2014	12/04/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,570.70	68471	12/09/14

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2014	12/04/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,000.10	68471	12/09/14
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2014	12/04/14	P	1	01-4305-01-00	WAGES	(07.46)	68471	12/09/14
Totals for Check: 68471								40,510.20		
99170	TML Intergovernmental Employee	11/2014	10/22/14	P	1	01-1210-01-00	PREPAID INSURANCE	39,244.21	68472	12/09/14
Totals for Check: 68472								39,244.21		
87057	Tyler Technologies	025-110967	12/01/14	P	11	01-4070-11-00	Contract Computer Services	75.00	68473	12/09/14
Totals for Check: 68473								75.00		
94125	United Parcel Service	00000072AX474	11/22/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	07.17	68474	12/09/14
Totals for Check: 68474								07.17		
1160	Verizon Telephone	3333401 11/2014	11/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	36.59	68475	12/09/14
Totals for Check: 68475								36.59		
35880	Verizon Wireless	9735630868	11/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	68476	12/09/14
35880	Verizon Wireless	9735209265	11/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	68476	12/09/14
Totals for Check: 68476								90.06		
100191	CITIBANK	09/04-10/03/14	10/03/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	4,532.21	68483	12/10/14
100191	CITIBANK	09/04-10/03/14	10/03/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	253.99	68483	12/10/14
100191	CITIBANK	09/04-10/03/14	10/03/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	09.95	68483	12/10/14
Totals for Check: 68483								4,796.15		
100000	A TO Z EVENTS, INC.	7043 FINAL	11/05/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	600.00	68484	12/12/14
Totals for Check: 68484								600.00		
100091	ADRIAN V. CORDOVA JR	20141212 F	12/12/14	P	1	01-4062-01-00	CITY PROGRAMS	710.00	68485	12/12/14
Totals for Check: 68485								710.00		
10140	BAY ELECTRIC SUPPLY	1174776-00	11/12/14	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	79.41	68487	12/12/14
10140	BAY ELECTRIC SUPPLY	1174813-00	11/13/14	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	132.12	68487	12/12/14
Totals for Check: 68487								211.53		
12505	BOUND TREE Medical	81622836	12/03/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	742.00	68488	12/12/14
Totals for Check: 68488								742.00		
12655	Brookside Equipment Sales, Inc.	IL64746	12/04/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	173.56	68489	12/12/14
Totals for Check: 68489								173.56		
99999	Christopher Claggett	CC 12-05-14	12/05/14	P	13	01-4605-13-00	TRAINING & TRAVEL	550.00	68491	12/12/14
Totals for Check: 68491								550.00		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1527440-BARRETT	12/08/14	P	1	01-4055-01-00	LEGAL FEES	238.00	68492	12/12/14
Totals for Check: 68492								238.00		

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660	CITY OF NASSAU BAY	11-14-14 SPKLR	11/14/14	P	17	01-4505-17-00	UTILITIES	46.11	68493	12/12/14
660	CITY OF NASSAU BAY	11-14-14 SPKLR	11/14/14	P	1	02-3005-01-00	WATER SALES	58.69	68493	12/12/14
Totals for Check: 68493								104.80		
660	CITY OF NASSAU BAY	WTR 11-14-14	12/04/14	P	17	01-4505-17-00	UTILITIES	31.72	68495	12/12/14
660	CITY OF NASSAU BAY	WTR 11-14-14	12/04/14	P	1	02-3005-01-00	WATER SALES	19.94	68495	12/12/14
660	CITY OF NASSAU BAY	WTR 11-14-14	12/04/14	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	68495	12/12/14
Totals for Check: 68495								72.10		
100093	CJ'S STABLE PETTING FARM	12-13-14 FINAL	12/12/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	350.00	68496	12/12/14
100093	CJ'S STABLE PETTING FARM	12-13-14 FINAL	12/12/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	225.00	68496	12/12/14
100093	CJ'S STABLE PETTING FARM	12-13-14 FINAL	12/12/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	225.00	68496	12/12/14
100093	CJ'S STABLE PETTING FARM	12-13-14 FINAL	12/12/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	(400.00)	68496	12/12/14
Totals for Check: 68496								400.00		
89830	COMCAST	11/27/14 NEWCH	11/27/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	360.87	68497	12/12/14
Totals for Check: 68497								360.87		
100084	Fuelman	NP43023943	12/08/14	P	13	01-4245-13-00	Supplies - Gas & Oil	144.33	68501	12/12/14
100084	Fuelman	NP43023943	12/08/14	P	4	01-4245-04-00	Supplies - Gas & Oil	70.56	68501	12/12/14
100084	Fuelman	NP43023943	12/08/14	P	14	01-4245-14-00	Supplies - Gas & Oil	41.50	68501	12/12/14
100084	Fuelman	NP43023943	12/08/14	P	7	01-4245-07-00	Supplies - Gas & Oil	862.19	68501	12/12/14
100084	Fuelman	NP43023943	12/08/14	P	1	02-4245-01-00	Supplies - Gas & Oil	162.71	68501	12/12/14
100084	Fuelman	NP43023943	12/08/14	P	5	01-4245-05-00	Supplies - Gas & Oil	369.09	68501	12/12/14
Totals for Check: 68501								1,650.38		
32300	G & K SERVICES	1030870674	12/10/14	P	1	01-4505-01-00	UTILITIES	14.28	68502	12/12/14
32300	G & K SERVICES	1030870674	12/10/14	P	17	01-4505-17-00	UTILITIES	11.22	68502	12/12/14
Totals for Check: 68502								25.50		
32600	GAMETIME	839396	11/15/14	V	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,109.64	68503	12/12/14
Totals for Check: 68503								1,109.64		
99999	HG Fire Systems LP	OVRPMT 14-0643	12/11/14	V	1	01-3305-01-00	BUILDING PERMITS	710.00	68505	12/12/14
Totals for Check: 68505								710.00		
43505	HOME DEPOT	3062716	11/12/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	39.94	68506	12/12/14
43505	HOME DEPOT	1024654	11/24/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	88.61	68506	12/12/14
43505	HOME DEPOT	112814 FINCHG	11/28/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	12.93	68506	12/12/14
Totals for Check: 68506								141.48		
45215	Intelligent Products Incorp.	186101A	11/14/14	P	6	01-4228-06-00	SUPPLIES - MUT MITS	995.24	68507	12/12/14
Totals for Check: 68507								995.24		
100198	IWS GAS AND SUPPLY OF TX,LTD	31824690	11/30/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	99.63	68509	12/12/14
Totals for Check: 68509								99.63		

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47060	J.D.B. SERVICES, INC	21343	12/08/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	159.00	68510	12/12/14
Totals for Check: 68510								159.00		
100164	KONICA MINOLTA BUSINESS SOLU.	231740080	11/30/14	P	11	01-4070-11-00	Contract Computer Services	96.64	68512	12/12/14
100164	KONICA MINOLTA BUSINESS SOLU.	231740264	11/30/14	P	11	01-4070-11-00	Contract Computer Services	66.24	68512	12/12/14
100164	KONICA MINOLTA BUSINESS SOLU.	231740323	11/30/14	P	11	01-4070-11-00	Contract Computer Services	40.54	68512	12/12/14
100164	KONICA MINOLTA BUSINESS SOLU.	231811898	12/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	68512	12/12/14
100164	KONICA MINOLTA BUSINESS SOLU.	231811917	12/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	68512	12/12/14
100164	KONICA MINOLTA BUSINESS SOLU.	231812013	12/01/14	P	11	01-4070-11-00	Contract Computer Services	69.62	68512	12/12/14
Totals for Check: 68512								412.28		
100249	LANDSCAPE PROFESSIONALS OF TX	26797	11/30/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	68513	12/12/14
100249	LANDSCAPE PROFESSIONALS OF TX	26797	11/30/14	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	68513	12/12/14
Totals for Check: 68513								7,868.00		
100257	LAWMAN'S UNIFORM & EQUIPMENT	38379	11/12/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	74.99	68514	12/12/14
Totals for Check: 68514								74.99		
35815	Leslies Swimming Pool Supplies	00116-353676	10/06/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	08.19	68515	12/12/14
Totals for Check: 68515								08.19		
99845	LexisNexis- Accurint	20141130	11/30/14	P	7	01-4060-07-00	CONTRACT SERVICES	33.00	68516	12/12/14
Totals for Check: 68516								33.00		
54150	Liggio's Tire & Service Center	201917	11/25/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	294.56	68517	12/12/14
Totals for Check: 68517								294.56		
55018	LONE STAR UNIFORMS, INC	371892	11/14/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	77.90	68519	12/12/14
55018	LONE STAR UNIFORMS, INC	373987	11/26/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	391.95	68519	12/12/14
Totals for Check: 68519								469.85		
100175	MYGOV, LLC	104745	12/01/14	P	11	01-4070-11-00	Contract Computer Services	1,250.00	68521	12/12/14
Totals for Check: 68521								1,250.00		
100314	ORKIN COMMERCIAL SERVICES	98556853	12/10/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	68523	12/12/14
100314	ORKIN COMMERCIAL SERVICES	98556853	12/10/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	68523	12/12/14
Totals for Check: 68523								145.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-03-14	12/03/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	36.06	68525	12/12/14
Totals for Check: 68525								36.06		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400069709	11/30/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	68527	12/12/14
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400069709	11/30/14	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	68527	12/12/14
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400069673	11/30/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	172.47	68527	12/12/14
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400069673	11/30/14	P	1	01-4060-01-00	CONTRACT SERVICES	135.52	68527	12/12/14
Totals for Check: 68527								1,507.99		

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100230	REK PRODUCTS, INC.	10858	10/13/14	P	1	01-4062-01-00	CITY PROGRAMS	240.00	68529	12/12/14
Totals for Check: 68529								240.00		
81119	Sprint	12/2014 CHMC	12/01/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	64.09	68530	12/12/14
Totals for Check: 68530								64.09		
80470	SPACE CENTER HOUSTON	12-12-14 PMT 1	12/12/14	P	1	01-4062-01-00	CITY PROGRAMS	1,449.00	68531	12/12/14
Totals for Check: 68531								1,449.00		
80470	SPACE CENTER HOUSTON	12-2014 PMT 002	12/12/14	P	1	01-4062-01-00	CITY PROGRAMS	750.00	68532	12/12/14
Totals for Check: 68532								750.00		
84025	Sungard Public Sector	90319	11/06/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	300.00	68533	12/12/14
Totals for Check: 68533								300.00		
100345	TEXAS AMAZING ENTERTAINMENT	346	12/12/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	390.00	68535	12/12/14
Totals for Check: 68535								390.00		
100308	UNITED STATES TREASURY	JG PMT 011	12/12/14	P	1	01-2111-01-00	I.R.S. PAYABLE	74.00	68536	12/12/14
Totals for Check: 68536								74.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-12-2014	12/12/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	524.92	68538	12/12/14
2020	VANTAGEPOINT TRANS. AGENTS,457	12-12-2014	12/12/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68538	12/12/14
2020	VANTAGEPOINT TRANS. AGENTS,457	12-12-2014	12/12/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68538	12/12/14
Totals for Check: 68538								1,425.00		
1160	Verizon Telephone	3334211	11/2014 11/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,046.33	68539	12/12/14
1160	Verizon Telephone	3338409	11/2014 11/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.50	68539	12/12/14
Totals for Check: 68539								1,180.83		
35880	Verizon Wireless	9736074312	11/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,233.54	68540	12/12/14
Totals for Check: 68540								1,233.54		
940	W.W. GRAINGER, INC.	9597794115	11/18/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	49.35	68541	12/12/14
Totals for Check: 68541								49.35		
99999	Charles Broussard	12-12-14 DJSERV	12/12/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	68542	12/12/14
Totals for Check: 68542								400.00		
99999	HG FIRE SYSTEMS LP	OVRPMT14-0643	12/11/14	P	1	01-3305-01-00	BUILDING PERMITS	10.00	68543	12/12/14
Totals for Check: 68543								10.00		
9105	ACE HARDWARE	3751	12/04/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	11.99	68545	12/19/14
Totals for Check: 68545								11.99		
100342	AMERICAN BUSINESS MACHINES INC	328714	11/17/14	P	11	01-4070-11-00	Contract Computer Services	25.05	68546	12/19/14
Totals for Check: 68546								25.05		

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16520	BAY AREA HOUSTON ECONOMIC	26189	11/17/14	P	1	01-1153-01-00	Due From CU - EDC	357.20	68547	12/19/14
Totals for Check: 68547								357.20		
10157	BEARCOM	4340690	11/12/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	211.14	68548	12/19/14
Totals for Check: 68548								211.14		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1524467	11/11/14	P	1	01-4055-01-00	LEGAL FEES	61.75	68549	12/19/14
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1524468-BARRETT	11/11/14	P	1	01-4055-01-00	LEGAL FEES	2,980.75	68549	12/19/14
Totals for Check: 68549								3,042.50		
58789	CLEAR LAKE PET MEDICAL CENTER	83445	10/09/14	P	9	01-4060-09-00	CONTRACT SERVICES	87.00	68551	12/19/14
58789	CLEAR LAKE PET MEDICAL CENTER	83649	10/23/14	P	9	01-4060-09-00	CONTRACT SERVICES	21.00	68551	12/19/14
58789	CLEAR LAKE PET MEDICAL CENTER	83722	10/28/14	P	9	01-4060-09-00	CONTRACT SERVICES	127.45	68551	12/19/14
58789	CLEAR LAKE PET MEDICAL CENTER	83741	10/29/14	P	9	01-4060-09-00	CONTRACT SERVICES	168.00	68551	12/19/14
58789	CLEAR LAKE PET MEDICAL CENTER	SRVCECHG 110114	11/01/14	P	9	01-4060-09-00	CONTRACT SERVICES	06.52	68551	12/19/14
Totals for Check: 68551								409.97		
100177	DEER OAKS EAP SERVICES LLC	CONB14-12	12/18/14	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	68552	12/19/14
Totals for Check: 68552								165.10		
100042	DONNA J. HARVEY	196	12/16/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	450.00	68554	12/19/14
Totals for Check: 68554								450.00		
100347	ESBEE SIGN SYSTEMS	25519	12/10/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	130.00	68555	12/19/14
Totals for Check: 68555								130.00		
100348	GRACE INDUSTRIES, INC	141998	10/30/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	264.93	68559	12/19/14
Totals for Check: 68559								264.93		
100349	HARRIS CO. INSTITUTE OF	12-11-2014	12/11/14	V	7	01-4060-07-00	CONTRACT SERVICES	146.00	68560	12/19/14
Totals for Check: 68560								146.00		
99999	INGA RICHMOND	BND REF 140081	12/10/14	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	28.00	68561	12/19/14
Totals for Check: 68561								28.00		
50700	JETER SYSTEMS CORPORATION	2255595	12/18/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	246.26	68564	12/19/14
50700	JETER SYSTEMS CORPORATION	2257718	10/08/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	320.36	68564	12/19/14
Totals for Check: 68564								566.62		
99999	JOHN VALDES	BND REF 140083	12/10/14	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	03.00	68565	12/19/14
Totals for Check: 68565								03.00		
57530	Julia Mendoza	JM 12-15-14	12/15/14	P	1	01-4396-01-00	PHONE ALLOWANCE	100.00	68566	12/19/14
Totals for Check: 68566								100.00		
99999	Mirna Medrano	BND REF 140504	12/10/14	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	152.00	68568	12/19/14
Totals for Check: 68568								152.00		

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12421	MIRIAM R ORDONEZ	NOVEMBER 2014	11/25/14	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	68569	12/19/14
Totals for Check: 68569								220.00		
100154	MULCH EXPRESS	368679	11/19/14	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	644.00	68571	12/19/14
100154	MULCH EXPRESS	368679	11/19/14	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	644.00	68571	12/19/14
Totals for Check: 68571								1,288.00		
99764	MUNICIPAL EMERGENCY SERVICE	00575139_SNV	11/12/14	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	142.10	68572	12/19/14
99764	MUNICIPAL EMERGENCY SERVICE	00571515_SNV	10/31/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	155.00	68572	12/19/14
99764	MUNICIPAL EMERGENCY SERVICE	00578907_SNV	11/25/14	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	488.52	68572	12/19/14
99764	MUNICIPAL EMERGENCY SERVICE	00578113_SNV	11/21/14	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	570.57	68572	12/19/14
99764	MUNICIPAL EMERGENCY SERVICE	00573942_SNV	11/07/14	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	364.15	68572	12/19/14
Totals for Check: 68572								1,720.34		
2050	NASA ONE TROPHIES	18785	12/09/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	10.00	68573	12/19/14
Totals for Check: 68573								10.00		
1126	Office Depot - Revolving Card	739043997001	11/06/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	109.99	68575	12/19/14
1126	Office Depot - Revolving Card	739044200001	11/06/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	15.98	68575	12/19/14
1126	Office Depot - Revolving Card	739045926001	11/06/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	75.36	68575	12/19/14
1126	Office Depot - Revolving Card	743680012001	12/03/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	183.96	68575	12/19/14
1126	Office Depot - Revolving Card	9861808	11/06/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	58.72	68575	12/19/14
1126	Office Depot - Revolving Card	FIN CHG 120514	12/05/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	20.91	68575	12/19/14
1126	Office Depot - Revolving Card	LATE FEE 112914	11/29/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	39.00	68575	12/19/14
Totals for Check: 68575								503.92		
70128	PHONOSCOPE LIGHT WAVE, INC	0016644-IN	12/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	68576	12/19/14
70128	PHONOSCOPE LIGHT WAVE, INC	0016643-IN	12/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68576	12/19/14
70128	PHONOSCOPE LIGHT WAVE, INC	0016642-IN	12/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68576	12/19/14
70128	PHONOSCOPE LIGHT WAVE, INC	0016641-IN	12/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68576	12/19/14
Totals for Check: 68576								2,300.00		
74112	Sam's Club- Revolving Card	009319	11/05/14	P	9	01-4230-09-00	SUPPLIES	84.55	68577	12/19/14
74112	Sam's Club- Revolving Card	009321	11/05/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	14.98	68577	12/19/14
74112	Sam's Club- Revolving Card	009320	11/05/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	39.15	68577	12/19/14
74112	Sam's Club- Revolving Card	002910	11/20/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	29.21	68577	12/19/14
74112	Sam's Club- Revolving Card	002911	11/20/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	114.72	68577	12/19/14
74112	Sam's Club- Revolving Card	002912	11/20/14	P	9	01-4230-09-00	SUPPLIES	17.65	68577	12/19/14
Totals for Check: 68577								300.26		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901732	11/19/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	607.50	68578	12/19/14
Totals for Check: 68578								607.50		
57115	The Equitable, Equi-Vest	10/31/2014	10/31/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.00	68579	12/19/14
Totals for Check: 68579								2,250.00		
35845	The FireStore.com	E1269533	11/20/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	133.97	68580	12/19/14

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35845	The FireStore.com	E1269529	11/20/14	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	132.98	68580	12/19/14
Totals for Check: 68580								266.95		
99999	Victor Studer	12-03-14 VS	12/03/14	P	4	01-4125-04-00	MAINTENANCE - MARINE	12.17	68581	12/19/14
Totals for Check: 68581								12.17		
940	W.W. GRAINGER, INC.	9597412437	11/17/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	364.20	68582	12/19/14
Totals for Check: 68582								364.20		
72550	BETSY ROSS FLAG GIRLS	816486-H	10/28/14	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	216.00	68584	12/23/14
Totals for Check: 68584								216.00		
89830	COMCAST	12/11/14 FDTA	12/11/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	280.50	68586	12/23/14
89830	COMCAST	12/05/14 WTR PL	12/05/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	123.90	68586	12/23/14
89830	COMCAST	12/08/14 EMS	12/08/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.10	68586	12/23/14
Totals for Check: 68586								444.50		
29850	FRAZER, LTD	52222	11/24/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	5,000.00	68590	12/23/14
Totals for Check: 68590								5,000.00		
50700	JETER SYSTEMS CORPORATION	2266312	12/08/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	259.66	68592	12/23/14
Totals for Check: 68592								259.66		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-217092	12/03/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	107.45	68593	12/23/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-217116	12/03/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	28.13	68593	12/23/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-105788	12/03/14	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	34.76	68593	12/23/14
Totals for Check: 68593								170.34		
70215	Power Field Services, DIV	034338	12/11/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	458.60	68594	12/23/14
Totals for Check: 68594								458.60		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901782	12/12/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	466.00	68596	12/23/14
Totals for Check: 68596								466.00		
81700	STATE FIREMEN'S & FIRE	2015 DUES	12/22/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,035.00	68597	12/23/14
Totals for Check: 68597								1,035.00		
57115	The Equitable, Equi-Vest	11/28/2014	11/28/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.00	68598	12/23/14
Totals for Check: 68598								2,250.00		
35845	The FireStore.com	E1252738	10/10/14	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	52.75	68599	12/23/14
Totals for Check: 68599								52.75		
87057	Tyler Technologies	025-112791	12/01/14	P	11	01-4070-11-00	Contract Computer Services	75.00	68600	12/23/14
Totals for Check: 68600								75.00		
100308	UNITED STATES TREASURY	JG PMT 012	12/22/14	P	1	01-2111-01-00	I.R.S. PAYABLE	74.00	68601	12/23/14

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Totals for Check: 68601								74.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-26-2014	12/23/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	524.92	68602	12/23/14
2020	VANTAGEPOINT TRANS. AGENTS,457	12-26-2014	12/23/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68602	12/23/14
2020	VANTAGEPOINT TRANS. AGENTS,457	12-26-2014	12/23/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68602	12/23/14
Totals for Check: 68602								1,425.00		
100191	CITIBANK	10/04-11/03/14	12/30/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	9,739.55	68603	12/30/14
100191	CITIBANK	10/04-11/03/14	12/30/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,398.69	68603	12/30/14
Totals for Check: 68603								11,138.24		
100271	BRYCE KLUG	DEC 2014 EOC	12/31/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	68604	12/31/14
Totals for Check: 68604								49.00		
89830	COMCAST	12/18/14 WASTE	12/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	132.23	68605	12/31/14
Totals for Check: 68605								132.23		
12280	David Braun	DEC 2014 EOC	12/31/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	68606	12/31/14
Totals for Check: 68606								49.00		
32300	G & K SERVICES	1030883318	12/24/14	P	1	01-4505-01-00	UTILITIES	14.28	68608	12/31/14
32300	G & K SERVICES	1030883318	12/24/14	P	17	01-4505-17-00	UTILITIES	11.22	68608	12/31/14
Totals for Check: 68608								25.50		
34320	GREGG & GREGG PC	24643 L	12/16/14	P	1	01-4055-01-00	LEGAL FEES	1,253.33	68609	12/31/14
34320	GREGG & GREGG PC	24642 G	12/16/14	P	1	01-4055-01-00	LEGAL FEES	800.00	68609	12/31/14
34320	GREGG & GREGG PC	24644 P	12/16/14	P	12	01-4060-12-00	CONTRACT SERVICES	1,715.00	68609	12/31/14
Totals for Check: 68609								3,768.33		
35895	Gulf Coast Paper Co.	869984	12/12/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	603.91	68610	12/31/14
Totals for Check: 68610								603.91		
100159	IMAGENET CONSULTING, LLC	CNIN027212LC	12/12/14	P	11	01-4070-11-00	Contract Computer Services	575.11	68611	12/31/14
100159	IMAGENET CONSULTING, LLC	CNIN027211LC	12/12/14	P	11	01-4070-11-00	Contract Computer Services	487.03	68611	12/31/14
Totals for Check: 68611								1,062.14		
100001	JOHN MAHON	DEC 2014 EOC	12/31/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	68612	12/31/14
Totals for Check: 68612								49.00		
100249	LANDSCAPE PROFESSIONALS OF TX	26905	12/29/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	68613	12/31/14
100249	LANDSCAPE PROFESSIONALS OF TX	26905	12/29/14	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	68613	12/31/14
Totals for Check: 68613								7,868.00		
43440	MARK DENMAN	DEC 2014 EOC	12/31/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	68614	12/31/14
Totals for Check: 68614								75.00		
100062	Mossman, Sandra	DEC 2014 EOC	12/31/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	68615	12/31/14

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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: 68615								49.00		
77052	PASADENA PRINTING, INC.	36951	12/21/14	P	1	01-4045-01-00	PRINTING	90.00	68616	12/31/14
77052	PASADENA PRINTING, INC.	36951	12/21/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	45.00	68616	12/31/14
Totals for Check: 68616								135.00		
100129	PITNEY BOWES GLOBAL	1403916-DC14	12/13/14	P	1	01-4904-01-00	LEASE PURCHASE	156.00	68617	12/31/14
Totals for Check: 68617								156.00		
1160	Verizon Telephone	3333401 12/2014	12/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	36.59	68618	12/31/14
Totals for Check: 68618								36.59		
100063	Warters, Bob	DEC 2014 EOC	12/31/14	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	68619	12/31/14
Totals for Check: 68619								49.00		
89508	CITY OF TEXAS CITY	01-08-2015	01/07/15	P	14	01-4605-14-00	TRAINING & TRAVEL	60.00	68620	01/07/15
Totals for Check: 68620								60.00		
9105	ACE HARDWARE	4482	11/26/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	01.99	68621	01/09/15
Totals for Check: 68621								01.99		
100342	AMERICAN BUSINESS MACHINES INC	331433	12/29/14	P	11	01-4070-11-00	Contract Computer Services	25.05	68623	01/09/15
100342	AMERICAN BUSINESS MACHINES INC	331713	12/30/14	P	11	01-4070-11-00	Contract Computer Services	189.81	68623	01/09/15
Totals for Check: 68623								214.86		
590	AMERIWASTE, INC.	79205	12/31/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	68625	01/09/15
590	AMERIWASTE, INC.	79205	12/31/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	68625	01/09/15
Totals for Check: 68625								19,650.95		
100169	ARKK ENGINEERS, LLC	14-006-10	11/12/14	P	5	01-4070-05-00	ENGINEERING	560.00	68626	01/09/15
100169	ARKK ENGINEERS, LLC	14-006-10	11/12/14	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	70.00	68626	01/09/15
100169	ARKK ENGINEERS, LLC	14-006-11	12/12/14	P	5	01-4070-05-00	ENGINEERING	350.00	68626	01/09/15
100169	ARKK ENGINEERS, LLC	14-006-11	12/12/14	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	350.00	68626	01/09/15
Totals for Check: 68626								1,330.00		
100098	Bay Area Rentals	11436	12/09/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	190.95	68627	01/09/15
Totals for Check: 68627								190.95		
10140	BAY ELECTRIC SUPPLY	1174836-00	12/01/14	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	89.85	68629	01/09/15
Totals for Check: 68629								89.85		
15745	Centerpoint Energy	12/23/14 FD	12/23/14	P	4	01-4505-04-00	UTILITIES	27.01	68631	01/09/15
Totals for Check: 68631								27.01		
660	CITY OF NASSAU BAY	12-12-14 SPLKR	12/12/14	P	17	01-4505-17-00	UTILITIES	33.53	68632	01/09/15
660	CITY OF NASSAU BAY	12-12-14 SPLKR	12/12/14	P	1	02-3005-01-00	WATER SALES	42.67	68632	01/09/15
660	CITY OF NASSAU BAY	WTR 12-12-14	12/12/14	P	17	01-4505-17-00	UTILITIES	31.72	68632	01/09/15

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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
660	CITY OF NASSAU BAY	WTR 12-12-14	12/12/14	P	1	02-3005-01-00	WATER SALES	19.94	68632	01/09/15
660	CITY OF NASSAU BAY	WTR 12-12-14	12/12/14	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	68632	01/09/15
Totals for Check: 68632								148.30		
100274	COASTAL RESOURCES GROUP	4019	12/10/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	104.40	68633	01/09/15
Totals for Check: 68633								104.40		
89830	COMCAST	12/24/14 EMSINT	12/24/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	184.09	68634	01/09/15
89830	COMCAST	12/27/14 NEWCH	12/27/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	366.31	68634	01/09/15
89830	COMCAST	12/22/14 FD	12/22/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	114.34	68634	01/09/15
Totals for Check: 68634								664.74		
100321	CONGRESS AVENUE PARTNERS	1080	12/31/14	P	1	01-1153-01-00	Due From CU - EDC	1,000.00	68635	01/09/15
Totals for Check: 68635								1,000.00		
100356	CORPORATE PSYCHOLOGY INC	1032	01/03/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	825.00	68636	01/09/15
Totals for Check: 68636								825.00		
24264	DELL SOFTWARE INC	1000231315	12/18/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,199.25	68637	01/09/15
Totals for Check: 68637								1,199.25		
29620	FEDEX	2-880-22665	12/18/14	P	1	01-4210-01-00	SUPPLIES - POSTAGE	42.35	68641	01/09/15
Totals for Check: 68641								42.35		
100084	Fuelman	NP43101773	12/22/14	P	2	01-4245-02-00	Supplies - Gas & Oil	43.49	68642	01/09/15
100084	Fuelman	NP43101773	12/22/14	P	13	01-4245-13-00	Supplies - Gas & Oil	178.72	68642	01/09/15
100084	Fuelman	NP43101773	12/22/14	P	4	01-4245-04-00	Supplies - Gas & Oil	18.45	68642	01/09/15
100084	Fuelman	NP43101773	12/22/14	P	7	01-4245-07-00	Supplies - Gas & Oil	803.75	68642	01/09/15
100084	Fuelman	NP43101773	12/22/14	P	5	01-4245-05-00	Supplies - Gas & Oil	667.35	68642	01/09/15
100084	Fuelman	NP43101773	12/22/14	P	1	02-4245-01-00	Supplies - Gas & Oil	51.37	68642	01/09/15
100084	Fuelman	NP43262666	01/05/15	P	13	01-4245-13-00	Supplies - Gas & Oil	113.00	68642	01/09/15
100084	Fuelman	NP43262666	01/05/15	P	14	01-4245-14-00	Supplies - Gas & Oil	26.34	68642	01/09/15
100084	Fuelman	NP43262666	01/05/15	P	5	01-4245-05-00	Supplies - Gas & Oil	278.31	68642	01/09/15
100084	Fuelman	NP43262666	01/05/15	P	1	02-4245-01-00	Supplies - Gas & Oil	186.51	68642	01/09/15
100084	Fuelman	NP43262666	01/05/15	P	7	01-4245-07-00	Supplies - Gas & Oil	590.46	68642	01/09/15
Totals for Check: 68642								2,957.75		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20150101	01/01/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	703.40	68644	01/09/15
Totals for Check: 68644								703.40		
45240	HOUSTON-GALVESTON AREA	14119	12/15/14	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	200.00	68645	01/09/15
Totals for Check: 68645								200.00		
100054	MARLIN BUSINESS BANK	12926465	12/24/14	P	11	01-4070-11-00	Contract Computer Services	350.08	68646	01/09/15
Totals for Check: 68646								350.08		
99999	MD Anderson Cancer Center	I005196901011	11/26/14	P	1	01-4045-01-00	PRINTING	311.00	68647	01/09/15

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Totals for Check: 68647								311.00		
100175	MYGOV, LLC	104833	01/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	68648	01/09/15
Totals for Check: 68648								1,250.00		
60088	Nassau Bay Economic Dev. Corp	60088	12/30/14	P	1	01-2052-01-00	DUE TO OTHER FUNDS	20,578.06	68649	01/09/15
Totals for Check: 68649								20,578.06		
100314	ORKIN COMMERCIAL SERVICES	99117079	12/08/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	68650	01/09/15
100314	ORKIN COMMERCIAL SERVICES	99117079	12/08/14	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	68650	01/09/15
Totals for Check: 68650								145.00		
74120	SALT GRASS CHAPTER, TMCA	MG 01-2015	01/08/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	35.00	68652	01/09/15
Totals for Check: 68652								35.00		
100269	SODEXO, INC & AFFILIATES	12-13-14 C F	01/08/15	P	1	01-4062-01-00	CITY PROGRAMS	1,428.44	68653	01/09/15
Totals for Check: 68653								1,428.44		
81119	Sprint	01/2015 CHMC	01/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	87.32	68654	01/09/15
Totals for Check: 68654								87.32		
84100	STW	22821	10/30/14	P	1	01-4060-01-00	CONTRACT SERVICES	172.50	68657	01/09/15
Totals for Check: 68657								172.50		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2014	12/31/14	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	20,085.22	68659	01/09/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2014	12/31/14	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,975.33	68659	01/09/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2014	12/31/14	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,004.14	68659	01/09/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2014	12/31/14	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,457.18	68659	01/09/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2014	12/31/14	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,671.20	68659	01/09/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2014	12/31/14	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,043.05	68659	01/09/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2014	12/31/14	P	1	01-4305-01-00	WAGES	07.45	68659	01/09/15
Totals for Check: 68659								47,243.57		
99170	TML Intergovernmental Employee	12/2014	12/31/14	P	1	01-1210-01-00	PREPAID INSURANCE	44,193.21	68660	01/09/15
99170	TML Intergovernmental Employee	01/2015	01/01/15	P	1	01-1210-01-00	PREPAID INSURANCE	49,690.02	68660	01/09/15
Totals for Check: 68660								93,883.23		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-09-2015	01/09/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	524.92	68662	01/09/15
2020	VANTAGEPOINT TRANS. AGENTS,457	01-09-2015	01/09/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68662	01/09/15
2020	VANTAGEPOINT TRANS. AGENTS,457	01-09-2015	01/09/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68662	01/09/15
Totals for Check: 68662								1,425.00		
1160	Verizon Telephone	3338409	12/2014 12/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.50	68663	01/09/15
1160	Verizon Telephone	3334211	12/2014 12/25/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	993.24	68663	01/09/15
Totals for Check: 68663								1,127.74		
35880	Verizon Wireless	9737346700	12/18/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	68664	01/09/15

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35880	Verizon Wireless	9737792564	12/23/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,233.52	68664	01/09/15
Totals for Check: 68664								1,313.54		
100256	CONSTELLATION NEWENERGY INC	0020619602	12/19/14	P	1	01-4505-01-00	UTILITIES	2,506.94	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020619602	12/19/14	P	17	01-4505-17-00	UTILITIES	1,969.74	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620305	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.55	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620418	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.40	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620481	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.18	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620569	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	145.72	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620576	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.75	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620579	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.80	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620592	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.97	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620597	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.00	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620610	12/19/14	P	4	01-4505-04-00	UTILITIES	460.71	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620623	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.51	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620643	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.07	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620654	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.10	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620698	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.55	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620717	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	50.28	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620728	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.63	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620744	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.53	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620773	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620790	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.40	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620804	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.26	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620811	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620827	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.57	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620853	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.47	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620860	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.59	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620891	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620907	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.39	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620915	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.29	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620971	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.51	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620992	12/19/14	P	6	01-4505-06-00	UTILITIES	15.91	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020621102	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.89	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020621114	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.04	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020618474	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.22	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620199	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.29	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620273	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.22	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620286	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.26	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620295	12/19/14	P	6	01-4505-06-00	UTILITIES	190.71	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620387	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.80	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620399	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.94	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620434	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	25.79	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620460	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.41	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020619836	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.24	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620280	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.99	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620565	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.67	68668	01/15/15

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100256	CONSTELLATION NEWENERGY INC	0020620580	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.77	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620588	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620591	12/19/14	P	6	01-4505-06-00	UTILITIES	02.22	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620606	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.87	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620614	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	48.76	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620627	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.39	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620642	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	31.29	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620649	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.60	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620661	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	49.27	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620664	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.39	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620702	12/19/14	P	6	01-4505-06-00	UTILITIES	61.32	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620712	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.56	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620735	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.47	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620740	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.07	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620751	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.42	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620758	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.01	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620761	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.02	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620776	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.99	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620787	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.45	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620794	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.22	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620819	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.58	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620836	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.62	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620842	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.32	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620875	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.95	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620927	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.82	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620936	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.64	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620948	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.00	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620981	12/19/14	P	6	01-4505-06-00	UTILITIES	09.53	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020621088	12/19/14	P	6	01-4505-06-00	UTILITIES	143.09	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020621134	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.51	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020622121	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.86	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020622128	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.01	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020622134	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.98	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020622138	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.82	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020622145	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.39	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020622339	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.46	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020622347	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.01	68668	01/15/15
Totals for Check: 68668								6,601.27		
845	AFLAC	130684	01/09/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,298.88	68669	01/16/15
845	AFLAC	699662	12/15/14	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,378.56	68669	01/16/15
Totals for Check: 68669								2,677.44		
100342	AMERICAN BUSINESS MACHINES INC	99792A	01/05/15	P	11	01-4070-11-00	Contract Computer Services	13.50	68670	01/16/15
Totals for Check: 68670								13.50		
100197	BLUE TARP FINANCIAL	6604022709	12/10/14	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	199.97	68672	01/16/15

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Totals for Check: 68672								199.97		
100256	CONSTELLATION NEWENERGY INC	0020652054	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.62	68674	01/16/15
100256	CONSTELLATION NEWENERGY INC	0020652053	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.35	68674	01/16/15
100256	CONSTELLATION NEWENERGY INC	0020652055	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.18	68674	01/16/15
100256	CONSTELLATION NEWENERGY INC	0020652058	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.50	68674	01/16/15
100256	CONSTELLATION NEWENERGY INC	0020652057	12/19/14	P	6	01-4505-06-00	UTILITIES	02.09	68674	01/16/15
100256	CONSTELLATION NEWENERGY INC	0020622363	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.05	68674	01/16/15
100256	CONSTELLATION NEWENERGY INC	0020622354	12/19/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.32	68674	01/16/15
Totals for Check: 68674								83.11		
12275	DATAPROSE, LLC	DP1403639	12/31/14	P	1	01-4042-01-00	PUBLICATIONS	532.05	68675	01/16/15
Totals for Check: 68675								532.05		
32300	G & K SERVICES	1030895942	01/07/15	P	1	01-4505-01-00	UTILITIES	14.28	68678	01/16/15
32300	G & K SERVICES	1030895942	01/07/15	P	17	01-4505-17-00	UTILITIES	11.22	68678	01/16/15
Totals for Check: 68678								25.50		
44500	Houston Community Newspapers	181251_1214	12/31/14	P	1	01-4040-01-00	ADVERTISING	339.50	68679	01/16/15
Totals for Check: 68679								339.50		
43505	HOME DEPOT	3020039	12/02/14	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	73.79	68680	01/16/15
43505	HOME DEPOT	2114774	12/03/14	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	115.55	68680	01/16/15
43505	HOME DEPOT	2075482	12/03/14	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	61.67	68680	01/16/15
43505	HOME DEPOT	1024446	12/04/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	72.27	68680	01/16/15
43505	HOME DEPOT	7053947	12/08/14	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	58.62	68680	01/16/15
43505	HOME DEPOT	7093359	12/08/14	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	242.10	68680	01/16/15
43505	HOME DEPOT	6574581	12/09/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	34.16	68680	01/16/15
43505	HOME DEPOT	6574581	12/09/14	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	55.96	68680	01/16/15
43505	HOME DEPOT	6054079	12/09/14	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	133.70	68680	01/16/15
43505	HOME DEPOT	6054017	12/09/14	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	218.94	68680	01/16/15
43505	HOME DEPOT	122914 FINCHG	12/29/14	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	03.24	68680	01/16/15
Totals for Check: 68680								1,070.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	31875042	12/31/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	99.63	68681	01/16/15
Totals for Check: 68681								99.63		
53040	KILGORE'S	323828	11/25/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	06.17	68682	01/16/15
53040	KILGORE'S	323828	11/25/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	00.00	68682	01/16/15
53040	KILGORE'S	323828	11/25/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	68682	01/16/15
53040	KILGORE'S	323162	11/06/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	68682	01/16/15
53040	KILGORE'S	323162	11/06/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	41.56	68682	01/16/15
53040	KILGORE'S	323162	11/06/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	68682	01/16/15
53040	KILGORE'S	323528	11/17/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	47.95	68682	01/16/15
53040	KILGORE'S	323528	11/17/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	00.00	68682	01/16/15
53040	KILGORE'S	323528	11/17/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	68682	01/16/15
53040	KILGORE'S	323652	11/19/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	22.74	68682	01/16/15

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Totals for Check: 68682								118.42		
100164	KONICA MINOLTA BUSINESS SOLU.	232276979	01/01/15	P	11	01-4070-11-00	Contract Computer Services	69.62	68683	01/16/15
100164	KONICA MINOLTA BUSINESS SOLU.	232277224	01/01/15	P	11	01-4070-11-00	Contract Computer Services	69.62	68683	01/16/15
100164	KONICA MINOLTA BUSINESS SOLU.	232277320	01/01/15	P	11	01-4070-11-00	Contract Computer Services	69.62	68683	01/16/15
100164	KONICA MINOLTA BUSINESS SOLU.	232182689	12/31/14	P	11	01-4070-11-00	Contract Computer Services	99.92	68683	01/16/15
100164	KONICA MINOLTA BUSINESS SOLU.	232182690	12/31/14	P	11	01-4070-11-00	Contract Computer Services	41.88	68683	01/16/15
100164	KONICA MINOLTA BUSINESS SOLU.	232182927	12/31/14	P	11	01-4070-11-00	Contract Computer Services	68.50	68683	01/16/15
Totals for Check: 68683								419.16		
100296	NASA FLOWERS	005301	12/04/14	P	1	01-4062-01-00	CITY PROGRAMS	118.00	68684	01/16/15
100296	NASA FLOWERS	005217 CR	10/31/14	P	1	01-4062-01-00	CITY PROGRAMS	(04.96)	68684	01/16/15
Totals for Check: 68684								113.04		
100045	PITNEY BOWES PURCHASE POWER	PMR 01-04-15	01/04/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	601.00	68685	01/16/15
Totals for Check: 68685								601.00		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400070731	12/31/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	68686	01/16/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400070731	12/31/14	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	68686	01/16/15
Totals for Check: 68686								1,200.00		
100304	RESCATE RESOURCES	NBVF0121714	12/17/14	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	390.00	68687	01/16/15
Totals for Check: 68687								390.00		
89635	Texas Police Chiefs Assoc.	JC 03-30-15	01/16/15	P	7	01-4605-07-00	TRAINING & TRAVEL	295.00	68688	01/16/15
Totals for Check: 68688								295.00		
35880	Verizon Wireless	9736919979	12/10/14	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	68689	01/16/15
Totals for Check: 68689								10.04		
9105	ACE HARDWARE	4486	01/07/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	05.25	68690	01/20/15
Totals for Check: 68690								05.25		
10140	BAY ELECTRIC SUPPLY	1175602-00	12/30/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	172.88	68691	01/20/15
Totals for Check: 68691								172.88		
10157	BEARCOM	4351766	12/30/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	417.20	68692	01/20/15
10157	BEARCOM	4351766	12/30/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	342.20	68692	01/20/15
10157	BEARCOM	4351766	12/30/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	09.80	68692	01/20/15
10157	BEARCOM	4351157	12/29/14	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	205.00	68692	01/20/15
Totals for Check: 68692								974.20		
660	CITY OF NASSAU BAY	P. CASH 11/2014	11/26/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	68694	01/20/15
Totals for Check: 68694								10.00		
16485	Clear Creek Environ.Foundation	FY15 CONTRIBUTI	01/13/15	P	6	01-4913-06-00	ENVIRONMENTAL RESTORATION	3,000.00	68695	01/20/15
Totals for Check: 68695								3,000.00		

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24258	De Lage Landen Financial Serv	43762370	12/06/14	P	11	01-4070-11-00	Contract Computer Services	625.93	68697	01/20/15
Totals for Check: 68697								625.93		
29658	Firehouse Magazine	08-13-2014	12/15/14	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	24.95	68700	01/20/15
Totals for Check: 68700								24.95		
100161	Fred McAllister	TRAP REF 50903	12/05/14	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	68701	01/20/15
Totals for Check: 68701								35.00		
99999	Gail Barnett	GB 01-12-2014	01/12/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	98.68	68703	01/20/15
Totals for Check: 68703								98.68		
17800	Kelsey James	21054	01/09/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	160.00	68705	01/20/15
Totals for Check: 68705								160.00		
53040	KILGORE'S	324841	12/30/14	P	5	01-4235-05-00	SUPPLIES - TOOLS	23.74	68706	01/20/15
53040	KILGORE'S	324513	12/16/14	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	56.44	68706	01/20/15
53040	KILGORE'S	324025	12/03/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	43.68	68706	01/20/15
53040	KILGORE'S	324027	12/03/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	42.28	68706	01/20/15
53040	KILGORE'S	323967	12/02/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	35.26	68706	01/20/15
53040	KILGORE'S	323986	12/02/14	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	70.10	68706	01/20/15
53040	KILGORE'S	324080	12/04/14	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	44.27	68706	01/20/15
53040	KILGORE'S	324166	12/08/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	24.81	68706	01/20/15
53040	KILGORE'S	324279	12/10/14	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	12.33	68706	01/20/15
53040	KILGORE'S	325070	01/08/15	P	2	01-4235-02-00	SMALL EQUIPMENT & TOOLS	14.70	68706	01/20/15
Totals for Check: 68706								367.61		
42955	Larry Gilbert	LG 01-14-15	01/14/15	P	4	01-4912-04-00	SOCIAL EVENTS	348.00	68707	01/20/15
Totals for Check: 68707								348.00		
99813	League City Lions Club, Inc.	1794	01/09/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	170.00	68708	01/20/15
99813	League City Lions Club, Inc.	1845	01/07/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	170.00	68708	01/20/15
Totals for Check: 68708								340.00		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2014	12/08/14	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	448.38	68709	01/20/15
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2014	12/08/14	P	1	01-3505-01-00	FINES	(106.80)	68709	01/20/15
Totals for Check: 68709								341.58		
100357	MARISELA GARCIA	MG 01-21-2015	01/19/15	P	1	01-4605-01-00	TRAINING & TRAVEL	434.08	68710	01/20/15
Totals for Check: 68710								434.08		
12421	MIRIAM R ORDONEZ	DECEMBER 2014	12/31/14	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	68711	01/20/15
Totals for Check: 68711								275.00		
99764	MUNICIPAL EMERGENCY SERVICE	00588369_SNV	12/30/14	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	307.51	68712	01/20/15
Totals for Check: 68712								307.51		

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60088	Nassau Bay Economic Dev. Corp	JAN2015 SALESTX	01/08/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	18,190.06	68713	01/20/15
Totals for Check: 68713								18,190.06		
100071	OmniBase Services of TX, LP	OBS 12-31-14	01/16/15	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	154.54	68715	01/20/15
Totals for Check: 68715								154.54		
70128	PHONOSCOPE LIGHT WAVE, INC	0017442-IN	01/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	68716	01/20/15
70128	PHONOSCOPE LIGHT WAVE, INC	0017441-IN	01/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68716	01/20/15
70128	PHONOSCOPE LIGHT WAVE, INC	0017440-IN	01/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68716	01/20/15
70128	PHONOSCOPE LIGHT WAVE, INC	00017439-IN	01/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68716	01/20/15
Totals for Check: 68716								2,300.00		
81110	State Comptroller	SCC&F 12-31-14	01/16/15	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	82.26	68717	01/20/15
81110	State Comptroller	SCC&F 12-31-14	01/16/15	P	1	01-2029-01-00	CRT TLFTA1 DUE TO STATE	535.09	68717	01/20/15
81110	State Comptroller	SCC&F 12-31-14	01/16/15	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	8,123.24	68717	01/20/15
81110	State Comptroller	SCC&F 12-31-14	01/16/15	P	1	01-3505-01-00	FINES	(618.66)	68717	01/20/15
Totals for Check: 68717								8,121.93		
81700	STATE FIREMEN'S & FIRE	2015 DUES FM	01/19/15	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	95.00	68718	01/20/15
Totals for Check: 68718								95.00		
57115	The Equitable, Equi-Vest	ADMINFEE 123114	12/31/14	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	371.74	68719	01/20/15
Totals for Check: 68719								371.74		
35845	The FireStore.com	E1293306	12/31/14	P	4	01-4910-04-00	ANNUAL BANQUET	204.99	68720	01/20/15
Totals for Check: 68720								204.99		
100105	TX DEPT. OF AGRICULTURE	RP 01-07-2015	01/07/15	P	5	01-4075-05-00	MOSQUITO CONTROL	100.00	68721	01/20/15
Totals for Check: 68721								100.00		
9105	ACE HARDWARE	4490	01/13/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	38.14	68722	01/23/15
9105	ACE HARDWARE	4489	01/12/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	13.71	68722	01/23/15
Totals for Check: 68722								51.85		
10188	BAYTOWN POLICE DEPT	JC 04-13-15	01/20/15	P	7	01-4605-07-00	TRAINING & TRAVEL	65.00	68724	01/23/15
Totals for Check: 68724								65.00		
9360	BOB'S AIR CONDITIONING	78868	12/16/14	V	5	01-4907-05-00	CAPITAL IMPROVEMENTS	2,575.00	68725	01/23/15
9360	BOB'S AIR CONDITIONING	78868	12/16/14	V	13	01-4905-13-00	CAPITAL OUTLAYS	2,571.00	68725	01/23/15
Totals for Check: 68725								5,146.00		
12505	BOUND TREE Medical	81672823	01/22/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,027.21	68726	01/23/15
12505	BOUND TREE Medical	81671732	01/21/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	91.96	68726	01/23/15
12505	BOUND TREE Medical	81650786	12/31/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	63.54	68726	01/23/15
12505	BOUND TREE Medical	81649353	12/31/14	P	13	01-4215-13-00	SUPPLIES - MEDICAL	318.28	68726	01/23/15
12505	BOUND TREE Medical	81653354	01/06/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	19.16	68726	01/23/15
Totals for Check: 68726								1,520.15		

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100271	BRYCE KLUG	JAN 2015 EOC	01/22/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68727	01/23/15
Totals for Check: 68727								50.00		
16355	City of Webster	OCT - DEC 2014	01/15/15	P	7	01-4061-07-00	Dispatch Contract	9,754.98	68728	01/23/15
16355	City of Webster	OCT - DEC 2014	01/15/15	P	7	01-4062-07-00	Jail Contract	5,036.25	68728	01/23/15
16355	City of Webster	OCT - DEC 2014	01/15/15	P	7	01-4062-07-00	Jail Contract	4,865.00	68728	01/23/15
Totals for Check: 68728								19,656.23		
89830	COMCAST	01/08/15 EMS	01/08/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.10	68729	01/23/15
89830	COMCAST	01/11/15 FDPA	01/11/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	287.70	68729	01/23/15
Totals for Check: 68729								327.80		
12280	David Braun	JAN 2015 EOC	01/22/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68731	01/23/15
Totals for Check: 68731								50.00		
24258	De Lage Landen Financial Serv	44193817	01/10/15	P	11	01-4070-11-00	Contract Computer Services	650.96	68732	01/23/15
Totals for Check: 68732								650.96		
100177	DEER OAKS EAP SERVICES LLC	CONB15-01	01/20/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	68733	01/23/15
Totals for Check: 68733								165.10		
100084	Fuelman	NP43341184	01/19/15	P	16	01-4245-16-00	Supplies - Gas & Oil	48.22	68736	01/23/15
100084	Fuelman	NP43341184	01/19/15	P	13	01-4245-13-00	Supplies - Gas & Oil	129.03	68736	01/23/15
100084	Fuelman	NP43341184	01/19/15	P	4	01-4245-04-00	Supplies - Gas & Oil	60.39	68736	01/23/15
100084	Fuelman	NP43341184	01/19/15	P	14	01-4245-14-00	Supplies - Gas & Oil	41.40	68736	01/23/15
100084	Fuelman	NP43341184	01/19/15	P	7	01-4245-07-00	Supplies - Gas & Oil	582.10	68736	01/23/15
100084	Fuelman	NP43341184	01/19/15	P	5	01-4245-05-00	Supplies - Gas & Oil	365.17	68736	01/23/15
100084	Fuelman	NP43341184	01/19/15	P	1	02-4245-01-00	Supplies - Gas & Oil	39.77	68736	01/23/15
Totals for Check: 68736								1,266.08		
32300	G & K SERVICES	1030108604	01/21/15	P	1	01-4505-01-00	UTILITIES	14.28	68737	01/23/15
32300	G & K SERVICES	1030108604	01/21/15	P	17	01-4505-17-00	UTILITIES	11.22	68737	01/23/15
Totals for Check: 68737								25.50		
33524	GLENN SHARP	GSCA 01-2015	01/19/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	300.00	68738	01/23/15
Totals for Check: 68738								300.00		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20141201	12/01/14	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	880.27	68739	01/23/15
Totals for Check: 68739								880.27		
35870	Gulf Coast GFOA	JV GFOA 2015	01/22/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	68740	01/23/15
35870	Gulf Coast GFOA	CS GFOA 2015	01/22/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	68740	01/23/15
35870	Gulf Coast GFOA	JM GFOA 2015	01/22/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	68740	01/23/15
35870	Gulf Coast GFOA	KH GFOA 2015	01/22/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	68740	01/23/15
Totals for Check: 68740								60.00		
47060	J.D.B. SERVICES, INC	21370	01/12/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	159.00	68741	01/23/15

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Totals for Check: 68741								159.00		
100001	JOHN MAHON	JAN 2015 EOC	01/22/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68743	01/23/15
Totals for Check: 68743								50.00		
54150	Liggio's Tire & Service Center	202749	01/13/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	220.55	68744	01/23/15
54150	Liggio's Tire & Service Center	202777	01/14/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	278.70	68744	01/23/15
54150	Liggio's Tire & Service Center	202720	01/12/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	149.85	68744	01/23/15
Totals for Check: 68744								649.10		
43440	MARK DENMAN	JAN 2015 EOC	01/22/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	68745	01/23/15
Totals for Check: 68745								75.00		
57790	Minuteman Press Clear Lake	50612	01/22/15	P	13	01-4045-13-00	PRINTING	198.48	68746	01/23/15
Totals for Check: 68746								198.48		
100062	Mossman, Sandra	JAN 2015 EOC	01/22/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68747	01/23/15
Totals for Check: 68747								50.00		
100296	NASA FLOWERS	73994	11/10/14	P	1	01-4062-01-00	CITY PROGRAMS	65.00	68748	01/23/15
Totals for Check: 68748								65.00		
1126	Office Depot - Revolving Card	10158674	12/11/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	20.18	68750	01/23/15
1126	Office Depot - Revolving Card	10185650	12/15/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	101.64	68750	01/23/15
1126	Office Depot - Revolving Card	10224270	12/18/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	08.97	68750	01/23/15
1126	Office Depot - Revolving Card	10276833	12/29/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	19.99	68750	01/23/15
1126	Office Depot - Revolving Card	744101586001	12/05/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	33.58	68750	01/23/15
1126	Office Depot - Revolving Card	744101915001	12/05/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	139.98	68750	01/23/15
1126	Office Depot - Revolving Card	744150927001	12/05/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	05.99	68750	01/23/15
1126	Office Depot - Revolving Card	744151064001	12/05/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	36.77	68750	01/23/15
1126	Office Depot - Revolving Card	744151066001	12/05/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	13.16	68750	01/23/15
1126	Office Depot - Revolving Card	744969357001	12/10/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	349.98	68750	01/23/15
1126	Office Depot - Revolving Card	746180385001	12/17/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	145.69	68750	01/23/15
1126	Office Depot - Revolving Card	746180386001	12/17/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	07.99	68750	01/23/15
1126	Office Depot - Revolving Card	746453256001	12/18/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	08.35	68750	01/23/15
1126	Office Depot - Revolving Card	746453320001	12/18/14	P	1	01-4205-01-00	SUPPLIES - OFFICE	78.42	68750	01/23/15
1126	Office Depot - Revolving Card	FIN CHG 010515	01/05/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	06.71	68750	01/23/15
Totals for Check: 68750								977.40		
74112	Sam's Club- Revolving Card	008382	12/08/14	P	9	01-4230-09-00	SUPPLIES	95.10	68751	01/23/15
74112	Sam's Club- Revolving Card	007166	12/11/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	20.96	68751	01/23/15
74112	Sam's Club- Revolving Card	008061	12/17/14	P	9	01-4230-09-00	SUPPLIES	62.83	68751	01/23/15
74112	Sam's Club- Revolving Card	008062	12/17/14	P	1	01-4240-01-00	SUPPLIES - BUILDING	113.64	68751	01/23/15
Totals for Check: 68751								292.53		
89525	Texas Commission on Environ.	GPS0182845	12/31/14	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	100.00	68752	01/23/15
Totals for Check: 68752								100.00		

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88180	Thread-Bearer	515	01/08/15	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	1,086.40	68753	01/23/15
Totals for Check: 68753								1,086.40		
100308	UNITED STATES TREASURY	JG PMT 013	01/23/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	68754	01/23/15
Totals for Check: 68754								150.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-23-2015	01/22/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	324.92	68755	01/23/15
2020	VANTAGEPOINT TRANS. AGENTS,457	01-23-2015	01/22/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68755	01/23/15
2020	VANTAGEPOINT TRANS. AGENTS,457	01-23-2015	01/22/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68755	01/23/15
Totals for Check: 68755								1,225.00		
100063	Warters, Bob	JAN 2015 EOC	01/22/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68756	01/23/15
Totals for Check: 68756								50.00		
16520	BAY AREA HOUSTON ECONOMIC	25723 FINAL	10/01/14	P	1	01-1153-01-00	Due From CU - EDC	5,000.00	68759	01/30/15
Totals for Check: 68759								5,000.00		
9360	BOB'S AIR CONDITIONING	73168	01/28/15	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	549.86	68760	01/30/15
Totals for Check: 68760								549.86		
12505	BOUND TREE Medical	81674448	01/22/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	12.79	68761	01/30/15
Totals for Check: 68761								12.79		
660	CITY OF NASSAU BAY	FY15 AMDUR EOC	01/27/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	599.00	68762	01/30/15
Totals for Check: 68762								599.00		
89830	COMCAST	01/18/15 WASTE	01/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	132.28	68763	01/30/15
Totals for Check: 68763								132.28		
100256	CONSTELLATION NEWENERGY INC	0021372061	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372073	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.21	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372067	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.93	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371182	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.42	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371981	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371978	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.05	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372043	01/22/15	P	6	01-4505-06-00	UTILITIES	10.07	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372034	01/22/15	P	6	01-4505-06-00	UTILITIES	104.40	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372033	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.98	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372023	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.42	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371887	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.33	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371873	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.28	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372014	01/22/15	P	6	01-4505-06-00	UTILITIES	18.99	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371983	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371520	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.75	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372687	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.68	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021370466	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.16	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371496	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.17	68767	01/30/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0021371986	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372706	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.06	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371868	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.92	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371861	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.06	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371024	01/22/15	P	1	01-4505-01-00	UTILITIES	2,802.12	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371024	01/22/15	P	17	01-4505-17-00	UTILITIES	2,201.67	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371506	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.30	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372668	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.06	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372647	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	68.21	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372103	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.60	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372377	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.65	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372100	01/22/15	P	6	01-4505-06-00	UTILITIES	09.95	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371909	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.22	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372725	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.82	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371950	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.44	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371946	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.16	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371952	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.24	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371921	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371914	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.06	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371960	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.68	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372077	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.61	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372069	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.28	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372068	01/22/15	P	6	01-4505-06-00	UTILITIES	15.85	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372000	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	118.56	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372029	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.99	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371974	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.48	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371947	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.17	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371945	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.93	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371954	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.11	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371955	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.97	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371940	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.58	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372085	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	36.51	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372097	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.05	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372361	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.20	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371956	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.93	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372394	01/26/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.39	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371962	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372044	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.16	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372046	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.68	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371530	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.57	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371544	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.05	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371554	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.82	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371563	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.15	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371576	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.05	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371882	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.69	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371892	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.38	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371898	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	68767	01/30/15

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100256	CONSTELLATION NEWENERGY INC	0021371900	01/22/15	P	6	01-4505-06-00	UTILITIES	18.88	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372054	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.77	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371965	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.26	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371967	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.39	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371971	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.51	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372079	01/22/15	P	4	01-4505-04-00	UTILITIES	528.44	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372737	01/26/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.26	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372028	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.99	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372038	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.67	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372041	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.75	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372047	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.38	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372050	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.08	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372051	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.20	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372053	01/22/15	P	6	01-4505-06-00	UTILITIES	162.45	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372059	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.57	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372060	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	45.81	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372062	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.83	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372064	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.88	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371966	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.68	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371976	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.72	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371977	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.24	68767	01/30/15
Totals for Check: 68767								7,168.64		
32600	GAMETIME	839396 F	11/15/14	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,109.64	68768	01/30/15
Totals for Check: 68768								1,109.64		
37450	Harris County Treasurer	14408	01/05/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	68769	01/30/15
37450	Harris County Treasurer	14407	01/05/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	68769	01/30/15
37450	Harris County Treasurer	14410	01/05/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	68769	01/30/15
37450	Harris County Treasurer	14409	01/05/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	68769	01/30/15
Totals for Check: 68769								892.50		
100257	LAWMAN'S UNIFORM & EQUIPMENT	38492	11/24/14	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	12.00	68771	01/30/15
Totals for Check: 68771								12.00		
55030	Lowes Business Account	10660	01/12/15	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	92.68	68772	01/30/15
55030	Lowes Business Account	01190	01/13/15	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	675.40	68772	01/30/15
Totals for Check: 68772								768.08		
81120	NASA STANDARD AUTO PARTS #2	582972	12/04/14	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	07.88	68773	01/30/15
Totals for Check: 68773								07.88		
57738	NTS Mikedon, LLC	0354780	11/04/14	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	190.00	68774	01/30/15
57738	NTS Mikedon, LLC	68017 CREDIT	01/27/15	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	(115.00)	68774	01/30/15
Totals for Check: 68774								75.00		
63406	OVERHEAD DOOR	CES02864	01/12/15	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	1,012.55	68775	01/30/15

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Totals for Check: 68775								1,012.55		
99432	Paul Conway Shields	0358846-IN	01/20/15	P	4	01-4910-04-00	ANNUAL BANQUET	76.47	68776	01/30/15
Totals for Check: 68776								76.47		
70215	Power Field Services, DIV	034483	01/22/15	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	2,462.50	68777	01/30/15
Totals for Check: 68777								2,462.50		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400070964	01/16/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	18.02	68778	01/30/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400070964	01/16/15	P	1	01-4060-01-00	CONTRACT SERVICES	22.94	68778	01/30/15
Totals for Check: 68778								40.96		
71600	REGNIER & ASSOCIATES	AC 01-08-2015	01/08/15	P	4	01-4410-04-00	INSURANCE - GENERAL	3,691.00	68779	01/30/15
Totals for Check: 68779								3,691.00		
99999	Sentinels of Freedom	HEROES04-11-15	01/27/15	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,500.00	68780	01/30/15
Totals for Check: 68780								2,500.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901792	12/29/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	294.10	68781	01/30/15
Totals for Check: 68781								294.10		
84100	STW	22888	11/19/14	P	1	01-4060-01-00	CONTRACT SERVICES	69.00	68782	01/30/15
Totals for Check: 68782								69.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2015	01/30/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,050.18	68783	01/30/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2015	01/30/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,630.85	68783	01/30/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2015	01/30/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,897.58	68783	01/30/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2015	01/30/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,169.46	68783	01/30/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2015	01/30/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,413.66	68783	01/30/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2015	01/30/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,426.28	68783	01/30/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2015	01/30/15	P	1	01-1210-01-00	PREPAID INSURANCE	549.53	68783	01/30/15
Totals for Check: 68783								51,137.54		
35845	The FireStore.com	E1300060	01/16/15	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	53.57	68784	01/30/15
35845	The FireStore.com	E1293333	01/02/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	422.95	68784	01/30/15
Totals for Check: 68784								476.52		
94125	United Parcel Service	1001292685	12/30/14	P	7	01-4226-07-00	SUPPLIES - POLICE	25.25	68785	01/30/15
Totals for Check: 68785								25.25		
35880	Verizon Wireless	9738633607	01/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	68786	01/30/15
Totals for Check: 68786								10.04		
100191	CITIBANK	11/04-12/03/14	12/03/14	P	1	01-2005-01-00	ACCOUNTS PAYABLE	7,650.12	68787	02/03/15
100191	CITIBANK	11/04-12/03/14	12/03/14	P	1	02-2005-01-00	ACCOUNTS PAYABLE	159.00	68787	02/03/15
100191	CITIBANK	11/04-12/03/14	12/03/14	P	1	07-2005-01-00	ACCOUNTS PAYABLE	332.00	68787	02/03/15
Totals for Check: 68787								8,141.12		

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9105	ACE HARDWARE	4493	01/30/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	01.89	68796	02/06/15
Totals for Check: 68796								01.89		
100342	AMERICAN BUSINESS MACHINES INC	333775	01/29/15	P	11	01-4070-11-00	Contract Computer Services	25.05	68797	02/06/15
Totals for Check: 68797								25.05		
590	AMERIWASTE, INC.	79783	01/31/15	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	68798	02/06/15
590	AMERIWASTE, INC.	79783	01/31/15	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	68798	02/06/15
590	AMERIWASTE, INC.	78634	12/01/14	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	68798	02/06/15
590	AMERIWASTE, INC.	78634	12/01/14	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	68798	02/06/15
Totals for Check: 68798								39,301.90		
12386	BAMIA-La Porte	MS 2015 MEMBER	02/05/15	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	30.00	68799	02/06/15
Totals for Check: 68799								30.00		
10140	BAY ELECTRIC SUPPLY	1175784-00	01/15/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	285.57	68801	02/06/15
10140	BAY ELECTRIC SUPPLY	1175823-00	01/12/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	40.61	68801	02/06/15
Totals for Check: 68801								326.18		
100285	BBVA COMPASS BANK	BONDSER13 INT2	02/06/15	P	1	01-1155-01-00	Due from TIRZ	45,873.16	68803	02/06/15
Totals for Check: 68803								45,873.16		
9360	BOB'S AIR CONDITIONING	78868 F	12/16/14	P	5	01-4907-05-00	CAPITAL IMPROVEMENTS	2,575.00	68804	02/06/15
9360	BOB'S AIR CONDITIONING	78868 F	12/16/14	P	13	01-4905-13-00	CAPITAL OUTLAYS	2,571.00	68804	02/06/15
Totals for Check: 68804								5,146.00		
12505	BOUND TREE Medical	81680384	01/29/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	22.86	68805	02/06/15
12505	BOUND TREE Medical	81688124	02/05/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	453.41	68805	02/06/15
Totals for Check: 68805								476.27		
15745	Centerpoint Energy	01/26/15 FD	01/26/15	P	4	01-4505-04-00	UTILITIES	148.65	68806	02/06/15
Totals for Check: 68806								148.65		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1531970-BARRETT	01/28/15	P	1	01-4055-01-00	LEGAL FEES	1,733.11	68807	02/06/15
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1511716-FINAL	02/05/15	P	1	01-4055-01-00	LEGAL FEES	01.00	68807	02/06/15
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1524468-FINAL	11/11/14	P	1	01-4055-01-00	LEGAL FEES	145.00	68807	02/06/15
Totals for Check: 68807								1,879.11		
660	CITY OF NASSAU BAY	WTR 01-16-15	01/16/15	P	17	01-4505-17-00	UTILITIES	29.57	68808	02/06/15
660	CITY OF NASSAU BAY	WTR 01-16-15	01/16/15	P	1	02-3005-01-00	WATER SALES	18.59	68808	02/06/15
660	CITY OF NASSAU BAY	WTR 01-16-15	01/16/15	P	1	02-3010-01-00	SEWER SERVICE CHARGES	19.04	68808	02/06/15
660	CITY OF NASSAU BAY	SPKLR 01-16-15	01/16/15	P	17	01-4505-17-00	UTILITIES	19.89	68808	02/06/15
660	CITY OF NASSAU BAY	SPKLR 01-16-15	01/16/15	P	1	02-3005-01-00	WATER SALES	25.31	68808	02/06/15
Totals for Check: 68808								112.40		
89830	COMCAST	01/27/15 NEWCH	01/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	368.11	68809	02/06/15
89830	COMCAST	01/24/15 EMSINT	01/24/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	195.11	68809	02/06/15

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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: 68809								563.22		
100321	CONGRESS AVENUE PARTNERS	1087	01/28/15	P	1	01-1153-01-00	Due From CU - EDC	1,000.00	68810	02/06/15
Totals for Check: 68810								1,000.00		
100256	CONSTELLATION NEWENERGY INC	0021410370	01/22/15	P	6	01-4505-06-00	UTILITIES	107.70	68811	02/06/15
100256	CONSTELLATION NEWENERGY INC	0021410369	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.11	68811	02/06/15
100256	CONSTELLATION NEWENERGY INC	0021410365	01/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.63	68811	02/06/15
Totals for Check: 68811								140.44		
100084	Fuelman	NP43495468	02/02/15	P	13	01-4245-13-00	Supplies - Gas & Oil	145.88	68815	02/06/15
100084	Fuelman	NP43495468	02/02/15	P	4	01-4245-04-00	Supplies - Gas & Oil	42.74	68815	02/06/15
100084	Fuelman	NP43495468	02/02/15	P	7	01-4245-07-00	Supplies - Gas & Oil	624.28	68815	02/06/15
100084	Fuelman	NP43495468	02/02/15	P	5	01-4245-05-00	Supplies - Gas & Oil	447.76	68815	02/06/15
100084	Fuelman	NP43495468	02/02/15	P	1	02-4245-01-00	Supplies - Gas & Oil	129.74	68815	02/06/15
Totals for Check: 68815								1,390.40		
100313	GRACO MECHANICAL	338612M	01/06/15	P	1	01-4505-01-00	UTILITIES	779.03	68818	02/06/15
100313	GRACO MECHANICAL	338612M	01/06/15	P	17	01-4505-17-00	UTILITIES	612.09	68818	02/06/15
Totals for Check: 68818								1,391.12		
34320	GREGG & GREGG PC	24759 P	01/28/15	P	12	01-4060-12-00	CONTRACT SERVICES	560.00	68819	02/06/15
34320	GREGG & GREGG PC	24757 G	01/28/15	P	1	01-4055-01-00	LEGAL FEES	2,312.50	68819	02/06/15
34320	GREGG & GREGG PC	24758 L	01/28/15	P	1	01-4055-01-00	LEGAL FEES	1,083.34	68819	02/06/15
Totals for Check: 68819								3,955.84		
37450	Harris County Treasurer	1150100721	02/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	28.80	68820	02/06/15
37450	Harris County Treasurer	14572	01/31/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	68820	02/06/15
37450	Harris County Treasurer	14571	01/31/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	599.25	68820	02/06/15
37450	Harris County Treasurer	14570	01/31/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	68820	02/06/15
37450	Harris County Treasurer	14573	01/31/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	68820	02/06/15
Totals for Check: 68820								1,099.80		
89631	HARRIS COUNTY CLERK	11 2014 FINAL	01/29/15	P	1	01-4710-01-00	ELECTION EXPENSE	1,257.29	68821	02/06/15
Totals for Check: 68821								1,257.29		
45257	Immediate Medical Care, P.A.	D. LINDER 10-14	10/14/14	P	1	01-4930-01-00	EXAMS & DRUG TESTING	100.00	68822	02/06/15
45257	Immediate Medical Care, P.A.	R. VILLANUEVA	10/14/14	P	1	01-4930-01-00	EXAMS & DRUG TESTING	100.00	68822	02/06/15
45257	Immediate Medical Care, P.A.	M. GARCIA 11-14	11/14/14	P	1	01-4930-01-00	EXAMS & DRUG TESTING	100.00	68822	02/06/15
45257	Immediate Medical Care, P.A.	K. SYKORA 12-04	12/04/14	P	1	01-4930-01-00	EXAMS & DRUG TESTING	100.00	68822	02/06/15
45257	Immediate Medical Care, P.A.	A. GRATFELD	12/19/14	P	1	01-4930-01-00	EXAMS & DRUG TESTING	55.00	68822	02/06/15
45257	Immediate Medical Care, P.A.	R. LACKEY	01/12/15	P	1	01-4930-01-00	EXAMS & DRUG TESTING	55.00	68822	02/06/15
Totals for Check: 68822								510.00		
100034	Jamie Galloway	JG 01-10-15 MLG	02/04/15	P	3	01-4605-03-00	TRAINING & TRAVEL	90.12	68823	02/06/15
Totals for Check: 68823								90.12		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
100249	LANDSCAPE PROFESSIONALS OF TX	26998	01/31/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	68824	02/06/15	
100249	LANDSCAPE PROFESSIONALS OF TX	26998	01/31/15	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	68824	02/06/15	
Totals for Check: 68824								7,868.00			
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2014	01/22/15	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	294.60	68825	02/06/15	
Totals for Check: 68825								294.60			
100054	MARLIN BUSINESS BANK	12994513	01/26/15	P	11	01-4070-11-00	Contract Computer Services	350.08	68826	02/06/15	
Totals for Check: 68826								350.08			
100296	NASA FLOWERS	005368	01/28/15	P	1	01-4062-01-00	CITY PROGRAMS	64.95	68827	02/06/15	
Totals for Check: 68827								64.95			
100314	ORKIN COMMERCIAL SERVICES	100058502	01/29/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	68829	02/06/15	
100314	ORKIN COMMERCIAL SERVICES	100058502	01/29/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	68829	02/06/15	
Totals for Check: 68829								145.00			
70040	PC CABLE	155366	01/26/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	689.70	68830	02/06/15	
Totals for Check: 68830								689.70			
70215	Power Field Services, DIV	034447	01/16/15	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	236.40	68832	02/06/15	
Totals for Check: 68832								236.40			
84100	STW	22958	12/31/14	P	11	01-4070-11-00	Contract Computer Services	300.00	68834	02/06/15	
Totals for Check: 68834								300.00			
99999	Sue Tullock	ADOPREF 1500030	01/30/15	P	1	01-3205-01-00	ANIMAL LICENSES	50.00	68835	02/06/15	
Totals for Check: 68835								50.00			
89670	Texas Tool Traders	L40819016	02/03/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	21.99	68836	02/06/15	
Totals for Check: 68836								21.99			
2020	VANTAGEPOINT TRANS. AGENTS,457	02-06-2015	02/06/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	324.92	68838	02/06/15	
2020	VANTAGEPOINT TRANS. AGENTS,457	02-06-2015	02/06/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68838	02/06/15	
2020	VANTAGEPOINT TRANS. AGENTS,457	02-06-2015	02/06/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68838	02/06/15	
Totals for Check: 68838								1,225.00			
1160	Verizon Telephone	3334211	01/2015	01/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,043.97	68839	02/06/15
1160	Verizon Telephone	3330489	01/2015	01/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	141.53	68839	02/06/15
Totals for Check: 68839								1,185.50			
940	W.W. GRAINGER, INC.	9652398760	01/28/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	1,051.11	68840	02/06/15	
940	W.W. GRAINGER, INC.	9627445209	12/29/14	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	138.55	68840	02/06/15	
Totals for Check: 68840								1,189.66			
100342	AMERICAN BUSINESS MACHINES INC	333970	01/30/15	P	11	01-4070-11-00	Contract Computer Services	266.88	68841	02/12/15	
100342	AMERICAN BUSINESS MACHINES INC	165636	02/04/15	P	11	01-4070-11-00	Contract Computer Services	150.00	68841	02/12/15	

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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: 68841								416.88		
89830	COMCAST	02/05/14 WTR PL	02/05/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	117.86	68842	02/12/15
89830	COMCAST	02/01/15 FDPA2	02/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	27.88	68842	02/12/15
Totals for Check: 68842								145.74		
24258	De Lage Landen Financial Serv	44547865	02/07/15	P	11	01-4070-11-00	Contract Computer Services	682.26	68844	02/12/15
Totals for Check: 68844								682.26		
29602	Facility Solutions Group	3644529-00	10/07/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	365.00	68845	02/12/15
29602	Facility Solutions Group	3680360-00	12/10/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	182.50	68845	02/12/15
29602	Facility Solutions Group	3680360-01	12/11/14	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	547.50	68845	02/12/15
Totals for Check: 68845								1,095.00		
32300	G & K SERVICES	1030121196	02/04/15	P	1	01-4505-01-00	UTILITIES	14.28	68846	02/12/15
32300	G & K SERVICES	1030121196	02/04/15	P	17	01-4505-17-00	UTILITIES	11.22	68846	02/12/15
Totals for Check: 68846								25.50		
37450	Harris County Treasurer	14083	11/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	68847	02/12/15
37450	Harris County Treasurer	14086	11/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	68847	02/12/15
37450	Harris County Treasurer	14085	11/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	68847	02/12/15
37450	Harris County Treasurer	14084	11/03/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	68847	02/12/15
Totals for Check: 68847								892.50		
100198	IWS GAS AND SUPPLY OF TX, LTD	31928702	01/31/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	99.63	68848	02/12/15
Totals for Check: 68848								99.63		
100164	KONICA MINOLTA BUSINESS SOLU.	232642324	01/31/15	P	11	01-4070-11-00	Contract Computer Services	41.88	68850	02/12/15
100164	KONICA MINOLTA BUSINESS SOLU.	232642512	01/31/15	P	11	01-4070-11-00	Contract Computer Services	99.92	68850	02/12/15
100164	KONICA MINOLTA BUSINESS SOLU.	232642595	01/31/15	P	11	01-4070-11-00	Contract Computer Services	68.50	68850	02/12/15
100164	KONICA MINOLTA BUSINESS SOLU.	232712243	02/01/15	P	11	01-4070-11-00	Contract Computer Services	67.13	68850	02/12/15
100164	KONICA MINOLTA BUSINESS SOLU.	232712446	02/01/15	P	11	01-4070-11-00	Contract Computer Services	67.13	68850	02/12/15
100164	KONICA MINOLTA BUSINESS SOLU.	232712447	02/01/15	P	11	01-4070-11-00	Contract Computer Services	67.13	68850	02/12/15
Totals for Check: 68850								411.69		
99845	LexisNexis- Accurint	20141231	12/31/14	P	7	01-4060-07-00	CONTRACT SERVICES	33.50	68851	02/12/15
Totals for Check: 68851								33.50		
12421	MIRIAM R ORDONEZ	JANUARY 2015	01/06/15	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	68853	02/12/15
Totals for Check: 68853								220.00		
100175	MYGOV, LLC	104922	02/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	68854	02/12/15
Totals for Check: 68854								1,250.00		
2050	NASA ONE TROPHIES	20645	02/05/15	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	148.00	68855	02/12/15
Totals for Check: 68855								148.00		

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81120	NASA STANDARD AUTO PARTS #2	587788	01/30/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	03.39	68856	02/12/15
Totals for Check: 68856								03.39		
1126	Office Depot - Revolving Card	10362269	01/07/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	131.14	68858	02/12/15
1126	Office Depot - Revolving Card	10362275	01/07/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	124.94	68858	02/12/15
1126	Office Depot - Revolving Card	10395068	01/09/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	164.89	68858	02/12/15
1126	Office Depot - Revolving Card	10549800	01/23/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	50.42	68858	02/12/15
1126	Office Depot - Revolving Card	749277682001	01/13/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	270.87	68858	02/12/15
1126	Office Depot - Revolving Card	751538330001	01/23/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	161.97	68858	02/12/15
Totals for Check: 68858								904.23		
99999	Police Fleet, LLC	10013	01/19/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	350.00	68859	02/12/15
Totals for Check: 68859								350.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS3808	01/13/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,840.20	68860	02/12/15
Totals for Check: 68860								1,840.20		
81119	Sprint	02/2015 CHMC	02/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	84.96	68861	02/12/15
Totals for Check: 68861								84.96		
80550	SR SIGNS	15-008	02/02/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	320.00	68862	02/12/15
Totals for Check: 68862								320.00		
57115	The Equitable, Equi-Vest	01-15-2015	01/15/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.01	68863	02/12/15
Totals for Check: 68863								2,250.01		
35880	Verizon Wireless	9739494875	01/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,234.59	68864	02/12/15
Totals for Check: 68864								1,234.59		
83800	Vic Studer	VS 02-10-15	02/10/15	P	4	01-4125-04-00	MAINTENANCE - MARINE	08.47	68865	02/12/15
Totals for Check: 68865								08.47		
940	W.W. GRAINGER, INC.	9653751280	01/30/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	68.90	68866	02/12/15
Totals for Check: 68866								68.90		
99999	Zimmer Environmental	2015-003	02/12/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	278.10	68867	02/12/15
Totals for Check: 68867								278.10		
845	AFLAC	591882	02/17/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,298.88	68869	02/20/15
Totals for Check: 68869								1,298.88		
550	AMERICAN FENCE & SUPPLY	0001-34533	01/15/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	33.77	68870	02/20/15
Totals for Check: 68870								33.77		
10140	BAY ELECTRIC SUPPLY	1176225-00	01/27/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	135.30	68871	02/20/15
10140	BAY ELECTRIC SUPPLY	1175975-01	01/27/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	273.42	68871	02/20/15
Totals for Check: 68871								408.72		

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100035	BLACKBOARD CONNECT INC.	1183506	01/28/15	V	11	01-4070-11-00	Contract Computer Services	4,934.00	68872	02/20/15
Totals for Check: 68872								4,934.00		
100161	BRANDT GONZALES	TRAP REF 51722	02/10/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	68873	02/20/15
Totals for Check: 68873								35.00		
100271	BRYCE KLUG	FEB 2015 EOC	02/19/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68874	02/20/15
Totals for Check: 68874								50.00		
89830	COMCAST	02/11/15 FDTA	02/11/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	279.48	68877	02/20/15
89830	COMCAST	02/08/15 EMS	02/08/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.10	68877	02/20/15
Totals for Check: 68877								319.58		
100049	Cruise Master Prisms Inc.	19756	02/03/15	P	4	01-4910-04-00	ANNUAL BANQUET	317.75	68879	02/20/15
Totals for Check: 68879								317.75		
12280	David Braun	FEB 2015 EOC	02/19/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68880	02/20/15
Totals for Check: 68880								50.00		
100161	DON MATTER	TRAP REF 51705	02/10/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	68881	02/20/15
Totals for Check: 68881								35.00		
100144	FASTENAL COMPANY	TXANG17133	01/26/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	207.61	68886	02/20/15
Totals for Check: 68886								207.61		
100161	FRANK LOTZ	PARK DEP 51606	02/13/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	68887	02/20/15
Totals for Check: 68887								100.00		
32300	G & K SERVICES	1030133750	02/18/15	P	1	01-4505-01-00	UTILITIES	14.28	68888	02/20/15
32300	G & K SERVICES	1030133750	02/18/15	P	17	01-4505-17-00	UTILITIES	11.22	68888	02/20/15
Totals for Check: 68888								25.50		
35895	Gulf Coast Paper Co.	892503	01/30/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	50.25	68889	02/20/15
Totals for Check: 68889								50.25		
44500	Houston Community Newspapers	181251_0115	01/31/15	P	1	01-4040-01-00	ADVERTISING	350.50	68893	02/20/15
Totals for Check: 68893								350.50		
43505	HOME DEPOT	9072060	01/05/15	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	119.82	68894	02/20/15
43505	HOME DEPOT	2072600	01/12/15	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	98.73	68894	02/20/15
43505	HOME DEPOT	9052692	01/15/15	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	122.00	68894	02/20/15
43505	HOME DEPOT	9052693	01/15/15	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	74.67	68894	02/20/15
43505	HOME DEPOT	7015043	01/27/15	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	162.49	68894	02/20/15
Totals for Check: 68894								577.71		
100034	Jamie Galloway	JG 03-01-15	02/18/15	P	3	01-4605-03-00	TRAINING & TRAVEL	373.74	68896	02/20/15
Totals for Check: 68896								373.74		

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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
100001	JOHN MAHON	FEB 2015 EOC	02/19/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68897	02/20/15
Totals for Check: 68897								50.00		
16511	KARL O. WELLS	3875	02/16/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	4,380.00	68898	02/20/15
Totals for Check: 68898								4,380.00		
53010	KEMAH HARDWARE & LUMBER	537415	02/09/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	108.30	68899	02/20/15
Totals for Check: 68899								108.30		
100161	MARBY MCKINNEY	PARK DEP 52067	02/13/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	68900	02/20/15
Totals for Check: 68900								100.00		
43440	MARK DENMAN	FEB 2015 EOC	02/19/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	68901	02/20/15
Totals for Check: 68901								75.00		
100126	MARY CHAMBERS	MC 02-22-15	02/11/15	P	1	01-4605-01-00	TRAINING & TRAVEL	449.04	68902	02/20/15
Totals for Check: 68902								449.04		
100062	Mossman, Sandra	FEB 2015 EOC	02/19/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68903	02/20/15
Totals for Check: 68903								50.00		
99764	MUNICIPAL EMERGENCY SERVICE	00601482_SNV	02/11/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	211.25	68904	02/20/15
Totals for Check: 68904								211.25		
60088	Nassau Bay Economic Dev. Corp	FEB2015 SALESTX	02/12/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	28,835.69	68905	02/20/15
Totals for Check: 68905								28,835.69		
59900	National Association of Fire	03/15-03/16 TC	02/04/15	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	65.00	68906	02/20/15
Totals for Check: 68906								65.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-226041	02/12/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	27.98	68907	02/20/15
Totals for Check: 68907								27.98		
77052	PASADENA PRINTING, INC.	37187	02/05/15	P	2	01-4045-02-00	PRINTING	45.00	68908	02/20/15
Totals for Check: 68908								45.00		
70040	PC CABLE	154410	02/11/15	P	11	01-4070-11-00	Contract Computer Services	671.00	68909	02/20/15
Totals for Check: 68909								671.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0018318-IN	02/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68910	02/20/15
70128	PHONOSCOPE LIGHT WAVE, INC	0018319-IN	02/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68910	02/20/15
70128	PHONOSCOPE LIGHT WAVE, INC	0018320-IN	02/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	68910	02/20/15
70128	PHONOSCOPE LIGHT WAVE, INC	0018321-IN	02/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	68910	02/20/15
Totals for Check: 68910								2,300.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	1403916-JN15	02/13/15	P	1	01-4904-01-00	LEASE PURCHASE	156.00	68911	02/20/15
100129	PITNEY BOWES GLOBAL FINANCIAL	1403916-FB15	02/13/15	P	1	01-4904-01-00	LEASE PURCHASE	156.00	68911	02/20/15

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Totals for Check: 68911								312.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 02-03-15	02/03/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	299.18	68912	02/20/15
Totals for Check: 68912								299.18		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400071924	02/12/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	68913	02/20/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400071924	02/12/15	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	68913	02/20/15
Totals for Check: 68913								1,200.00		
74112	Sam's Club- Revolving Card	005960	01/07/15	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	127.34	68914	02/20/15
74112	Sam's Club- Revolving Card	005959	01/07/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	15.46	68914	02/20/15
74112	Sam's Club- Revolving Card	005958	01/07/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	21.38	68914	02/20/15
74112	Sam's Club- Revolving Card	007395	01/15/15	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	08.67	68914	02/20/15
74112	Sam's Club- Revolving Card	009046	01/21/15	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	56.22	68914	02/20/15
Totals for Check: 68914								229.07		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901835	02/10/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,591.39	68915	02/20/15
Totals for Check: 68915								1,591.39		
89602	TEXAS WORKFORCE COMM.	QTREND 12-31-14	01/31/15	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	1,127.70	68917	02/20/15
Totals for Check: 68917								1,127.70		
57115	The Equitable, Equi-Vest	01/30/2015	01/30/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.01	68918	02/20/15
Totals for Check: 68918								2,250.01		
88180	Thread-Bearer	514	02/10/15	P	4	01-4910-04-00	ANNUAL BANQUET	99.99	68919	02/20/15
Totals for Check: 68919								99.99		
94125	United Parcel Service	1010235569	02/09/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	01.51	68920	02/20/15
Totals for Check: 68920								01.51		
100308	UNITED STATES TREASURY	JG PMT 014	02/20/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	68921	02/20/15
Totals for Check: 68921								150.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-20-2015	02/20/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	324.92	68922	02/20/15
2020	VANTAGEPOINT TRANS. AGENTS,457	02-20-2015	02/20/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68922	02/20/15
2020	VANTAGEPOINT TRANS. AGENTS,457	02-20-2015	02/20/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68922	02/20/15
Totals for Check: 68922								1,225.00		
100063	Warters, Bob	FEB 2015 EOC	02/19/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	68923	02/20/15
Totals for Check: 68923								50.00		
9345	ALL AMERICA SALES CORP	179	02/12/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	665.50	68929	02/27/15
Totals for Check: 68929								665.50		
12505	BOUND TREE Medical	81703085	02/19/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	15.88	68931	02/27/15
12505	BOUND TREE Medical	81703086	02/19/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	45.45	68931	02/27/15

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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: 68931								61.33		
12655	Brookside Equipment Sales, Inc.	IL65789	02/03/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	56.68	68932	02/27/15
Totals for Check: 68932								56.68		
98291	BRIAN WEBB	AXA WD 022715	02/10/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,928.47	68933	02/27/15
Totals for Check: 68933								2,928.47		
89830	COMCAST	02/18/15 WASTE	02/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	132.28	68934	02/27/15
Totals for Check: 68934								132.28		
100256	CONSTELLATION NEWENERGY INC	0022152367	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.83	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022153995	02/20/15	P	1	01-4505-01-00	UTILITIES	2,373.99	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022153995	02/20/15	P	17	01-4505-17-00	UTILITIES	1,865.29	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154506	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.31	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154555	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.24	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154833	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.88	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154840	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.50	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154973	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.06	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154986	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.05	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155012	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.30	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155020	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155031	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.96	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155048	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.91	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155103	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.07	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155121	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.86	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155132	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155133	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.84	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155134	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.72	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155153	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.06	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155164	02/20/15	P	6	01-4505-06-00	UTILITIES	154.04	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155168	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.28	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155175	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.19	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155179	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.98	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155195	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.42	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155199	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.59	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155203	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.32	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155212	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.33	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155221	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.44	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155230	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.91	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155240	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.00	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155242	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.76	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155337	02/20/15	P	6	01-4505-06-00	UTILITIES	27.21	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155423	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	138.25	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155446	02/20/15	P	6	01-4505-06-00	UTILITIES	17.01	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155447	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.61	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155466	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.97	68938	02/27/15

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100256	CONSTELLATION NEWENERGY INC	0022155476	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.68	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155486	02/20/15	P	6	01-4505-06-00	UTILITIES	27.46	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155501	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.17	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022153620	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.36	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022153997	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.61	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154516	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.89	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154525	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.50	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154534	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154849	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.16	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154979	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.77	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155001	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.59	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155005	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.94	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155010	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.65	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155016	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.32	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155023	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.05	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155039	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.86	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155043	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.05	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155057	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.16	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155066	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.05	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155072	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.23	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155081	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.95	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155091	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.98	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155112	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.91	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155122	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.68	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155123	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.38	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155124	02/20/15	P	6	01-4505-06-00	UTILITIES	107.53	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155131	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.50	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155146	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.79	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155147	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155154	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.98	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155157	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.79	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155156	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.73	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155183	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.47	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155190	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155194	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.21	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155201	02/20/15	P	4	01-4505-04-00	UTILITIES	446.86	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155209	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.68	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155214	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.88	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155229	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.46	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155224	02/20/15	P	6	01-4505-06-00	UTILITIES	15.16	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155252	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155255	02/20/15	P	6	01-4505-06-00	UTILITIES	09.96	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155348	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.48	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155356	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.91	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155469	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.28	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155479	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.42	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155497	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	68938	02/27/15

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100256	CONSTELLATION NEWENERGY INC	0022155141	02/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.15	68938	02/27/15
Totals for Check: 68938								6,209.09		
100027	CREATIVE ART & INK, LLC	3182	02/18/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	1,848.00	68939	02/27/15
Totals for Check: 68939								1,848.00		
100084	Fuelman	NP43580186	02/16/15	P	13	01-4245-13-00	Supplies - Gas & Oil	121.23	68942	02/27/15
100084	Fuelman	NP43580186	02/16/15	P	14	01-4245-14-00	Supplies - Gas & Oil	38.35	68942	02/27/15
100084	Fuelman	NP43580186	02/16/15	P	7	01-4245-07-00	Supplies - Gas & Oil	727.99	68942	02/27/15
100084	Fuelman	NP43580186	02/16/15	P	5	01-4245-05-00	Supplies - Gas & Oil	431.98	68942	02/27/15
100084	Fuelman	NP43580186	02/16/15	P	1	02-4245-01-00	Supplies - Gas & Oil	138.07	68942	02/27/15
Totals for Check: 68942								1,457.62		
35680	Government Finance Officers	0188309	02/10/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	310.00	68943	02/27/15
Totals for Check: 68943								310.00		
57625	Hasco Tag Company	23819	01/28/15	P	9	01-4230-09-00	SUPPLIES	87.14	68944	02/27/15
Totals for Check: 68944								87.14		
1040	HARRIS COUNTY APPRAISAL	PSI5000153	02/16/15	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	7,560.00	68946	02/27/15
Totals for Check: 68946								7,560.00		
53040	KILGORE'S	325702	01/27/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	28.09	68947	02/27/15
53040	KILGORE'S	325348	01/16/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	07.56	68947	02/27/15
53040	KILGORE'S	325267	01/14/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	42.03	68947	02/27/15
53040	KILGORE'S	325240	01/13/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	41.99	68947	02/27/15
53040	KILGORE'S	325049	01/07/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	07.15	68947	02/27/15
53040	KILGORE'S	324991	01/06/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	46.90	68947	02/27/15
Totals for Check: 68947								173.72		
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2014	02/13/15	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	454.13	68948	02/27/15
Totals for Check: 68948								454.13		
99999	Michael Hays	MH 02-23-15	02/23/15	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	49.98	68949	02/27/15
Totals for Check: 68949								49.98		
99764	MUNICIPAL EMERGENCY SERVICE	00603987_SNV	02/19/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	612.76	68950	02/27/15
Totals for Check: 68950								612.76		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400067776	10/01/14	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	571.56	68952	02/27/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400067776	10/01/14	P	1	01-4060-01-00	CONTRACT SERVICES	727.44	68952	02/27/15
Totals for Check: 68952								1,299.00		
100361	PUBLIC ENGINES, INC.	21112	01/01/15	P	7	01-4060-07-00	CONTRACT SERVICES	1,188.00	68953	02/27/15
Totals for Check: 68953								1,188.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2015	02/01/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	19,770.94	68954	02/27/15

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2015	02/01/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,696.34	68954	02/27/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2015	02/01/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,440.81	68954	02/27/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2015	02/01/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,004.33	68954	02/27/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2015	02/01/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,505.18	68954	02/27/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2015	02/01/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,111.63	68954	02/27/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2015	02/01/15	P	1	01-4305-01-00	WAGES	(00.01)	68954	02/27/15
Totals for Check: 68954								43,529.22		
99170	TML Intergovernmental Employee	02/2015	01/20/15	P	1	01-1210-01-00	PREPAID INSURANCE	43,411.99	68955	02/27/15
Totals for Check: 68955								43,411.99		
1160	Verizon Telephone	3333401 01/2015	02/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	31.65	68956	02/27/15
1160	Verizon Telephone	3333401 02/2015	02/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	36.65	68956	02/27/15
Totals for Check: 68956								68.30		
35880	Verizon Wireless	9740329953	02/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	68957	02/27/15
Totals for Check: 68957								10.04		
9105	ACE HARDWARE	3857	02/19/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	14.08	68958	03/06/15
Totals for Check: 68958								14.08		
100342	AMERICAN BUSINESS MACHINES INC	335908	02/25/15	P	11	01-4070-11-00	Contract Computer Services	227.38	68960	03/06/15
100342	AMERICAN BUSINESS MACHINES INC	335909	02/25/15	P	11	01-4070-11-00	Contract Computer Services	25.05	68960	03/06/15
Totals for Check: 68960								252.43		
590	AMERIWASTE, INC.	80355	02/28/15	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	68961	03/06/15
590	AMERIWASTE, INC.	80355	02/28/15	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	68961	03/06/15
Totals for Check: 68961								19,650.95		
100169	ARKK ENGINEERS, LLC	14-006-12	01/14/15	P	5	01-4070-05-00	ENGINEERING	280.00	68962	03/06/15
100169	ARKK ENGINEERS, LLC	14-006-12	01/14/15	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	280.00	68962	03/06/15
100169	ARKK ENGINEERS, LLC	15-006-01	02/13/15	P	5	01-4070-05-00	ENGINEERING	280.00	68962	03/06/15
100169	ARKK ENGINEERS, LLC	15-006-01	02/13/15	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	350.00	68962	03/06/15
Totals for Check: 68962								1,190.00		
28022	BELT HARRIS PECHACEK, LLLP	2353	02/23/15	P	1	01-4005-01-00	AUDIT	6,940.00	68965	03/06/15
28022	BELT HARRIS PECHACEK, LLLP	2353	02/23/15	P	1	01-1153-01-00	Due From CU - EDC	7,730.00	68965	03/06/15
28022	BELT HARRIS PECHACEK, LLLP	2353	02/23/15	P	1	01-1155-01-00	Due from TIRZ	1,500.00	68965	03/06/15
Totals for Check: 68965								16,170.00		
815	BOSONE WRECKERS	02-24-2015	02/24/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	439.00	68966	03/06/15
Totals for Check: 68966								439.00		
12505	BOUND TREE Medical	81716347	03/04/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	166.94	68967	03/06/15
Totals for Check: 68967								166.94		
13115	BUREAU VERITAS	1266456	02/28/15	P	2	01-4060-02-00	CONTRACT SERVICES	461.52	68968	03/06/15

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Totals for Check: 68968								461.52		
15745	Centerpoint Energy	02/24/15 FD	02/24/15	P	4	01-4505-04-00	UTILITIES	73.41	68969	03/06/15
Totals for Check: 68969								73.41		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1535596-BARRETT	02/23/15	P	1	01-4055-01-00	LEGAL FEES	2,732.91	68970	03/06/15
Totals for Check: 68970								2,732.91		
660	CITY OF NASSAU BAY	WTR 03-01-15	03/01/15	P	17	01-4505-17-00	UTILITIES	38.19	68971	03/06/15
660	CITY OF NASSAU BAY	WTR 03-01-15	03/01/15	P	1	02-3005-01-00	WATER SALES	23.97	68971	03/06/15
660	CITY OF NASSAU BAY	WTR 03-01-15	03/01/15	P	1	02-3010-01-00	SEWER SERVICE CHARGES	24.64	68971	03/06/15
660	CITY OF NASSAU BAY	SPKLR 03-01-15	03/01/15	P	17	01-4505-17-00	UTILITIES	27.81	68971	03/06/15
660	CITY OF NASSAU BAY	SPKLR 03-01-15	03/01/15	P	1	02-3005-01-00	WATER SALES	35.39	68971	03/06/15
Totals for Check: 68971								150.00		
89830	COMCAST	02/24/15 MESINT	02/24/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.28	68972	03/06/15
Totals for Check: 68972								191.28		
100321	CONGRESS AVENUE PARTNERS	1092	02/27/15	P	1	01-1153-01-00	Due From CU - EDC	1,000.00	68973	03/06/15
Totals for Check: 68973								1,000.00		
100256	CONSTELLATION NEWENERGY INC	0022260206	02/24/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.05	68974	03/06/15
100256	CONSTELLATION NEWENERGY INC	0022260207	02/24/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.14	68974	03/06/15
100256	CONSTELLATION NEWENERGY INC	0022260205	02/24/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.70	68974	03/06/15
100256	CONSTELLATION NEWENERGY INC	0022260210	02/24/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.94	68974	03/06/15
100256	CONSTELLATION NEWENERGY INC	0022260209	02/24/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	81.23	68974	03/06/15
Totals for Check: 68974								134.06		
100177	DEER OAKS EAP SERVICES LLC	CONB15-02	02/19/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	68975	03/06/15
Totals for Check: 68975								165.10		
100043	Eagle Engraving, Inc.	2015-343	02/05/15	P	4	01-4910-04-00	ANNUAL BANQUET	793.51	68978	03/06/15
Totals for Check: 68978								793.51		
100084	Fuelman	NP43743502	03/02/15	P	13	01-4245-13-00	Supplies - Gas & Oil	113.92	68979	03/06/15
100084	Fuelman	NP43743502	03/02/15	P	4	01-4245-04-00	Supplies - Gas & Oil	47.32	68979	03/06/15
100084	Fuelman	NP43743502	03/02/15	P	7	01-4245-07-00	Supplies - Gas & Oil	696.10	68979	03/06/15
100084	Fuelman	NP43743502	03/02/15	P	1	02-4245-01-00	Supplies - Gas & Oil	169.66	68979	03/06/15
100084	Fuelman	NP43743502	03/02/15	P	5	01-4245-05-00	Supplies - Gas & Oil	458.16	68979	03/06/15
Totals for Check: 68979								1,485.16		
32300	G & K SERVICES	1030146388	03/04/15	P	1	01-4505-01-00	UTILITIES	14.28	68980	03/06/15
32300	G & K SERVICES	1030146388	03/04/15	P	17	01-4505-17-00	UTILITIES	11.22	68980	03/06/15
Totals for Check: 68980								25.50		
32500	GALL'S INC	003154149	02/23/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	73.87	68981	03/06/15
Totals for Check: 68981								73.87		

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37450	Harris County Treasurer	14733	03/02/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	68982	03/06/15
37450	Harris County Treasurer	14734	03/02/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	599.25	68982	03/06/15
37450	Harris County Treasurer	14736	03/02/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	68982	03/06/15
37450	Harris County Treasurer	14735	03/02/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	68982	03/06/15
37450	Harris County Treasurer	SETC001559	12/03/14	P	12	01-4060-12-00	CONTRACT SERVICES	03.60	68982	03/06/15
Totals for Check: 68982								1,074.60		
100242	HOLLY WILLIAMSON	HW 02-16-15	02/16/15	P	12	01-4605-12-00	TRAINING & TRAVEL	102.36	68983	03/06/15
Totals for Check: 68983								102.36		
45119	Intec Business Systems	007756	02/25/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	621.90	68984	03/06/15
Totals for Check: 68984								621.90		
45215	Intelligent Products Incorp.	189720A	02/13/15	P	6	01-4228-06-00	SUPPLIES - MUT MITS	998.82	68985	03/06/15
Totals for Check: 68985								998.82		
45265	INTERMEDI X TECHNOLOGIES, INC.	10/01-10/31/14	10/01/14	P	13	01-4056-13-00	CONTRACT BILLING	3,176.09	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	10/01-10/31/14	10/01/14	P	1	01-3605-01-00	AMBULANCE FEES	(351.18)	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	OCTOBER 2014 CR	10/01/14	P	13	01-4056-13-00	CONTRACT BILLING	(2,824.91)	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	11/01-11/30/14	11/01/14	P	13	01-4056-13-00	CONTRACT BILLING	1,723.40	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	11/01-11/30/14	11/01/14	P	1	01-3605-01-00	AMBULANCE FEES	(1,450.35)	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	NOVEMBER 2014CR	12/02/14	P	13	01-4056-13-00	CONTRACT BILLING	(273.05)	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	12/01-12/31/14	12/01/14	P	13	01-4056-13-00	CONTRACT BILLING	1,695.53	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	12/01-12/31/14	12/01/14	P	1	01-3605-01-00	AMBULANCE FEES	(676.51)	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	DECEMBER 2014CR	12/01/14	P	13	01-4056-13-00	CONTRACT BILLING	(1,019.02)	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	01/01-01/31/15	01/01/15	P	13	01-4056-13-00	CONTRACT BILLING	1,747.86	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	01/01-01/31/15	01/01/15	P	1	01-3605-01-00	AMBULANCE FEES	(2,571.92)	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	02/01-02/28/15	02/01/15	P	13	01-4056-13-00	CONTRACT BILLING	1,949.99	68986	03/06/15
45265	INTERMEDI X TECHNOLOGIES, INC.	FEBRUARY 2015CR	02/01/15	P	13	01-4056-13-00	CONTRACT BILLING	(1,125.93)	68986	03/06/15
Totals for Check: 68986								00.00		
100198	IWS GAS AND SUPPLY OF TX,LTD	31969419	02/24/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	187.31	68987	03/06/15
Totals for Check: 68987								187.31		
53040	KILGORE'S	326838	02/26/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	670.18	68988	03/06/15
Totals for Check: 68988								670.18		
100054	MARLIN BUSINESS BANK	13061602	02/23/15	P	11	01-4070-11-00	Contract Computer Services	350.08	68989	03/06/15
Totals for Check: 68989								350.08		
12421	MIRIAM R ORDONEZ	FEBRUARY 2015	02/28/15	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	68990	03/06/15
Totals for Check: 68990								220.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-227751	02/25/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	33.64	68992	03/06/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-227765	02/25/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	85.66	68992	03/06/15
Totals for Check: 68992								119.30		

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100339	PRITCHARD INDUSTRIES SOUTHWEST	0400072085	02/25/15	P	1	01-4060-01-00	CONTRACT SERVICES	74.39	68993	03/06/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400072085	02/25/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	58.45	68993	03/06/15
Totals for Check: 68993								132.84		
100362	SHAREFILE	51698	02/12/15	P	11	01-4070-11-00	Contract Computer Services	531.00	68994	03/06/15
Totals for Check: 68994								531.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS3093	10/01/14	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	548.80	68995	03/06/15
Totals for Check: 68995								548.80		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000236639	02/13/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	600.00	68996	03/06/15
Totals for Check: 68996								600.00		
100332	STANLEY D. SMOOTE, PH. D., ABPP	2015-003	03/02/15	P	7	01-4070-07-00	Professional Services	200.00	68997	03/06/15
Totals for Check: 68997								200.00		
100161	Tereza Martinez	PARK DEP 52437	03/03/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	68999	03/06/15
Totals for Check: 68999								100.00		
89635	Texas Police Chiefs Assoc.	RENEWAL-2015	02/28/15	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	276.00	69000	03/06/15
Totals for Check: 69000								276.00		
35845	The FireStore.com	E1313712	02/20/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	155.57	69001	03/06/15
35845	The FireStore.com	E1293301	02/24/15	P	4	01-4910-04-00	ANNUAL BANQUET	795.17	69001	03/06/15
Totals for Check: 69001								950.74		
87057	Tyler Technologies	025-117194	03/01/15	P	11	01-4070-11-00	Contract Computer Services	75.00	69002	03/06/15
Totals for Check: 69002								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-06-2015	03/06/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	324.92	69004	03/06/15
2020	VANTAGEPOINT TRANS. AGENTS,457	03-06-2015	03/06/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	69004	03/06/15
2020	VANTAGEPOINT TRANS. AGENTS,457	03-06-2015	03/06/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	69004	03/06/15
Totals for Check: 69004								1,225.00		
100191	CITIBANK	12/04-01/03/15	01/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	11,709.44	69005	03/09/15
100191	CITIBANK	12/04-01/03/15	01/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	6,064.72	69005	03/09/15
Totals for Check: 69005								17,774.16		
28022	BELT HARRIS PECHACEK, LLLP	2363	03/03/15	P	1	01-4005-01-00	AUDIT	10,780.00	69006	03/13/15
Totals for Check: 69006								10,780.00		
100035	BLACKBOARD CONNECT INC.	1183506 FINAL	01/28/15	P	11	01-4070-11-00	Contract Computer Services	4,934.00	69007	03/13/15
Totals for Check: 69007								4,934.00		
12505	BOUND TREE Medical	81717950	03/05/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	424.53	69008	03/13/15
12505	BOUND TREE Medical	81719309	03/06/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	544.70	69008	03/13/15
Totals for Check: 69008								969.23		

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89830	COMCAST	02/27/15 NEWCH	02/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	368.11	69009	03/13/15
89830	COMCAST	03/01/15 FDTA2	03/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	06.97	69009	03/13/15
Totals for Check: 69009								375.08		
12275	DATAPROSE, LLC	DP1500512	02/28/15	P	1	01-4060-01-00	CONTRACT SERVICES	185.00	69010	03/13/15
12275	DATAPROSE, LLC	DP1500512	02/28/15	P	1	01-4042-01-00	PUBLICATIONS	587.55	69010	03/13/15
Totals for Check: 69010								772.55		
24258	De Lage Landen Financial Serv	44857390	03/07/15	P	11	01-4070-11-00	Contract Computer Services	650.96	69011	03/13/15
Totals for Check: 69011								650.96		
34320	GREGG & GREGG PC	24893 P	02/27/15	P	12	01-4060-12-00	CONTRACT SERVICES	1,085.00	69013	03/13/15
34320	GREGG & GREGG PC	24892 L	02/27/15	P	1	01-4055-01-00	LEGAL FEES	1,533.33	69013	03/13/15
34320	GREGG & GREGG PC	24891 G	02/27/15	P	1	01-4055-01-00	LEGAL FEES	1,087.50	69013	03/13/15
Totals for Check: 69013								3,705.83		
37450	Harris County Treasurer	14245	12/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	69014	03/13/15
37450	Harris County Treasurer	14246	12/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	420.75	69014	03/13/15
37450	Harris County Treasurer	14247	12/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	229.50	69014	03/13/15
37450	Harris County Treasurer	14248	12/01/14	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	69014	03/13/15
Totals for Check: 69014								892.50		
61625	HD Supply Waterworks, LTD.	D574274	02/23/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	865.60	69015	03/13/15
Totals for Check: 69015								865.60		
100198	IWS GAS AND SUPPLY OF TX,LTD	31980891	02/28/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	122.91	69016	03/13/15
Totals for Check: 69016								122.91		
47060	J.D.B. SERVICES, INC	21442	02/23/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	159.00	69017	03/13/15
Totals for Check: 69017								159.00		
100164	KONICA MINOLTA BUSINESS SOLU.	232970168	02/27/15	P	11	01-4070-11-00	Contract Computer Services	59.70	69018	03/13/15
100164	KONICA MINOLTA BUSINESS SOLU.	232970169	02/27/15	P	11	01-4070-11-00	Contract Computer Services	36.42	69018	03/13/15
100164	KONICA MINOLTA BUSINESS SOLU.	232970170	02/27/15	P	11	01-4070-11-00	Contract Computer Services	86.96	69018	03/13/15
Totals for Check: 69018								183.08		
100249	LANDSCAPE PROFESSIONALS OF TX	27097	02/28/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	69019	03/13/15
100249	LANDSCAPE PROFESSIONALS OF TX	27097	02/28/15	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	69019	03/13/15
Totals for Check: 69019								7,868.00		
54150	Liggio's Tire & Service Center	203593	03/03/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	948.20	69020	03/13/15
Totals for Check: 69020								948.20		
55018	LONE STAR UNIFORMS, INC	3796106	03/11/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	226.39	69021	03/13/15
Totals for Check: 69021								226.39		
99999	Municipal Services Bureau	UP0880	02/12/15	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	02.42	69023	03/13/15

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Totals for Check: 69023								02.42		
100175	MYGOV, LLC	105011	03/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	69024	03/13/15
Totals for Check: 69024								1,250.00		
100296	NASA FLOWERS	005419	03/01/15	P	1	01-4062-01-00	CITY PROGRAMS	70.00	69025	03/13/15
Totals for Check: 69025								70.00		
100354	OPENGOV	1369	03/08/15	P	15	01-4060-15-00	CONTRACT SERVICES	13,500.00	69026	03/13/15
Totals for Check: 69026								13,500.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0019117-IN	03/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	69027	03/13/15
70128	PHONOSCOPE LIGHT WAVE, INC	0019116-IN	03/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69027	03/13/15
Totals for Check: 69027								1,000.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0019114-IN	03/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69028	03/13/15
Totals for Check: 69028								650.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0019115-IN	03/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69029	03/13/15
Totals for Check: 69029								650.00		
81119	Sprint	03/2015 CHMC	03/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	88.91	69030	03/13/15
Totals for Check: 69030								88.91		
84100	STW	23030	02/28/15	P	1	01-4060-01-00	CONTRACT SERVICES	11,780.00	69031	03/13/15
Totals for Check: 69031								11,780.00		
57115	The Equitable, Equi-Vest	02/27/2015	02/27/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.01	69032	03/13/15
Totals for Check: 69032								2,250.01		
99110	TML INTERGOVERNMENTAL	02-01-2015	02/01/15	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	1,185.90	69033	03/13/15
Totals for Check: 69033								1,185.90		
94125	United Parcel Service	0000072AX095	02/28/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	22.22	69035	03/13/15
Totals for Check: 69035								22.22		
1160	Verizon Telephone	3338409	02/2015 02/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.80	69036	03/13/15
1160	Verizon Telephone	3334211	02/2015 02/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	989.95	69036	03/13/15
Totals for Check: 69036								1,124.75		
35880	Verizon Wireless	9741184260	02/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,189.96	69037	03/13/15
Totals for Check: 69037								1,189.96		
99999	ANGELA BRAUN	MAR 2015 EOC	03/18/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69039	03/20/15
Totals for Check: 69039								50.00		
10140	BAY ELECTRIC SUPPLY	1176959-00	03/03/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	43.26	69041	03/20/15

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10140	BAY ELECTRIC SUPPLY	1177018-00	03/03/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	80.26	69041	03/20/15
Totals for Check: 69041								123.52		
12655	Brookside Equipment Sales, Inc.	IL66535	02/26/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	13.04	69042	03/20/15
12655	Brookside Equipment Sales, Inc.	IL66732	03/06/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	84.54	69042	03/20/15
Totals for Check: 69042								97.58		
100271	BRYCE KLUG	MAR 2015 EOC	03/18/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69043	03/20/15
Totals for Check: 69043								50.00		
16510	CLEAR LAKE AREA CHAMBER	15 EPIC EVENING	02/05/15	P	1	01-1153-01-00	Due From CU - EDC	1,500.00	69044	03/20/15
Totals for Check: 69044								1,500.00		
89830	COMCAST	03/05/15 WTR PL	03/05/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	116.02	69046	03/20/15
89830	COMCAST	03/08/15 EMS	03/08/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.10	69046	03/20/15
89830	COMCAST	03/11/15 FDTA	03/11/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	279.34	69046	03/20/15
Totals for Check: 69046								435.46		
100007	CSILLA L. STILES	CS 03-25-15	03/18/15	P	1	01-4605-01-00	TRAINING & TRAVEL	85.00	69048	03/20/15
Totals for Check: 69048								85.00		
100084	Fuelman	NP43828329	03/16/15	P	2	01-4245-02-00	Supplies - Gas & Oil	56.88	69051	03/20/15
100084	Fuelman	NP43828329	03/16/15	P	13	01-4245-13-00	Supplies - Gas & Oil	230.27	69051	03/20/15
100084	Fuelman	NP43828329	03/16/15	P	14	01-4245-14-00	Supplies - Gas & Oil	44.65	69051	03/20/15
100084	Fuelman	NP43828329	03/16/15	P	7	01-4245-07-00	Supplies - Gas & Oil	609.48	69051	03/20/15
100084	Fuelman	NP43828329	03/16/15	P	1	02-4245-01-00	Supplies - Gas & Oil	95.11	69051	03/20/15
100084	Fuelman	NP43828329	03/16/15	P	5	01-4245-05-00	Supplies - Gas & Oil	485.92	69051	03/20/15
Totals for Check: 69051								1,522.31		
32300	G & K SERVICES	1030158952	03/18/15	P	1	01-4505-01-00	UTILITIES	14.28	69052	03/20/15
32300	G & K SERVICES	1030158952	03/18/15	P	17	01-4505-17-00	UTILITIES	11.22	69052	03/20/15
Totals for Check: 69052								25.50		
43410	Holes Incorporated	113684	02/24/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	465.00	69053	03/20/15
Totals for Check: 69053								465.00		
43505	HOME DEPOT	3121025	02/10/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	189.04	69054	03/20/15
43505	HOME DEPOT	2075307	02/11/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	86.00	69054	03/20/15
Totals for Check: 69054								275.04		
100001	JOHN MAHON	MAR 2015 EOC	03/18/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69055	03/20/15
Totals for Check: 69055								50.00		
53010	KEMAH HARDWARE & LUMBER	538557	03/16/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	48.00	69056	03/20/15
Totals for Check: 69056								48.00		
53040	KILGORE'S	325939	02/03/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	49.38	69057	03/20/15

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53040	KILGORE'S	325964	02/03/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	43.16	69057	03/20/15
53040	KILGORE'S	325994	02/04/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	07.58	69057	03/20/15
53040	KILGORE'S	326521	02/18/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	31.29	69057	03/20/15
Totals for Check: 69057								131.41		
54150	Liggio's Tire & Service Center	203593 FINAL	03/03/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	36.00	69058	03/20/15
Totals for Check: 69058								36.00		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2015	03/12/15	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	684.00	69059	03/20/15
Totals for Check: 69059								684.00		
55018	LONE STAR UNIFORMS, INC	003154148	02/23/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	134.83	69060	03/20/15
Totals for Check: 69060								134.83		
43440	MARK DENMAN	MAR 2015 EOC	03/18/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	69061	03/20/15
Totals for Check: 69061								75.00		
100126	MARY CHAMBERS	MC 03-25-15	03/18/15	P	1	01-4605-01-00	TRAINING & TRAVEL	349.69	69062	03/20/15
Totals for Check: 69062								349.69		
57850	Mike Misiora	03-11-15	03/11/15	P	4	01-4605-04-00	TRAINING & TRAVEL	15.47	69063	03/20/15
Totals for Check: 69063								15.47		
57790	Minuteman Press Clear Lake	51854	02/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	100.00	69064	03/20/15
Totals for Check: 69064								100.00		
100062	Mossman, Sandra	MAR 2015 EOC	03/18/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69065	03/20/15
Totals for Check: 69065								50.00		
60088	Nassau Bay Economic Dev. Corp	MAR2015 SALESTX	03/12/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	23,467.74	69066	03/20/15
Totals for Check: 69066								23,467.74		
99999	Nolan Loflin	NL 03-12-15	03/12/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	24.48	69067	03/20/15
Totals for Check: 69067								24.48		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-229458	03/10/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	98.52	69069	03/20/15
Totals for Check: 69069								98.52		
1126	Office Depot - Revolving Card	10660910	02/04/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	23.94	69070	03/20/15
1126	Office Depot - Revolving Card	10829707	02/24/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.18	69070	03/20/15
1126	Office Depot - Revolving Card	753986444001	02/05/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	535.43	69070	03/20/15
Totals for Check: 69070								573.55		
100008	Oshkosh Capital	5135137	02/24/15	P	4	01-4904-04-00	LEASE PURCHASE	113,865.03	69071	03/20/15
Totals for Check: 69071								113,865.03		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400072785	02/28/15	P	1	01-4060-01-00	CONTRACT SERVICES	166.17	69072	03/20/15

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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
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400072785	02/28/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	130.57	69072	03/20/15
Totals for Check: 69072								296.74		
74112	Sam's Club- Revolving Card	003223	02/09/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	23.88	69073	03/20/15
74112	Sam's Club- Revolving Card	003393	02/10/15	P	9	01-4230-09-00	SUPPLIES	122.00	69073	03/20/15
74112	Sam's Club- Revolving Card	007253	02/26/15	P	9	01-4230-09-00	SUPPLIES	33.58	69073	03/20/15
74112	Sam's Club- Revolving Card	007251	02/26/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	15.92	69073	03/20/15
74112	Sam's Club- Revolving Card	007252	02/26/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	48.91	69073	03/20/15
Totals for Check: 69073								244.29		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000241091	03/05/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	35.29	69074	03/20/15
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000241194	03/06/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	550.13	69074	03/20/15
Totals for Check: 69074								585.42		
23512	TOM GEORGE	TG 03-11-15	03/11/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	130.00	69075	03/20/15
Totals for Check: 69075								130.00		
100308	UNITED STATES TREASURY	JG PMT 015	03/20/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	69076	03/20/15
Totals for Check: 69076								150.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-20-2015	03/20/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	361.00	69077	03/20/15
2020	VANTAGEPOINT TRANS. AGENTS,457	03-20-2015	03/20/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	922.50	69077	03/20/15
2020	VANTAGEPOINT TRANS. AGENTS,457	03-20-2015	03/20/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69077	03/20/15
Totals for Check: 69077								1,387.00		
99999	Victor Studer	VS 03-12-15	03/12/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	34.04	69078	03/20/15
Totals for Check: 69078								34.04		
100063	Warters, Bob	MAR 2015 EOC	03/18/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69079	03/20/15
Totals for Check: 69079								50.00		
10140	BAY ELECTRIC SUPPLY	1177400-00	03/17/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	34.22	69086	03/27/15
10140	BAY ELECTRIC SUPPLY	1177355-00	03/17/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	189.92	69086	03/27/15
Totals for Check: 69086								224.14		
12655	Brookside Equipment Sales, Inc.	IL66833	03/10/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	55.05	69087	03/27/15
Totals for Check: 69087								55.05		
89830	COMCAST	03/18/15 WASTE	03/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	132.10	69088	03/27/15
Totals for Check: 69088								132.10		
100144	FASTENAL COMPANY	TXANG17377	03/12/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	780.13	69092	03/27/15
Totals for Check: 69092								780.13		
33524	GLENN SHARP	GS 04-01-15	03/26/15	P	7	01-4605-07-00	TRAINING & TRAVEL	133.40	69094	03/27/15
33524	GLENN SHARP	GS 03-31-15	03/26/15	P	7	01-4605-07-00	TRAINING & TRAVEL	125.00	69094	03/27/15
Totals for Check: 69094								258.40		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
37450	Harris County Treasurer	SETC001593	01/03/15	P	12	01-4060-12-00	CONTRACT SERVICES	07.60	69095	03/27/15
Totals for Check: 69095								07.60		
29670	IAFC	2015 DUES	03/26/15	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	214.00	69097	03/27/15
Totals for Check: 69097								214.00		
100034	Jamie Galloway	JG 03-29-15	03/27/15	P	3	01-4605-03-00	TRAINING & TRAVEL	416.28	69098	03/27/15
Totals for Check: 69098								416.28		
93400	JENNINGS BRYAN GRAHAM	JBG 03-31-15	03/26/15	P	7	01-4605-07-00	TRAINING & TRAVEL	125.00	69099	03/27/15
Totals for Check: 69099								125.00		
58110	L3 Communications	0223088-IN	03/13/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	94.80	69100	03/27/15
Totals for Check: 69100								94.80		
56970	MARSH DARCY PARTNERS, INC.	1930	03/02/15	P	1	01-1155-01-00	Due from TIRZ	4,222.50	69101	03/27/15
Totals for Check: 69101								4,222.50		
57500	MCREE FORD	767695	03/06/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	579.91	69102	03/27/15
Totals for Check: 69102								579.91		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-130268	03/23/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	39.37	69104	03/27/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-230649	03/18/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	32.25	69104	03/27/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-223710	01/26/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	03.24	69104	03/27/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-227917	02/26/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	11.63	69104	03/27/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-229696	03/12/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	99.62	69104	03/27/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-230303	03/16/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	23.75	69104	03/27/15
Totals for Check: 69104								209.86		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400072882	02/28/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	69105	03/27/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400072882	02/28/15	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	69105	03/27/15
Totals for Check: 69105								1,200.00		
100188	RED BUD SUPPLY, INC.	136096	02/24/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	09.95	69106	03/27/15
Totals for Check: 69106								09.95		
23512	TOM GEORGE	TG 03-29-2015	03/23/15	P	4	01-4605-04-00	TRAINING & TRAVEL	411.68	69108	03/27/15
Totals for Check: 69108								411.68		
87057	Tyler Technologies	025-119359	03/26/15	P	11	01-4070-11-00	Contract Computer Services	75.00	69110	03/27/15
87057	Tyler Technologies	025-114951	02/01/15	P	11	01-4070-11-00	Contract Computer Services	75.00	69110	03/27/15
Totals for Check: 69110								150.00		
1160	Verizon Telephone	3333401 032015	03/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	31.57	69111	03/27/15
Totals for Check: 69111								31.57		
35880	Verizon Wireless	9740756166	02/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	160.04	69112	03/27/15

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Totals for Check: 69112								160.04		
37436	Harris County Fire Fighters	05-01-2015	03/27/15	P	4	01-4605-04-00	TRAINING & TRAVEL	2,525.00	69113	03/27/15
Totals for Check: 69113								2,525.00		
100191	CITIBANK	01/04-02/03/15	02/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	14,463.66	69114	03/31/15
100191	CITIBANK	01/04-02/03/15	02/03/15	P	1	02-2005-01-00	ACCOUNTS PAYABLE	537.58	69114	03/31/15
100191	CITIBANK	01/04-02/03/15	02/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	616.45	69114	03/31/15
Totals for Check: 69114								15,617.69		
9170	Addison Promotions	CONBLP15	03/09/15	V	1	01-4062-01-00	CITY PROGRAMS	1,768.55	69115	04/03/15
Totals for Check: 69115								1,768.55		
100342	AMERICAN BUSINESS MACHINES INC	338084	03/26/15	P	11	01-4070-11-00	Contract Computer Services	25.05	69116	04/03/15
100342	AMERICAN BUSINESS MACHINES INC	338083	03/26/15	P	11	01-4070-11-00	Contract Computer Services	236.36	69116	04/03/15
Totals for Check: 69116								261.41		
10040	Bay Area Courier	21487	03/17/15	P	1	01-4060-01-00	CONTRACT SERVICES	38.01	69117	04/03/15
Totals for Check: 69117								38.01		
12505	BOUND TREE Medical	81741388	03/30/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	823.72	69118	04/03/15
Totals for Check: 69118								823.72		
100021	Bradshaw's Nursery Inc.	24091	02/09/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	53.94	69119	04/03/15
100021	Bradshaw's Nursery Inc.	24091	02/09/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	78.75	69119	04/03/15
100021	Bradshaw's Nursery Inc.	24091	02/09/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	99.00	69119	04/03/15
Totals for Check: 69119								231.69		
15745	Centerpoint Energy	03/25/15 FD	03/25/15	P	4	01-4505-04-00	UTILITIES	80.97	69120	04/03/15
Totals for Check: 69120								80.97		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1539069-BARRETT	03/18/15	P	1	01-4055-01-00	LEGAL FEES	3,709.75	69121	04/03/15
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1539068-BARRETT	03/18/15	P	1	01-4055-01-00	LEGAL FEES	06.16	69121	04/03/15
Totals for Check: 69121								3,715.91		
89830	COMCAST	03/24/15 EMSINT	03/24/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.17	69122	04/03/15
Totals for Check: 69122								191.17		
100256	CONSTELLATION NEWENERGY INC	0022994749	03/23/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	69123	04/03/15
Totals for Check: 69123								12.16		
100007	CSILLA L. STILES	CS 04-12-15	04/02/15	P	1	01-4605-01-00	TRAINING & TRAVEL	311.76	69124	04/03/15
Totals for Check: 69124								311.76		
13270	CTN Educational Services	RP 05-19-15	03/31/15	V	5	01-4605-05-00	TRAINING & TRAVEL	100.00	69125	04/03/15
Totals for Check: 69125								100.00		

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100084	Fuelman	NP43904551	03/30/15	P	13	01-4245-13-00	Supplies - Gas & Oil	99.76	69127	04/03/15
100084	Fuelman	NP43904551	03/30/15	P	4	01-4245-04-00	Supplies - Gas & Oil	38.36	69127	04/03/15
100084	Fuelman	NP43904551	03/30/15	P	14	01-4245-14-00	Supplies - Gas & Oil	36.58	69127	04/03/15
100084	Fuelman	NP43904551	03/30/15	P	7	01-4245-07-00	Supplies - Gas & Oil	621.60	69127	04/03/15
100084	Fuelman	NP43904551	03/30/15	P	5	01-4245-05-00	Supplies - Gas & Oil	276.66	69127	04/03/15
100084	Fuelman	NP43904551	03/30/15	P	1	02-4245-01-00	Supplies - Gas & Oil	242.30	69127	04/03/15
Totals for Check: 69127								1,315.26		
32300	G & K SERVICES	1030171538	04/01/15	P	1	01-4505-01-00	UTILITIES	14.28	69128	04/03/15
32300	G & K SERVICES	1030171538	04/01/15	P	17	01-4505-17-00	UTILITIES	11.22	69128	04/03/15
Totals for Check: 69128								25.50		
32500	GALLS, LLC	003231424	03/11/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	120.73	69130	04/03/15
32500	GALLS, LLC	003263394	03/18/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	43.23	69130	04/03/15
32500	GALLS, LLC	003231423	03/11/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	105.66	69130	04/03/15
32500	GALLS, LLC	003263395	03/18/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	163.94	69130	04/03/15
Totals for Check: 69130								433.56		
37450	Harris County Treasurer	14899	04/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	69131	04/03/15
37450	Harris County Treasurer	14896	04/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	69131	04/03/15
37450	Harris County Treasurer	14897	04/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	563.05	69131	04/03/15
37450	Harris County Treasurer	14898	04/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	285.12	69131	04/03/15
Totals for Check: 69131								1,090.42		
43503	HOUSTON CHRONICLE	691852038	03/12/15	P	1	01-4040-01-00	ADVERTISING	2,923.16	69132	04/03/15
Totals for Check: 69132								2,923.16		
45265	INTERMEDI X TECHNOLOGIES, INC.	03/01-03/31/15	03/01/15	P	13	01-4056-13-00	CONTRACT BILLING	1,901.60	69133	04/03/15
45265	INTERMEDI X TECHNOLOGIES, INC.	03/01-03/31/15	03/01/15	P	1	01-3605-01-00	AMBULANCE FEES	(502.83)	69133	04/03/15
45265	INTERMEDI X TECHNOLOGIES, INC.	MARCH 2015CR	03/01/15	P	13	01-4056-13-00	CONTRACT BILLING	(1,398.77)	69133	04/03/15
Totals for Check: 69133								00.00		
100161	Kelly Young	PARK DEP 52495	04/01/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	69134	04/03/15
Totals for Check: 69134								100.00		
2050	NASA ONE TROPHIES	19251	02/25/15	P	4	01-4910-04-00	ANNUAL BANQUET	761.14	69136	04/03/15
2050	NASA ONE TROPHIES	19271	02/27/15	P	4	01-4910-04-00	ANNUAL BANQUET	85.00	69136	04/03/15
Totals for Check: 69136								846.14		
60195	NATIONAL FIRE CODES SUBSR SERV	6386330X	03/27/15	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	1,255.50	69137	04/03/15
Totals for Check: 69137								1,255.50		
60160	NATIONAL FIRE PROTECTION	6386329X	03/03/15	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	165.00	69138	04/03/15
Totals for Check: 69138								165.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901911	03/06/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	340.62	69139	04/03/15
Totals for Check: 69139								340.62		

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100332	STANLEY D. SMOOTE, PH. D., ABPP	2015-004	03/17/15	P	7	01-4070-07-00	Professional Services	200.00	69141	04/03/15
Totals for Check: 69141								200.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2015	03/31/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	20,039.88	69142	04/03/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2015	03/31/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,944.43	69142	04/03/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2015	03/31/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,560.84	69142	04/03/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2015	03/31/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,126.77	69142	04/03/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2015	03/31/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,618.14	69142	04/03/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2015	03/31/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,166.29	69142	04/03/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2015	03/31/15	P	1	01-4305-01-00	WAGES	00.01	69142	04/03/15
Totals for Check: 69142								44,456.36		
35845	The FireStore.com	1594640	02/26/15	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	734.00	69143	04/03/15
Totals for Check: 69143								734.00		
100308	UNITED STATES TREASURY	JG PMT 016	04/03/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	69144	04/03/15
Totals for Check: 69144								150.00		
2020	VANTAGEPOINT TRANS. AGENTS, 457	04-03-2015	04/03/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	361.00	69146	04/03/15
2020	VANTAGEPOINT TRANS. AGENTS, 457	04-03-2015	04/03/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	922.50	69146	04/03/15
2020	VANTAGEPOINT TRANS. AGENTS, 457	04-03-2015	04/03/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69146	04/03/15
Totals for Check: 69146								1,387.00		
35880	Verizon Wireless	9742019839	03/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	69147	04/03/15
Totals for Check: 69147								10.04		
83800	Vic Studer	VS 03-25-15	03/25/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	16.59	69148	04/03/15
Totals for Check: 69148								16.59		
100054	MARLIN LEASING	FINAL RETURNPMT	04/03/15	P	11	01-4070-11-00	Contract Computer Services	212.61	69149	04/03/15
Totals for Check: 69149								212.61		
100137	CITY OF NASSAU BAY	VANCO PRENOTE	04/07/15	P	1	01-3705-01-00	MISCELLANEOUS	00.01	69150	04/07/15
Totals for Check: 69150								00.01		
12505	BOUND TREE Medical	81746582	04/03/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	25.78	69151	04/09/15
Totals for Check: 69151								25.78		
100256	CONSTELLATION NEWENERGY INC	0022932823	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.81	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022932830	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.43	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022932844	03/21/15	P	1	01-4505-01-00	UTILITIES	2,409.73	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022932844	03/21/15	P	17	01-4505-17-00	UTILITIES	1,893.35	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022933588	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.78	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022933821	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.29	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022933849	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934022	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.41	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934377	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.44	69155	04/09/15

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100256	CONSTELLATION NEWENERGY INC	0022934393	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.62	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934431	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.90	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934451	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.57	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934465	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.05	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934471	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.22	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934485	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	142.69	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934559	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.99	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934577	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.30	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934673	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.81	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934711	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934741	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.97	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934751	03/21/15	P	6	01-4505-06-00	UTILITIES	15.24	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934763	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.39	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934765	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934769	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.17	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934776	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.81	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934778	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.65	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934785	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934797	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.33	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934822	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.99	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934823	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.00	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934826	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.09	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934847	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.96	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934865	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934868	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.07	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934872	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.00	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935111	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.49	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935128	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.49	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935165	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.17	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022932483	03/21/15	P	6	01-4505-06-00	UTILITIES	105.67	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022932806	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.99	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022932836	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022933792	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.99	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022933807	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	38.69	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022933837	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.81	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022933862	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.83	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022933968	03/21/15	P	6	01-4505-06-00	UTILITIES	30.21	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022933980	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.80	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022933994	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.88	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934007	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.72	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934035	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934063	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.88	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934403	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.46	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934406	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.39	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934417	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.38	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934422	03/21/15	P	4	01-4505-04-00	UTILITIES	446.31	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934439	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.70	69155	04/09/15

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100256	CONSTELLATION NEWENERGY INC	0022934481	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.77	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934488	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.05	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934495	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.57	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934520	03/21/15	P	6	01-4505-06-00	UTILITIES	17.07	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934595	03/21/15	P	6	01-4505-06-00	UTILITIES	29.95	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934614	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.52	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934690	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.96	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934729	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.06	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934734	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.47	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934747	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934755	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.79	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934791	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.23	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934800	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.12	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934807	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	44.66	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934811	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.32	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934812	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.32	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934824	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.57	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934825	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.99	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934828	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.30	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934849	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.32	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934851	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.00	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934852	03/21/15	P	6	01-4505-06-00	UTILITIES	09.96	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934890	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.30	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934905	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.56	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	002935036	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	87.95	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935057	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.12	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935077	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.50	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935092	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	31.52	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935103	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935135	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.46	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935187	03/21/15	P	6	01-4505-06-00	UTILITIES	153.11	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935210	03/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.97	69155	04/09/15
Totals for Check: 69155								6,419.33		
100287	WEATHER RESEARCH CENTER	2015 GUIDES	04/06/15	P	3	01-4045-03-00	PRINTING	750.00	69157	04/09/15
Totals for Check: 69157								750.00		
845	AFLAC	991056	02/25/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,274.40	69160	04/13/15
845	AFLAC	416104	03/25/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,274.40	69160	04/13/15
Totals for Check: 69160								2,548.80		
550	AMERICAN FENCE & SUPPLY	0001-40522	03/25/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	30.66	69161	04/13/15
Totals for Check: 69161								30.66		
100098	Bay Area Rentals	13154	03/26/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	122.95	69164	04/13/15
Totals for Check: 69164								122.95		

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10140	BAY ELECTRIC SUPPLY	1177665-00	03/27/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	06.83	69166	04/13/15
10140	BAY ELECTRIC SUPPLY	1177485-00	03/19/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	145.80	69166	04/13/15
10140	BAY ELECTRIC SUPPLY	1177549-00	03/24/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	58.20	69166	04/13/15
Totals for Check: 69166								210.83		
12505	BOUND TREE Medical	81750265	04/08/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	65.59	69167	04/13/15
Totals for Check: 69167								65.59		
76350	CHARLES A. SCHUHMACHER, M.D.	03-31-2015	03/31/15	P	1	01-4930-01-00	EXAMS & DRUG TESTING	220.00	69168	04/13/15
Totals for Check: 69168								220.00		
16355	City of Webster	JAN - MAR 2015	04/02/15	P	7	01-4061-07-00	Dispatch Contract	9,754.98	69169	04/13/15
16355	City of Webster	JAN - MAR 2015	04/02/15	P	7	01-4062-07-00	Jail Contract	5,036.25	69169	04/13/15
16355	City of Webster	JAN - MAR 2015	04/02/15	P	7	01-4062-07-00	Jail Contract	5,610.00	69169	04/13/15
Totals for Check: 69169								20,401.23		
660	CITY OF NASSAU BAY	WTR 04-01-15	04/01/15	P	17	01-4505-17-00	UTILITIES	33.88	69170	04/13/15
660	CITY OF NASSAU BAY	WTR 04-01-15	04/01/15	P	1	02-3005-01-00	WATER SALES	21.28	69170	04/13/15
660	CITY OF NASSAU BAY	WTR 04-01-15	04/01/15	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.84	69170	04/13/15
660	CITY OF NASSAU BAY	SPKLR 04-01-15	04/01/15	P	17	01-4505-17-00	UTILITIES	12.50	69170	04/13/15
660	CITY OF NASSAU BAY	SPKLR 04-01-15	04/01/15	P	1	02-3005-01-00	WATER SALES	15.90	69170	04/13/15
Totals for Check: 69170								105.40		
16475	Clear Creek Equipment, LLC	70349	02/09/15	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,269.95	69171	04/13/15
Totals for Check: 69171								1,269.95		
89830	COMCAST	03/27/15 NEWCH	03/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	367.87	69172	04/13/15
89830	COMCAST	04/01/15 FDTA2	04/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	06.97	69172	04/13/15
Totals for Check: 69172								374.84		
100007	CSILLA L. STILES	CS 04-09-15	04/09/15	P	1	01-4605-01-00	TRAINING & TRAVEL	40.25	69173	04/13/15
Totals for Check: 69173								40.25		
34320	GREGG & GREGG PC	25020 G	03/30/15	P	1	01-4055-01-00	LEGAL FEES	3,000.00	69178	04/13/15
34320	GREGG & GREGG PC	25021 L	03/30/15	P	1	01-4055-01-00	LEGAL FEES	266.67	69178	04/13/15
34320	GREGG & GREGG PC	25022 P	03/30/15	P	12	01-4060-12-00	CONTRACT SERVICES	560.00	69178	04/13/15
Totals for Check: 69178								3,826.67		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20150102	02/01/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	686.42	69179	04/13/15
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20150103	03/01/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	826.97	69179	04/13/15
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20150104	04/01/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	704.92	69179	04/13/15
Totals for Check: 69179								2,218.31		
57530	Julia Mendoza	JM 04-10-15	04/07/15	P	1	01-4605-01-00	TRAINING & TRAVEL	51.92	69182	04/13/15
Totals for Check: 69182								51.92		
100249	LANDSCAPE PROFESSIONALS OF TX	27253	03/31/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	69183	04/13/15

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100249	LANDSCAPE PROFESSIONALS OF TX	27253	03/31/15	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	69183	04/13/15
Totals for Check:								69183		
100161	Leena Sheth	PARK DEP 51601	04/08/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	69184	04/13/15
Totals for Check:								69184		
99845	LexisNexis- Accurint	20150331	03/31/15	P	7	01-4060-07-00	CONTRACT SERVICES	109.50	69185	04/13/15
Totals for Check:								69185		
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2015	04/02/15	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	757.50	69186	04/13/15
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2015	04/02/15	P	1	01-3505-01-00	FINES	(113.10)	69186	04/13/15
Totals for Check:								69186		
100357	MARISELA GARCIA	MG 04-15-2015	04/09/15	P	1	01-4605-01-00	TRAINING & TRAVEL	325.35	69187	04/13/15
Totals for Check:								69187		
100175	MYGOV, LLC	105101	04/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	69190	04/13/15
Totals for Check:								69190		
100296	NASA FLOWERS	005443	03/30/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	65.00	69191	04/13/15
Totals for Check:								69191		
57738	NTS Mikedon, LLC	0381067	03/18/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	324.00	69192	04/13/15
Totals for Check:								69192		
100071	OmniBase Services of TX, LP	OBS 03-31-15	04/06/15	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	303.53	69193	04/13/15
Totals for Check:								69193		
70040	PC CABLE	154409	04/01/15	P	11	01-4070-11-00	Contract Computer Services	874.00	69194	04/13/15
Totals for Check:								69194		
100078	Physio-Control Corporation	415045608	03/17/15	P	11	01-4070-11-00	Contract Computer Services	1,479.00	69195	04/13/15
Totals for Check:								69195		
100188	RED BUD SUPPLY, INC.	136095	02/24/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	209.90	69196	04/13/15
Totals for Check:								69196		
100161	Rhonda Guderian	PARK DEP 52479	04/08/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	69197	04/13/15
Totals for Check:								69197		
81119	Sprint	04/2015 CHMC	04/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	89.56	69198	04/13/15
Totals for Check:								69198		
81110	State Comptroller	SCC&F 03-31-15	04/06/15	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	225.00	69199	04/13/15
81110	State Comptroller	SCC&F 03-31-15	04/06/15	P	1	01-2029-01-00	CRT TLFTA1 DUE TO STATE	1,011.74	69199	04/13/15
81110	State Comptroller	SCC&F 03-31-15	04/06/15	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	12,085.78	69199	04/13/15
81110	State Comptroller	SCC&F 03-31-15	04/06/15	P	1	01-3505-01-00	FINES	(930.27)	69199	04/13/15

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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: 69199								12,392.25		
82200	Stryker Medical	1682766 M	03/26/15	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	878.56	69200	04/13/15
Totals for Check: 69200								878.56		
35845	The FireStore.com	E1326119	03/26/15	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	126.99	69201	04/13/15
35845	The FireStore.com	AX1556029	04/09/15	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	(11.49)	69201	04/13/15
Totals for Check: 69201								115.50		
99170	TML Intergovernmental Employee	03/2015	02/20/15	P	1	01-1210-01-00	PREPAID INSURANCE	30,933.25	69202	04/13/15
99170	TML Intergovernmental Employee	04/2015	03/19/15	P	1	01-1210-01-00	PREPAID INSURANCE	40,463.07	69202	04/13/15
Totals for Check: 69202								71,396.32		
1160	Verizon Telephone	3338409	03/2015 03/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.47	69203	04/13/15
1160	Verizon Telephone	3334211	03/2015 03/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	984.96	69203	04/13/15
Totals for Check: 69203								1,119.43		
35880	Verizon Wireless	9742880607	03/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,195.28	69204	04/13/15
Totals for Check: 69204								1,195.28		
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	1	01-4305-01-00	WAGES	10,506.64	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	2	01-4305-02-00	WAGES	448.29	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	3	01-4305-03-00	WAGES	3,564.62	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	4	01-4305-04-00	WAGES	1,745.44	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	5	01-4305-05-00	WAGES	5,821.42	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	6	01-4305-06-00	WAGES	4,138.40	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	7	01-4305-07-00	WAGES	27,385.89	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	9	01-4305-09-00	WAGES	682.16	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	11	01-4305-11-00	WAGES	1,228.77	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	12	01-4305-12-00	WAGES	2,378.40	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	13	01-4305-13-00	WAGES	10,939.54	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	14	01-4305-14-00	WAGES	1,791.12	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	16	01-4305-16-00	WAGES	2,307.69	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	1	01-1155-01-00	Due from TIRZ	343.88	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	1	02-4305-01-00	WAGES	24,042.41	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	1	06-4305-01-00	WAGES	7,444.33	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	5	01-4306-05-00	OVERTIME	365.67	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	6	01-4306-06-00	OVERTIME	59.01	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	7	01-4306-07-00	OVERTIME	334.05	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	9	01-4306-09-00	OVERTIME	89.53	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	1	02-4306-01-00	OVERTIME	3,007.13	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	1	06-4306-01-00	OVERTIME	25.29	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,310.96)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(3,053.16)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(911.42)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15 PAYROLL	04/03/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,310.96	69205	04/16/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	4/03/15	PAYROLL	04/03/15	P	1	02-2110-01-00	F.I.T. PAYABLE	3,053.16	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2110-01-00	F.I.T. PAYABLE	911.42	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-4310-01-00	SOCIAL SECURITY	798.46	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	2	01-4310-02-00	SOCIAL SECURITY	33.66	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	3	01-4310-03-00	SOCIAL SECURITY	271.74	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	4	01-4310-04-00	SOCIAL SECURITY	133.51	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	5	01-4310-05-00	SOCIAL SECURITY	464.97	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	6	01-4310-06-00	SOCIAL SECURITY	306.72	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,052.37	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	9	01-4310-09-00	SOCIAL SECURITY	61.64	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	11	01-4310-11-00	SOCIAL SECURITY	94.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	12	01-4310-12-00	SOCIAL SECURITY	174.16	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	13	01-4310-13-00	SOCIAL SECURITY	836.91	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	14	01-4310-14-00	SOCIAL SECURITY	137.03	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	176.54	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-4310-01-00	SOCIAL SECURITY	2,018.16	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-4310-01-00	SOCIAL SECURITY	607.97	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,541.74)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(2,018.16)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(607.97)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,541.74	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	2,018.16	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	607.97	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,541.73)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(2,018.16)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(607.97)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,541.73	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	2,018.16	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	607.97	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(637.19)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(83.67)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2150-01-00	FLEX SPEND 125	(370.65)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.96)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(978.40)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(364.92)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(918.58)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(590.87)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(174.86)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(47.57)	69205	04/16/15

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From Amt: .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	4/03/15	PAYROLL	04/03/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,525.77)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,913.29)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(575.59)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,667.10	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	68.90	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	547.88	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	268.27	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	968.14	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	645.14	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,181.43	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	127.78	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	188.86	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.56	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	278.27	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	275.30	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	354.69	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,201.04	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,263.83	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,937.32)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,201.04)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,263.83)	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	280.57	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-4060-01-00	CONTRACT SERVICES	576.57	69205	04/16/15
100085	PAYCOM PAYROLL	4/03/15	PAYROLL	04/03/15	P	1	01-2111-01-00	I.R.S. PAYABLE	(150.00)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	1	01-4305-01-00	WAGES	10,263.19	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	2	01-4305-02-00	WAGES	448.29	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	3	01-4305-03-00	WAGES	3,714.62	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	4	01-4305-04-00	WAGES	1,743.66	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	5	01-4305-05-00	WAGES	5,902.04	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	6	01-4305-06-00	WAGES	4,138.40	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	7	01-4305-07-00	WAGES	26,124.42	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	9	01-4305-09-00	WAGES	699.78	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	11	01-4305-11-00	WAGES	1,228.77	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	12	01-4305-12-00	WAGES	3,478.40	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	13	01-4305-13-00	WAGES	12,092.74	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	14	01-4305-14-00	WAGES	2,259.67	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	16	01-4305-16-00	WAGES	2,307.69	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	1	01-1155-01-00	Due from TIRZ	351.38	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	1	02-4305-01-00	WAGES	24,228.69	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	1	06-4305-01-00	WAGES	7,353.52	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	5	01-4306-05-00	OVERTIME	33.66	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	6	01-4306-06-00	OVERTIME	53.58	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	7	01-4306-07-00	OVERTIME	00.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	9	01-4306-09-00	OVERTIME	06.39	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	1	02-4306-01-00	OVERTIME	1,147.80	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL	04/17/15	P	1	06-4306-01-00	OVERTIME	25.78	69205	04/16/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	4/17/15	PAYROLL 04/17/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,360.33)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,854.30)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(919.19)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,360.33	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2110-01-00	F.I.T. PAYABLE	2,854.30	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2110-01-00	F.I.T. PAYABLE	919.19	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-4310-01-00	SOCIAL SECURITY	781.22	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	2	01-4310-02-00	SOCIAL SECURITY	33.98	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	3	01-4310-03-00	SOCIAL SECURITY	284.17	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	4	01-4310-04-00	SOCIAL SECURITY	133.39	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	5	01-4310-05-00	SOCIAL SECURITY	440.93	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	6	01-4310-06-00	SOCIAL SECURITY	314.70	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	7	01-4310-07-00	SOCIAL SECURITY	1,940.81	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	9	01-4310-09-00	SOCIAL SECURITY	52.07	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	11	01-4310-11-00	SOCIAL SECURITY	94.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	12	01-4310-12-00	SOCIAL SECURITY	261.19	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	13	01-4310-13-00	SOCIAL SECURITY	937.73	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	14	01-4310-14-00	SOCIAL SECURITY	172.86	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	176.54	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,890.58	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-4310-01-00	SOCIAL SECURITY	604.27	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,623.59)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,890.58)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(604.27)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,623.59	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,890.58	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	604.27	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,623.59)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,890.58)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(604.27)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,623.59	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,890.58	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	604.27	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(637.19)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(83.67)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2150-01-00	FLEX SPEND 125	(370.65)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.96)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(978.40)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(364.91)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(918.58)	69205	04/16/15

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Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	4/17/15	PAYROLL 04/17/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,564.91)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,836.63)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(586.01)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,668.13	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	74.67	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	586.31	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	275.68	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	946.83	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	662.49	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,076.83	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	113.96	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	196.54	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.30	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	282.06	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	373.44	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	370.06	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,032.76	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,286.71	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,023.31)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,032.76)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,286.71)	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	269.95	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-4060-01-00	CONTRACT SERVICES	574.63	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-2111-01-00	I.R.S. PAYABLE	00.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-4306-01-00	OVERTIME	05.63	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	2	01-4306-02-00	OVERTIME	04.20	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	13	01-4306-13-00	OVERTIME	165.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	2	01-4396-02-00	PHONE ALLOWANCE	33.33	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	5	01-4396-05-00	PHONE ALLOWANCE	433.33	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	14	01-4396-14-00	PHONE ALLOWANCE	200.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	16	01-4396-16-00	PHONE ALLOWANCE	100.00	69205	04/16/15
100085	PAYCOM PAYROLL	4/17/15	PAYROLL 04/17/15	P	5	01-4396-05-00	PHONE ALLOWANCE	208.33	69205	04/16/15
Totals for Check: 69205								214,591.15		
590	AMERIWASTE, INC.	80938	03/31/15	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	69206	04/17/15
590	AMERIWASTE, INC.	80938	03/31/15	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	69206	04/17/15
Totals for Check: 69206								19,650.95		

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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
100365	ANGELA BRAUN	APR 2015 EOC	04/14/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69207	04/17/15
Totals for Check: 69207								50.00		
100098	Bay Area Rentals	13247	04/01/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	122.95	69208	04/17/15
Totals for Check: 69208								122.95		
10145	Bay Oil Company	398131	03/17/15	P	4	01-4245-04-00	Supplies - Gas & Oil	956.28	69209	04/17/15
Totals for Check: 69209								956.28		
10140	BAY ELECTRIC SUPPLY	1177809-00	04/02/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	175.77	69210	04/17/15
10140	BAY ELECTRIC SUPPLY	1177819-00	04/03/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	52.66	69210	04/17/15
Totals for Check: 69210								228.43		
12505	BOUND TREE Medical	81758280	04/16/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	21.36	69211	04/17/15
Totals for Check: 69211								21.36		
100271	BRYCE KLUG	APR 2015 EOC	04/14/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69212	04/17/15
Totals for Check: 69212								50.00		
660	CITY OF NASSAU BAY	RETDEP041615	04/16/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	69214	04/17/15
Totals for Check: 69214								35.00		
89830	COMCAST	04/05/15 WTR PL	04/05/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	116.05	69216	04/17/15
Totals for Check: 69216								116.05		
100122	COPSTOP	1675	04/08/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	40.00	69218	04/17/15
100122	COPSTOP	1675	04/08/15	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	9,000.00	69218	04/17/15
Totals for Check: 69218								9,040.00		
24258	De Lage Landen Financial Serv	45230551	04/11/15	P	11	01-4070-11-00	Contract Computer Services	625.93	69219	04/17/15
Totals for Check: 69219								625.93		
100366	DICKEY'S BARBECUE PIT	041315	04/13/15	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	544.00	69220	04/17/15
Totals for Check: 69220								544.00		
100084	Fuelman	NP44068164	04/13/15	P	13	01-4245-13-00	Supplies - Gas & Oil	155.95	69223	04/17/15
100084	Fuelman	NP44068164	04/13/15	P	4	01-4245-04-00	Supplies - Gas & Oil	68.00	69223	04/17/15
100084	Fuelman	NP44068164	04/13/15	P	14	01-4245-14-00	Supplies - Gas & Oil	27.69	69223	04/17/15
100084	Fuelman	NP44068164	04/13/15	P	7	01-4245-07-00	Supplies - Gas & Oil	804.87	69223	04/17/15
100084	Fuelman	NP44068164	04/13/15	P	1	02-4245-01-00	Supplies - Gas & Oil	130.34	69223	04/17/15
100084	Fuelman	NP44068164	04/13/15	P	5	01-4245-05-00	Supplies - Gas & Oil	489.78	69223	04/17/15
Totals for Check: 69223								1,676.63		
32300	G & K SERVICES	1030184103	04/15/15	P	1	01-4505-01-00	UTILITIES	14.28	69224	04/17/15
32300	G & K SERVICES	1030184103	04/15/15	P	17	01-4505-17-00	UTILITIES	11.22	69224	04/17/15
Totals for Check: 69224								25.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35895	Gulf Coast Paper Co.	930651	04/10/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	176.58	69225	04/17/15
Totals for Check: 69225								176.58		
43505	HOME DEPOT	2073736	03/23/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	54.52	69226	04/17/15
43505	HOME DEPOT	2073737	03/23/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	21.76	69226	04/17/15
Totals for Check: 69226								76.28		
100001	JOHN MAHON	APR 2015 EOC	04/14/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69229	04/17/15
Totals for Check: 69229								50.00		
53040	KILGORE'S	326987	03/03/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	23.28	69231	04/17/15
53040	KILGORE'S	327150	03/09/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	12.44	69231	04/17/15
53040	KILGORE'S	327206	03/10/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	20.37	69231	04/17/15
53040	KILGORE'S	327256	03/11/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	22.74	69231	04/17/15
53040	KILGORE'S	327430	03/17/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	14.66	69231	04/17/15
53040	KILGORE'S	327438	03/18/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	26.94	69231	04/17/15
53040	KILGORE'S	327527	03/20/15	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	22.74	69231	04/17/15
53040	KILGORE'S	327648	03/24/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	03.49	69231	04/17/15
53040	KILGORE'S	327652	03/24/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	28.93	69231	04/17/15
53040	KILGORE'S	327658	03/24/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	26.58	69231	04/17/15
53040	KILGORE'S	327700	03/25/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	77.86	69231	04/17/15
53040	KILGORE'S	327726	03/26/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	23.01	69231	04/17/15
53040	KILGORE'S	327894	03/31/15	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	87.32	69231	04/17/15
Totals for Check: 69231								390.36		
43440	MARK DENMAN	APR 2015 EOC	04/14/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	69232	04/17/15
Totals for Check: 69232								75.00		
12421	MIRIAM R ORDONEZ	MARCH 2015	03/31/15	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	69234	04/17/15
Totals for Check: 69234								275.00		
100062	Mossman, Sandra	APR 2015 EOC	04/14/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69235	04/17/15
Totals for Check: 69235								50.00		
99764	MUNICIPAL EMERGENCY SERVICE	00611329_SNV	03/12/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	265.89	69236	04/17/15
Totals for Check: 69236								265.89		
60088	Nassau Bay Economic Dev. Corp	APR2015 SALESTX	04/10/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	20,168.37	69237	04/17/15
Totals for Check: 69237								20,168.37		
30420	NORMAN FREDE CHEVROLET	CTCS417723	03/13/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	780.57	69239	04/17/15
Totals for Check: 69239								780.57		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-231310	03/23/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	99.79	69240	04/17/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-230710	03/18/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	10.08	69240	04/17/15
Totals for Check: 69240								109.87		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1126	Office Depot - Revolving Card	11115214	03/27/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	166.95	69241	04/17/15
1126	Office Depot - Revolving Card	759045324001	03/06/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	142.93	69241	04/17/15
1126	Office Depot - Revolving Card	759053355001	03/06/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	36.90	69241	04/17/15
1126	Office Depot - Revolving Card	759134555001	03/06/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	85.98	69241	04/17/15
1126	Office Depot - Revolving Card	762338427001	03/25/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	189.93	69241	04/17/15
1126	Office Depot - Revolving Card	762346582001	03/25/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	132.29	69241	04/17/15
Totals for Check: 69241								754.98		
100314	ORKIN COMMERCIAL SERVICES	100062000	03/20/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	69242	04/17/15
100314	ORKIN COMMERCIAL SERVICES	100062000	03/20/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	69242	04/17/15
Totals for Check: 69242								145.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0019910-IN	04/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69243	04/17/15
70128	PHONOSCOPE LIGHT WAVE, INC	0019911-IN	04/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69243	04/17/15
70128	PHONOSCOPE LIGHT WAVE, INC	0019912-IN	04/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69243	04/17/15
70128	PHONOSCOPE LIGHT WAVE, INC	0019913-IN	04/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	69243	04/17/15
Totals for Check: 69243								2,300.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 04-03-15	04/03/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	601.00	69244	04/17/15
Totals for Check: 69244								601.00		
100233	PRECISION BLEND, INC	S-9908	03/30/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	48.00	69245	04/17/15
Totals for Check: 69245								48.00		
100230	REK PRODUCTS, INC.	10866	12/03/14	P	1	01-4062-01-00	CITY PROGRAMS	312.00	69246	04/17/15
Totals for Check: 69246								312.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	4901910	04/07/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,831.60	69247	04/17/15
Totals for Check: 69247								1,831.60		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2015	04/17/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	19,960.63	69249	04/17/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2015	04/17/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,233.80	69249	04/17/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2015	04/17/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,550.54	69249	04/17/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2015	04/17/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,090.68	69249	04/17/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2015	04/17/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,749.92	69249	04/17/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2015	04/17/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,161.60	69249	04/17/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2015	04/17/15	P	1	01-4305-01-00	WAGES	00.01	69249	04/17/15
Totals for Check: 69249								44,747.18		
57115	The Equitable, Equi-Vest	03/27/2015	03/27/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.08	69250	04/17/15
Totals for Check: 69250								2,250.08		
35880	Verizon Wireless	9742449970	03/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	240.06	69251	04/17/15
Totals for Check: 69251								240.06		
940	W.W. GRAINGER, INC.	9690986469	03/16/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	58.40	69252	04/17/15
Totals for Check: 69252								58.40		

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100063	Warters, Bob	APR 2015 EOC	04/14/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69253	04/17/15
Totals for Check: 69253								50.00		
9280	A ANY KIND LOCK & SAFE LLC	33141	04/15/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	56.00	69260	04/24/15
Totals for Check: 69260								56.00		
9105	ACE HARDWARE	3961	04/20/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	19.70	69261	04/24/15
Totals for Check: 69261								19.70		
100342	AMERICAN BUSINESS MACHINES INC	03617A	04/14/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	13.50	69262	04/24/15
Totals for Check: 69262								13.50		
10140	BAY ELECTRIC SUPPLY	1177421-00	04/09/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	282.11	69263	04/24/15
Totals for Check: 69263								282.11		
13102	BSN SPORTS	96832439	04/06/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	655.20	69264	04/24/15
13102	BSN SPORTS	96832439	04/06/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	393.58	69264	04/24/15
13102	BSN SPORTS	96832439	04/06/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	59.90	69264	04/24/15
Totals for Check: 69264								1,108.68		
13115	BUREAU VERITAS	1269993	03/31/15	P	2	01-4060-02-00	CONTRACT SERVICES	1,615.32	69265	04/24/15
Totals for Check: 69265								1,615.32		
99999	Christina Branandez	CB 04-11-15	04/24/15	P	13	01-4605-13-00	TRAINING & TRAVEL	37.45	69266	04/24/15
Totals for Check: 69266								37.45		
660	CITY OF NASSAU BAY	P.CASH 04/2015	04/02/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	08.95	69267	04/24/15
660	CITY OF NASSAU BAY	P.CASH 04/2015	04/02/15	P	7	01-4226-07-00	SUPPLIES - POLICE	18.00	69267	04/24/15
660	CITY OF NASSAU BAY	CASHDF 043015	04/02/15	P	1	01-3705-01-00	MISCELLANEOUS	19.94	69267	04/24/15
Totals for Check: 69267								46.89		
89830	COMCAST	04/11/15 FDTA	04/11/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	279.39	69269	04/24/15
89830	COMCAST	04/08/15 EMS	04/08/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.10	69269	04/24/15
Totals for Check: 69269								319.49		
100177	DEER OAKS EAP SERVICES LLC	CONB15-04	04/21/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	69270	04/24/15
Totals for Check: 69270								165.10		
100198	IWS GAS AND SUPPLY OF TX, LTD	32037336	03/31/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	122.91	69274	04/24/15
Totals for Check: 69274								122.91		
100318	MARK STELLY	MS 04-27-15	04/24/15	P	2	01-4605-02-00	TRAINING & TRAVEL	176.05	69275	04/24/15
Totals for Check: 69275								176.05		
81120	NASA STANDARD AUTO PARTS #2	592101	03/17/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	07.88	69276	04/24/15
81120	NASA STANDARD AUTO PARTS #2	593149	03/27/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	21.16	69276	04/24/15
Totals for Check: 69276								29.04		

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-234450	04/14/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	201.49	69278	04/24/15
Totals for Check: 69278								201.49		
74112	Sam's Club- Revolving Card	001100	03/13/15	P	9	01-4230-09-00	SUPPLIES	21.10	69280	04/24/15
74112	Sam's Club- Revolving Card	001099	03/13/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	223.24	69280	04/24/15
Totals for Check: 69280								244.34		
100161	Terry Emmert	TRAP REF 150049	03/11/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	69282	04/24/15
Totals for Check: 69282								35.00		
88180	Thread-Bearer	594	03/04/15	V	13	01-4220-13-00	SUPPLIES - UNIFORMS	55.55	69283	04/24/15
Totals for Check: 69283								55.55		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-17-2015	04/17/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	364.94	69284	04/24/15
2020	VANTAGEPOINT TRANS. AGENTS,457	04-17-2015	04/17/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	918.56	69284	04/24/15
2020	VANTAGEPOINT TRANS. AGENTS,457	04-17-2015	04/17/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69284	04/24/15
Totals for Check: 69284								1,387.00		
1160	Verizon Telephone	3333401 04/2015	04/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	31.63	69285	04/24/15
Totals for Check: 69285								31.63		
100169	ARKK ENGINEERS, LLC	15-006-02	03/18/15	P	5	01-4070-05-00	ENGINEERING	1,400.00	69288	04/29/15
100169	ARKK ENGINEERS, LLC	15-006-02	03/18/15	P	5	01-4070-05-00	ENGINEERING	4,446.14	69288	04/29/15
100169	ARKK ENGINEERS, LLC	15-006-02	03/18/15	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	280.00	69288	04/29/15
100169	ARKK ENGINEERS, LLC	15-006-02	03/18/15	P	5	01-4070-05-00	ENGINEERING	840.00	69288	04/29/15
Totals for Check: 69288								6,966.14		
99999	Brendan Moses	BM 05-01-15	04/29/15	P	4	01-4605-04-00	TRAINING & TRAVEL	246.33	69289	04/29/15
Totals for Check: 69289								246.33		
100321	CONGRESS AVENUE PARTNERS	1110	04/23/15	P	1	01-1153-01-00	Due From CU - EDC	2,500.00	69290	04/29/15
100321	CONGRESS AVENUE PARTNERS	1111	04/27/15	P	1	01-1153-01-00	Due From CU - EDC	2,500.00	69290	04/29/15
Totals for Check: 69290								5,000.00		
99999	Donald Hannsz	DH 05-01-15	04/29/15	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	69291	04/29/15
Totals for Check: 69291								100.00		
100132	JAVIER TRUJILLO	JT 05-01-15	04/29/15	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	69295	04/29/15
Totals for Check: 69295								100.00		
99999	Jeremy Falcone	JF 05-01-15	04/29/15	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	69296	04/29/15
Totals for Check: 69296								100.00		
99999	Kevin Kutchka	KK 05-01-15	04/22/15	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	69297	04/29/15
Totals for Check: 69297								100.00		
99999	Luis Marquina	LM 05-01-2015	04/29/15	P	4	01-4605-04-00	TRAINING & TRAVEL	246.33	69298	04/29/15

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Totals for Check: 69298								246.33		
56985	MARSHALL BOYD	MB 05-01-15	04/29/15	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	69299	04/29/15
Totals for Check: 69299								100.00		
99999	Nagarajan Ammanambakkam	CTREF 50137	04/24/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	139.00	69300	04/29/15
Totals for Check: 69300								139.00		
81120	NASA STANDARD AUTO PARTS #2	595367	04/20/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	133.99	69301	04/29/15
81120	NASA STANDARD AUTO PARTS #2	595624	04/22/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(18.00)	69301	04/29/15
Totals for Check: 69301								115.99		
100139	ROBERT F. CHAPMAN	RC 05-01-15	04/29/15	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	69302	04/29/15
Totals for Check: 69302								100.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS4031	03/12/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	45.56	69303	04/29/15
Totals for Check: 69303								45.56		
2020	VANTAGEPOINT TRANS. AGENTS, 457	05-01-2015	04/29/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	364.94	69304	04/29/15
2020	VANTAGEPOINT TRANS. AGENTS, 457	05-01-2015	04/29/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	918.56	69304	04/29/15
2020	VANTAGEPOINT TRANS. AGENTS, 457	05-01-2015	04/29/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69304	04/29/15
Totals for Check: 69304								1,387.00		
99450	Payne Brothers Inc.	PB04-29-15 PMT1	04/29/15	P	5	01-4907-05-00	CAPITAL IMPROVEMENTS	8,000.00	69305	04/30/15
Totals for Check: 69305								8,000.00		
100256	CONSTELLATION NEWENERGY INC	0023730725	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.39	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730729	04/21/15	P	6	01-4505-06-00	UTILITIES	137.65	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730730	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.09	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730733	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.47	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730734	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.97	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730735	04/21/15	P	6	01-4505-06-00	UTILITIES	34.36	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730738	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.88	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730747	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.81	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730749	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.89	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730752	04/21/15	P	6	01-4505-06-00	UTILITIES	15.05	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730759	04/21/15	P	6	01-4505-06-00	UTILITIES	31.52	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730760	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.48	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730791	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.24	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730808	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	131.34	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730812	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.30	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730818	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.07	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730838	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.63	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730861	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.84	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730865	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.81	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730880	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.19	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730883	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.50	69309	05/06/15

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Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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
100256	CONSTELLATION NEWENERGY INC	0023730887	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.56	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730889	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730891	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.24	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730892	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	44.43	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730908	04/21/15	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	144.88	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023731593	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.43	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730438	04/21/15	P	1	01-4505-01-00	UTILITIES	1,966.68	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730438	04/21/15	P	17	01-4505-17-00	UTILITIES	1,545.24	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730581	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.72	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730692	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.66	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730704	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.22	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730711	04/21/15	P	6	01-4505-06-00	UTILITIES	09.96	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730722	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	86.78	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730724	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.22	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730731	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730736	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.55	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730739	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730740	04/21/15	P	6	01-4505-06-00	UTILITIES	16.90	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730745	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.49	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730751	04/21/15	P	4	01-4505-04-00	UTILITIES	543.07	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730755	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730757	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.05	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730761	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.81	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730762	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.07	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730766	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.95	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730775	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.32	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730778	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.95	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730783	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.94	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730819	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.19	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730822	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.41	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730825	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.89	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730830	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.24	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730834	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730857	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.06	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730888	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	36.18	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730896	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.55	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730897	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.83	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023739068	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.79	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023744157	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.69	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745206	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.96	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745330	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.09	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745417	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.94	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745435	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.17	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745489	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.06	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745569	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.24	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745067	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.99	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745296	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.32	69309	05/06/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0023739067	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.81	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745370	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.62	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745383	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.45	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745401	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745519	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.64	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745582	04/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.96	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730584	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.41	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730587	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730615	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.35	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730617	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730619	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.89	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730620	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.58	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730689	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.48	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730694	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.81	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730696	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730697	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.81	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730700	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.96	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730702	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.81	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730708	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.39	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730719	04/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	35.87	69309	05/06/15
Totals for Check: 69309								5,739.42		
100191	CITIBANK	02/04-03/03/15	03/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	13,278.09	69310	05/07/15
100191	CITIBANK	02/04-03/03/15	03/03/15	P	1	02-2005-01-00	ACCOUNTS PAYABLE	1,392.38	69310	05/07/15
100191	CITIBANK	02/04-03/03/15	03/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	11.95	69310	05/07/15
Totals for Check: 69310								14,682.42		
9170	Addison Promotions	CONBLP15 - F	03/09/15	P	1	01-4062-01-00	CITY PROGRAMS	1,768.55	69311	05/08/15
Totals for Check: 69311								1,768.55		
100342	AMERICAN BUSINESS MACHINES INC	340361	04/28/15	P	11	01-4070-11-00	Contract Computer Services	25.05	69312	05/08/15
100342	AMERICAN BUSINESS MACHINES INC	340360	04/28/15	P	11	01-4070-11-00	Contract Computer Services	245.25	69312	05/08/15
Totals for Check: 69312								270.30		
590	AMERIWASTE, INC.	81513	04/30/15	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	69313	05/08/15
590	AMERIWASTE, INC.	81513	04/30/15	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	69313	05/08/15
Totals for Check: 69313								19,650.95		
10140	BAY ELECTRIC SUPPLY	1178138-00	04/16/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	163.80	69314	05/08/15
Totals for Check: 69314								163.80		
13115	BUREAU VERITAS	1273923	04/30/15	P	2	01-4060-02-00	CONTRACT SERVICES	692.28	69316	05/08/15
Totals for Check: 69316								692.28		
15745	Centerpoint Energy	04/24/15 FD	04/24/15	P	4	01-4505-04-00	UTILITIES	21.53	69317	05/08/15
Totals for Check: 69317								21.53		

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100240	CHAMBERLAIN, HRDLICKA, WHITE,	1543514-BARRETT	04/30/15	P	1	01-4055-01-00	LEGAL FEES	795.90	69318	05/08/15
Totals for Check: 69318								795.90		
89830	COMCAST	04/27/15 NEWCH	04/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	367.97	69319	05/08/15
Totals for Check: 69319								367.97		
100084	Fuelman	NP44151867	04/27/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	118.69	69321	05/08/15
100084	Fuelman	NP44151867	04/27/15	P	4	01-4245-04-00	Supplies - Gas & Oil	38.02	69321	05/08/15
100084	Fuelman	NP44151867	04/27/15	P	14	01-4245-14-00	Supplies - Gas & Oil	26.33	69321	05/08/15
100084	Fuelman	NP44151867	04/27/15	P	7	01-4245-07-00	Supplies - Gas & Oil	682.65	69321	05/08/15
100084	Fuelman	NP44151867	04/27/15	P	1	02-4245-01-00	Supplies - Gas & Oil	352.25	69321	05/08/15
100084	Fuelman	NP44151867	04/27/15	P	5	01-4245-05-00	Supplies - Gas & Oil	463.66	69321	05/08/15
Totals for Check: 69321								1,681.60		
32300	G & K SERVICES	1030196633	04/29/15	P	1	01-4505-01-00	UTILITIES	14.28	69322	05/08/15
32300	G & K SERVICES	1030196633	04/29/15	P	17	01-4505-17-00	UTILITIES	11.22	69322	05/08/15
Totals for Check: 69322								25.50		
34320	GREGG & GREGG PC	25140 G	04/28/15	P	1	01-4055-01-00	LEGAL FEES	1,525.00	69323	05/08/15
34320	GREGG & GREGG PC	25141 L	04/28/15	P	1	01-4055-01-00	LEGAL FEES	816.66	69323	05/08/15
34320	GREGG & GREGG PC	25142 P	04/28/15	P	12	01-4060-12-00	CONTRACT SERVICES	2,730.00	69323	05/08/15
34320	GREGG & GREGG PC	25139 EDC	04/28/15	P	1	01-1153-01-00	Due From CU - EDC	87.50	69323	05/08/15
Totals for Check: 69323								5,159.16		
99650	HENRY M HUGHES, III	HH 05-17-15	05/07/15	P	12	01-4605-12-00	TRAINING & TRAVEL	295.05	69324	05/08/15
Totals for Check: 69324								295.05		
100034	Jamie Galloway	JG 05-11-15	05/07/15	P	3	01-4605-03-00	TRAINING & TRAVEL	457.03	69325	05/08/15
Totals for Check: 69325								457.03		
100161	Keller Williams Realty	PARK DEP 52614	04/29/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	69330	05/08/15
Totals for Check: 69330								100.00		
100373	KS STATE BANK	05-06-2015	05/06/15	P	7	01-4904-07-00	LEASE PURCHASE	175.00	69331	05/08/15
Totals for Check: 69331								175.00		
100249	LANDSCAPE PROFESSIONALS OF TX	27321	04/30/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	69332	05/08/15
100249	LANDSCAPE PROFESSIONALS OF TX	27321	04/30/15	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	69332	05/08/15
100249	LANDSCAPE PROFESSIONALS OF TX	27400	04/20/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	1,000.00	69332	05/08/15
Totals for Check: 69332								8,868.00		
99845	LexisNexis- Accurant	20150430	04/30/15	P	7	01-4060-07-00	CONTRACT SERVICES	33.50	69333	05/08/15
Totals for Check: 69333								33.50		
99764	MUNICIPAL EMERGENCY SERVICE	00624575_SNV	04/23/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	67.65	69334	05/08/15
Totals for Check: 69334								67.65		

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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	
100175	MYGOV, LLC	105191	05/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	69335	05/08/15	
Totals for Check: 69335								1,250.00			
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-236456	04/28/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	08.49	69337	05/08/15	
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-235730	04/23/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	14.72	69337	05/08/15	
Totals for Check: 69337								23.21			
99999	Odest S. Wright	SW 04-30-15	04/30/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	81.36	69338	05/08/15	
Totals for Check: 69338								81.36			
100314	ORKIN COMMERCIAL SERVICES	101972434	04/17/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	69339	05/08/15	
100314	ORKIN COMMERCIAL SERVICES	101972434	04/17/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	69339	05/08/15	
Totals for Check: 69339								145.00			
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400074047	04/29/15	P	1	01-4060-01-00	CONTRACT SERVICES	127.66	69340	05/08/15	
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400074047	04/29/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	100.30	69340	05/08/15	
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400069949	04/24/15	P	1	01-4060-01-00	CONTRACT SERVICES	50.05	69340	05/08/15	
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400069949	04/24/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	39.33	69340	05/08/15	
Totals for Check: 69340								317.34			
100161	Roger Gilbertson	TRAP REF CK1588	04/29/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	69341	05/08/15	
Totals for Check: 69341								35.00			
80488	SETRAC	EMS15-12	03/17/15	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	250.00	69342	05/08/15	
Totals for Check: 69342								250.00			
35845	The FireStore.com	E1333990	04/20/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	647.94	69343	05/08/15	
35845	The FireStore.com	E1333990.001	04/27/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	20.59	69343	05/08/15	
35845	The FireStore.com	E1333985	04/20/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	117.98	69343	05/08/15	
Totals for Check: 69343								786.51			
23512	TOM GEORGE	TG 05-07-15	05/04/15	P	4	01-4605-04-00	TRAINING & TRAVEL	461.05	69344	05/08/15	
Totals for Check: 69344								461.05			
87057	Tyler Technologies	025-121963	05/01/15	P	11	01-4070-11-00	Contract Computer Services	75.00	69345	05/08/15	
Totals for Check: 69345								75.00			
1160	Verizon Telephone	3334211	04/2015	04/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	997.58	69346	05/08/15
1160	Verizon Telephone	3338409	04/2015	04/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.77	69346	05/08/15
Totals for Check: 69346								1,132.35			
100161	Vincent Berend	PARK DEP 52483	04/29/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	69347	05/08/15	
Totals for Check: 69347								100.00			
100161	Anita Gale	PARK DEP 51973	05/07/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	69350	05/15/15	
Totals for Check: 69350								100.00			

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10145	Bay Oil Company	406265	05/05/15	P	3	01-4245-03-00	Supplies - Gas & Oil	928.74	69352	05/15/15
Totals for Check: 69352								928.74		
12505	BOUND TREE Medical	81774485	04/30/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	914.10	69353	05/15/15
Totals for Check: 69353								914.10		
99999	Christina Branandez	CB 05-02-2015	05/12/15	P	13	01-4605-13-00	TRAINING & TRAVEL	32.59	69354	05/15/15
Totals for Check: 69354								32.59		
660	CITY OF NASSAU BAY	SPKLR 05-01-15	05/01/15	P	17	01-4505-17-00	UTILITIES	13.55	69355	05/15/15
660	CITY OF NASSAU BAY	SPKLR 05-01-15	05/01/15	P	1	02-3005-01-00	WATER SALES	17.25	69355	05/15/15
660	CITY OF NASSAU BAY	WTR 05-01-15	05/01/15	P	17	01-4505-17-00	UTILITIES	31.72	69355	05/15/15
660	CITY OF NASSAU BAY	WTR 05-01-15	05/01/15	P	1	02-3005-01-00	WATER SALES	19.94	69355	05/15/15
660	CITY OF NASSAU BAY	WTR 05-01-15	05/01/15	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	69355	05/15/15
Totals for Check: 69355								102.90		
660	CITY OF NASSAU BAY	CASHDIFF PW 001	05/01/15	P	1	01-3705-01-00	MISCELLANEOUS	23.95	69356	05/15/15
Totals for Check: 69356								23.95		
89830	COMCAST	04/24/15 EMSINT	04/24/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.21	69358	05/15/15
89830	COMCAST	05/05/15 WTR PL	05/05/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	116.05	69358	05/15/15
89830	COMCAST	05/01/15 FDTA2	05/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	06.97	69358	05/15/15
89830	COMCAST	04/18/15 WASTE	04/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	137.75	69358	05/15/15
Totals for Check: 69358								451.98		
13270	CTN Educational Services	RV 05-19-15	05/12/15	P	5	01-4605-05-00	TRAINING & TRAVEL	120.00	69359	05/15/15
Totals for Check: 69359								120.00		
29620	FEDEX	5-002-71408	04/16/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	108.56	69362	05/15/15
Totals for Check: 69362								108.56		
100312	FIRESAFE	SM108096	03/25/15	P	2	01-4060-02-00	CONTRACT SERVICES	927.71	69363	05/15/15
Totals for Check: 69363								927.71		
29850	FRAZER, LTD	53618	04/30/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	358.35	69364	05/15/15
Totals for Check: 69364								358.35		
32300	G & K SERVICES	1030209139	05/13/15	P	1	01-4505-01-00	UTILITIES	14.28	69365	05/15/15
32300	G & K SERVICES	1030209139	05/13/15	P	17	01-4505-17-00	UTILITIES	11.22	69365	05/15/15
Totals for Check: 69365								25.50		
100313	GRACO MECHANICAL	56342	04/01/15	P	1	01-4505-01-00	UTILITIES	779.03	69366	05/15/15
100313	GRACO MECHANICAL	56342	04/01/15	P	17	01-4505-17-00	UTILITIES	612.09	69366	05/15/15
Totals for Check: 69366								1,391.12		
43505	HOME DEPOT	2115686	04/02/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	71.08	69367	05/15/15
43505	HOME DEPOT	7020599	04/07/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	133.64	69367	05/15/15

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43505	HOME DEPOT	1021305	04/23/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	89.85	69367	05/15/15
43505	HOME DEPOT	7062394	04/27/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	111.98	69367	05/15/15
Totals for Check: 69367								406.55		
100198	IWS GAS AND SUPPLY OF TX, LTD	32092608	04/30/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	122.91	69368	05/15/15
100198	IWS GAS AND SUPPLY OF TX, LTD	32106247	05/05/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	94.10	69368	05/15/15
Totals for Check: 69368								217.01		
53040	KILGORE'S	327959	04/01/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	02.37	69369	05/15/15
53040	KILGORE'S	327960	04/01/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	56.88	69369	05/15/15
53040	KILGORE'S	327979	04/02/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	28.46	69369	05/15/15
53040	KILGORE'S	328156	04/08/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	40.81	69369	05/15/15
53040	KILGORE'S	328364	04/14/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	06.80	69369	05/15/15
53040	KILGORE'S	328554	04/21/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	15.16	69369	05/15/15
53040	KILGORE'S	328631	04/23/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	97.75	69369	05/15/15
53040	KILGORE'S	328787	04/28/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	84.18	69369	05/15/15
53040	KILGORE'S	328879	04/29/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	109.09	69369	05/15/15
Totals for Check: 69369								441.50		
100126	MARY CHAMBERS	MC 05-18-15	05/14/15	V	1	01-4605-01-00	TRAINING & TRAVEL	420.00	69370	05/15/15
Totals for Check: 69370								420.00		
100161	Mukul Sheph	PARK DEP 53248	05/11/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	69371	05/15/15
Totals for Check: 69371								100.00		
60088	Nassau Bay Economic Dev. Corp	MAY2015 SALESTX	05/08/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	27,700.56	69372	05/15/15
Totals for Check: 69372								27,700.56		
2050	NASA ONE TROPHIES	19772	05/05/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	35.00	69373	05/15/15
2050	NASA ONE TROPHIES	19576	04/14/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	30.00	69373	05/15/15
Totals for Check: 69373								65.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-224384	01/31/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	271.67	69374	05/15/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-224032	01/29/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	106.36	69374	05/15/15
Totals for Check: 69374								378.03		
1125	OFFICE DEPOT- Credit card	767363102001	04/24/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	98.63	69375	05/15/15
1125	OFFICE DEPOT- Credit card	767363229001	04/24/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	38.97	69375	05/15/15
1125	OFFICE DEPOT- Credit card	768496147001	05/01/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	94.92	69375	05/15/15
1125	OFFICE DEPOT- Credit card	768496720001	05/01/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	46.78	69375	05/15/15
1125	OFFICE DEPOT- Credit card	768704349001	05/04/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	183.96	69375	05/15/15
1125	OFFICE DEPOT- Credit card	768746548001	05/04/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	137.97	69375	05/15/15
Totals for Check: 69375								601.23		
100045	PITNEY BOWES PURCHASE POWER	PMR 05-03-15	05/03/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	69376	05/15/15
Totals for Check: 69376								300.00		

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100339	PRITCHARD INDUSTRIES SOUTHWEST	0400073896	04/20/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	947.10	69377	05/15/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400073882	03/31/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	69377	05/15/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400073882	03/31/15	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	69377	05/15/15
Totals for Check: 69377								2,147.10		
73515	SAN JACINTO ENVIRONMENTAL SUPP	43251	04/09/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,285.00	69378	05/15/15
Totals for Check: 69378								1,285.00		
81119	Sprint	05/2015 CHMC	05/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	103.83	69379	05/15/15
Totals for Check: 69379								103.83		
89602	TEXAS WORKFORCE COMM.	QTREND 03-31-15	03/31/15	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	1,181.60	69381	05/15/15
Totals for Check: 69381								1,181.60		
57115	The Equitable, Equi-Vest	04/24/2015	04/24/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.08	69382	05/15/15
Totals for Check: 69382								2,250.08		
100308	UNITED STATES TREASURY	JG PMT 017	05/13/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	69383	05/15/15
Totals for Check: 69383								150.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-15-2015	05/15/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	364.94	69384	05/15/15
2020	VANTAGEPOINT TRANS. AGENTS,457	05-15-2015	05/15/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	918.56	69384	05/15/15
2020	VANTAGEPOINT TRANS. AGENTS,457	05-15-2015	05/15/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69384	05/15/15
Totals for Check: 69384								1,387.00		
35880	Verizon Wireless	9743713884	04/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	69385	05/15/15
35880	Verizon Wireless	9744569667	04/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,035.37	69385	05/15/15
Totals for Check: 69385								1,045.41		
100161	Young Life	PARK DEP 53311	05/07/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	69387	05/15/15
Totals for Check: 69387								100.00		
100373	KS STATE BANK	05-14-2015	05/14/15	P	7	01-4904-07-00	LEASE PURCHASE	175.00	69388	05/18/15
Totals for Check: 69388								175.00		
13270	CTN Educational Services	RP 05-19-15 F	05/18/15	P	5	01-4605-05-00	TRAINING & TRAVEL	100.00	69389	05/18/15
Totals for Check: 69389								100.00		
72551	Ross Patrick	RP LUNCH 51915	05/18/15	P	5	01-4605-05-00	TRAINING & TRAVEL	15.00	69390	05/18/15
Totals for Check: 69390								15.00		
95105	Villanueva, Robert	RV 05-19-2015	05/18/15	P	5	01-4605-05-00	TRAINING & TRAVEL	15.00	69391	05/18/15
Totals for Check: 69391								15.00		
99999	Acid Remap LLC	0397-15-01	03/01/15	P	11	01-4070-11-00	Contract Computer Services	500.00	69402	05/26/15
Totals for Check: 69402								500.00		

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100121	AMERICAN PLANNING ASSOCIATION	092547-1545	04/14/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	315.00	69403	05/26/15
Totals for Check: 69403								315.00		
100161	CCHS Cheerleader Booster Club	PARK DEP 52833	05/18/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	69404	05/26/15
Totals for Check: 69404								100.00		
100161	City of Nassau Bay	TRAP REF 47830	05/21/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	69405	05/26/15
Totals for Check: 69405								35.00		
100161	City of Nassau Bay	TRAP REF 49921	05/21/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	69406	05/26/15
Totals for Check: 69406								35.00		
24258	De Lage Landen Financial Serv	45699471	05/09/15	P	11	01-4070-11-00	Contract Computer Services	625.93	69407	05/26/15
Totals for Check: 69407								625.93		
99999	Evangeline Specialties Inc	1799	04/28/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	396.39	69408	05/26/15
Totals for Check: 69408								396.39		
100084	Fuelman	NP44314849	05/11/15	P	13	01-4245-13-00	Supplies - Gas & Oil	137.27	69410	05/26/15
100084	Fuelman	NP44314849	05/11/15	P	4	01-4245-04-00	Supplies - Gas & Oil	126.71	69410	05/26/15
100084	Fuelman	NP44314849	05/11/15	P	14	01-4245-14-00	Supplies - Gas & Oil	42.04	69410	05/26/15
100084	Fuelman	NP44314849	05/11/15	P	7	01-4245-07-00	Supplies - Gas & Oil	795.48	69410	05/26/15
100084	Fuelman	NP44314849	05/11/15	P	1	02-4245-01-00	Supplies - Gas & Oil	136.64	69410	05/26/15
100084	Fuelman	NP44314849	05/11/15	P	5	01-4245-05-00	Supplies - Gas & Oil	511.63	69410	05/26/15
Totals for Check: 69410								1,749.77		
100040	Galveston Bay Foundation	GBF 09-30-2015	05/21/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,000.00	69412	05/26/15
Totals for Check: 69412								1,000.00		
37450	Harris County Treasurer	SETC001629	01/30/15	P	12	01-4060-12-00	CONTRACT SERVICES	10.20	69413	05/26/15
37450	Harris County Treasurer	SETC001664	02/27/15	P	12	01-4060-12-00	CONTRACT SERVICES	05.00	69413	05/26/15
Totals for Check: 69413								15.20		
1040	HARRIS COUNTY APPRAISAL	PSI5000942	05/15/15	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	7,565.00	69414	05/26/15
Totals for Check: 69414								7,565.00		
45265	INTERMEDIIX TECHNOLOGIES, INC.	04/01-04/30/15	05/02/15	P	13	01-4056-13-00	CONTRACT BILLING	1,751.90	69415	05/26/15
45265	INTERMEDIIX TECHNOLOGIES, INC.	04/01-04/30/15	05/02/15	P	1	01-3605-01-00	AMBULANCE FEES	(1,703.03)	69415	05/26/15
45265	INTERMEDIIX TECHNOLOGIES, INC.	APRIL 2015CR	05/02/15	P	13	01-4056-13-00	CONTRACT BILLING	(48.87)	69415	05/26/15
Totals for Check: 69415								00.00		
99999	KEVIN KUTCHKA	KK 05-01-15A	05/01/15	P	4	01-4605-04-00	TRAINING & TRAVEL	146.34	69416	05/26/15
Totals for Check: 69416								146.34		
100373	KS STATE BANK	05-06-2015 NO.2	05/06/15	P	7	01-4904-07-00	LEASE PURCHASE	605.66	69417	05/26/15
100373	KS STATE BANK	05-14-2015 NO.2	05/14/15	P	7	01-4904-07-00	LEASE PURCHASE	506.86	69417	05/26/15
Totals for Check: 69417								1,112.52		

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

.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
70128	PHONOSCOPE LIGHT WAVE, INC	0020677-IN	05/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	69418	05/26/15
70128	PHONOSCOPE LIGHT WAVE, INC	0020676-IN	05/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69418	05/26/15
70128	PHONOSCOPE LIGHT WAVE, INC	0020675-IN	05/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69418	05/26/15
70128	PHONOSCOPE LIGHT WAVE, INC	0020674-IN	05/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69418	05/26/15
Totals for Check: 69418								2,300.00		
74112	Sam's Club- Revolving Card	002720	04/06/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	107.74	69419	05/26/15
74112	Sam's Club- Revolving Card	002721	04/06/15	P	9	01-4230-09-00	SUPPLIES	82.93	69419	05/26/15
74112	Sam's Club- Revolving Card	008321	04/23/15	P	9	01-4230-09-00	SUPPLIES	31.84	69419	05/26/15
74112	Sam's Club- Revolving Card	008322	04/23/15	P	9	01-4230-09-00	SUPPLIES	130.18	69419	05/26/15
Totals for Check: 69419								352.69		
100191	CITIBANK	03/04-04/03/15	04/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	12,517.67	69423	05/27/15
100191	CITIBANK	03/04-04/03/15	04/03/15	P	1	02-2005-01-00	ACCOUNTS PAYABLE	1,200.94	69423	05/27/15
100191	CITIBANK	03/04-04/03/15	04/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	11.95	69423	05/27/15
Totals for Check: 69423								13,730.56		
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	01-4305-01-00	WAGES	10,313.19	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	2	01-4305-02-00	WAGES	448.29	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	3	01-4305-03-00	WAGES	3,714.62	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	4	01-4305-04-00	WAGES	1,743.66	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	5	01-4305-05-00	WAGES	5,714.84	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	6	01-4305-06-00	WAGES	4,169.24	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	7	01-4305-07-00	WAGES	23,564.02	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	9	01-4305-09-00	WAGES	699.78	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	11	01-4305-11-00	WAGES	1,228.77	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	12	01-4305-12-00	WAGES	3,478.41	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	13	01-4305-13-00	WAGES	11,531.80	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	14	01-4305-14-00	WAGES	2,062.62	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	16	01-4305-16-00	WAGES	2,307.69	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	01-1155-01-00	Due from TIRZ	351.38	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	02-4305-01-00	WAGES	24,409.36	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	06-4305-01-00	WAGES	7,455.75	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	5	01-4306-05-00	OVERTIME	539.63	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	6	01-4306-06-00	OVERTIME	457.87	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	7	01-4306-07-00	OVERTIME	58.14	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	9	01-4306-09-00	OVERTIME	172.67	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	02-4306-01-00	OVERTIME	1,316.78	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	06-4306-01-00	OVERTIME	114.82	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,256.89)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,878.79)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(941.07)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,256.89	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	02-2110-01-00	F.I.T. PAYABLE	2,878.79	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	06-2110-01-00	F.I.T. PAYABLE	941.07	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15 PAYROLL	05/15/15	P	1	01-4310-01-00	SOCIAL SECURITY	784.61	69434	05/29/15

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Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	5/15/15	PAYROLL 05/15/15	P	2	01-4310-02-00	SOCIAL SECURITY	33.66	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	3	01-4310-03-00	SOCIAL SECURITY	284.17	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	4	01-4310-04-00	SOCIAL SECURITY	133.39	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	5	01-4310-05-00	SOCIAL SECURITY	466.72	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	6	01-4310-06-00	SOCIAL SECURITY	349.14	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	7	01-4310-07-00	SOCIAL SECURITY	1,752.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	9	01-4310-09-00	SOCIAL SECURITY	69.35	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	11	01-4310-11-00	SOCIAL SECURITY	94.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	12	01-4310-12-00	SOCIAL SECURITY	261.19	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	13	01-4310-13-00	SOCIAL SECURITY	901.23	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	14	01-4310-14-00	SOCIAL SECURITY	157.80	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	176.54	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,912.76	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-4310-01-00	SOCIAL SECURITY	616.17	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,463.80)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,912.75)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(616.17)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,463.80	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,912.75	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	616.17	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,463.80)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,912.75)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(616.17)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,463.80	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,912.75	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	616.17	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(595.97)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(83.67)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2150-01-00	FLEX SPEND 125	(405.37)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.96)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(921.76)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(364.92)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(918.58)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,417.56)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,856.96)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(596.90)	69434	05/29/15

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Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	5/15/15	PAYROLL 05/15/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,674.94	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	74.03	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	586.31	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	275.68	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	998.64	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	731.71	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	3,613.10	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	148.69	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	196.54	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.30	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	290.58	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	343.15	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	370.06	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,077.34	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,310.62	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,699.74)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,077.34)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,310.62)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	267.82	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-4060-01-00	CONTRACT SERVICES	590.32	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-2111-01-00	I.R.S. PAYABLE	(150.00)	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	13	01-4306-13-00	OVERTIME	90.45	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	2	01-4306-02-00	OVERTIME	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	13	01-4306-13-00	OVERTIME	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	2	01-4396-02-00	PHONE ALLOWANCE	33.33	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	5	01-4396-05-00	PHONE ALLOWANCE	433.33	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	14	01-4396-14-00	PHONE ALLOWANCE	200.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	16	01-4396-16-00	PHONE ALLOWANCE	100.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/15/15	PAYROLL 05/15/15	P	5	01-4396-05-00	PHONE ALLOWANCE	208.33	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-4305-01-00	WAGES	10,091.17	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	2	01-4305-02-00	WAGES	2,755.98	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	3	01-4305-03-00	WAGES	3,564.62	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	4	01-4305-04-00	WAGES	1,747.24	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	5	01-4305-05-00	WAGES	5,143.01	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	6	01-4305-06-00	WAGES	4,160.80	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	7	01-4305-07-00	WAGES	23,930.22	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	9	01-4305-09-00	WAGES	682.16	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	11	01-4305-11-00	WAGES	1,228.77	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	12	01-4305-12-00	WAGES	2,378.40	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	13	01-4305-13-00	WAGES	11,926.60	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	14	01-4305-14-00	WAGES	1,691.70	69434	05/29/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	5/29/15	PAYROLL 05/29/15	P	16	01-4305-16-00	WAGES	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-1155-01-00	Due from TIRZ	343.88	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	02-4305-01-00	WAGES	23,725.85	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	06-4305-01-00	WAGES	7,112.31	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	5	01-4306-05-00	OVERTIME	283.24	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	6	01-4306-06-00	OVERTIME	191.70	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	7	01-4306-07-00	OVERTIME	1,390.19	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	9	01-4306-09-00	OVERTIME	175.87	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	02-4306-01-00	OVERTIME	849.62	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	06-4306-01-00	OVERTIME	82.16	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,320.46)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,795.04)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(928.96)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,320.46	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	02-2110-01-00	F.I.T. PAYABLE	2,795.04	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	06-2110-01-00	F.I.T. PAYABLE	928.96	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-4310-01-00	SOCIAL SECURITY	796.16	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	2	01-4310-02-00	SOCIAL SECURITY	210.83	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	3	01-4310-03-00	SOCIAL SECURITY	272.70	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	4	01-4310-04-00	SOCIAL SECURITY	133.66	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	5	01-4310-05-00	SOCIAL SECURITY	425.07	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	6	01-4310-06-00	SOCIAL SECURITY	338.10	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	7	01-4310-07-00	SOCIAL SECURITY	1,929.63	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	9	01-4310-09-00	SOCIAL SECURITY	64.02	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	11	01-4310-11-00	SOCIAL SECURITY	94.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	12	01-4310-12-00	SOCIAL SECURITY	181.95	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	13	01-4310-13-00	SOCIAL SECURITY	915.23	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	14	01-4310-14-00	SOCIAL SECURITY	129.41	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,907.51	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	06-4310-01-00	SOCIAL SECURITY	609.29	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,490.78)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,907.51)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(609.29)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,490.78	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,907.51	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	609.29	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,490.78)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,907.51)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(609.29)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,490.78	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,907.51	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	609.29	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(606.92)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	606.92	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL 05/29/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(595.97)	69434	05/29/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	5/29/15	PAYROLL	05/29/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	01-2150-01-00	FLEX SPEND 125	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	02-2150-01-00	FLEX SPEND 125	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	06-2150-01-00	FLEX SPEND 125	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(334.92)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(948.58)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,304.07)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,749.61)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(558.83)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,603.24	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	423.59	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	547.88	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	268.55	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	859.11	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	681.79	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	3,836.23	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	131.88	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	188.86	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.56	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	283.78	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	260.01	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,841.67	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,227.03	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,450.48)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,841.67)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,227.03)	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	245.07	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	01-4060-01-00	CONTRACT SERVICES	582.45	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	01-2111-01-00	I. R. S. PAYABLE	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	13	01-4306-13-00	OVERTIME	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	2	01-4306-02-00	OVERTIME	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	13	01-4306-13-00	OVERTIME	36.90	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15	PAYROLL	05/29/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	69434	05/29/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt:

.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	5/29/15 PAYROLL	05/29/15	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15 PAYROLL	05/29/15	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15 PAYROLL	05/29/15	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15 PAYROLL	05/29/15	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15 PAYROLL	05/29/15	P	16	01-4396-16-00	PHONE ALLOWANCE	00.00	69434	05/29/15
100085	PAYCOM PAYROLL	5/29/15 PAYROLL	05/29/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	69434	05/29/15
Totals for Check: 69434								211,299.76		
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	01-4305-01-00	WAGES	10,160.69	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	2	01-4305-02-00	WAGES	448.29	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	3	01-4305-03-00	WAGES	3,564.62	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	4	01-4305-04-00	WAGES	1,743.66	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	5	01-4305-05-00	WAGES	5,811.46	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	6	01-4305-06-00	WAGES	4,640.73	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	7	01-4305-07-00	WAGES	30,796.37	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	9	01-4305-09-00	WAGES	682.16	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	11	01-4305-11-00	WAGES	1,228.77	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	12	01-4305-12-00	WAGES	2,378.40	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	13	01-4305-13-00	WAGES	12,045.71	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	14	01-4305-14-00	WAGES	2,859.24	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	16	01-4305-16-00	WAGES	2,307.69	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	01-1155-01-00	Due from TIRZ	343.88	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	02-4305-01-00	WAGES	25,006.59	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	06-4305-01-00	WAGES	7,505.71	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	5	01-4306-05-00	OVERTIME	783.48	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	6	01-4306-06-00	OVERTIME	446.30	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	7	01-4306-07-00	OVERTIME	72.68	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	9	01-4306-09-00	OVERTIME	358.13	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	02-4306-01-00	OVERTIME	2,809.19	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	06-4306-01-00	OVERTIME	141.52	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	01-2110-01-00	F. I. T. PAYABLE	(10,188.24)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	02-2110-01-00	F. I. T. PAYABLE	(3,256.17)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	06-2110-01-00	F. I. T. PAYABLE	(962.69)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	01-2110-01-00	F. I. T. PAYABLE	10,188.24	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	02-2110-01-00	F. I. T. PAYABLE	3,256.17	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	06-2110-01-00	F. I. T. PAYABLE	962.69	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	01-4310-01-00	SOCIAL SECURITY	771.99	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	2	01-4310-02-00	SOCIAL SECURITY	33.66	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	3	01-4310-03-00	SOCIAL SECURITY	271.74	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	4	01-4310-04-00	SOCIAL SECURITY	133.39	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	5	01-4310-05-00	SOCIAL SECURITY	495.56	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	6	01-4310-06-00	SOCIAL SECURITY	374.77	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,294.95	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	9	01-4310-09-00	SOCIAL SECURITY	77.63	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	11	01-4310-11-00	SOCIAL SECURITY	94.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	12	01-4310-12-00	SOCIAL SECURITY	174.16	69435	05/29/15

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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	5/01/15	PAYROLL 05/01/15	P	13	01-4310-13-00	SOCIAL SECURITY	921.51	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	14	01-4310-14-00	SOCIAL SECURITY	218.73	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	176.54	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	02-4310-01-00	SOCIAL SECURITY	2,080.35	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	06-4310-01-00	SOCIAL SECURITY	621.55	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2100-01-00	SS + Medicare - Employer	(6,038.63)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(2,080.35)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(621.55)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2100-01-00	SS + Medicare - Employer	6,038.63	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	2,080.35	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	621.55	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2105-01-00	SS + Medicare - Employee	(6,038.63)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(2,080.35)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(621.55)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2105-01-00	SS + Medicare - Employee	6,038.63	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	2,080.35	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	621.55	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(637.19)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(83.67)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2150-01-00	FLEX SPEND 125	(405.37)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.96)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(921.76)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(364.92)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(918.58)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(590.87)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(174.86)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(47.57)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,920.28)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,970.19)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(588.02)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,613.92	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	68.90	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	547.88	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	268.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,029.61	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	781.88	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,718.20	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	159.89	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15	PAYROLL 05/01/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	188.86	69435	05/29/15

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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	5/01/15 PAYROLL	05/01/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.56	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	266.69	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	439.47	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	354.69	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,326.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,291.13	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,803.55)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,326.00)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,291.13)	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	259.56	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	01-4060-01-00	CONTRACT SERVICES	584.63	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	01-2111-01-00	I.R.S. PAYABLE	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	01-4306-01-00	OVERTIME	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	2	01-4306-02-00	OVERTIME	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	13	01-4306-13-00	OVERTIME	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	16	01-4396-16-00	PHONE ALLOWANCE	00.00	69435	05/29/15
100085	PAYCOM PAYROLL	5/01/15 PAYROLL	05/01/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	69435	05/29/15
Totals for Check: 69435								113,783.46		
9105	ACE HARDWARE	4102	05/14/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	16.30	69436	05/29/15
9105	ACE HARDWARE	4106	05/18/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	28.39	69436	05/29/15
Totals for Check: 69436								44.69		
550	AMERICAN FENCE & SUPPLY	0001-42545	04/13/15	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	904.00	69437	05/29/15
Totals for Check: 69437								904.00		
100365	ANGELA BRAUN	MAY 2015 EOC	05/28/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69438	05/29/15
Totals for Check: 69438								50.00		
100098	Bay Area Rentals	13784	05/07/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	171.95	69439	05/29/15
Totals for Check: 69439								171.95		
99999	Betty Tompkins	EMS REF21506231	02/15/15	P	1	01-3605-01-00	AMBULANCE FEES	882.67	69440	05/29/15
Totals for Check: 69440								882.67		
10157	BEARCOM	4383762	05/07/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,423.84	69441	05/29/15
10157	BEARCOM	4384994	05/13/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	132.52	69441	05/29/15
Totals for Check: 69441								1,556.36		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
12505	BOUND TREE Medical	81786772	05/14/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	307.25	69442	05/29/15
12505	BOUND TREE Medical	81788018	05/15/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	246.86	69442	05/29/15
12505	BOUND TREE Medical	81786773	05/14/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	52.24	69442	05/29/15
12505	BOUND TREE Medical	81781195	05/08/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	271.92	69442	05/29/15
12505	BOUND TREE Medical	81796271	05/25/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	02.24	69442	05/29/15
12505	BOUND TREE Medical	81794754	05/22/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	89.90	69442	05/29/15
12505	BOUND TREE Medical	81794755	05/22/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	905.41	69442	05/29/15
12505	BOUND TREE Medical	81793306	05/21/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	34.49	69442	05/29/15
Totals for Check: 69442								1,910.31		
12655	Brookside Equipment Sales, Inc.	IL69058	04/28/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	42.86	69443	05/29/15
Totals for Check: 69443								42.86		
100271	BRYCE KLUG	MAY 2015 EOC	05/28/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69444	05/29/15
Totals for Check: 69444								50.00		
660	CITY OF NASSAU BAY	WTR 06-01-15	05/28/15	P	17	01-4505-17-00	UTILITIES	31.72	69445	05/29/15
660	CITY OF NASSAU BAY	WTR 06-01-15	05/28/15	P	1	02-3005-01-00	WATER SALES	19.94	69445	05/29/15
660	CITY OF NASSAU BAY	WTR 06-01-15	05/28/15	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	69445	05/29/15
660	CITY OF NASSAU BAY	SPKLR 06-01-15	05/28/15	P	17	01-4505-17-00	UTILITIES	12.50	69445	05/29/15
660	CITY OF NASSAU BAY	SPKLR 06-01-15	05/28/15	P	1	02-3005-01-00	WATER SALES	15.90	69445	05/29/15
Totals for Check: 69445								100.50		
81110	Comptroller of Public Accounts	CO-OP 2015	05/22/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	69446	05/29/15
Totals for Check: 69446								100.00		
89830	COMCAST	05/11/15 FDTA	05/11/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	279.39	69447	05/29/15
89830	COMCAST	05/08/15 EMS	05/08/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.10	69447	05/29/15
89830	COMCAST	05/18/15 WASTE	05/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	141.73	69447	05/29/15
Totals for Check: 69447								461.22		
29620	FEDEX	5-039-68894	05/21/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	39.13	69451	05/29/15
Totals for Check: 69451								39.13		
100084	Fuelman	NP44401534	05/25/15	P	2	01-4245-02-00	Supplies - Gas & Oil	65.47	69452	05/29/15
100084	Fuelman	NP44401534	05/25/15	P	13	01-4245-13-00	Supplies - Gas & Oil	151.87	69452	05/29/15
100084	Fuelman	NP44401534	05/25/15	P	4	01-4245-04-00	Supplies - Gas & Oil	43.83	69452	05/29/15
100084	Fuelman	NP44401534	05/25/15	P	14	01-4245-14-00	Supplies - Gas & Oil	43.44	69452	05/29/15
100084	Fuelman	NP44401534	05/25/15	P	7	01-4245-07-00	Supplies - Gas & Oil	922.15	69452	05/29/15
100084	Fuelman	NP44401534	05/25/15	P	1	02-4245-01-00	Supplies - Gas & Oil	215.91	69452	05/29/15
100084	Fuelman	NP44401534	05/25/15	P	5	01-4245-05-00	Supplies - Gas & Oil	599.90	69452	05/29/15
Totals for Check: 69452								2,042.57		
32300	G & K SERVICES	1030221683	05/27/15	P	1	01-4505-01-00	UTILITIES	14.28	69453	05/29/15
32300	G & K SERVICES	1030221683	05/27/15	P	17	01-4505-17-00	UTILITIES	11.22	69453	05/29/15
Totals for Check: 69453								25.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
32500	GALLS, LLC	003458058	04/29/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	13.00	69455	05/29/15
32500	GALLS, LLC	003154148	02/23/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	134.83	69455	05/29/15
32500	GALLS, LLC	003411257	04/20/15	P	7	01-4226-07-00	SUPPLIES - POLICE	884.00	69455	05/29/15
Totals for Check: 69455								1,031.83		
100375	GRANZOW	242367	03/12/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	1,274.67	69456	05/29/15
Totals for Check: 69456								1,274.67		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20150105	05/01/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	749.55	69457	05/29/15
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20150106	05/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	681.09	69457	05/29/15
Totals for Check: 69457								1,430.64		
37450	Harris County Treasurer	15063	05/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	69458	05/29/15
37450	Harris County Treasurer	15062	05/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	573.75	69458	05/29/15
37450	Harris County Treasurer	15061	05/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	548.25	69458	05/29/15
Totals for Check: 69458								1,313.25		
1050	HAHN EQUIPMENT	93396	03/27/15	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	380.00	69459	05/29/15
Totals for Check: 69459								380.00		
99255	IACP	1001126365	05/05/15	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	150.00	69461	05/29/15
Totals for Check: 69461								150.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	32115193	05/11/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	41.83	69462	05/29/15
Totals for Check: 69462								41.83		
100001	JOHN MAHON	MAY 2015 EOC	05/28/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69463	05/29/15
Totals for Check: 69463								50.00		
53040	KILGORE'S	329658	05/19/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	06.17	69464	05/29/15
Totals for Check: 69464								06.17		
54150	Liggio's Tire & Service Center	204246	04/06/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	365.56	69465	05/29/15
54150	Liggio's Tire & Service Center	204256	04/06/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	146.03	69465	05/29/15
Totals for Check: 69465								511.59		
99999	Lisa R. Grable	EMS REF20816517	04/13/15	P	1	01-3605-01-00	AMBULANCE FEES	74.48	69466	05/29/15
Totals for Check: 69466								74.48		
43440	MARK DENMAN	MAY 2015 EOC	05/28/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	69467	05/29/15
Totals for Check: 69467								75.00		
99999	Michael Akers	EMS REF16603892	02/22/15	P	1	01-3605-01-00	AMBULANCE FEES	423.78	69468	05/29/15
Totals for Check: 69468								423.78		
12421	MIRIAM R ORDONEZ	MAY 2015	05/01/15	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	69469	05/29/15
12421	MIRIAM R ORDONEZ	APRIL 2015	04/28/15	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	69469	05/29/15

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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: 69469								440.00		
100062	Mossman, Sandra	MAY 2015 EOC	05/28/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69470	05/29/15
Totals for Check: 69470								50.00		
99764	MUNICIPAL EMERGENCY SERVICE	00632957_SNV	05/19/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	312.80	69471	05/29/15
Totals for Check: 69471								312.80		
2050	NASA ONE TROPHIES	19929	05/21/15	P	1	01-4062-01-00	CITY PROGRAMS	25.00	69472	05/29/15
Totals for Check: 69472								25.00		
81120	NASA STANDARD AUTO PARTS #2	598522	05/22/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.03	69473	05/29/15
81120	NASA STANDARD AUTO PARTS #2	597756	05/15/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.47	69473	05/29/15
81120	NASA STANDARD AUTO PARTS #2	594329	04/08/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	28.12	69473	05/29/15
Totals for Check: 69473								55.62		
60095	NASA WHOLESALE BARK	641393	05/12/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	24.00	69474	05/29/15
Totals for Check: 69474								24.00		
63406	OVERHEAD DOOR	CS76352	05/06/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	240.20	69475	05/29/15
Totals for Check: 69475								240.20		
77052	PASADENA PRINTING, INC.	37689	05/09/15	P	7	01-4045-07-00	PRINTING	45.00	69476	05/29/15
77052	PASADENA PRINTING, INC.	37689	05/09/15	P	1	01-4045-01-00	PRINTING	45.00	69476	05/29/15
77052	PASADENA PRINTING, INC.	37689	05/09/15	P	1	01-4045-01-00	PRINTING	45.00	69476	05/29/15
Totals for Check: 69476								135.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	1403916-MR15	03/01/15	P	1	01-4904-01-00	LEASE PURCHASE	156.00	69477	05/29/15
100129	PITNEY BOWES GLOBAL FINANCIAL	1403916-AP15	04/01/15	P	1	01-4904-01-00	LEASE PURCHASE	156.00	69477	05/29/15
100129	PITNEY BOWES GLOBAL FINANCIAL	1403916-MY15	05/01/15	P	1	01-4904-01-00	LEASE PURCHASE	156.00	69477	05/29/15
Totals for Check: 69477								468.00		
87057	Tyler Technologies	025-124960	05/29/15	P	11	01-4070-11-00	Contract Computer Services	75.00	69479	05/29/15
Totals for Check: 69479								75.00		
99999	United Healthcare	EMS REF22162740	04/10/15	P	1	01-3605-01-00	AMBULANCE FEES	85.44	69480	05/29/15
Totals for Check: 69480								85.44		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-29-2015	05/29/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	364.94	69481	05/29/15
2020	VANTAGEPOINT TRANS. AGENTS,457	05-29-2015	05/29/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	918.56	69481	05/29/15
2020	VANTAGEPOINT TRANS. AGENTS,457	05-29-2015	05/29/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69481	05/29/15
Totals for Check: 69481								1,387.00		
1160	Verizon Telephone	333401 05/2015	05/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	31.63	69482	05/29/15
Totals for Check: 69482								31.63		
35880	Verizon Wireless	9745399569	05/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	69483	05/29/15

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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: 69483								10.04		
100063	Warters, Bob	MAY 2015 EOC	05/28/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69485	05/29/15
Totals for Check: 69485								50.00		
100256	CONSTELLATION NEWENERGY INC	0024507883	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.69	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509783	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	36.61	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509796	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.17	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509819	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.97	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509831	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.17	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509882	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	132.62	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509903	05/21/15	P	6	01-4505-06-00	UTILITIES	27.61	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509912	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	52.41	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510265	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.24	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510287	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.23	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510469	05/21/15	P	6	01-4505-06-00	UTILITIES	31.52	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510480	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.70	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510535	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.64	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510545	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.30	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510660	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.47	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510665	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.75	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510674	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.74	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510681	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.48	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510694	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.74	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510696	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.84	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510718	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.96	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510725	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.81	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510735	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.65	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510747	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.81	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510754	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.69	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510759	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.96	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510766	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.79	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510770	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.32	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510771	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.63	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510777	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.24	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510783	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.77	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510789	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	36.28	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510796	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.80	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510810	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.79	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510837	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.74	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510860	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510863	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.43	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510871	05/21/15	P	6	01-4505-06-00	UTILITIES	150.06	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510872	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.96	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510886	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.81	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510896	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.90	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510917	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.46	69489	06/02/15

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100256	CONSTELLATION NEWENERGY INC	0024511085	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.69	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024508912	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.31	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509085	05/21/15	P	1	01-4505-01-00	UTILITIES	1,950.16	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509085	05/21/15	P	17	01-4505-17-00	UTILITIES	1,532.27	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509607	05/21/15	P	4	01-4505-04-00	UTILITIES	600.33	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509842	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509851	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.19	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509890	05/21/15	P	6	01-4505-06-00	UTILITIES	16.46	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509909	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.09	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509920	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	24.12	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509924	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.55	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509929	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.45	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509934	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.22	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509944	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.82	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510707	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.32	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510716	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.79	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510748	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.74	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510757	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.19	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510781	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510794	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510825	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.29	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510828	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.39	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510839	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.81	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510849	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.17	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510852	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.65	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510885	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.82	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510897	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.83	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510904	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.12	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510905	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510928	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.49	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024511066	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	88.06	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024511075	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.99	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024511092	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.73	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024511102	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.66	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024511114	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.96	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024511124	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.73	69489	06/02/15
Totals for Check: 69489								5,579.22		
9105	ACE HARDWARE	3924	06/02/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	06.98	69490	06/05/15
Totals for Check: 69490								06.98		
100342	AMERICAN BUSINESS MACHINES INC	342442	05/27/15	P	11	01-4070-11-00	Contract Computer Services	25.05	69492	06/05/15
100342	AMERICAN BUSINESS MACHINES INC	342441	05/27/15	P	11	01-4070-11-00	Contract Computer Services	156.66	69492	06/05/15
Totals for Check: 69492								181.71		
590	AMERIWASTE, INC.	82065	05/31/15	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	69493	06/05/15
590	AMERIWASTE, INC.	82065	05/31/15	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	69493	06/05/15

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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: 69493								19,650.95		
100098	Bay Area Rentals	13974	05/20/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	181.95	69495	06/05/15
Totals for Check: 69495								181.95		
12505	BOUND TREE Medical	81800624	05/29/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	95.70	69496	06/05/15
12505	BOUND TREE Medical	81802294	05/31/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	14.55	69496	06/05/15
Totals for Check: 69496								110.25		
100376	BREE THE MURAL GIRL	002351	03/12/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	2,362.50	69497	06/05/15
Totals for Check: 69497								2,362.50		
100376	BREE THE MURAL GIRL	002352	03/12/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	2,941.66	69498	06/05/15
100376	BREE THE MURAL GIRL	002352	03/12/15	P	77	07-7771-77-00	EDA-09 Grant Expenditure	2,608.34	69498	06/05/15
Totals for Check: 69498								5,550.00		
13115	BUREAU VERITAS	1277838	05/31/15	P	2	01-4060-02-00	CONTRACT SERVICES	1,461.48	69499	06/05/15
Totals for Check: 69499								1,461.48		
15745	Centerpoint Energy	05/26/15 FD	05/26/15	P	4	01-4505-04-00	UTILITIES	20.48	69500	06/05/15
Totals for Check: 69500								20.48		
99999	Christina Branandez	CB 06-04-15	06/04/15	P	13	01-4605-13-00	TRAINING & TRAVEL	30.00	69501	06/05/15
Totals for Check: 69501								30.00		
89830	COMCAST	05/24/15 EMSINT	05/24/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.21	69502	06/05/15
89830	COMCAST	05/27/15 NEWCH	05/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	367.97	69502	06/05/15
Totals for Check: 69502								559.18		
100256	CONSTELLATION NEWENERGY INC	0024510491	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510273	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.55	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510298	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.96	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510365	05/21/15	P	6	01-4505-06-00	UTILITIES	09.96	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510456	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.32	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510524	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.32	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510554	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.25	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510566	05/21/15	P	6	01-4505-06-00	UTILITIES	24.12	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510684	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510692	05/21/15	P	6	01-4505-06-00	UTILITIES	193.63	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024535785	05/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	69503	06/05/15
Totals for Check: 69503								322.73		
100177	DEER OAKS EAP SERVICES LLC	CONB15-05	05/22/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	69504	06/05/15
Totals for Check: 69504								165.10		
32500	GALLS, LLC	003544457	05/17/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	120.85	69508	06/05/15
32500	GALLS, LLC	003525662	05/14/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	77.90	69508	06/05/15

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Totals for Check: 69508								198.75		
35920	Gulf Coast Limestone, Inc.	588655	05/04/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	546.29	69509	06/05/15
35920	Gulf Coast Limestone, Inc.	588664	05/05/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	615.47	69509	06/05/15
Totals for Check: 69509								1,161.76		
37450	Harris County Treasurer	15060	05/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	51.00	69510	06/05/15
37450	Harris County Treasurer	1150400722	05/01/15	P	11	01-4070-11-00	Contract Computer Services	2,754.00	69510	06/05/15
Totals for Check: 69510								2,805.00		
44500	Houston Community Newspapers	181251_0515	05/21/15	P	1	01-4040-01-00	ADVERTISING	728.00	69511	06/05/15
Totals for Check: 69511								728.00		
45215	Intelligent Products Incorp.	193447A	05/15/15	P	6	01-4228-06-00	SUPPLIES - MUT MITS	888.00	69512	06/05/15
45215	Intelligent Products Incorp.	193447A	05/15/15	P	6	01-4228-06-00	SUPPLIES - MUT MITS	109.52	69512	06/05/15
Totals for Check: 69512								997.52		
45265	INTERMEDI X TECHNOLOGIES, INC.	05/01-05/31/15	05/31/15	P	13	01-4056-13-00	CONTRACT BILLING	1,693.30	69513	06/05/15
45265	INTERMEDI X TECHNOLOGIES, INC.	05/01-05/31/15	05/31/15	P	1	01-3605-01-00	AMBULANCE FEES	(50.00)	69513	06/05/15
45265	INTERMEDI X TECHNOLOGIES, INC.	MAY 2015CR	05/01/15	P	13	01-4056-13-00	CONTRACT BILLING	(1,643.30)	69513	06/05/15
Totals for Check: 69513								00.00		
45270	INTERNAL REVENUE SERVICE	NB RDA JUNE2015	05/28/15	P	1	01-1155-01-00	Due from TIRZ	850.00	69514	06/05/15
Totals for Check: 69514								850.00		
100249	LANDSCAPE PROFESSIONALS OF TX	27448	05/31/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	69516	06/05/15
100249	LANDSCAPE PROFESSIONALS OF TX	27448	05/31/15	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	69516	06/05/15
Totals for Check: 69516								7,868.00		
99764	MUNICIPAL EMERGENCY SERVICE	00634948_SNV	05/26/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	731.00	69517	06/05/15
Totals for Check: 69517								731.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-241514	06/01/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	25.67	69518	06/05/15
Totals for Check: 69518								25.67		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400075173	05/29/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	69519	06/05/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400075173	05/29/15	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	69519	06/05/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400075104	05/26/15	P	1	01-4060-01-00	CONTRACT SERVICES	36.90	69519	06/05/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400075104	05/26/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	28.99	69519	06/05/15
Totals for Check: 69519								1,265.89		
71002	Ray-Wright Pumps Inc.	9650	05/11/15	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,175.00	69520	06/05/15
Totals for Check: 69520								1,175.00		
99999	Samantha Greeney	EMS REF22737748	04/23/15	P	1	01-3605-01-00	AMBULANCE FEES	1,188.50	69521	06/05/15
Totals for Check: 69521								1,188.50		

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99690	SCOTT KLINE	SK 06-02-15	06/02/15	P	5	01-4605-05-00	TRAINING & TRAVEL	210.00	69522	06/05/15
Totals for Check: 69522								210.00		
100362	SHAREFILE	58636	06/01/15	P	11	01-4070-11-00	Contract Computer Services	1,062.00	69523	06/05/15
Totals for Check: 69523								1,062.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS4366	05/28/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	683.20	69524	06/05/15
Totals for Check: 69524								683.20		
80550	SR SIGNS	15-020	05/22/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	140.00	69526	06/05/15
Totals for Check: 69526								140.00		
84025	Sungard Public Sector	99556	04/30/15	P	11	01-4070-11-00	Contract Computer Services	6,525.49	69527	06/05/15
Totals for Check: 69527								6,525.49		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAY 2015	05/31/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	29,953.76	69529	06/05/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAY 2015	05/31/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	12,245.01	69529	06/05/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAY 2015	05/31/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	3,828.78	69529	06/05/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAY 2015	05/31/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	13,641.91	69529	06/05/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAY 2015	05/31/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	5,576.76	69529	06/05/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAY 2015	05/31/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,743.75	69529	06/05/15
Totals for Check: 69529								66,989.97		
70087	The Productivity Center	NBPD0035415	05/04/15	P	7	01-4060-07-00	CONTRACT SERVICES	317.00	69530	06/05/15
Totals for Check: 69530								317.00		
94125	United Parcel Service	00000072AX215	05/23/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	48.58	69531	06/05/15
Totals for Check: 69531								48.58		
100191	CITIBANK	04/04-05/03/15	05/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	9,246.21	69533	06/08/15
100191	CITIBANK	04/04-05/03/15	05/03/15	P	1	02-2005-01-00	ACCOUNTS PAYABLE	234.00	69533	06/08/15
100191	CITIBANK	04/04-05/03/15	05/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	675.92	69533	06/08/15
Totals for Check: 69533								10,156.13		
9290	ACT PIPE & SUPPLY	059237	05/29/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	328.00	69534	06/12/15
Totals for Check: 69534								328.00		
845	AFLAC	844673	04/25/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,274.40	69535	06/12/15
845	AFLAC	271411	05/25/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,664.28	69535	06/12/15
Totals for Check: 69535								2,938.68		
100169	ARKK ENGINEERS, LLC	15-006-04	05/15/15	P	5	01-4070-05-00	ENGINEERING	1,470.00	69536	06/12/15
Totals for Check: 69536								1,470.00		
76350	CHARLES A. SCHUHMACHER, M.D.	05-20-2015	05/20/15	P	1	01-4930-01-00	EXAMS & DRUG TESTING	110.00	69540	06/12/15
Totals for Check: 69540								110.00		

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100403	Clear Springs Wrestler Booster	05-08-2015	05/08/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	128.00	69541	06/12/15
Totals for Check: 69541								128.00		
89830	COMCAST	06/01/15 FDTA2	06/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	06.97	69542	06/12/15
Totals for Check: 69542								06.97		
12275	DATAPROSE, LLC	DP1501457	05/31/15	P	1	01-4042-01-00	PUBLICATIONS	540.23	69543	06/12/15
12275	DATAPROSE, LLC	DP1501457	05/31/15	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,480.70	69543	06/12/15
Totals for Check: 69543								2,020.93		
24258	De Lage Landen Financial Serv	46061314	06/06/15	P	11	01-4070-11-00	Contract Computer Services	625.93	69544	06/12/15
Totals for Check: 69544								625.93		
27295	DOUGLAS L. MCKEE	83854	05/26/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	200.00	69545	06/12/15
Totals for Check: 69545								200.00		
99999	ERIK GARAY	CT REF 140093	06/10/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	250.64	69547	06/12/15
Totals for Check: 69547								250.64		
100312	FIRESAFE	SM109614	05/21/15	P	1	01-4505-01-00	UTILITIES	462.00	69548	06/12/15
100312	FIRESAFE	SM109614	05/21/15	P	17	01-4505-17-00	UTILITIES	363.00	69548	06/12/15
Totals for Check: 69548								825.00		
100084	Fuelman	NP44565165	06/08/15	P	13	01-4245-13-00	Supplies - Gas & Oil	241.84	69550	06/12/15
100084	Fuelman	NP44565165	06/08/15	P	4	01-4245-04-00	Supplies - Gas & Oil	66.28	69550	06/12/15
100084	Fuelman	NP44565165	06/08/15	P	7	01-4245-07-00	Supplies - Gas & Oil	930.88	69550	06/12/15
100084	Fuelman	NP44565165	06/08/15	P	1	02-4245-01-00	Supplies - Gas & Oil	283.59	69550	06/12/15
100084	Fuelman	NP44565165	06/08/15	P	5	01-4245-05-00	Supplies - Gas & Oil	537.08	69550	06/12/15
Totals for Check: 69550								2,059.67		
32300	G & K SERVICES	1030234247	06/10/15	P	1	01-4505-01-00	UTILITIES	14.28	69551	06/12/15
32300	G & K SERVICES	1030234247	06/10/15	P	17	01-4505-17-00	UTILITIES	11.22	69551	06/12/15
Totals for Check: 69551								25.50		
100313	GRACO MECHANICAL	339614	02/16/15	P	1	01-4505-01-00	UTILITIES	403.76	69552	06/12/15
100313	GRACO MECHANICAL	339614	02/16/15	P	17	01-4505-17-00	UTILITIES	317.24	69552	06/12/15
Totals for Check: 69552								721.00		
35920	Gulf Coast Limestone, Inc.	588929	05/21/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	525.74	69553	06/12/15
Totals for Check: 69553								525.74		
37450	Harris County Treasurer	15253	06/04/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	586.50	69554	06/12/15
37450	Harris County Treasurer	15252	06/04/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	548.25	69554	06/12/15
37450	Harris County Treasurer	15251	06/04/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	38.25	69554	06/12/15
37450	Harris County Treasurer	15254	06/04/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	69554	06/12/15
Totals for Check: 69554								1,364.25		

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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
43505	HOME DEPOT	5024334	04/29/15	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	348.04	69555	06/12/15
43505	HOME DEPOT	8112536	05/06/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	140.62	69555	06/12/15
43505	HOME DEPOT	22531	05/14/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	104.94	69555	06/12/15
43505	HOME DEPOT	3064292	05/21/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	77.54	69555	06/12/15
Totals for Check: 69555								671.14		
100198	IWS GAS AND SUPPLY OF TX, LTD	32145098	05/31/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	170.47	69556	06/12/15
Totals for Check: 69556								170.47		
47060	J.D.B. SERVICES, INC	21589	05/25/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	140.00	69557	06/12/15
Totals for Check: 69557								140.00		
100161	Kimberly Hardy	PARK DEP 53050	06/09/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	69559	06/12/15
Totals for Check: 69559								100.00		
53040	KILGORE'S	329105	05/05/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	116.72	69560	06/12/15
53040	KILGORE'S	329281	05/08/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	307.25	69560	06/12/15
53040	KILGORE'S	329367	05/11/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	41.75	69560	06/12/15
53040	KILGORE'S	329585	05/18/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	27.46	69560	06/12/15
53040	KILGORE'S	329698	05/20/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	89.24	69560	06/12/15
53040	KILGORE'S	329742	05/21/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	37.90	69560	06/12/15
53040	KILGORE'S	329782	05/21/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	46.10	69560	06/12/15
53040	KILGORE'S	329875	05/26/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	67.36	69560	06/12/15
53040	KILGORE'S	329946	05/28/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	27.66	69560	06/12/15
53040	KILGORE'S	329947	05/28/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	(27.66)	69560	06/12/15
Totals for Check: 69560								733.78		
99845	LexisNexis- Accurint	20150531	05/31/15	P	7	01-4060-07-00	CONTRACT SERVICES	33.50	69561	06/12/15
Totals for Check: 69561								33.50		
54150	Liggio's Tire & Service Center	205248	05/28/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	146.03	69562	06/12/15
Totals for Check: 69562								146.03		
100175	MYGOV, LLC	105284	06/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	69565	06/12/15
Totals for Check: 69565								1,250.00		
2050	NASA ONE TROPHIES	19985	05/27/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	120.00	69566	06/12/15
2050	NASA ONE TROPHIES	19986	05/27/15	P	1	01-4062-01-00	CITY PROGRAMS	20.00	69566	06/12/15
Totals for Check: 69566								140.00		
81120	NASA STANDARD AUTO PARTS #2	599723	06/05/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	17.89	69567	06/12/15
81120	NASA STANDARD AUTO PARTS #2	599283	06/01/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.41	69567	06/12/15
81120	NASA STANDARD AUTO PARTS #2	599557	06/03/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	23.96	69567	06/12/15
81120	NASA STANDARD AUTO PARTS #2	598551	05/23/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	48.22	69567	06/12/15
Totals for Check: 69567								115.48		
100314	ORKIN COMMERCIAL SERVICES	102522343	05/15/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	69569	06/12/15

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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
100314	ORKIN COMMERCIAL SERVICES	102522343	05/15/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	69569	06/12/15
Totals for Check: 69569								145.00		
99450	Payne Brothers Inc.	PB04-29-15 PMT2	06/08/15	P	5	01-4907-05-00	CAPITAL IMPROVEMENTS	8,000.00	69570	06/12/15
Totals for Check: 69570								8,000.00		
77052	PASADENA PRINTING, INC.	37770	05/23/15	P	1	01-4045-01-00	PRINTING	475.00	69571	06/12/15
Totals for Check: 69571								475.00		
71002	Ray-Wright Pumps Inc.	9669	05/21/15	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,790.00	69572	06/12/15
71002	Ray-Wright Pumps Inc.	9670	05/21/15	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	580.00	69572	06/12/15
Totals for Check: 69572								2,370.00		
71033	REED, C. CHRISTOPHER	CR 06-21-15	06/10/15	V	1	01-4605-01-00	TRAINING & TRAVEL	125.00	69573	06/12/15
Totals for Check: 69573								125.00		
81119	Sprint	06/2015 CHMC	06/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	85.68	69575	06/12/15
Totals for Check: 69575								85.68		
57115	The Equitable, Equi-Vest	05/29/2015	05/29/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.06	69577	06/12/15
Totals for Check: 69577								2,250.06		
35845	The FireStore.com	E1346621	06/02/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	87.95	69578	06/12/15
35845	The FireStore.com	E1346597	06/02/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	91.55	69578	06/12/15
Totals for Check: 69578								179.50		
99170	TML Intergovernmental Employee	05/2015	05/01/15	P	1	01-1210-01-00	PREPAID INSURANCE	41,099.01	69579	06/12/15
99170	TML Intergovernmental Employee	06/2015	05/18/15	P	1	01-1210-01-00	PREPAID INSURANCE	40,504.91	69579	06/12/15
Totals for Check: 69579								81,603.92		
100308	UNITED STATES TREASURY	JG PMT 018	06/12/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	69581	06/12/15
Totals for Check: 69581								150.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-12-2015	06/12/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	364.94	69582	06/12/15
2020	VANTAGEPOINT TRANS. AGENTS,457	06-12-2015	06/12/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	918.56	69582	06/12/15
2020	VANTAGEPOINT TRANS. AGENTS,457	06-12-2015	06/12/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69582	06/12/15
Totals for Check: 69582								1,387.00		
1160	Verizon Telephone	3338409 05/2015	05/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.77	69583	06/12/15
1160	Verizon Telephone	3334211 05/2015	05/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,006.20	69583	06/12/15
Totals for Check: 69583								1,140.97		
35880	Verizon Wireless	9746252470	05/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,195.53	69584	06/12/15
Totals for Check: 69584								1,195.53		
17408	Thomas Cones	TC 06-21-15	06/17/15	P	14	01-4605-14-00	TRAINING & TRAVEL	265.00	69585	06/17/15
Totals for Check: 69585								265.00		

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100382	KRISTI SYKORA	KS 06-23-2015	06/17/15	P	1	01-4605-01-00	TRAINING & TRAVEL	80.00	69586	06/17/15
100382	KRISTI SYKORA	KS 06-18-15	06/17/15	P	1	01-4605-01-00	TRAINING & TRAVEL	256.46	69586	06/17/15
Totals for Check: 69586								336.46		
10050	Bay Area Design & Landscape	52659	06/17/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	66.50	69587	06/18/15
Totals for Check: 69587								66.50		
16514	Bay Area Transportation	5936	05/22/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	2,500.00	69588	06/18/15
Totals for Check: 69588								2,500.00		
12505	BOUND TREE Medical	81821021	06/18/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	859.90	69589	06/18/15
Totals for Check: 69589								859.90		
17910	Cooler's Inc.	204576	05/27/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	130.00	69592	06/18/15
Totals for Check: 69592								130.00		
89830	COMCAST	06/05/15 WTR PL	06/05/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	116.05	69593	06/18/15
89830	COMCAST	06/11/15 FDPA	06/11/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	279.39	69593	06/18/15
89830	COMCAST	06/08/15 EMS	06/08/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	49.66	69593	06/18/15
Totals for Check: 69593								445.10		
34320	GREGG & GREGG PC	25256 P	05/31/15	P	12	01-4060-12-00	CONTRACT SERVICES	2,345.00	69597	06/18/15
34320	GREGG & GREGG PC	25254 G	05/31/15	P	1	01-4055-01-00	LEGAL FEES	1,462.50	69597	06/18/15
34320	GREGG & GREGG PC	25255 L	05/31/15	P	1	01-4055-01-00	LEGAL FEES	3,050.00	69597	06/18/15
Totals for Check: 69597								6,857.50		
35920	Gulf Coast Limestone, Inc.	589373	06/10/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	459.38	69598	06/18/15
35920	Gulf Coast Limestone, Inc.	589421	06/09/15	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	723.29	69598	06/18/15
Totals for Check: 69598								1,182.67		
37450	Harris County Treasurer	SETC001701	03/31/15	P	12	01-4060-12-00	CONTRACT SERVICES	03.80	69599	06/18/15
37450	Harris County Treasurer	SETC001701	03/31/15	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	3,000.00	69599	06/18/15
Totals for Check: 69599								3,003.80		
99999	J & M Plumbing Inc	1181	06/17/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	225.00	69600	06/18/15
Totals for Check: 69600								225.00		
47060	J.D.B. SERVICES, INC	21599	06/08/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	159.00	69601	06/18/15
Totals for Check: 69601								159.00		
56985	MARSHALL BOYD	EQUITABLE 06/15	06/18/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	6,277.01	69602	06/18/15
Totals for Check: 69602								6,277.01		
60088	Nassau Bay Economic Dev. Corp	JUN2015 SALESTX	06/18/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	24,545.95	69604	06/18/15
Totals for Check: 69604								24,545.95		
59900	National Association of Fire	07/15-07/16 TR	06/01/15	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	55.00	69605	06/18/15

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Totals for Check: 69605								55.00		
81120	NASA STANDARD AUTO PARTS #2	600375	06/11/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	46.92	69606	06/18/15
Totals for Check: 69606								46.92		
1126	Office Depot - Revolving Card	11558240	05/19/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	03.99	69608	06/18/15
1126	Office Depot - Revolving Card	769917477001	05/11/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	493.96	69608	06/18/15
1126	Office Depot - Revolving Card	771990101001	05/21/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	99.97	69608	06/18/15
1126	Office Depot - Revolving Card	772608422001	05/28/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	706.88	69608	06/18/15
1126	Office Depot - Revolving Card	772608945001	05/27/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	35.98	69608	06/18/15
1126	Office Depot - Revolving Card	773915999001	06/03/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	149.71	69608	06/18/15
Totals for Check: 69608								1,490.49		
100314	ORKIN COMMERCIAL SERVICES	102308718	06/11/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	69609	06/18/15
100314	ORKIN COMMERCIAL SERVICES	102308718	06/11/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	69609	06/18/15
Totals for Check: 69609								145.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0021380-IN	06/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69610	06/18/15
70128	PHONOSCOPE LIGHT WAVE, INC	0021381-IN	06/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69610	06/18/15
70128	PHONOSCOPE LIGHT WAVE, INC	0021382-IN	06/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69610	06/18/15
70128	PHONOSCOPE LIGHT WAVE, INC	0021383-IN	06/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	69610	06/18/15
Totals for Check: 69610								2,300.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 06-03-15	06/03/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	69611	06/18/15
Totals for Check: 69611								300.00		
74112	Sam's Club- Revolving Card	001210	05/07/15	P	9	01-4230-09-00	SUPPLIES	147.37	69612	06/18/15
74112	Sam's Club- Revolving Card	000865	05/26/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	65.32	69612	06/18/15
74112	Sam's Club- Revolving Card	000866	05/26/15	P	9	01-4230-09-00	SUPPLIES	74.72	69612	06/18/15
Totals for Check: 69612								287.41		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000256641	05/07/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	378.48	69613	06/18/15
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000256683	05/07/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	812.25	69613	06/18/15
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000256778	05/07/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	812.25	69613	06/18/15
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000264350	06/05/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	128.00	69613	06/18/15
Totals for Check: 69613								2,130.98		
84100	STW	23171	06/11/15	P	1	01-4060-01-00	CONTRACT SERVICES	1,263.40	69614	06/18/15
Totals for Check: 69614								1,263.40		
35845	The FireStore.com	E1346621.001	06/04/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	102.98	69615	06/18/15
Totals for Check: 69615								102.98		
88180	Thread-Bearer	603	05/29/15	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	128.97	69616	06/18/15
Totals for Check: 69616								128.97		
9290	ACT PIPE & SUPPLY	062189	06/11/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	118.40	69618	06/26/15

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Totals for Check: 69618								118.40		
100271	BRYCE KLUG	JUNE 2015 EOC	06/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69620	06/26/15
Totals for Check: 69620								50.00		
16418	CivicPlus	154062	05/01/15	P	11	01-4070-11-00	Contract Computer Services	3,829.42	69622	06/26/15
Totals for Check: 69622								3,829.42		
660	CITY OF NASSAU BAY	WTR DEP 0001	06/04/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	1,500.00	69623	06/26/15
Totals for Check: 69623								1,500.00		
100177	DEER OAKS EAP SERVICES LLC	CONB15-06	06/18/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	69624	06/26/15
Totals for Check: 69624								165.10		
29620	FEDEX	5-068-45617	06/18/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	33.36	69625	06/26/15
Totals for Check: 69625								33.36		
100084	Fuelman	NP44646090	06/22/15	P	13	01-4245-13-00	Supplies - Gas & Oil	144.57	69626	06/26/15
100084	Fuelman	NP44646090	06/22/15	P	4	01-4245-04-00	Supplies - Gas & Oil	26.36	69626	06/26/15
100084	Fuelman	NP44646090	06/22/15	P	14	01-4245-14-00	Supplies - Gas & Oil	40.82	69626	06/26/15
100084	Fuelman	NP44646090	06/22/15	P	7	01-4245-07-00	Supplies - Gas & Oil	885.02	69626	06/26/15
100084	Fuelman	NP44646090	06/22/15	P	1	02-4245-01-00	Supplies - Gas & Oil	373.79	69626	06/26/15
100084	Fuelman	NP44646090	06/22/15	P	5	01-4245-05-00	Supplies - Gas & Oil	580.13	69626	06/26/15
Totals for Check: 69626								2,050.69		
100377	HARRY DOLLAR	JUNE 2015 EOC	06/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69627	06/26/15
Totals for Check: 69627								50.00		
100001	JOHN MAHON	JUNE 2015 EOC	06/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69629	06/26/15
Totals for Check: 69629								50.00		
100373	KS STATE BANK	07-15-2015	05/06/15	P	7	01-4904-07-00	LEASE PURCHASE	605.66	69630	06/26/15
Totals for Check: 69630								605.66		
43440	MARK DENMAN	JUNE 2015 EOC	06/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	69631	06/26/15
Totals for Check: 69631								75.00		
100062	Mossman, Sandra	JUNE 2015 EOC	06/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69632	06/26/15
Totals for Check: 69632								50.00		
60095	NASA WHOLESALE BARK	641399	06/09/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	119.00	69633	06/26/15
60095	NASA WHOLESALE BARK	641387	04/07/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	114.56	69633	06/26/15
60095	NASA WHOLESALE BARK	641398	06/08/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	114.50	69633	06/26/15
Totals for Check: 69633								348.06		
100298	TX DEPT OF LICENSING	06-26-2015	06/17/15	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	20.00	69636	06/26/15
Totals for Check: 69636								20.00		

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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
1160	Verizon Telephone	3333401	06/2015 06/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	31.63	69637	06/26/15
Totals for Check: 69637								31.63		
35880	Verizon Wireless	9747079123	06/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	69638	06/26/15
Totals for Check: 69638								10.04		
100063	Warters, Bob	JUNE 2015 EOC	06/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69639	06/26/15
Totals for Check: 69639								50.00		
100322	XEROX BUSINESS SERVICES LLC	1161224	06/04/15	P	11	01-4070-11-00	Contract Computer Services	972.50	69640	06/26/15
Totals for Check: 69640								972.50		
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	01-4305-01-00	WAGES	10,160.69	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	2	01-4305-02-00	WAGES	2,755.98	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	3	01-4305-03-00	WAGES	3,564.62	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	4	01-4305-04-00	WAGES	1,706.47	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	5	01-4305-05-00	WAGES	5,143.01	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	6	01-4305-06-00	WAGES	4,160.80	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	7	01-4305-07-00	WAGES	25,846.62	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	9	01-4305-09-00	WAGES	682.16	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	11	01-4305-11-00	WAGES	1,228.77	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	12	01-4305-12-00	WAGES	2,378.40	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	13	01-4305-13-00	WAGES	12,504.22	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	14	01-4305-14-00	WAGES	2,249.42	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	16	01-4305-16-00	WAGES	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	01-1155-01-00	Due from TIRZ	343.88	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	02-4305-01-00	WAGES	23,815.55	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	06-4305-01-00	WAGES	7,354.81	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	5	01-4306-05-00	OVERTIME	212.67	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	6	01-4306-06-00	OVERTIME	115.92	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	7	01-4306-07-00	OVERTIME	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	9	01-4306-09-00	OVERTIME	89.54	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	02-4306-01-00	OVERTIME	764.24	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	06-4306-01-00	OVERTIME	47.42	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(7,890.77)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,678.44)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(917.55)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	01-2110-01-00	F.I.T. PAYABLE	7,890.77	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	02-2110-01-00	F.I.T. PAYABLE	2,678.44	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	06-2110-01-00	F.I.T. PAYABLE	917.55	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	01-4310-01-00	SOCIAL SECURITY	771.99	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	2	01-4310-02-00	SOCIAL SECURITY	212.13	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	3	01-4310-03-00	SOCIAL SECURITY	271.74	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	4	01-4310-04-00	SOCIAL SECURITY	130.55	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	5	01-4310-05-00	SOCIAL SECURITY	404.95	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	6	01-4310-06-00	SOCIAL SECURITY	312.78	69642	06/30/15

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Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	6/12/15	PAYROLL 06/12/15	P	7	01-4310-07-00	SOCIAL SECURITY	1,899.37	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	9	01-4310-09-00	SOCIAL SECURITY	61.64	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	11	01-4310-11-00	SOCIAL SECURITY	94.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	12	01-4310-12-00	SOCIAL SECURITY	174.16	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	13	01-4310-13-00	SOCIAL SECURITY	972.34	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	14	01-4310-14-00	SOCIAL SECURITY	172.08	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,836.80	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	06-4310-01-00	SOCIAL SECURITY	602.81	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,477.74)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,836.80)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(602.81)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,477.74	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,836.80	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	602.81	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,477.74)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,836.80)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(602.81)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,477.74	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,836.80	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	602.81	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(595.97)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(83.67)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2150-01-00	FLEX SPEND 125	(509.54)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.96)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(978.40)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(334.92)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(948.58)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(582.91)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(182.82)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(47.57)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,373.15)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,747.59)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(570.87)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,613.92	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	427.47	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	547.88	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	262.28	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15	PAYROLL 06/12/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	846.99	69642	06/30/15

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Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	6/12/15 PAYROLL	06/12/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	657.33	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	3,946.27	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	127.78	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	188.86	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.56	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	272.14	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	345.74	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,837.22	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,253.47	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,602.23)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,837.22)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,253.47)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	169.33	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	01-4060-01-00	CONTRACT SERVICES	582.95	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	01-2111-01-00	I.R.S. PAYABLE	(150.00)	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	13	01-4306-13-00	OVERTIME	206.25	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	2	01-4306-02-00	OVERTIME	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	13	01-4306-13-00	OVERTIME	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	16	01-4396-16-00	PHONE ALLOWANCE	00.00	69642	06/30/15
100085	PAYCOM PAYROLL	6/12/15 PAYROLL	06/12/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	69642	06/30/15
Totals for Check: 69642								102,581.81		
100088	Bill Byous	1513	06/26/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	500.00	69643	06/30/15
Totals for Check: 69643								500.00		
12505	BOUND TREE Medical	81827945	06/25/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	62.94	69644	06/30/15
Totals for Check: 69644								62.94		
100334	GULF COAST EQUINE & PET CENTER	15-79	06/25/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	60.00	69645	06/30/15
Totals for Check: 69645								60.00		
55030	Lowe's Business Account	27531	06/03/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	90.17	69646	06/30/15
55030	Lowe's Business Account	11257	06/08/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	56.88	69646	06/30/15
Totals for Check: 69646								147.05		
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	1	01-4305-01-00	WAGES	10,263.19	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	2	01-4305-02-00	WAGES	2,755.98	69647	06/30/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	6/26/15	PAYROLL 06/26/15	P	3	01-4305-03-00	WAGES	3,714.62	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	4	01-4305-04-00	WAGES	1,732.93	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	5	01-4305-05-00	WAGES	5,340.80	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	6	01-4305-06-00	WAGES	4,186.56	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	7	01-4305-07-00	WAGES	27,553.63	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	9	01-4305-09-00	WAGES	699.79	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	11	01-4305-11-00	WAGES	1,228.77	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	12	01-4305-12-00	WAGES	3,478.41	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	13	01-4305-13-00	WAGES	11,269.51	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	14	01-4305-14-00	WAGES	2,348.22	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	16	01-4305-16-00	WAGES	00.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-1155-01-00	Due from TIRZ	351.38	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-4305-01-00	WAGES	24,589.94	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-4305-01-00	WAGES	7,534.36	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	5	01-4306-05-00	OVERTIME	422.80	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	6	01-4306-06-00	OVERTIME	296.37	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	7	01-4306-07-00	OVERTIME	207.99	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	9	01-4306-09-00	OVERTIME	00.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-4306-01-00	OVERTIME	1,694.95	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-4306-01-00	OVERTIME	50.14	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,686.38)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,939.53)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(950.04)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,686.38	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2110-01-00	F.I.T. PAYABLE	2,939.53	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2110-01-00	F.I.T. PAYABLE	950.04	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-4310-01-00	SOCIAL SECURITY	780.79	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	2	01-4310-02-00	SOCIAL SECURITY	210.20	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	3	01-4310-03-00	SOCIAL SECURITY	284.17	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	4	01-4310-04-00	SOCIAL SECURITY	132.57	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	5	01-4310-05-00	SOCIAL SECURITY	428.27	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	6	01-4310-06-00	SOCIAL SECURITY	339.18	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,056.38	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	9	01-4310-09-00	SOCIAL SECURITY	51.58	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	11	01-4310-11-00	SOCIAL SECURITY	94.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	12	01-4310-12-00	SOCIAL SECURITY	261.19	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	13	01-4310-13-00	SOCIAL SECURITY	957.78	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	14	01-4310-14-00	SOCIAL SECURITY	179.63	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	00.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,957.95	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-4310-01-00	SOCIAL SECURITY	617.23	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,775.73)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,957.95)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(617.23)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,775.73	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,957.95	69647	06/30/15

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Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	6/26/15	PAYROLL 06/26/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	617.23	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,775.73)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,957.95)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(617.23)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,775.73	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,957.95	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	617.23	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(595.97)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(83.67)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2150-01-00	FLEX SPEND 125	(509.54)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.97)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(978.40)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(334.92)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(948.58)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	00.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	00.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,681.82)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,898.56)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(597.88)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,667.26	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	444.09	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	586.31	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	274.03	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	920.83	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	711.71	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,302.08	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	112.98	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	196.54	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.30	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	280.76	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	387.05	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	00.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,168.67	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,312.76	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,279.93)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,168.67)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,312.76)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15	PAYROLL 06/26/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	242.34	69647	06/30/15

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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	6/26/15 PAYROLL	06/26/15	P	1	01-4060-01-00	CONTRACT SERVICES	580.01	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	13	01-4305-13-00	WAGES	(439.55)	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	13	01-4306-13-00	OVERTIME	1,250.49	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	2	01-4396-02-00	PHONE ALLOWANCE	133.33	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	5	01-4396-05-00	PHONE ALLOWANCE	433.33	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	14	01-4396-14-00	PHONE ALLOWANCE	200.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	16	01-4396-16-00	PHONE ALLOWANCE	00.00	69647	06/30/15
100085	PAYCOM PAYROLL	6/26/15 PAYROLL	06/26/15	P	5	01-4396-05-00	PHONE ALLOWANCE	208.33	69647	06/30/15
Totals for Check: 69647								111,236.95		
100191	CITIBANK	05/04-06/03/05	06/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	13,440.06	69649	06/30/15
100191	CITIBANK	05/04-06/03/05	06/03/15	P	1	02-2005-01-00	ACCOUNTS PAYABLE	1,113.00	69649	06/30/15
100191	CITIBANK	05/04-06/03/05	06/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,390.00	69649	06/30/15
100191	CITIBANK	05/04-06/03/05	06/03/15	P	1	09-2005-01-00	Accounts Payable	278.53	69649	06/30/15
Totals for Check: 69649								16,221.59		
685	Applied Concepts, Inc.	271241	07/02/15	P	7	01-4226-07-00	SUPPLIES - POLICE	85.00	69651	07/07/15
Totals for Check: 69651								85.00		
100169	ARKK ENGINEERS, LLC	15-006-05	06/19/15	P	5	01-4070-05-00	ENGINEERING	1,024.38	69652	07/07/15
100169	ARKK ENGINEERS, LLC	15-006-05	06/19/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	280.00	69652	07/07/15
Totals for Check: 69652								1,304.38		
12655	Brookside Equipment Sales, Inc.	IL71227	06/18/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	155.99	69653	07/07/15
Totals for Check: 69653								155.99		
15745	Centerpoint Energy	06/24/15 FD	06/24/15	P	4	01-4505-04-00	UTILITIES	19.86	69654	07/07/15
Totals for Check: 69654								19.86		
660	CITY OF NASSAU BAY	P.CASH 06/2015	06/30/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	24.42	69655	07/07/15
Totals for Check: 69655								24.42		
660	CITY OF NASSAU BAY	SPKLR 07-01-15	07/01/15	P	17	01-4505-17-00	UTILITIES	19.89	69656	07/07/15
660	CITY OF NASSAU BAY	SPKLR 07-01-15	07/01/15	P	1	02-3005-01-00	WATER SALES	25.31	69656	07/07/15
Totals for Check: 69656								45.20		
89830	COMCAST	06/18/15 WASTE	06/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	132.17	69658	07/07/15
Totals for Check: 69658								132.17		
100256	CONSTELLATION NEWENERGY INC	0025331132	06/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.39	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025334006	06/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.99	69662	07/07/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0025334005	06/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.66	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290238	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.53	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290515	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.04	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290860	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	26.86	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290867	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.65	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290872	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.58	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290905	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.25	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290904	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.47	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290906	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.55	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290910	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.97	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290914	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.31	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290918	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.89	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290921	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.06	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290924	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.55	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290925	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.64	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290927	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.97	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290936	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.87	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290955	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.88	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290966	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.58	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290969	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290971	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290986	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.66	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290987	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	102.26	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290988	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.03	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290995	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.06	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291003	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.24	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291006	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.43	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291012	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.45	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291016	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291018	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.32	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291024	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.89	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291027	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.63	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291038	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.52	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291124	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.96	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291135	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.17	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291156	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.96	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291157	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.48	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291167	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.70	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291193	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.19	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291204	06/20/15	P	6	01-4505-06-00	UTILITIES	16.15	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291228	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.92	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291229	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.82	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290929	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.74	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290930	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291251	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.88	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291256	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.63	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291260	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.47	69662	07/07/15

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100256	CONSTELLATION NEWENERGY INC	0025291271	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.19	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291272	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.15	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291280	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.65	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291314	06/20/15	P	6	01-4505-06-00	UTILITIES	09.96	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291326	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.81	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291332	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291338	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.42	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290768	06/20/15	P	6	01-4505-06-00	UTILITIES	149.39	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290880	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.55	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290891	06/20/15	P	6	01-4505-06-00	UTILITIES	167.09	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290894	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.49	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290911	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.39	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290919	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.48	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290960	06/20/15	P	6	01-4505-06-00	UTILITIES	31.10	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290962	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	44.09	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290965	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.29	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290973	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.90	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290990	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.22	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290994	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.73	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290999	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291010	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.74	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291009	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	138.94	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291136	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.48	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291145	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.64	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025292713	06/20/15	P	1	01-4505-01-00	UTILITIES	1,964.32	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025292713	06/20/15	P	17	01-4505-17-00	UTILITIES	1,543.39	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291165	06/20/15	P	6	01-4505-06-00	UTILITIES	22.80	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291173	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.89	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291176	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.32	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291186	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.47	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291195	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.06	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291219	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.65	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291236	06/20/15	P	4	01-4505-04-00	UTILITIES	613.66	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291238	06/20/15	P	6	01-4505-06-00	UTILITIES	24.79	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291247	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	49.49	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291252	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.96	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291262	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.39	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291266	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.19	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291306	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	34.09	69662	07/07/15
Totals for Check: 69662								5,890.63		
32300	G & K SERVICES	1030246743	06/24/15	P	1	01-4505-01-00	UTILITIES	14.28	69664	07/07/15
32300	G & K SERVICES	1030246743	06/24/15	P	17	01-4505-17-00	UTILITIES	11.22	69664	07/07/15
Totals for Check: 69664								25.50		
100313	GRACO MECHANICAL	341418	06/19/15	P	1	01-4505-01-00	UTILITIES	529.22	69665	07/07/15
100313	GRACO MECHANICAL	341418	06/19/15	P	17	01-4505-17-00	UTILITIES	415.82	69665	07/07/15

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Totals for Check: 69665								945.04		
45600	International Code Council	3051326	06/30/15	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	135.00	69666	07/07/15
Totals for Check: 69666								135.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-246001	07/01/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	03.29	69667	07/07/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-245998	07/01/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	110.28	69667	07/07/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-246000	07/01/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	(18.00)	69667	07/07/15
Totals for Check: 69667								95.57		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400076045	06/19/15	P	1	01-4505-01-00	UTILITIES	164.60	69668	07/07/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400076045	06/19/15	P	17	01-4505-17-00	UTILITIES	129.32	69668	07/07/15
Totals for Check: 69668								293.92		
99999	Shannon Wilcox	585	06/25/15	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	59.99	69669	07/07/15
Totals for Check: 69669								59.99		
99180	Texas Municipal League	07-09-15	06/05/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,137.00	69670	07/07/15
Totals for Check: 69670								1,137.00		
35845	The FireStore.com	E1352737.002	06/24/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	41.99	69671	07/07/15
35845	The FireStore.com	E1350615	06/23/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	101.96	69671	07/07/15
35845	The FireStore.com	E1352737.001	06/23/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	63.59	69671	07/07/15
35845	The FireStore.com	E1352737	06/19/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	152.32	69671	07/07/15
Totals for Check: 69671								359.86		
100190	W.M., LLC SANITATION	7186	06/30/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	355.00	69672	07/07/15
Totals for Check: 69672								355.00		
940	W.W. GRAINGER, INC.	9771970549	06/22/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	127.62	69673	07/07/15
Totals for Check: 69673								127.62		
845	AFLAC	271411 F	05/25/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	41.22	69685	07/10/15
Totals for Check: 69685								41.22		
590	AMERIWASTE, INC.	82672	06/30/15	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	69686	07/10/15
590	AMERIWASTE, INC.	82672	06/30/15	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	69686	07/10/15
Totals for Check: 69686								19,650.95		
10140	BAY ELECTRIC SUPPLY	1179598-00	06/22/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	12.38	69687	07/10/15
Totals for Check: 69687								12.38		
100385	BIONIC EMERGENCY SERVICES, LLC	3467	07/06/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	2,500.00	69688	07/10/15
Totals for Check: 69688								2,500.00		
100376	BREE THE MURAL GIRL	1153	06/08/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	2,864.18	69689	07/10/15
Totals for Check: 69689								2,864.18		

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100271	BRYCE KLUG	JULY 2015 EOC	07/09/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69690	07/10/15
Totals for Check: 69690								50.00		
13115	BUREAU VERITAS	1282200	06/30/15	P	2	01-4060-02-00	CONTRACT SERVICES	692.28	69691	07/10/15
Totals for Check: 69691								692.28		
16355	City of Webster	APR - JUN 2015	07/01/15	P	7	01-4061-07-00	Dispatch Contract	9,754.98	69692	07/10/15
16355	City of Webster	APR - JUN 2015	07/01/15	P	7	01-4062-07-00	Jail Contract	5,036.25	69692	07/10/15
16355	City of Webster	APR - JUN 2015	07/01/15	P	7	01-4062-07-00	Jail Contract	3,575.00	69692	07/10/15
Totals for Check: 69692								18,366.23		
16510	CLEAR LAKE AREA CHAMBER	15 TCHRSLNCH	07/09/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	200.00	69693	07/10/15
Totals for Check: 69693								200.00		
89830	COMCAST	06/27/15 NEWCH	06/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	367.97	69694	07/10/15
89830	COMCAST	06/24/15 EMSINT	06/24/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.21	69694	07/10/15
89830	COMCAST	07/01/15 FDTA2	07/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	06.97	69694	07/10/15
Totals for Check: 69694								566.15		
100256	CONSTELLATION NEWENERGY INC	0025291013	06/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.32	69695	07/10/15
Totals for Check: 69695								16.32		
100084	Fuelman	NP44812942	07/06/15	P	2	01-4245-02-00	Supplies - Gas & Oil	57.15	69699	07/10/15
100084	Fuelman	NP44812942	07/06/15	P	13	01-4245-13-00	Supplies - Gas & Oil	181.23	69699	07/10/15
100084	Fuelman	NP44812942	07/06/15	P	4	01-4245-04-00	Supplies - Gas & Oil	128.05	69699	07/10/15
100084	Fuelman	NP44812942	07/06/15	P	7	01-4245-07-00	Supplies - Gas & Oil	895.15	69699	07/10/15
100084	Fuelman	NP44812942	07/06/15	P	1	02-4245-01-00	Supplies - Gas & Oil	128.79	69699	07/10/15
100084	Fuelman	NP44812942	07/06/15	P	5	01-4245-05-00	Supplies - Gas & Oil	489.33	69699	07/10/15
Totals for Check: 69699								1,879.70		
34320	GREGG & GREGG PC	25384 P	06/29/15	P	12	01-4060-12-00	CONTRACT SERVICES	490.00	69700	07/10/15
34320	GREGG & GREGG PC	25383 L	06/29/15	P	1	01-4055-01-00	LEGAL FEES	3,933.34	69700	07/10/15
34320	GREGG & GREGG PC	25382 G	06/29/15	P	1	01-4055-01-00	LEGAL FEES	1,108.77	69700	07/10/15
Totals for Check: 69700								5,532.11		
100377	HARRY DOLLAR	JULY 2015 EOC	07/09/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69701	07/10/15
Totals for Check: 69701								50.00		
44500	Houston Community Newspapers	181251_0615	06/30/15	P	2	01-4060-02-00	CONTRACT SERVICES	101.75	69702	07/10/15
Totals for Check: 69702								101.75		
45265	INTERMEDIUM TECHNOLOGIES, INC.	06/01-06/30/15	06/30/15	P	13	01-4056-13-00	CONTRACT BILLING	2,541.25	69703	07/10/15
45265	INTERMEDIUM TECHNOLOGIES, INC.	06/01-06/30/15	06/30/15	P	1	01-3605-01-00	AMBULANCE FEES	(1,803.77)	69703	07/10/15
45265	INTERMEDIUM TECHNOLOGIES, INC.	JUNE 2015CR	06/30/15	P	1	01-3605-01-00	AMBULANCE FEES	(737.48)	69703	07/10/15
Totals for Check: 69703								00.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	32202469	06/30/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	170.47	69704	07/10/15

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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: 69704								170.47		
100001	JOHN MAHON	JULY 2015 EOC	07/09/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69706	07/10/15
Totals for Check: 69706								50.00		
53010	KEMAH HARDWARE & LUMBER	542488	05/28/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	50.40	69707	07/10/15
Totals for Check: 69707								50.40		
100249	LANDSCAPE PROFESSIONALS OF TX	27517	06/30/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	69708	07/10/15
100249	LANDSCAPE PROFESSIONALS OF TX	27517	06/30/15	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	69708	07/10/15
Totals for Check: 69708								7,868.00		
99845	LexisNexis- Accurant	20150630	06/30/15	P	7	01-4060-07-00	CONTRACT SERVICES	34.00	69709	07/10/15
Totals for Check: 69709								34.00		
43440	MARK DENMAN	JULY 2015 EOC	07/08/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	69710	07/10/15
Totals for Check: 69710								75.00		
12421	MIRIAM R ORDONEZ	JUNE 2015	06/30/15	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	69711	07/10/15
Totals for Check: 69711								220.00		
100062	Mossman, Sandra	JULY 2015 EOC	07/08/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69712	07/10/15
Totals for Check: 69712								50.00		
99764	MUNICIPAL EMERGENCY SERVICE	00645798_SNV	06/29/15	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	820.00	69713	07/10/15
Totals for Check: 69713								820.00		
100175	MYGOV, LLC	105377	07/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	69714	07/10/15
Totals for Check: 69714								1,250.00		
100296	NASA FLOWERS	005581	06/29/15	P	1	01-4062-01-00	CITY PROGRAMS	181.00	69715	07/10/15
100296	NASA FLOWERS	005618	06/29/15	P	7	01-4605-07-00	TRAINING & TRAVEL	56.00	69715	07/10/15
Totals for Check: 69715								237.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-243960	06/16/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	02.79	69716	07/10/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-245805	06/29/15	P	4	01-4125-04-00	MAINTENANCE - MARINE	17.97	69716	07/10/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-246855	07/06/15	P	4	01-4125-04-00	MAINTENANCE - MARINE	03.99	69716	07/10/15
Totals for Check: 69716								24.75		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400076116	06/25/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	69717	07/10/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400076116	06/25/15	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	69717	07/10/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400076115	06/25/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	69717	07/10/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400076115	06/25/15	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	69717	07/10/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400076800	06/30/15	P	1	01-4060-01-00	CONTRACT SERVICES	161.71	69717	07/10/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400076800	06/30/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	127.06	69717	07/10/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400076772	06/30/15	P	1	01-4060-01-00	CONTRACT SERVICES	10.93	69717	07/10/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400076772	06/30/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	08.58	69717	07/10/15

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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: 69717								2,708.28		
81119	Sprint	07/2015 CHMC	06/30/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	113.90	69718	07/10/15
Totals for Check: 69718								113.90		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2015	06/30/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	19,882.16	69719	07/10/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2015	06/30/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,005.89	69719	07/10/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2015	06/30/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,566.23	69719	07/10/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2015	06/30/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,054.97	69719	07/10/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2015	06/30/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,646.15	69719	07/10/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2015	06/30/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,168.75	69719	07/10/15
Totals for Check: 69719								44,324.15		
35845	The FireStore.com	E1355339	06/30/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	55.98	69720	07/10/15
Totals for Check: 69720								55.98		
87057	Tyler Technologies	025-127609	07/01/15	P	11	01-4070-11-00	Contract Computer Services	75.00	69721	07/10/15
Totals for Check: 69721								75.00		
100308	UNITED STATES TREASURY	JG PMT 019	07/10/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	69722	07/10/15
Totals for Check: 69722								150.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-10-2015	07/10/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	364.94	69723	07/10/15
2020	VANTAGEPOINT TRANS. AGENTS,457	07-10-2015	07/10/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	918.56	69723	07/10/15
2020	VANTAGEPOINT TRANS. AGENTS,457	07-10-2015	07/10/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69723	07/10/15
Totals for Check: 69723								1,387.00		
1160	Verizon Telephone	3334211 06/2015	06/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	994.64	69724	07/10/15
1160	Verizon Telephone	3338409 06/2015	06/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.77	69724	07/10/15
Totals for Check: 69724								1,129.41		
35880	Verizon Wireless	9747921925	06/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,195.40	69725	07/10/15
Totals for Check: 69725								1,195.40		
100063	Warters, Bob	JULY 2015 EOC	07/09/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69726	07/10/15
Totals for Check: 69726								50.00		
100322	XEROX BUSINESS SERVICES LLC	1168888	06/23/15	P	11	01-4070-11-00	Contract Computer Services	3,110.38	69727	07/10/15
Totals for Check: 69727								3,110.38		
100380	AMERICAN ELEVATOR INSPECTIONS	31453	06/26/15	P	1	01-4060-01-00	CONTRACT SERVICES	380.00	69730	07/17/15
Totals for Check: 69730								380.00		
550	AMERICAN FENCE & SUPPLY	0001-49075	06/22/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	47.90	69731	07/17/15
Totals for Check: 69731								47.90		
100098	Bay Area Rentals	14707	07/09/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	181.95	69733	07/17/15

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Totals for Check: 69733								181.95		
12505	BOUND TREE Medical	81848621	07/16/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	537.52	69735	07/17/15
Totals for Check: 69735								537.52		
100021	Bradshaw's Nursery Inc.	34051	06/29/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	325.00	69736	07/17/15
Totals for Check: 69736								325.00		
99999	Brand IQ	81834-3	07/13/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	583.06	69737	07/17/15
Totals for Check: 69737								583.06		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1553019-BARRETT	06/30/15	P	1	01-4055-01-00	LEGAL FEES	4,924.15	69738	07/17/15
Totals for Check: 69738								4,924.15		
13255	CMC CONSTRUCTION SERVICES	314018	06/12/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	173.90	69740	07/17/15
Totals for Check: 69740								173.90		
89830	COMCAST	07/05/15 WTR PL	07/05/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	116.05	69741	07/17/15
Totals for Check: 69741								116.05		
24258	De Lage Landen Financial Serv	46309037	07/11/15	P	11	01-4070-11-00	Contract Computer Services	625.93	69743	07/17/15
Totals for Check: 69743								625.93		
100144	FASTENAL COMPANY	TXANG18228	06/25/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	49.68	69747	07/17/15
Totals for Check: 69747								49.68		
28727	Fleet Safety Equipment	145535	06/11/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	2,711.86	69748	07/17/15
Totals for Check: 69748								2,711.86		
32300	G & K SERVICES	1030259208	07/08/15	P	1	01-4505-01-00	UTILITIES	14.28	69749	07/17/15
32300	G & K SERVICES	1030259208	07/08/15	P	17	01-4505-17-00	UTILITIES	11.22	69749	07/17/15
Totals for Check: 69749								25.50		
100313	GRACO MECHANICAL	56671M	07/01/15	P	1	01-4060-01-00	CONTRACT SERVICES	1,391.12	69750	07/17/15
Totals for Check: 69750								1,391.12		
37450	Harris County Treasurer	15468	07/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	38.25	69751	07/17/15
37450	Harris County Treasurer	15469	07/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	548.25	69751	07/17/15
37450	Harris County Treasurer	15470	07/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	586.50	69751	07/17/15
37450	Harris County Treasurer	15471	07/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	69751	07/17/15
Totals for Check: 69751								1,364.25		
43505	HOME DEPOT	70257	06/03/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	82.44	69752	07/17/15
43505	HOME DEPOT	4052894	06/09/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	95.23	69752	07/17/15
43505	HOME DEPOT	2974750	06/11/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	117.78	69752	07/17/15
43505	HOME DEPOT	1050296	06/12/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	99.60	69752	07/17/15
43505	HOME DEPOT	2043941	06/11/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	167.20	69752	07/17/15

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43505	HOME DEPOT	1072949	06/22/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	111.44	69752	07/17/15
Totals for Check: 69752								673.69		
100161	James Rush	PARK DEP 54476	07/13/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	69753	07/17/15
Totals for Check: 69753								100.00		
53040	KILGORE'S	330694	06/18/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	43.64	69755	07/17/15
53040	KILGORE'S	330412	06/10/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	06.98	69755	07/17/15
53040	KILGORE'S	330308	06/08/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	75.11	69755	07/17/15
53040	KILGORE'S	330337	06/08/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	60.29	69755	07/17/15
53040	KILGORE'S	330155	06/03/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	16.32	69755	07/17/15
Totals for Check: 69755								202.34		
100373	KS STATE BANK	07-26-2015	07/14/15	P	7	01-4904-07-00	LEASE PURCHASE	506.86	69756	07/17/15
Totals for Check: 69756								506.86		
60088	Nassau Bay Economic Dev. Corp	JULY2015SALESTX	07/13/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	20,548.33	69757	07/17/15
Totals for Check: 69757								20,548.33		
60095	NASA WHOLESALE BARK	824003	07/09/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	41.75	69758	07/17/15
Totals for Check: 69758								41.75		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-241740	06/02/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	49.46	69759	07/17/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-247870	07/13/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	20.26	69759	07/17/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-247952	07/14/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	13.98	69759	07/17/15
Totals for Check: 69759								83.70		
1126	Office Depot - Revolving Card	11722502	06/09/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	99.99	69760	07/17/15
1126	Office Depot - Revolving Card	778188946001	06/30/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	151.33	69760	07/17/15
Totals for Check: 69760								251.32		
100071	OmniBase Services of TX, LP	OBS 06-30-15	06/30/15	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	230.93	69761	07/17/15
Totals for Check: 69761								230.93		
70040	PC CABLE	156137	07/06/15	P	11	01-4070-11-00	Contract Computer Services	1,230.00	69762	07/17/15
Totals for Check: 69762								1,230.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0022169-IN	07/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69763	07/17/15
70128	PHONOSCOPE LIGHT WAVE, INC	0022170-IN	07/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69763	07/17/15
70128	PHONOSCOPE LIGHT WAVE, INC	0022171-IN	07/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69763	07/17/15
70128	PHONOSCOPE LIGHT WAVE, INC	0022172-IN	07/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	69763	07/17/15
Totals for Check: 69763								2,300.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 07-03-15	07/03/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	69764	07/17/15
Totals for Check: 69764								300.00		
17800	Richard Clark	PK150033	07/16/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	133.00	69765	07/17/15

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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: 69765								133.00		
74112	Sam's Club- Revolving Card	003690	06/15/15	P	9	01-4230-09-00	SUPPLIES	96.32	69766	07/17/15
74112	Sam's Club- Revolving Card	003690	06/15/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	111.96	69766	07/17/15
Totals for Check: 69766								208.28		
80550	SR SIGNS	07-02-2015	07/02/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	225.00	69768	07/17/15
Totals for Check: 69768								225.00		
81110	State Comptroller	SCC&F 06-30-15	06/30/15	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	201.67	69769	07/17/15
81110	State Comptroller	SCC&F 06-30-15	06/30/15	P	1	01-2029-01-00	CRT TIFTA1 DUE TO STATE	769.76	69769	07/17/15
81110	State Comptroller	SCC&F 06-30-15	06/30/15	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	7,364.73	69769	07/17/15
81110	State Comptroller	SCC&F 06-30-15	06/30/15	P	1	01-3505-01-00	FINES	(571.44)	69769	07/17/15
Totals for Check: 69769								7,764.72		
84100	STW	23244	07/12/15	P	1	01-4060-01-00	CONTRACT SERVICES	1,533.50	69770	07/17/15
Totals for Check: 69770								1,533.50		
99110	TML IRP	RV 07-15-2015	07/15/15	P	5	01-4425-05-00	INSURANCE - WORKER'S COMP	564.58	69771	07/17/15
Totals for Check: 69771								564.58		
93555	USA BlueBook	687009	07/02/15	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	1,040.49	69772	07/17/15
Totals for Check: 69772								1,040.49		
100239	VIEVU	13882	06/16/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	219.00	69773	07/17/15
Totals for Check: 69773								219.00		
100342	AMERICAN BUSINESS MACHINES INC	344532	06/25/15	P	11	01-4070-11-00	Contract Computer Services	225.61	69775	07/24/15
100342	AMERICAN BUSINESS MACHINES INC	344533	06/25/15	P	11	01-4070-11-00	Contract Computer Services	25.05	69775	07/24/15
Totals for Check: 69775								250.66		
100178	APPRAISAL & COLLECTION	2015 TNT	07/23/15	P	1	01-4060-01-00	CONTRACT SERVICES	298.00	69776	07/24/15
Totals for Check: 69776								298.00		
100098	Bay Area Rentals	14791	07/16/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	190.95	69777	07/24/15
Totals for Check: 69777								190.95		
12655	Brookside Equipment Sales, Inc.	IL72789	07/15/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	196.32	69779	07/24/15
12655	Brookside Equipment Sales, Inc.	IL72728	07/15/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	72.69	69779	07/24/15
Totals for Check: 69779								269.01		
58789	CLEAR LAKE PET MEDICAL CENTER	87446	06/04/15	P	9	01-4060-09-00	CONTRACT SERVICES	86.80	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	87446	06/04/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	20.90	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	87550	06/09/15	P	9	01-4060-09-00	CONTRACT SERVICES	31.50	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	87607	06/11/15	P	9	01-4060-09-00	CONTRACT SERVICES	154.62	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	87607	06/11/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	196.00	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	87725	06/18/15	P	9	01-4060-09-00	CONTRACT SERVICES	21.00	69781	07/24/15

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58789	CLEAR LAKE PET MEDICAL CENTER	87725	06/18/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	42.00	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	87729	06/19/15	P	9	01-4060-09-00	CONTRACT SERVICES	84.00	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	87822	06/24/15	P	9	01-4060-09-00	CONTRACT SERVICES	47.50	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	87823	06/24/15	P	9	01-4060-09-00	CONTRACT SERVICES	126.00	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	87854	06/25/15	P	9	01-4060-09-00	CONTRACT SERVICES	71.15	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	87935	06/30/15	P	9	01-4060-09-00	CONTRACT SERVICES	42.50	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	88010	07/03/15	P	9	01-4060-09-00	CONTRACT SERVICES	52.00	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	88011	07/03/15	P	9	01-4060-09-00	CONTRACT SERVICES	26.00	69781	07/24/15
58789	CLEAR LAKE PET MEDICAL CENTER	87951	07/01/15	P	9	01-4060-09-00	CONTRACT SERVICES	14.00	69781	07/24/15
Totals for Check: 69781								1,015.97		
3390	COLLEGE OF THE MAINLAND	CPRCARD 07-2015	07/01/15	P	4	01-4605-04-00	TRAINING & TRAVEL	65.00	69782	07/24/15
Totals for Check: 69782								65.00		
89830	COMCAST	07/11/15 FDTA	07/11/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	279.44	69783	07/24/15
Totals for Check: 69783								279.44		
25845	COMPUTERS ELECTRONICS ETC	167819	07/17/15	P	7	01-4226-07-00	SUPPLIES - POLICE	16.65	69784	07/24/15
Totals for Check: 69784								16.65		
100177	DEER OAKS EAP SERVICES LLC	CONB15-07	07/17/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	69786	07/24/15
100177	DEER OAKS EAP SERVICES LLC	CONB15-03	03/20/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	69786	07/24/15
Totals for Check: 69786								330.20		
29620	FEDEX	5-097-02344	07/16/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	54.26	69789	07/24/15
Totals for Check: 69789								54.26		
29850	FRAZER, LTD	54349	07/16/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	4,401.97	69790	07/24/15
Totals for Check: 69790								4,401.97		
100084	Fuelman	NP44895104	07/20/15	P	13	01-4245-13-00	Supplies - Gas & Oil	130.38	69791	07/24/15
100084	Fuelman	NP44895104	07/20/15	P	13	01-4245-13-00	Supplies - Gas & Oil	(21.98)	69791	07/24/15
100084	Fuelman	NP44895104	07/20/15	P	4	01-4245-04-00	Supplies - Gas & Oil	28.41	69791	07/24/15
100084	Fuelman	NP44895104	07/20/15	P	4	01-4245-04-00	Supplies - Gas & Oil	(21.98)	69791	07/24/15
100084	Fuelman	NP44895104	07/20/15	P	14	01-4245-14-00	Supplies - Gas & Oil	59.25	69791	07/24/15
100084	Fuelman	NP44895104	07/20/15	P	14	01-4245-14-00	Supplies - Gas & Oil	(21.98)	69791	07/24/15
100084	Fuelman	NP44895104	07/20/15	P	7	01-4245-07-00	Supplies - Gas & Oil	968.88	69791	07/24/15
100084	Fuelman	NP44895104	07/20/15	P	7	01-4245-07-00	Supplies - Gas & Oil	(21.98)	69791	07/24/15
100084	Fuelman	NP44895104	07/20/15	P	1	02-4245-01-00	Supplies - Gas & Oil	260.04	69791	07/24/15
100084	Fuelman	NP44895104	07/20/15	P	1	02-4245-01-00	Supplies - Gas & Oil	(21.98)	69791	07/24/15
100084	Fuelman	NP44895104	07/20/15	P	5	01-4245-05-00	Supplies - Gas & Oil	524.99	69791	07/24/15
100084	Fuelman	NP44895104	07/20/15	P	5	01-4245-05-00	Supplies - Gas & Oil	(21.98)	69791	07/24/15
Totals for Check: 69791								1,840.07		
32300	G & K SERVICES	1030271688	07/22/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	69792	07/24/15
32300	G & K SERVICES	1030271688	07/22/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	69792	07/24/15
Totals for Check: 69792								25.50		

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32500	GALLS, LLC	004412050	07/22/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	77.90	69794	07/24/15
32500	GALLS, LLC	004411914	07/22/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	345.98	69794	07/24/15
Totals for Check: 69794								423.88		
35895	Gulf Coast Paper Co.	976799	07/10/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	267.96	69795	07/24/15
Totals for Check: 69795								267.96		
45600	International Code Council	INV0058940	06/12/15	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	48.00	69796	07/24/15
Totals for Check: 69796								48.00		
16511	KARL O. WELLS	15018	07/16/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	350.00	69797	07/24/15
Totals for Check: 69797								350.00		
100382	KRISTI SYKORA	KS 07-27-2015	07/23/15	P	1	01-4605-01-00	TRAINING & TRAVEL	476.95	69798	07/24/15
Totals for Check: 69798								476.95		
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2015	04/30/15	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	522.30	69799	07/24/15
100207	LINEBARGER GOGGAN BLAIR &	MAY 2015	05/30/15	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	219.60	69799	07/24/15
100207	LINEBARGER GOGGAN BLAIR &	JUNE 2015	06/30/15	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	1,310.16	69799	07/24/15
100207	LINEBARGER GOGGAN BLAIR &	JUNE 2015	06/30/15	P	1	01-3505-01-00	FINES	(163.50)	69799	07/24/15
Totals for Check: 69799								1,888.56		
100192	MUNICODE	00257845	07/07/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	700.00	69802	07/24/15
Totals for Check: 69802								700.00		
60180	National Fire Sprinkler Assoc.	300003623	07/20/15	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	85.00	69803	07/24/15
Totals for Check: 69803								85.00		
77052	PASADENA PRINTING, INC.	37936	06/30/15	P	12	01-4045-12-00	PRINTING	90.00	69804	07/24/15
Totals for Check: 69804								90.00		
70180	Port Supply	0000047	06/22/15	P	4	01-4125-04-00	MAINTENANCE - MARINE	199.84	69805	07/24/15
70180	Port Supply	0000592	06/26/15	P	4	01-4125-04-00	MAINTENANCE - MARINE	62.98	69805	07/24/15
Totals for Check: 69805								262.82		
57115	The Equitable, Equi-Vest	07/01/2015	07/01/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	499.20	69806	07/24/15
Totals for Check: 69806								499.20		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-24-2015	07/24/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	364.94	69808	07/24/15
2020	VANTAGEPOINT TRANS. AGENTS,457	07-24-2015	07/24/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	918.56	69808	07/24/15
2020	VANTAGEPOINT TRANS. AGENTS,457	07-24-2015	07/24/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69808	07/24/15
Totals for Check: 69808								1,387.00		
1160	Verizon Telephone	3333401	07/2015 07/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	31.95	69809	07/24/15
Totals for Check: 69809								31.95		
35880	Verizon Wireless	9748743387	07/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	69810	07/24/15

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Totals for Check: 69810								10.04			
100239	VIEWU	13143	04/30/15	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,818.90	69811	07/24/15	
Totals for Check: 69811								1,818.90			
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	01-4305-01-00	WAGES	10,186.69	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	2	01-4305-02-00	WAGES	2,755.98	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	3	01-4305-03-00	WAGES	3,564.62	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	4	01-4305-04-00	WAGES	1,763.87	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	5	01-4305-05-00	WAGES	5,255.92	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	6	01-4305-06-00	WAGES	4,186.56	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	7	01-4305-07-00	WAGES	26,239.82	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	9	01-4305-09-00	WAGES	682.16	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	11	01-4305-11-00	WAGES	1,247.20	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	12	01-4305-12-00	WAGES	2,378.41	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	13	01-4305-13-00	WAGES	10,470.88	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	14	01-4305-14-00	WAGES	1,948.13	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	16	01-4305-16-00	WAGES	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	01-1155-01-00	Due from TIRZ	343.88	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	02-4305-01-00	WAGES	24,066.01	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	06-4305-01-00	WAGES	7,493.43	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	5	01-4306-05-00	OVERTIME	623.77	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	6	01-4306-06-00	OVERTIME	238.36	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	7	01-4306-07-00	OVERTIME	764.37	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	9	01-4306-09-00	OVERTIME	230.23	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	02-4306-01-00	OVERTIME	1,022.65	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	06-4306-01-00	OVERTIME	75.01	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,252.54)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,711.77)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(954.51)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,252.55	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	02-2110-01-00	F.I.T. PAYABLE	2,711.77	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	06-2110-01-00	F.I.T. PAYABLE	954.51	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	1	01-4310-01-00	SOCIAL SECURITY	773.98	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	2	01-4310-02-00	SOCIAL SECURITY	210.20	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	3	01-4310-03-00	SOCIAL SECURITY	271.74	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	4	01-4310-04-00	SOCIAL SECURITY	134.93	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	5	01-4310-05-00	SOCIAL SECURITY	437.05	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	6	01-4310-06-00	SOCIAL SECURITY	330.49	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	7	01-4310-07-00	SOCIAL SECURITY	1,987.91	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	9	01-4310-09-00	SOCIAL SECURITY	67.84	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	11	01-4310-11-00	SOCIAL SECURITY	95.41	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	12	01-4310-12-00	SOCIAL SECURITY	174.16	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	13	01-4310-13-00	SOCIAL SECURITY	788.91	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	14	01-4310-14-00	SOCIAL SECURITY	149.03	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL	07/10/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	00.00	69812	07/28/15

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100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,865.34	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-4310-01-00	SOCIAL SECURITY	618.26	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,421.66)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,865.34)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(618.26)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,421.66	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,865.34	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	618.26	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,421.66)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,865.34)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(618.26)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,421.66	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,865.34	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	618.26	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(595.97)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(83.67)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2150-01-00	FLEX SPEND 125	(509.54)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.96)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(978.40)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(334.92)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(948.58)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2140-01-00	Opt.Life/Vision Lia.-Employee	(582.91)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(182.82)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	(47.57)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,477.81)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,773.69)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(585.00)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,617.92	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	423.59	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	547.88	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	271.11	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	911.46	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	692.93	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,097.80	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	140.23	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	191.69	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.56	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	272.44	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	299.43	69812	07/28/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	7/10/15	PAYROLL 07/10/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,894.51	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,284.51	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,832.04)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,894.51)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,284.51)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	245.07	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-4060-01-00	CONTRACT SERVICES	577.57	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-2111-01-00	I.R.S. PAYABLE	(150.00)	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	13	01-4305-13-00	WAGES	439.55	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	2	01-4306-02-00	OVERTIME	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	13	01-4306-13-00	OVERTIME	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	16	01-4396-16-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/10/15	PAYROLL 07/10/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-4305-01-00	WAGES	10,289.19	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	2	01-4305-02-00	WAGES	2,761.58	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	3	01-4305-03-00	WAGES	3,714.62	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	4	01-4305-04-00	WAGES	1,726.33	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	5	01-4305-05-00	WAGES	5,346.40	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	6	01-4305-06-00	WAGES	4,186.56	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	7	01-4305-07-00	WAGES	27,523.92	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	9	01-4305-09-00	WAGES	699.78	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	11	01-4305-11-00	WAGES	1,247.20	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	12	01-4305-12-00	WAGES	3,478.40	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	13	01-4305-13-00	WAGES	10,522.12	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	14	01-4305-14-00	WAGES	1,440.50	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	16	01-4305-16-00	WAGES	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-1155-01-00	Due from TIRZ	351.38	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-4305-01-00	WAGES	24,611.14	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-4305-01-00	WAGES	7,115.94	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	5	01-4306-05-00	OVERTIME	132.83	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	6	01-4306-06-00	OVERTIME	922.93	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	7	01-4306-07-00	OVERTIME	569.94	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	9	01-4306-09-00	OVERTIME	44.77	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-4306-01-00	OVERTIME	191.13	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-4306-01-00	OVERTIME	296.05	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,519.53)	69812	07/28/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	7/24/15	PAYROLL 07/24/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,664.32)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(919.80)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,519.53	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2110-01-00	F.I.T. PAYABLE	2,664.32	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2110-01-00	F.I.T. PAYABLE	919.80	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-4310-01-00	SOCIAL SECURITY	782.78	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	2	01-4310-02-00	SOCIAL SECURITY	210.62	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	3	01-4310-03-00	SOCIAL SECURITY	284.17	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	4	01-4310-04-00	SOCIAL SECURITY	132.07	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	5	01-4310-05-00	SOCIAL SECURITY	410.37	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	6	01-4310-06-00	SOCIAL SECURITY	378.50	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,081.80	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	9	01-4310-09-00	SOCIAL SECURITY	55.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	11	01-4310-11-00	SOCIAL SECURITY	95.41	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	12	01-4310-12-00	SOCIAL SECURITY	261.19	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	13	01-4310-13-00	SOCIAL SECURITY	922.02	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	14	01-4310-14-00	SOCIAL SECURITY	110.19	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,850.31	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-4310-01-00	SOCIAL SECURITY	604.03	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,724.13)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,850.31)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(604.03)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,724.13	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,850.31	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	604.03	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,724.13)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,850.31)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(604.03)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,724.13	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,850.31	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	604.03	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(595.97)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(83.67)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2150-01-00	FLEX SPEND 125	(509.54)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.96)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(978.40)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(334.92)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(948.58)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	69812	07/28/15

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100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,661.69)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,800.06)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(585.80)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,671.25	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	444.95	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	586.31	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	273.02	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	884.87	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	790.71	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,326.75	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	119.86	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	199.38	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.30	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	294.78	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	247.54	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,952.42	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,286.25	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,235.72)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,952.42)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,286.25)	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	255.78	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-4060-01-00	CONTRACT SERVICES	585.64	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	13	01-4305-13-00	WAGES	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	13	01-4306-13-00	OVERTIME	1,530.51	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	2	01-4396-02-00	PHONE ALLOWANCE	133.34	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	4	01-4396-04-00	PHONE ALLOWANCE	100.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	5	01-4396-05-00	PHONE ALLOWANCE	433.33	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	14	01-4396-14-00	PHONE ALLOWANCE	200.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	16	01-4396-16-00	PHONE ALLOWANCE	00.00	69812	07/28/15
100085	PAYCOM PAYROLL	7/24/15	PAYROLL 07/24/15	P	5	01-4396-05-00	PHONE ALLOWANCE	208.33	69812	07/28/15
Totals for Check: 69812								212,427.49		
100169	ARCK ENGINEERS, LLC	15-006-06	07/20/15	P	5	01-4070-05-00	ENGINEERING	1,260.00	69817	07/31/15
100169	ARCK ENGINEERS, LLC	15-006-06	07/20/15	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	140.00	69817	07/31/15
Totals for Check: 69817								1,400.00		
100388	ASPA	121695	07/17/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	142.00	69818	07/31/15
Totals for Check: 69818								142.00		

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99999	Bob's AC & Heating	15-0363	07/28/15	P	1	01-3305-01-00	BUILDING PERMITS	60.00	69820	07/31/15
Totals for Check: 69820								60.00		
100390	CALUMET PACKAGING	737021	06/20/15	P	4	01-4245-04-00	Supplies - Gas & Oil	362.60	69821	07/31/15
Totals for Check: 69821								362.60		
15745	Centerpoint Energy	07/24/15	07/24/15	P	4	01-4505-04-00	UTILITIES	19.86	69822	07/31/15
Totals for Check: 69822								19.86		
660	CITY OF NASSAU BAY	SPLKR 08-01-15	07/29/15	P	17	01-4505-17-00	UTILITIES	25.52	69823	07/31/15
660	CITY OF NASSAU BAY	SPLKR 08-01-15	07/29/15	P	1	02-3005-01-00	WATER SALES	32.48	69823	07/31/15
Totals for Check: 69823								58.00		
660	CITY OF NASSAU BAY	WTR 08-01-15	07/29/15	P	17	01-4505-17-00	UTILITIES	33.88	69824	07/31/15
660	CITY OF NASSAU BAY	WTR 08-01-15	07/29/15	P	1	02-3005-01-00	WATER SALES	21.28	69824	07/31/15
660	CITY OF NASSAU BAY	WTR 08-01-15	07/29/15	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.84	69824	07/31/15
Totals for Check: 69824								77.00		
100384	CLEAN COAST TECHNOLOGIES	1008095	07/20/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	68.59	69825	07/31/15
Totals for Check: 69825								68.59		
89830	COMCAST	07/18/15	07/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	132.24	69826	07/31/15
Totals for Check: 69826								132.24		
100312	FIRESAFE	SM109615	05/21/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	462.00	69828	07/31/15
100312	FIRESAFE	SM109615	05/21/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	363.00	69828	07/31/15
100312	FIRESAFE	SM111525	07/23/15	P	1	01-4505-01-00	UTILITIES	476.00	69828	07/31/15
100312	FIRESAFE	SM111525	07/23/15	P	17	01-4505-17-00	UTILITIES	374.00	69828	07/31/15
Totals for Check: 69828								1,675.00		
35920	Gulf Coast Limestone, Inc.	589402	06/09/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	852.21	69830	07/31/15
Totals for Check: 69830								852.21		
35815	Leslies Swimming Pool Supplies	433-335700	07/16/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	336.78	69831	07/31/15
35815	Leslies Swimming Pool Supplies	1003-144810	07/16/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	16.19	69831	07/31/15
Totals for Check: 69831								352.97		
100314	ORKIN COMMERCIAL SERVICES	102963299	07/22/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	69832	07/31/15
100314	ORKIN COMMERCIAL SERVICES	102963299	07/22/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	69832	07/31/15
Totals for Check: 69832								145.00		
70215	Power Field Services, DIV	035353	07/24/15	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	2,457.50	69833	07/31/15
Totals for Check: 69833								2,457.50		
100205	SMART CHOICE PLUMBING	0000001695	06/29/15	V	17	01-4105-17-00	MAINTENANCE - FACILITIES	300.00	69835	07/31/15
Totals for Check: 69835								300.00		

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2015	07/01/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	20,067.76	69836	07/31/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2015	07/01/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,846.93	69836	07/31/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2015	07/01/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,570.76	69836	07/31/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2015	07/01/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,139.50	69836	07/31/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2015	07/01/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,573.75	69836	07/31/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2015	07/01/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,170.80	69836	07/31/15
Totals for Check: 69836								44,369.50		
35845	The FireStore.com	E1362300	07/21/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	97.38	69837	07/31/15
35845	The FireStore.com	E1362307	07/22/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	66.96	69837	07/31/15
Totals for Check: 69837								164.34		
99170	TML Intergovernmental Employee	07/2015	07/01/15	P	1	01-1210-01-00	PREPAID INSURANCE	40,820.59	69838	07/31/15
Totals for Check: 69838								40,820.59		
100256	CONSTELLATION NEWENERGY INC	0026129314	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.50	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129316	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.85	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129317	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.77	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129318	07/22/15	P	6	01-4505-06-00	UTILITIES	32.02	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129321	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.79	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129323	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.70	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129325	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.45	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129328	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.56	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129332	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.36	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129336	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	39.81	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129338	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.45	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129337	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.80	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129340	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.19	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129345	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.21	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129344	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.56	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129348	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.49	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129346	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.37	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129349	07/22/15	P	1	01-4505-01-00	UTILITIES	1,928.86	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129349	07/22/15	P	17	01-4505-17-00	UTILITIES	1,515.54	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129357	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.16	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129361	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	90.18	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129373	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129378	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.49	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129376	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.61	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129379	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.61	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129380	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.21	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129385	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129388	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.55	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129391	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129392	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.21	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129393	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.48	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129395	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.50	69844	08/03/15

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100256	CONSTELLATION NEWENERGY INC	0026129394	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.48	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129401	07/22/15	P	6	01-4505-06-00	UTILITIES	15.85	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129402	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.00	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129404	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.21	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129408	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.02	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129410	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.98	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129412	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.64	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129419	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.50	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129425	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.79	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129426	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.51	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129315	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.37	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129320	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	72.14	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129322	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129324	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.92	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129327	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.88	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129329	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.72	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129331	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.66	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129330	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.82	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129333	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.21	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129335	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.77	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129334	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.67	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129342	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	70.31	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129343	07/22/15	P	6	01-4505-06-00	UTILITIES	139.58	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129347	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.60	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129350	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.45	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129351	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.56	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129352	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.42	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129354	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.53	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129362	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.09	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129364	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.36	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129365	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.64	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129366	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.08	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129370	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.80	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129371	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.61	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129372	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.33	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129377	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.53	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129383	07/22/15	P	4	01-4505-04-00	UTILITIES	630.22	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129381	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.47	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129382	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.74	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129387	07/22/15	P	6	01-4505-06-00	UTILITIES	18.60	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129386	07/22/15	P	6	01-4505-06-00	UTILITIES	209.13	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129390	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.11	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129397	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.59	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129396	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.31	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129399	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.74	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129400	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.38	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129405	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.46	69844	08/03/15

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100256	CONSTELLATION NEWENERGY INC	0026129413	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.68	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129415	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.25	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129416	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.37	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129417	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.94	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129418	07/22/15	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	09.86	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129422	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.38	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129423	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.45	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129424	07/22/15	P	6	01-4505-06-00	UTILITIES	24.82	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129427	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.99	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129428	07/22/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	69844	08/03/15
Totals for Check: 69844								5,791.79		
12421	MIRIAM R ORDONEZ	JULY 2015	07/31/15	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	69845	08/03/15
Totals for Check: 69845								220.00		
100342	AMERICAN BUSINESS MACHINES INC	346986	07/27/15	P	11	01-4070-11-00	Contract Computer Services	155.36	69846	08/07/15
100342	AMERICAN BUSINESS MACHINES INC	346987	07/27/15	P	11	01-4070-11-00	Contract Computer Services	25.05	69846	08/07/15
Totals for Check: 69846								180.41		
10157	BEARCOM	4400398	07/13/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,139.64	69848	08/07/15
10157	BEARCOM	4392231	06/09/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	90.00	69848	08/07/15
Totals for Check: 69848								1,229.64		
13115	BUREAU VERITAS	1286335	07/31/15	P	2	01-4060-02-00	CONTRACT SERVICES	153.84	69850	08/07/15
Totals for Check: 69850								153.84		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1557492-BARRETT	07/22/15	P	1	01-4055-01-00	LEGAL FEES	511.00	69852	08/07/15
Totals for Check: 69852								511.00		
76350	CHARLES A. SCHUHMACHER, M.D.	07-28-2015	07/28/15	P	1	01-4930-01-00	EXAMS & DRUG TESTING	110.00	69853	08/07/15
Totals for Check: 69853								110.00		
89830	COMCAST	07/27/15 NEWCH	07/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	395.43	69856	08/07/15
89830	COMCAST	07/24/15 EMSINT	07/24/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.25	69856	08/07/15
Totals for Check: 69856								586.68		
100122	COPSTOP	1890	07/01/15	P	7	01-4226-07-00	SUPPLIES - POLICE	184.99	69857	08/07/15
Totals for Check: 69857								184.99		
100356	CORPORATE PSYCHOLOGY INC	3559	07/14/15	P	10	01-4060-10-00	CONTRACT SERVICES	350.00	69858	08/07/15
Totals for Check: 69858								350.00		
99999	Edmund Masten	CT REF 200158	07/30/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	115.00	69860	08/07/15
Totals for Check: 69860								115.00		
100393	EDDIE FILER PORTRAITS	646501	08/03/15	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,500.00	69861	08/07/15
Totals for Check: 69861								1,500.00		

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100393	EDDIE FILER PORTRAITS	646501 B	08/03/15	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	82.62	69862	08/07/15
Totals for Check: 69862								82.62		
100084	Fuelman	NP45061860	08/03/15	P	13	01-4245-13-00	Supplies - Gas & Oil	207.34	69864	08/07/15
100084	Fuelman	NP45061860	08/03/15	P	7	01-4245-07-00	Supplies - Gas & Oil	883.47	69864	08/07/15
100084	Fuelman	NP45061860	08/03/15	P	5	01-4245-05-00	Supplies - Gas & Oil	764.40	69864	08/07/15
100084	Fuelman	NP45061860	08/03/15	P	1	02-4245-01-00	Supplies - Gas & Oil	156.21	69864	08/07/15
Totals for Check: 69864								2,011.42		
32300	G & K SERVICES	1030284178	08/05/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	69865	08/07/15
32300	G & K SERVICES	1030284178	08/05/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	69865	08/07/15
Totals for Check: 69865								25.50		
32500	GALLS, LLC	003815455	07/22/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	147.23	69866	08/07/15
32500	GALLS, LLC	003815454	07/22/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	77.90	69866	08/07/15
Totals for Check: 69866								225.13		
34320	GREGG & GREGG PC	25501 P	07/28/15	P	12	01-4060-12-00	CONTRACT SERVICES	1,155.00	69867	08/07/15
34320	GREGG & GREGG PC	25500 L	07/28/15	P	1	01-4055-01-00	LEGAL FEES	6,252.06	69867	08/07/15
34320	GREGG & GREGG PC	25499 L	07/28/15	P	1	01-4055-01-00	LEGAL FEES	5,393.50	69867	08/07/15
34320	GREGG & GREGG PC	25498 EDC	07/28/15	P	1	01-1153-01-00	Due From CU - EDC	112.50	69867	08/07/15
Totals for Check: 69867								12,913.06		
58110	L3 Communications	0225882-IN	06/01/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	214.50	69869	08/07/15
Totals for Check: 69869								214.50		
99845	LexisNexis- Accurint	20150731	07/31/15	P	7	01-4060-07-00	CONTRACT SERVICES	33.50	69870	08/07/15
Totals for Check: 69870								33.50		
54150	Liggio's Tire & Service Center	206193	07/16/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	585.12	69871	08/07/15
Totals for Check: 69871								585.12		
100192	MUNICODE	00258374	07/23/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	92.45	69878	08/07/15
100192	MUNICODE	00258373	07/23/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,297.62	69878	08/07/15
Totals for Check: 69878								1,390.07		
100175	MYGOV, LLC	105470	08/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	69879	08/07/15
100175	MYGOV, LLC	105470	08/01/15	P	10	01-4060-10-00	CONTRACT SERVICES	1,027.50	69879	08/07/15
100175	MYGOV, LLC	105470	08/01/15	P	11	01-4605-11-00	TRAINING & TRAVEL	1,600.00	69879	08/07/15
Totals for Check: 69879								3,877.50		
100296	NASA FLOWERS	005660	07/23/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	129.95	69880	08/07/15
Totals for Check: 69880								129.95		
2050	NASA ONE TROPHIES	20716	07/28/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	20.00	69881	08/07/15
Totals for Check: 69881								20.00		

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81120	NASA STANDARD AUTO PARTS #2	602307	07/02/15	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	26.14	69882	08/07/15
81120	NASA STANDARD AUTO PARTS #2	604634	07/29/15	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	30.50	69882	08/07/15
81120	NASA STANDARD AUTO PARTS #2	07022015	07/02/15	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	32.14	69882	08/07/15
Totals for Check: 69882								88.78		
84100	STW	23316	06/30/15	P	1	01-4060-01-00	CONTRACT SERVICES	195.50	69885	08/07/15
Totals for Check: 69885								195.50		
35845	The FireStore.com	E1364404	07/29/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	274.01	69886	08/07/15
35845	The FireStore.com	E1355339.001	07/27/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	49.95	69886	08/07/15
35845	The FireStore.com	E1363237	07/24/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	105.34	69886	08/07/15
Totals for Check: 69886								429.30		
87057	Tyler Technologies	025-130470	08/01/15	P	11	01-4070-11-00	Contract Computer Services	75.00	69888	08/07/15
Totals for Check: 69888								75.00		
100308	UNITED STATES TREASURY	JG PMT 020	08/06/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	69889	08/07/15
Totals for Check: 69889								150.00		
2020	VANTAGEPOINT TRANS. AGENTS,457 08-07-2015		08/07/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	334.92	69890	08/07/15
2020	VANTAGEPOINT TRANS. AGENTS,457 08-07-2015		08/07/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	948.58	69890	08/07/15
2020	VANTAGEPOINT TRANS. AGENTS,457 08-07-2015		08/07/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69890	08/07/15
Totals for Check: 69890								1,387.00		
35880	Verizon Wireless	9749591709	07/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,195.20	69891	08/07/15
Totals for Check: 69891								1,195.20		
9105	ACE HARDWARE	3856	02/19/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	14.98	69893	08/14/15
9105	ACE HARDWARE	4101	05/14/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	16.30	69893	08/14/15
9105	ACE HARDWARE	3787	03/16/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	06.95	69893	08/14/15
9105	ACE HARDWARE	3911	02/24/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	09.04	69893	08/14/15
9105	ACE HARDWARE	3973	07/29/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	12.47	69893	08/14/15
9105	ACE HARDWARE	3933	07/24/15	P	9	01-4230-09-00	SUPPLIES	26.91	69893	08/14/15
9105	ACE HARDWARE	3976	07/28/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	19.69	69893	08/14/15
Totals for Check: 69893								106.34		
550	AMERICAN FENCE & SUPPLY	0001-53312	08/05/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	53.52	69894	08/14/15
550	AMERICAN FENCE & SUPPLY	0001-51283	07/17/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	185.64	69894	08/14/15
Totals for Check: 69894								239.16		
10140	BAY ELECTRIC SUPPLY	1180442-00	07/29/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	117.42	69896	08/14/15
10140	BAY ELECTRIC SUPPLY	1179739-00	07/29/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	567.68	69896	08/14/15
10140	BAY ELECTRIC SUPPLY	1180440-00	07/29/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	174.23	69896	08/14/15
10140	BAY ELECTRIC SUPPLY	1180468-00	07/30/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	123.29	69896	08/14/15
Totals for Check: 69896								982.62		
12505	BOUND TREE Medical	81871017	08/07/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	47.58	69897	08/14/15

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12505	BOUND TREE Medical	81874093	08/11/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.53	69897	08/14/15
12505	BOUND TREE Medical	81872480	08/10/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,660.82	69897	08/14/15
Totals for Check: 69897								1,721.93		
12655	Brookside Equipment Sales, Inc.	IL74120	08/05/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	85.13	69898	08/14/15
Totals for Check: 69898								85.13		
100271	BRYCE KLUG	AUG 2015 EOC	08/12/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69899	08/14/15
Totals for Check: 69899								50.00		
16475	Clear Creek Equipment, LLC	72088	07/17/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	242.55	69901	08/14/15
Totals for Check: 69901								242.55		
100384	CLEAN COAST TECHNOLOGIES	1008295	07/27/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	516.90	69902	08/14/15
Totals for Check: 69902								516.90		
89830	COMCAST	08/01/15 FDTA2	08/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	06.97	69903	08/14/15
Totals for Check: 69903								06.97		
12275	DATA PROSE, LLC	DP1502114	07/31/15	P	1	01-4042-01-00	PUBLICATIONS	577.22	69904	08/14/15
12275	DATA PROSE, LLC	DP1502114	07/31/15	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,133.61	69904	08/14/15
Totals for Check: 69904								1,710.83		
24258	De Lage Landen Financial Serv	46783638	08/08/15	P	11	01-4070-11-00	Contract Computer Services	625.93	69905	08/14/15
Totals for Check: 69905								625.93		
29615	FASTSIGNS CLEAR LAKE	257-47399	07/01/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	70.00	69906	08/14/15
Totals for Check: 69906								70.00		
37450	Harris County Treasurer	15661	08/03/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	586.50	69909	08/14/15
37450	Harris County Treasurer	15660	08/03/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	548.25	69909	08/14/15
37450	Harris County Treasurer	15659	08/03/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	38.25	69909	08/14/15
37450	Harris County Treasurer	15662	08/03/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	69909	08/14/15
Totals for Check: 69909								1,364.25		
100377	HARRY DOLLAR	AUG 2015 EOC	08/12/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69910	08/14/15
Totals for Check: 69910								50.00		
45265	INTERMEDIUM TECHNOLOGIES, INC.	07/01-07/31/15	07/31/15	P	13	01-4056-13-00	CONTRACT BILLING	1,784.74	69911	08/14/15
45265	INTERMEDIUM TECHNOLOGIES, INC.	07/01-07/31/15	07/31/15	P	1	01-3605-01-00	AMBULANCE FEES	(1,756.14)	69911	08/14/15
45265	INTERMEDIUM TECHNOLOGIES, INC.	JULY 2015 CR	07/31/15	P	1	01-3605-01-00	AMBULANCE FEES	(28.60)	69911	08/14/15
Totals for Check: 69911								00.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	32258221	07/31/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	158.21	69912	08/14/15
Totals for Check: 69912								158.21		
100001	JOHN MAHON	AUG 2015 EOC	08/12/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69914	08/14/15

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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: 69914								50.00		
53040	KILGORE'S	331528	07/09/15	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	(12.34)	69915	08/14/15
53040	KILGORE'S	331517	07/09/15	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	35.11	69915	08/14/15
Totals for Check: 69915								22.77		
100249	LANDSCAPE PROFESSIONALS OF TX	27667	08/10/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	69916	08/14/15
100249	LANDSCAPE PROFESSIONALS OF TX	27667	08/10/15	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	69916	08/14/15
100249	LANDSCAPE PROFESSIONALS OF TX	27723	08/05/15	P	14	01-4060-14-00	CONTRACT SERVICES	1,485.00	69916	08/14/15
Totals for Check: 69916								9,353.00		
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2015	03/01/15	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	1,473.00	69917	08/14/15
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2015	03/01/15	P	1	01-3505-01-00	FINES	(291.00)	69917	08/14/15
Totals for Check: 69917								1,182.00		
43440	MARK DENMAN	AUG 2015 EOC	08/12/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	69918	08/14/15
Totals for Check: 69918								75.00		
100062	Mossman, Sandra	AUG 2015 EOC	08/12/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69919	08/14/15
Totals for Check: 69919								50.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-250119	07/27/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	34.99	69922	08/14/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-246063	07/01/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	05.19	69922	08/14/15
Totals for Check: 69922								40.18		
70040	PC CABLE	156138	07/30/15	P	11	01-4070-11-00	Contract Computer Services	912.00	69923	08/14/15
Totals for Check: 69923								912.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0022977-IN	08/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	69924	08/14/15
70128	PHONOSCOPE LIGHT WAVE, INC	0022976-IN	08/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69924	08/14/15
70128	PHONOSCOPE LIGHT WAVE, INC	0022975-IN	08/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69924	08/14/15
70128	PHONOSCOPE LIGHT WAVE, INC	0022974-IN	08/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	69924	08/14/15
Totals for Check: 69924								2,300.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 08-03-2015	08/03/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	601.00	69925	08/14/15
Totals for Check: 69925								601.00		
42488	ROBERT HEBERT	EQUITABLE 08/15	07/29/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	4,316.84	69926	08/14/15
Totals for Check: 69926								4,316.84		
81119	Sprint	08/2015 CHMC	08/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	08.60	69927	08/14/15
Totals for Check: 69927								08.60		
35845	The FireStore.com	E1365652	08/03/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	397.38	69928	08/14/15
35845	The FireStore.com	E1366310	08/05/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	62.98	69928	08/14/15
Totals for Check: 69928								460.36		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100161	Thomas Tacl	TRAP REF 145167	08/11/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	69929	08/14/15
Totals for Check: 69929								35.00		
100397	THE SPYGLASS GROUP, LLC	8275	07/30/15	P	11	01-4070-11-00	Contract Computer Services	2,168.16	69930	08/14/15
Totals for Check: 69930								2,168.16		
1160	Verizon Telephone	3333401	08/2015 07/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	05.99	69931	08/14/15
1160	Verizon Telephone	3334211	07/2015 07/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	870.33	69931	08/14/15
Totals for Check: 69931								876.32		
100063	Warters, Bob	AUG 2015 EOC	08/12/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	69932	08/14/15
Totals for Check: 69932								50.00		
100373	KS STATE BANK	3348112 PMT 3	08/19/15	P	7	01-4904-07-00	LEASE PURCHASE	506.86	69933	08/19/15
100373	KS STATE BANK	3348112 PMT 4	08/19/15	P	7	01-4904-07-00	LEASE PURCHASE	506.86	69933	08/19/15
100373	KS STATE BANK	3348091 PMT 4	08/19/15	P	7	01-4904-07-00	LEASE PURCHASE	605.66	69933	08/19/15
Totals for Check: 69933								1,619.38		
100373	KS STATE BANK	3348091 PMT 3	08/19/15	P	7	01-4904-07-00	LEASE PURCHASE	605.66	69934	08/19/15
Totals for Check: 69934								605.66		
9105	ACE HARDWARE	4113	08/14/15	P	9	01-4230-09-00	SUPPLIES	20.15	69935	08/21/15
Totals for Check: 69935								20.15		
845	AFLAC	702548	06/30/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,191.96	69936	08/21/15
Totals for Check: 69936								1,191.96		
100342	AMERICAN BUSINESS MACHINES INC	07343A	08/13/15	P	11	01-4070-11-00	Contract Computer Services	13.50	69937	08/21/15
Totals for Check: 69937								13.50		
12505	BOUND TREE Medical	81878901	08/14/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	81.90	69938	08/21/15
Totals for Check: 69938								81.90		
100384	CLEAN COAST TECHNOLOGIES	1008602	08/07/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	325.50	69939	08/21/15
Totals for Check: 69939								325.50		
100084	Fuelman	NP45140383	08/17/15	P	13	01-4245-13-00	Supplies - Gas & Oil	126.00	69942	08/21/15
100084	Fuelman	NP45140383	08/17/15	P	14	01-4245-14-00	Supplies - Gas & Oil	85.50	69942	08/21/15
100084	Fuelman	NP45140383	08/17/15	P	7	01-4245-07-00	Supplies - Gas & Oil	870.40	69942	08/21/15
100084	Fuelman	NP45140383	08/17/15	P	1	02-4245-01-00	Supplies - Gas & Oil	127.49	69942	08/21/15
100084	Fuelman	NP45140383	08/17/15	P	5	01-4245-05-00	Supplies - Gas & Oil	642.63	69942	08/21/15
Totals for Check: 69942								1,852.02		
32300	G & K SERVICES	1030296734	08/19/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	69943	08/21/15
32300	G & K SERVICES	1030296734	08/19/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	69943	08/21/15
Totals for Check: 69943								25.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
37450	Harris County Treasurer	SETC001773	05/29/15	P	12	01-4060-12-00	CONTRACT SERVICES	02.40	69944	08/21/15
37450	Harris County Treasurer	SETC001807	06/30/15	P	12	01-4060-12-00	CONTRACT SERVICES	03.60	69944	08/21/15
37450	Harris County Treasurer	SETC001843	07/31/15	P	12	01-4060-12-00	CONTRACT SERVICES	07.80	69944	08/21/15
Totals for Check: 69944								13.80		
1040	HARRIS COUNTY APPRAISAL	PSI15001721	08/17/15	P	1	01-4010-01-00	TAX COLLECTOR--ASSESSOR/H.C.A.D	7,638.00	69945	08/21/15
Totals for Check: 69945								7,638.00		
43505	HOME DEPOT	71243	07/23/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	72.94	69947	08/21/15
43505	HOME DEPOT	2060885	07/01/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	119.67	69947	08/21/15
43505	HOME DEPOT	6074792	07/07/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	71.06	69947	08/21/15
Totals for Check: 69947								263.67		
53040	KILGORE'S	332292	07/27/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	57.08	69948	08/21/15
53040	KILGORE'S	332072	07/22/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.31	69948	08/21/15
53040	KILGORE'S	331795	07/15/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	04.41	69948	08/21/15
53040	KILGORE'S	331728	07/14/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	17.06	69948	08/21/15
53040	KILGORE'S	331698	07/14/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	117.55	69948	08/21/15
53040	KILGORE'S	331665	07/13/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	35.86	69948	08/21/15
Totals for Check: 69948								244.27		
99999	MIKE BODAK	MB 08-12-15	08/12/15	P	4	01-4125-04-00	MAINTENANCE - MARINE	06.05	69949	08/21/15
Totals for Check: 69949								06.05		
60088	Nassau Bay Economic Dev. Corp	AUG2015SALESTX	08/13/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	26,044.95	69950	08/21/15
Totals for Check: 69950								26,044.95		
1126	Office Depot - Revolving Card	22259	07/08/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	134.44	69951	08/21/15
1126	Office Depot - Revolving Card	779940725001	07/13/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	108.77	69951	08/21/15
1126	Office Depot - Revolving Card	784154114001	08/03/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	147.96	69951	08/21/15
1126	Office Depot - Revolving Card	190955	07/28/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	213.86	69951	08/21/15
1126	Office Depot - Revolving Card	782416189001	07/23/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	87.20	69951	08/21/15
1126	Office Depot - Revolving Card	782736210001	07/27/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	263.55	69951	08/21/15
1126	Office Depot - Revolving Card	783598895001	07/30/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	119.96	69951	08/21/15
1126	Office Depot - Revolving Card	11933719	07/06/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	119.96	69951	08/21/15
Totals for Check: 69951								1,195.70		
77052	PASADENA PRINTING, INC.	38082	08/04/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	630.00	69952	08/21/15
Totals for Check: 69952								630.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	1403916-JN26	06/30/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	156.00	69953	08/21/15
100129	PITNEY BOWES GLOBAL FINANCIAL	1403916-JY15	07/31/15	P	1	01-4904-01-00	LEASE PURCHASE	156.00	69953	08/21/15
100129	PITNEY BOWES GLOBAL FINANCIAL	1403916-AU15	08/13/15	P	1	01-4904-01-00	LEASE PURCHASE	156.00	69953	08/21/15
Totals for Check: 69953								468.00		
71675	R.C. Chuoke & Associates, Inc.	060215	06/02/15	P	1	01-4060-01-00	CONTRACT SERVICES	500.00	69954	08/21/15
Totals for Check: 69954								500.00		

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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
71150	RCI Technologies, Inc.	27157	08/20/15	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	2,700.00	69955	08/21/15
Totals for Check: 69955								2,700.00		
74120	SALT GRASS CHAPTER, TMCA	MG 09-09-15	08/20/15	P	1	01-4605-01-00	TRAINING & TRAVEL	60.00	69956	08/21/15
Totals for Check: 69956								60.00		
100205	SMART CHOICE PLUMBING	0000001748	07/06/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	225.00	69957	08/21/15
Totals for Check: 69957								225.00		
57115	The Equitable, Equi-Vest	07/31/2015	07/31/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.94	69959	08/21/15
Totals for Check: 69959								2,249.94		
2020	VANTAGEPOINT TRANS. AGENTS,457	08-21-2015	08/21/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	334.92	69960	08/21/15
2020	VANTAGEPOINT TRANS. AGENTS,457	08-21-2015	08/21/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	948.58	69960	08/21/15
2020	VANTAGEPOINT TRANS. AGENTS,457	08-21-2015	08/21/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69960	08/21/15
Totals for Check: 69960								1,387.00		
1160	Verizon Telephone	3338409 07/2015	07/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	138.68	69961	08/21/15
Totals for Check: 69961								138.68		
100191	CITIBANK	06/04-07/03/15	07/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	14,490.57	69962	08/24/15
100191	CITIBANK	06/04-07/03/15	07/03/15	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,807.75	69962	08/24/15
100191	CITIBANK	06/04-07/03/15	07/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	452.94	69962	08/24/15
100191	CITIBANK	06/04-07/03/15	07/03/15	P	1	09-2005-01-00	Accounts Payable	1,953.28	69962	08/24/15
Totals for Check: 69962								18,704.54		
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	1	01-4305-01-00	WAGES	10,289.18	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	2	01-4305-02-00	WAGES	2,755.98	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	3	01-4305-03-00	WAGES	3,714.62	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	4	01-4305-04-00	WAGES	1,608.11	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	5	01-4305-05-00	WAGES	5,340.80	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	6	01-4305-06-00	WAGES	4,186.56	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	7	01-4305-07-00	WAGES	27,239.83	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	9	01-4305-09-00	WAGES	699.78	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	11	01-4305-11-00	WAGES	1,259.49	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	12	01-4305-12-00	WAGES	3,478.41	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	13	01-4305-13-00	WAGES	11,161.43	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	14	01-4305-14-00	WAGES	1,943.45	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	16	01-4305-16-00	WAGES	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	1	01-1155-01-00	Due from TIRZ	351.38	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	1	02-4305-01-00	WAGES	24,675.36	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	1	06-4305-01-00	WAGES	7,416.07	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	9	01-4306-09-00	OVERTIME	99.13	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	5	01-4306-05-00	OVERTIME	865.23	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	6	01-4306-06-00	OVERTIME	622.87	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15 PAYROLL	08/21/15	P	7	01-4306-07-00	OVERTIME	607.77	69963	08/25/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2014 End Date: 09/30/2015

From Amt: .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	8/21/15	PAYROLL 08/21/15	P	1	02-4306-01-00	OVERTIME	1,510.92	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-4306-01-00	OVERTIME	266.95	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,626.66)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,900.75)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(960.40)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,626.66	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2110-01-00	F.I.T. PAYABLE	2,900.75	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2110-01-00	F.I.T. PAYABLE	960.40	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-4310-01-00	SOCIAL SECURITY	782.78	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	2	01-4310-02-00	SOCIAL SECURITY	210.20	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	3	01-4310-03-00	SOCIAL SECURITY	284.17	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	4	01-4310-04-00	SOCIAL SECURITY	123.03	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	5	01-4310-05-00	SOCIAL SECURITY	464.28	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	6	01-4310-06-00	SOCIAL SECURITY	359.19	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,051.97	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	9	01-4310-09-00	SOCIAL SECURITY	59.16	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	11	01-4310-11-00	SOCIAL SECURITY	96.35	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	12	01-4310-12-00	SOCIAL SECURITY	261.19	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	13	01-4310-13-00	SOCIAL SECURITY	904.51	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	14	01-4310-14-00	SOCIAL SECURITY	148.68	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,953.64	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-4310-01-00	SOCIAL SECURITY	626.33	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,745.50)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,953.64)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(626.33)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,745.50	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,953.64	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	626.33	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,745.50)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,953.64)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(626.33)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,745.50	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,953.64	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	626.33	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(595.97)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(91.27)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2150-01-00	FLEX SPEND 125	(509.54)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.97)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,114.48)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	69963	08/25/15

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From Amt: .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	8/21/15	PAYROLL 08/21/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(334.92)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(948.58)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,692.35)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,894.61)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(606.20)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,671.25	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	444.09	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	586.31	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	254.85	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	993.16	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	751.91	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,288.92	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	128.21	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	201.27	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.30	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	261.98	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	324.84	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,160.03	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,331.04	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,303.08)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,160.03)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,331.04)	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	268.20	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-4060-01-00	CONTRACT SERVICES	595.95	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	9	01-4306-09-00	OVERTIME	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	13	01-4306-13-00	OVERTIME	662.16	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	2	01-4396-02-00	PHONE ALLOWANCE	133.33	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	5	01-4396-05-00	PHONE ALLOWANCE	433.33	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	14	01-4396-14-00	PHONE ALLOWANCE	200.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	16	01-4396-16-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	5	01-4396-05-00	PHONE ALLOWANCE	208.33	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	1	01-2111-01-00	I. R. S. PAYABLE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/21/15	PAYROLL 08/21/15	P	13	01-4305-13-00	WAGES	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-4305-01-00	WAGES	10,186.69	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	2	01-4305-02-00	WAGES	2,755.98	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	3	01-4305-03-00	WAGES	3,564.62	69963	08/25/15

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Begin Date: 10/01/2014 End Date: 09/30/2015

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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	8/07/15	PAYROLL	08/07/15	P	4	01-4305-04-00	WAGES	2,015.19	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	5	01-4305-05-00	WAGES	5,316.85	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	6	01-4305-06-00	WAGES	4,228.24	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	7	01-4305-07-00	WAGES	25,441.82	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	9	01-4305-09-00	WAGES	716.27	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	11	01-4305-11-00	WAGES	1,578.97	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	12	01-4305-12-00	WAGES	2,378.40	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	13	01-4305-13-00	WAGES	11,686.04	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	14	01-4305-14-00	WAGES	2,406.88	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	16	01-4305-16-00	WAGES	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	01-1155-01-00	Due from TIRZ	343.88	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	02-4305-01-00	WAGES	24,092.10	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	06-4305-01-00	WAGES	7,425.77	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	2	01-4306-02-00	OVERTIME	16.81	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	5	01-4306-05-00	OVERTIME	782.26	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	6	01-4306-06-00	OVERTIME	168.84	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	7	01-4306-07-00	OVERTIME	1,457.55	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	02-4306-01-00	OVERTIME	1,270.56	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	06-4306-01-00	OVERTIME	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,311.19)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,729.68)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(921.67)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,311.19	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	02-2110-01-00	F.I.T. PAYABLE	2,729.68	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	06-2110-01-00	F.I.T. PAYABLE	921.67	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	01-4310-01-00	SOCIAL SECURITY	773.98	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	2	01-4310-02-00	SOCIAL SECURITY	211.48	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	3	01-4310-03-00	SOCIAL SECURITY	271.74	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	4	01-4310-04-00	SOCIAL SECURITY	154.17	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	5	01-4310-05-00	SOCIAL SECURITY	454.39	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	6	01-4310-06-00	SOCIAL SECURITY	329.52	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	7	01-4310-07-00	SOCIAL SECURITY	1,979.89	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	9	01-4310-09-00	SOCIAL SECURITY	62.87	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	11	01-4310-11-00	SOCIAL SECURITY	120.79	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	12	01-4310-12-00	SOCIAL SECURITY	174.16	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	13	01-4310-13-00	SOCIAL SECURITY	906.62	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	14	01-4310-14-00	SOCIAL SECURITY	184.12	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,883.27	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	06-4310-01-00	SOCIAL SECURITY	604.61	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,623.74)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,883.27)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(604.61)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,623.74	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,883.27	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	604.61	69963	08/25/15

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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	8/07/15	PAYROLL 08/07/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,623.74)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,883.27)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(604.61)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,623.74	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,883.27	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	604.61	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(595.97)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(83.67)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-2150-01-00	FLEX SPEND 125	(509.54)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.97)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(978.40)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(334.92)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(948.58)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(582.91)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(182.82)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(47.57)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,549.65)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,790.12)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(572.52)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,617.92	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	426.18	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	547.88	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	309.74	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	946.30	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	690.97	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,081.68	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	130.24	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	242.69	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.56	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	260.65	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	369.94	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,930.58	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,257.09	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,989.75)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,930.58)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,257.09)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	243.63	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL 08/07/15	P	1	01-4060-01-00	CONTRACT SERVICES	577.57	69963	08/25/15

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100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	9 01-4306-09-00	OVERTIME	79.94	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	13 01-4306-13-00	OVERTIME	165.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1 01-4396-01-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	2 01-4396-02-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	3 01-4396-03-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	4 01-4396-04-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	5 01-4396-05-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	7 01-4396-07-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	12 01-4396-12-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	13 01-4396-13-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	14 01-4396-14-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	16 01-4396-16-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	5 01-4396-05-00	PHONE ALLOWANCE	00.00	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	1 01-2111-01-00	I. R. S. PAYABLE	(150.00)	69963	08/25/15
100085	PAYCOM PAYROLL	8/07/15	PAYROLL	08/07/15	P	13 01-4305-13-00	WAGES	200.00	69963	08/25/15
Totals for Check: 69963								216,890.47		
590	AMERIWASTE, INC.	83842		07/31/15	P	8 01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	69964	08/28/15
590	AMERIWASTE, INC.	83842		07/31/15	P	8 01-4091-08-00	CONTRACT - BAYFRONT	277.20	69964	08/28/15
Totals for Check: 69964								19,650.95		
100169	ARKK ENGINEERS, LLC	15-006-07		08/21/15	P	5 01-4070-05-00	ENGINEERING	560.00	69965	08/28/15
Totals for Check: 69965								560.00		
100403	Bay Area Alliance for Youth	08-15-2015		08/15/15	P	1 01-4240-01-00	SUPPLIES - BUILDING	205.00	69966	08/28/15
Totals for Check: 69966								205.00		
10157	BEARCOM	4407716		08/10/15	P	11 01-4110-11-00	MAINTENANCE - EQUIPMENT	359.75	69967	08/28/15
Totals for Check: 69967								359.75		
28022	BELT HARRIS PECHACEK, LLLP	2555		08/21/15	P	1 01-4005-01-00	AUDIT	14,100.00	69968	08/28/15
Totals for Check: 69968								14,100.00		
790	BENSON'S WHEEL ALIGNMENT	0200686		08/20/15	P	13 01-4120-13-00	MAINTENANCE - VEHICLES	725.81	69969	08/28/15
Totals for Check: 69969								725.81		
12505	BOUND TREE Medical	81890456		08/26/15	P	13 01-4215-13-00	SUPPLIES - MEDICAL	151.46	69970	08/28/15
Totals for Check: 69970								151.46		
12655	Brookside Equipment Sales, Inc.	IL74418		08/12/15	P	6 01-4110-06-00	MAINTENANCE - EQUIPMENT	150.48	69971	08/28/15
Totals for Check: 69971								150.48		
99750	City of League City	5621		08/07/15	P	11 01-4070-11-00	Contract Computer Services	1,810.83	69972	08/28/15
Totals for Check: 69972								1,810.83		
16475	Clear Creek Equipment, LLC	71666		06/09/15	P	5 01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	675.50	69973	08/28/15
Totals for Check: 69973								675.50		

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89830	COMCAST	08/05/15 WTR PL	08/05/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	108.89	69975	08/28/15
89830	COMCAST	08/11/15 FDPA	08/11/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	260.23	69975	08/28/15
89830	COMCAST	08/08/15 EMS	08/08/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	89.76	69975	08/28/15
89830	COMCAST	08-18-15 WASTE	08/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.57	69975	08/28/15
Totals for Check: 69975								593.45		
100177	DEER OAKS EAP SERVICES LLC	CONB15-08	08/21/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	69977	08/28/15
Totals for Check: 69977								165.10		
29620	FEDEX	5-133-31182	08/20/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	214.38	69981	08/28/15
Totals for Check: 69981								214.38		
32500	GALLS, LLC	003891170	08/07/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	45.35	69983	08/28/15
32500	GALLS, LLC	003897683	08/10/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	77.90	69983	08/28/15
32500	GALLS, LLC	003897682	08/10/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	120.85	69983	08/28/15
Totals for Check: 69983								244.10		
32500	GALLS, LLC	003891171	08/07/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	90.70	69984	08/28/15
Totals for Check: 69984								90.70		
32500	GALLS, LLC	003891172	08/07/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	45.35	69985	08/28/15
Totals for Check: 69985								45.35		
35870	Gulf Coast GFOA	IC 08-20-2015	08/21/15	P	1	01-4605-01-00	TRAINING & TRAVEL	20.00	69986	08/28/15
Totals for Check: 69986								20.00		
100126	MARY CHAMBERS	MC 09-22-15	08/26/15	P	1	01-4605-01-00	TRAINING & TRAVEL	401.88	69990	08/28/15
Totals for Check: 69990								401.88		
2050	NASA ONE TROPHIES	20901	08/11/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	10.00	69991	08/28/15
Totals for Check: 69991								10.00		
81120	NASA STANDARD AUTO PARTS #2	605657	08/10/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	142.72	69992	08/28/15
81120	NASA STANDARD AUTO PARTS #2	606268	08/17/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(18.00)	69992	08/28/15
Totals for Check: 69992								124.72		
74112	Sam's Club- Revolving Card	001711	07/17/15	P	9	01-4230-09-00	SUPPLIES	122.56	69994	08/28/15
74112	Sam's Club- Revolving Card	001710	07/17/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	155.91	69994	08/28/15
Totals for Check: 69994								278.47		
100124	SIDDONS MARTIN EMERGENCY GROUP	4902216	08/12/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	827.33	69995	08/28/15
Totals for Check: 69995								827.33		
100248	STACY FROESCHNER	SF 08-20-15	08/20/15	P	12	01-4605-12-00	TRAINING & TRAVEL	290.91	69996	08/28/15
Totals for Check: 69996								290.91		
89642	TEXAS DEPT. OF STATE HEALTH	LICENSEREN 0915	08/25/15	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	690.00	69997	08/28/15

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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: 69997								690.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2015	08/26/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	20,292.83	69998	08/28/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2015	08/26/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,090.61	69998	08/28/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2015	08/26/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,588.13	69998	08/28/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2015	08/26/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,242.00	69998	08/28/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2015	08/26/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,684.73	69998	08/28/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2015	08/26/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,178.72	69998	08/28/15
Totals for Check: 69998								45,077.02		
57115	The Equitable, Equi-Vest	06/26/2015	06/26/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,170.00	69999	08/28/15
Totals for Check: 69999								2,170.00		
35845	The FireStore.com	E1362303	08/07/15	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	48.98	70000	08/28/15
35845	The FireStore.com	E1367030	08/10/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	81.86	70000	08/28/15
35845	The FireStore.com	E1367023	08/10/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	139.99	70000	08/28/15
35845	The FireStore.com	E1366314	08/12/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	98.83	70000	08/28/15
35845	The FireStore.com	E1367041	08/10/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	81.44	70000	08/28/15
35845	The FireStore.com	E1370007	08/18/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	324.34	70000	08/28/15
35845	The FireStore.com	E1370015	08/19/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	91.97	70000	08/28/15
35845	The FireStore.com	E1370003	08/18/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	189.95	70000	08/28/15
35845	The FireStore.com	E1368012	08/12/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	44.98	70000	08/28/15
Totals for Check: 70000								1,102.34		
87057	Tyler Technologies	025-132425	08/25/15	P	11	01-4070-11-00	Contract Computer Services	48.40	70001	08/28/15
Totals for Check: 70001								48.40		
35880	Verizon Wireless	9750406637	08/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	70003	08/28/15
Totals for Check: 70003								10.04		
99999	Weeks Service Company	BP 15-0437	08/25/15	P	1	01-3305-01-00	BUILDING PERMITS	25.00	70004	08/28/15
Totals for Check: 70004								25.00		
100191	CITIBANK	07/04-08/03/15	08/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	12,643.04	70005	09/03/15
100191	CITIBANK	07/04-08/03/15	08/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	115.21	70005	09/03/15
Totals for Check: 70005								12,758.25		
100342	AMERICAN BUSINESS MACHINES INC	349485	08/26/15	P	11	01-4070-11-00	Contract Computer Services	25.05	70009	09/04/15
100342	AMERICAN BUSINESS MACHINES INC	349484	08/26/15	P	11	01-4070-11-00	Contract Computer Services	275.51	70009	09/04/15
Totals for Check: 70009								300.56		
590	AMERIWASTE, INC.	83847	08/31/15	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	70010	09/04/15
590	AMERIWASTE, INC.	83847	08/31/15	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	70010	09/04/15
Totals for Check: 70010								19,650.95		
99999	Brendan Moses	BM 08-31-15	08/31/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	60.00	70012	09/04/15
Totals for Check: 70012								60.00		

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From Amt: .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
12655	Brookside Equipment Sales, Inc.	IL74648	08/18/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	19.67	70013	09/04/15
12655	Brookside Equipment Sales, Inc.	IL74643	08/18/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	66.15	70013	09/04/15
Totals for Check: 70013								85.82		
15745	Centerpoint Energy	08/24/15 FD	08/24/15	P	4	01-4505-04-00	UTILITIES	19.73	70015	09/04/15
Totals for Check: 70015								19.73		
660	CITY OF NASSAU BAY	WTR 09-01-15	09/01/15	P	17	01-4505-17-00	UTILITIES	29.57	70016	09/04/15
660	CITY OF NASSAU BAY	WTR 09-01-15	09/01/15	P	1	02-3005-01-00	WATER SALES	18.59	70016	09/04/15
660	CITY OF NASSAU BAY	WTR 09-01-15	09/01/15	P	1	02-3010-01-00	SEWER SERVICE CHARGES	19.04	70016	09/04/15
660	CITY OF NASSAU BAY	SPKLR 09-01-15	09/01/15	P	17	01-4505-17-00	UTILITIES	36.96	70016	09/04/15
660	CITY OF NASSAU BAY	SPKLR 09-01-15	09/01/15	P	1	02-3005-01-00	WATER SALES	47.04	70016	09/04/15
Totals for Check: 70016								151.20		
660	CITY OF NASSAU BAY	P. CASH 08/2015	08/31/15	P	7	01-4226-07-00	SUPPLIES - POLICE	03.88	70018	09/04/15
660	CITY OF NASSAU BAY	P. CASH 08/2015	08/31/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	11.90	70018	09/04/15
Totals for Check: 70018								15.78		
100384	CLEAN COAST TECHNOLOGIES	1009063	08/27/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	52.00	70019	09/04/15
Totals for Check: 70019								52.00		
16510	CLEAR LAKE AREA CHAMBER	30455	09/01/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,200.00	70020	09/04/15
Totals for Check: 70020								1,200.00		
89830	COMCAST	08/24/15 EMSINT	08/24/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	178.58	70021	09/04/15
Totals for Check: 70021								178.58		
100256	CONSTELLATION NEWENERGY INC	0026988656	08/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.99	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937186	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.59	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937375	08/20/15	P	1	01-4505-01-00	UTILITIES	1,942.66	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937375	08/20/15	P	17	01-4505-17-00	UTILITIES	1,526.38	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937426	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.56	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937811	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	47.92	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937815	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.83	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937825	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	78.55	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937829	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.92	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937834	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.76	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937836	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.65	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937841	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.64	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937844	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.41	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937849	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.70	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937851	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.68	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937853	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.64	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937857	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.31	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937861	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.46	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937862	08/20/15	P	4	01-4505-04-00	UTILITIES	687.48	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937875	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.64	70025	09/04/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0026937883	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.64	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937887	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.53	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937891	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.88	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937892	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.11	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937896	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.45	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937897	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.37	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937899	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.54	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937902	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.53	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937910	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.88	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937913	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.12	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937915	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.43	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937919	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.30	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937921	08/20/15	P	6	01-4505-06-00	UTILITIES	09.86	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937934	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.59	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937936	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.38	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937939	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.64	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937972	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.77	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937974	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026939525	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.56	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026939547	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.56	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937435	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.92	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937445	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.81	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937464	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.46	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937486	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.51	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937812	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.09	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937813	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937817	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.60	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937820	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937824	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.19	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937828	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.79	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937830	08/20/15	P	6	01-4505-06-00	UTILITIES	16.30	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937831	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.45	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937835	08/20/15	P	6	01-4505-06-00	UTILITIES	25.80	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937837	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.33	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937839	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.90	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937842	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.54	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937843	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.49	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937848	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	48.59	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937850	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.86	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937852	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.16	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937854	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.28	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937856	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.80	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937865	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	35.63	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937870	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.26	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937871	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.53	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937874	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.73	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937879	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.98	70025	09/04/15

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100256	CONSTELLATION NEWENERGY INC	0026937880	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.16	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937884	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.45	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937885	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.37	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937889	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.01	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937893	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.08	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937894	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	87.67	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937898	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.77	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937901	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.99	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937906	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.74	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937907	08/20/15	P	6	01-4505-06-00	UTILITIES	13.66	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937911	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.12	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937912	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.02	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937914	08/20/15	P	6	01-4505-06-00	UTILITIES	141.70	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937916	08/20/15	P	1	01-4055-01-00	LEGAL FEES	42.25	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937941	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.25	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937944	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.25	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937946	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.49	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937950	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.61	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937967	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.68	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937969	08/20/15	P	6	01-4505-06-00	UTILITIES	32.61	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026939521	08/20/15	P	6	01-4505-06-00	UTILITIES	208.57	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026939533	08/20/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	70025	09/04/15
Totals for Check: 70025								5,858.84		
100122	COPSTOP	1971	08/12/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	87.45	70026	09/04/15
Totals for Check: 70026								87.45		
100404	DANIEL M. REYNOLDS	5156	08/19/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,050.00	70027	09/04/15
Totals for Check: 70027								1,050.00		
100084	Fuelman	NP45216312	08/31/15	P	2	01-4245-02-00	Supplies - Gas & Oil	53.51	70029	09/04/15
100084	Fuelman	NP45216312	08/31/15	P	13	01-4245-13-00	Supplies - Gas & Oil	140.77	70029	09/04/15
100084	Fuelman	NP45216312	08/31/15	P	4	01-4245-04-00	Supplies - Gas & Oil	48.42	70029	09/04/15
100084	Fuelman	NP45216312	08/31/15	P	7	01-4245-07-00	Supplies - Gas & Oil	991.35	70029	09/04/15
100084	Fuelman	NP45216312	08/31/15	P	1	02-4245-01-00	Supplies - Gas & Oil	171.02	70029	09/04/15
100084	Fuelman	NP45216312	08/31/15	P	5	01-4245-05-00	Supplies - Gas & Oil	575.54	70029	09/04/15
Totals for Check: 70029								1,980.61		
32300	G & K SERVICES	1030309321	09/01/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70030	09/04/15
32300	G & K SERVICES	1030309321	09/01/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70030	09/04/15
Totals for Check: 70030								25.50		
34320	GREGG & GREGG PC	25538 G	08/25/15	P	1	01-4055-01-00	LEGAL FEES	3,487.50	70031	09/04/15
34320	GREGG & GREGG PC	25539 L	08/25/15	P	1	01-4055-01-00	LEGAL FEES	704.04	70031	09/04/15
34320	GREGG & GREGG PC	25540 P	08/25/15	P	12	01-4060-12-00	CONTRACT SERVICES	980.00	70031	09/04/15
Totals for Check: 70031								5,171.54		

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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
35455	GRIFFIN PARTNERS NASSAU BAY,LP	20150107	07/01/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	619.20	70032	09/04/15
35455	GRIFFIN PARTNERS NASSAU BAY,LP	20150108	08/01/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	587.55	70032	09/04/15
Totals for Check: 70032								1,206.75		
37450	Harris County Treasurer	15851	09/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	38.25	70033	09/04/15
37450	Harris County Treasurer	15852	09/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	433.50	70033	09/04/15
37450	Harris County Treasurer	15853	09/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	586.50	70033	09/04/15
37450	Harris County Treasurer	15854	09/01/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	70033	09/04/15
Totals for Check: 70033								1,249.50		
45265	INTERMEDI X TECHNOLOGIES, INC.	08/01-08/31/15	09/02/15	P	13	01-4056-13-00	CONTRACT BILLING	1,306.55	70036	09/04/15
45265	INTERMEDI X TECHNOLOGIES, INC.	08/01-08/31/15	09/02/15	P	1	01-3605-01-00	AMBULANCE FEES	(313.46)	70036	09/04/15
45265	INTERMEDI X TECHNOLOGIES, INC.	AUG 2015 CR	08/31/15	P	1	01-3605-01-00	AMBULANCE FEES	(993.09)	70036	09/04/15
Totals for Check: 70036								00.00		
100236	J. HARDING & CO.	36002	08/11/15	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	1,767.88	70037	09/04/15
Totals for Check: 70037								1,767.88		
50700	JETER SYSTEMS CORPORATION	2300192	08/20/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	508.29	70040	09/04/15
Totals for Check: 70040								508.29		
100382	KRISTI SYKORA	KS 09-23-15	09/03/15	P	1	01-4605-01-00	TRAINING & TRAVEL	50.00	70041	09/04/15
100382	KRISTI SYKORA	KS 09-23-15	09/03/15	P	1	01-4605-01-00	TRAINING & TRAVEL	294.40	70041	09/04/15
Totals for Check: 70041								344.40		
100249	LANDSCAPE PROFESSIONALS OF TX	27743	08/31/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	70042	09/04/15
100249	LANDSCAPE PROFESSIONALS OF TX	27743	08/31/15	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	70042	09/04/15
Totals for Check: 70042								7,868.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	CW2652	08/27/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	593.75	70043	09/04/15
Totals for Check: 70043								593.75		
55030	Lowe s Business Account	02093	07/21/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	84.00	70044	09/04/15
55030	Lowe s Business Account	02093	07/21/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	84.28	70044	09/04/15
55030	Lowe s Business Account	27051	08/04/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	122.86	70044	09/04/15
55030	Lowe s Business Account	01892	08/11/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	170.83	70044	09/04/15
Totals for Check: 70044								461.97		
57650	MHHS Hermann Hospital	KMARCANTEL 2015 06/30/15		P	7	01-4060-07-00	CONTRACT SERVICES	681.00	70045	09/04/15
Totals for Check: 70045								681.00		
57650	MHHS Hermann Hospital	LSAWYER 082015 05/01/15		P	7	01-4060-07-00	CONTRACT SERVICES	711.00	70046	09/04/15
Totals for Check: 70046								711.00		
12421	MIRIAM R ORDONEZ	AUGUST 2015	08/01/15	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	70047	09/04/15
Totals for Check: 70047								220.00		

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60065	NASSAU BAY Shell	27973	08/28/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	789.48	70048	09/04/15
Totals for Check: 70048								789.48		
99999	Roderick Molyneau	RM 08-31-15	08/31/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	10.33	70052	09/04/15
Totals for Check: 70052								10.33		
35845	The FireStore.com	E1374130	08/31/15	P	4	01-4605-04-00	TRAINING & TRAVEL	1,070.94	70055	09/04/15
35845	The FireStore.com	E1368012.001	08/25/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	354.22	70055	09/04/15
35845	The FireStore.com	E1370339	08/20/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	51.52	70055	09/04/15
Totals for Check: 70055								1,476.68		
99170	TML Intergovernmental Employee	08/2015	08/01/15	P	1	01-1210-01-00	PREPAID INSURANCE	40,692.39	70056	09/04/15
Totals for Check: 70056								40,692.39		
2020	VANTAGEPOINT TRANS. AGENTS,457	09-04-2015	09/04/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	334.92	70057	09/04/15
2020	VANTAGEPOINT TRANS. AGENTS,457	09-04-2015	09/04/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	948.58	70057	09/04/15
2020	VANTAGEPOINT TRANS. AGENTS,457	09-04-2015	09/04/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	70057	09/04/15
Totals for Check: 70057								1,387.00		
9280	A ANY KIND LOCK & SAFE LLC	33372	09/03/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	08.00	70059	09/11/15
Totals for Check: 70059								08.00		
12505	BOUND TREE Medical	81904988	09/10/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	148.00	70062	09/11/15
Totals for Check: 70062								148.00		
100271	BRYCE KLUG	SEPT 2015 EOC	09/09/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70063	09/11/15
Totals for Check: 70063								50.00		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1561048-BARRETT	08/31/15	P	1	01-4055-01-00	LEGAL FEES	2,974.40	70064	09/11/15
Totals for Check: 70064								2,974.40		
89830	COMCAST	09/01/15 FDPA2	09/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	06.97	70065	09/11/15
89830	COMCAST	08/27/15 NEWCH	08/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	367.37	70065	09/11/15
Totals for Check: 70065								374.34		
24258	De Lage Landen Financial Serv	47155560	09/06/15	P	11	01-4070-11-00	Contract Computer Services	625.93	70067	09/11/15
Totals for Check: 70067								625.93		
100399	GULF WASTE SOLUTIONS	107	08/30/15	P	7	01-4060-07-00	CONTRACT SERVICES	231.07	70069	09/11/15
Totals for Check: 70069								231.07		
100030	HARCO Insurance Services	10/15-10/16 RDA	08/26/15	P	1	01-1155-01-00	Due from TIRZ	1,784.00	70070	09/11/15
Totals for Check: 70070								1,784.00		
100377	HARRY DOLLAR	SEPT 2015 EOC	09/09/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70071	09/11/15
Totals for Check: 70071								50.00		

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44500	Houston Community Newspapers	181251_0815	08/31/15	P	1	01-4040-01-00	ADVERTISING	364.00	70072	09/11/15
44500	Houston Community Newspapers	181251_0815	08/31/15	P	2	01-4045-02-00	PRINTING	91.00	70072	09/11/15
44500	Houston Community Newspapers	181251_0815	08/31/15	P	2	01-4045-02-00	PRINTING	95.50	70072	09/11/15
Totals for Check: 70072								550.50		
100198	IWS GAS AND SUPPLY OF TX,LTD	32314404	08/31/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	158.21	70073	09/11/15
Totals for Check: 70073								158.21		
100001	JOHN MAHON	SEPT 2015 EOC	09/09/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70075	09/11/15
Totals for Check: 70075								50.00		
53040	KILGORE'S	332588	08/03/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	49.59	70076	09/11/15
53040	KILGORE'S	332690	08/05/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	25.10	70076	09/11/15
53040	KILGORE'S	332701	08/05/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	30.90	70076	09/11/15
53040	KILGORE'S	332761	08/06/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	13.96	70076	09/11/15
53040	KILGORE'S	332911	08/10/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	45.57	70076	09/11/15
53040	KILGORE'S	332979	08/11/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	90.41	70076	09/11/15
53040	KILGORE'S	333069	08/12/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	47.45	70076	09/11/15
53040	KILGORE'S	333125	08/13/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	14.56	70076	09/11/15
53040	KILGORE'S	333376	08/19/15	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	45.01	70076	09/11/15
53040	KILGORE'S	333646	08/27/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	111.08	70076	09/11/15
53040	KILGORE'S	333718	08/28/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	46.89	70076	09/11/15
Totals for Check: 70076								520.52		
54150	Liggio's Tire & Service Center	207205	09/08/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	146.03	70077	09/11/15
54150	Liggio's Tire & Service Center	206898	08/19/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	261.46	70077	09/11/15
Totals for Check: 70077								407.49		
43440	MARK DENMAN	SEPT 2015 EOC	09/11/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	70078	09/11/15
Totals for Check: 70078								75.00		
100062	Mossman, Sandra	SEPT 2015 EOC	09/09/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70079	09/11/15
Totals for Check: 70079								50.00		
100175	MYGOV, LLC	105564	09/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	70080	09/11/15
Totals for Check: 70080								1,250.00		
81120	NASA STANDARD AUTO PARTS #2	608055	09/09/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.95	70081	09/11/15
Totals for Check: 70081								10.95		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-250527	07/30/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	09.99	70082	09/11/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-254134	08/24/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	14.94	70082	09/11/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-256239	09/08/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	98.57	70082	09/11/15
Totals for Check: 70082								123.50		
100078	Physio-Control Corporation	116033494	08/26/15	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	521.35	70083	09/11/15
Totals for Check: 70083								521.35		

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81119	Sprint	09/2015 CHMC	09/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	81.85	70086	09/11/15
Totals for Check: 70086								81.85		
35845	The FireStore.com	E1370339.001	09/01/15	V	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	40.99	70087	09/11/15
35845	The FireStore.com	E1374130.001	09/03/15	V	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	79.98	70087	09/11/15
Totals for Check: 70087								120.97		
99180	TML Admin Services	JM 10-29-15	09/10/15	P	1	01-4605-01-00	TRAINING & TRAVEL	345.00	70088	09/11/15
Totals for Check: 70088								345.00		
99180	TML Admin Services	JV 10-29-15	09/10/15	P	1	01-4605-01-00	TRAINING & TRAVEL	345.00	70089	09/11/15
Totals for Check: 70089								345.00		
1160	Verizon Telephone	3338409 08/2015	08/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	282.66	70090	09/11/15
1160	Verizon Telephone	3334211 08/2015	08/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	869.06	70090	09/11/15
Totals for Check: 70090								1,151.72		
35880	Verizon Wireless	9751243603	08/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,195.22	70091	09/11/15
Totals for Check: 70091								1,195.22		
100063	Warters, Bob	SEPT 2015 EOC	09/09/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70092	09/11/15
Totals for Check: 70092								50.00		
845	AFLAC	556766	08/25/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,191.96	70095	09/18/15
845	AFLAC	127673	07/25/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,191.96	70095	09/18/15
Totals for Check: 70095								2,383.92		
100098	Bay Area Rentals	15314	09/03/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	151.95	70096	09/18/15
Totals for Check: 70096								151.95		
89830	COMCAST	09/05/15 WTR PL	09/05/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	108.89	70100	09/18/15
89830	COMCAST	09/08/15 EMS	09/08/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.10	70100	09/18/15
Totals for Check: 70100								148.99		
100007	CSILLA L. STILES	CS 09-22-15	09/17/15	P	1	01-4605-01-00	TRAINING & TRAVEL	125.00	70102	09/18/15
Totals for Check: 70102								125.00		
100261	EVA I. CASTILLO	IC 09-22-15	09/17/15	P	1	01-4605-01-00	TRAINING & TRAVEL	401.88	70104	09/18/15
Totals for Check: 70104								401.88		
100084	Fuelman	NP45383128	09/14/15	P	13	01-4245-13-00	Supplies - Gas & Oil	129.91	70105	09/18/15
100084	Fuelman	NP45383128	09/14/15	P	14	01-4245-14-00	Supplies - Gas & Oil	47.27	70105	09/18/15
100084	Fuelman	NP45383128	09/14/15	P	7	01-4245-07-00	Supplies - Gas & Oil	949.03	70105	09/18/15
100084	Fuelman	NP45383128	09/14/15	P	1	02-4245-01-00	Supplies - Gas & Oil	143.65	70105	09/18/15
100084	Fuelman	NP45383128	09/14/15	P	5	01-4245-05-00	Supplies - Gas & Oil	472.09	70105	09/18/15
Totals for Check: 70105								1,741.95		

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32300	G & K SERVICES	1030315574	09/09/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.79	70106	09/18/15
32300	G & K SERVICES	1030315574	09/09/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	10.35	70106	09/18/15
Totals for Check: 70106								43.14		
43505	HOME DEPOT	7063726	08/05/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	90.72	70107	09/18/15
43505	HOME DEPOT	1073723	08/11/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	80.40	70107	09/18/15
43505	HOME DEPOT	9060426	08/13/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	578.00	70107	09/18/15
43505	HOME DEPOT	1095091	08/21/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	651.94	70107	09/18/15
43505	HOME DEPOT	5011001	08/27/15	P	9	01-4230-09-00	SUPPLIES	133.79	70107	09/18/15
Totals for Check: 70107								1,534.85		
43503	HOUSTON CHRONICLE	691852039	07/26/15	P	1	01-4040-01-00	ADVERTISING	1,713.00	70108	09/18/15
Totals for Check: 70108								1,713.00		
99999	Jacquelyn Jodoin	CT REF 20145	09/14/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	28.00	70109	09/18/15
Totals for Check: 70109								28.00		
100034	Jamie Galloway	JG 09-11-15	09/11/15	P	3	01-4230-03-00	SUPPLIES-EMERGENCY OPERATIONS	72.90	70110	09/18/15
Totals for Check: 70110								72.90		
99999	Malissa Griggs	CT REF 0010765	09/14/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	270.00	70111	09/18/15
Totals for Check: 70111								270.00		
100062	Mossman, Sandra	SM 09-10-15	09/10/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	30.26	70112	09/18/15
Totals for Check: 70112								30.26		
60088	Nassau Bay Economic Dev. Corp	SEPT2015SALESTX	09/14/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	23,347.19	70113	09/18/15
Totals for Check: 70113								23,347.19		
1126	Office Depot - Revolving Card	305657	08/10/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	43.34	70114	09/18/15
1126	Office Depot - Revolving Card	787054864001	08/17/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	86.96	70114	09/18/15
1126	Office Depot - Revolving Card	787055661001	08/15/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	02.58	70114	09/18/15
1126	Office Depot - Revolving Card	787055662001	08/14/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	06.99	70114	09/18/15
1126	Office Depot - Revolving Card	790976085001	09/01/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	112.99	70114	09/18/15
1126	Office Depot - Revolving Card	790976373001	09/01/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	829.48	70114	09/18/15
1126	Office Depot - Revolving Card	790976374001	09/01/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	53.17	70114	09/18/15
1126	Office Depot - Revolving Card	790976375001	09/01/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	18.79	70114	09/18/15
1126	Office Depot - Revolving Card	CREDIT 08-10-15	08/10/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	(74.99)	70114	09/18/15
Totals for Check: 70114								1,079.31		
63406	OVERHEAD DOOR	CES03040	09/09/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	355.00	70115	09/18/15
Totals for Check: 70115								355.00		
70040	PC CABLE	159204	09/10/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	213.75	70117	09/18/15
Totals for Check: 70117								213.75		
100045	PITNEY BOWES PURCHASE POWER	PMR 09-03-15	09/03/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	108.00	70118	09/18/15

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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: 70118								108.00		
71150	RCI Technologies, Inc.	27380	09/08/15	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	1,150.00	70120	09/18/15
Totals for Check: 70120								1,150.00		
100304	RESCATE RESOURCES	NBVF090815	09/08/15	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	3,661.00	70121	09/18/15
Totals for Check: 70121								3,661.00		
99771	REYNOLDS, DAN	AXAWD 09/2015	09/09/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,994.78	70122	09/18/15
Totals for Check: 70122								3,994.78		
99999	Richard Maxey	CT REF 0009627	09/14/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	260.00	70123	09/18/15
Totals for Check: 70123								260.00		
74112	Sam's Club- Revolving Card	000805	08/12/15	P	9	01-4230-09-00	SUPPLIES	73.38	70124	09/18/15
74112	Sam's Club- Revolving Card	000805	08/12/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	22.60	70124	09/18/15
74112	Sam's Club- Revolving Card	000805	08/12/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	27.20	70124	09/18/15
74112	Sam's Club- Revolving Card	000805	08/12/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	87.70	70124	09/18/15
74112	Sam's Club- Revolving Card	001841	08/12/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	90.00	70124	09/18/15
74112	Sam's Club- Revolving Card	002077	08/27/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	209.56	70124	09/18/15
74112	Sam's Club- Revolving Card	002079	08/27/15	P	9	01-4230-09-00	SUPPLIES	150.54	70124	09/18/15
74112	Sam's Club- Revolving Card	002078	08/27/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	46.59	70124	09/18/15
Totals for Check: 70124								707.57		
100124	SIDDONS MARTIN EMERGENCY GROUP	4902353	09/11/15	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	229.82	70125	09/18/15
Totals for Check: 70125								229.82		
57115	The Equitable, Equi-Vest	08/28/2015	08/28/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.96	70126	09/18/15
57115	The Equitable, Equi-Vest	06/26/2015 F	06/26/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	40.00	70126	09/18/15
Totals for Check: 70126								2,289.96		
100308	UNITED STATES TREASURY	JG PMT 021	09/18/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	70127	09/18/15
Totals for Check: 70127								150.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	09-18-2015	09/18/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	825.78	70128	09/18/15
2020	VANTAGEPOINT TRANS. AGENTS,457	09-18-2015	09/18/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,012.58	70128	09/18/15
2020	VANTAGEPOINT TRANS. AGENTS,457	09-18-2015	09/18/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	110.50	70128	09/18/15
Totals for Check: 70128								1,948.86		
100085	PAYCOM PAYROLL	9/04/15 PAYROLL	09/04/15	P	1	01-4305-01-00	WAGES	10,415.45	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15 PAYROLL	09/04/15	P	2	01-4305-02-00	WAGES	2,755.98	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15 PAYROLL	09/04/15	P	3	01-4305-03-00	WAGES	3,564.62	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15 PAYROLL	09/04/15	P	4	01-4305-04-00	WAGES	1,530.52	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15 PAYROLL	09/04/15	P	5	01-4305-05-00	WAGES	5,378.41	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15 PAYROLL	09/04/15	P	6	01-4305-06-00	WAGES	4,186.56	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15 PAYROLL	09/04/15	P	7	01-4305-07-00	WAGES	26,447.43	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15 PAYROLL	09/04/15	P	9	01-4305-09-00	WAGES	733.32	70129	09/21/15

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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	9/04/15	PAYROLL 09/04/15	P	11	01-4305-11-00	WAGES	1,259.49	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	12	01-4305-12-00	WAGES	2,378.41	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	13	01-4305-13-00	WAGES	11,230.11	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	14	01-4305-14-00	WAGES	2,348.85	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	16	01-4305-16-00	WAGES	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-1155-01-00	Due from TIRZ	343.88	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-4305-01-00	WAGES	28,054.44	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-4305-01-00	WAGES	7,569.58	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	9	01-4306-09-00	OVERTIME	147.09	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	5	01-4306-05-00	OVERTIME	617.67	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	6	01-4306-06-00	OVERTIME	725.87	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	2	01-4306-02-00	OVERTIME	23.11	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-4306-01-00	OVERTIME	1,450.06	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-4306-01-00	OVERTIME	229.68	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,236.80)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(3,479.49)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(950.72)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,236.80	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2110-01-00	F.I.T. PAYABLE	3,479.49	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2110-01-00	F.I.T. PAYABLE	950.72	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-4310-01-00	SOCIAL SECURITY	791.48	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	2	01-4310-02-00	SOCIAL SECURITY	211.97	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	3	01-4310-03-00	SOCIAL SECURITY	271.74	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	4	01-4310-04-00	SOCIAL SECURITY	117.09	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	5	01-4310-05-00	SOCIAL SECURITY	451.79	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	6	01-4310-06-00	SOCIAL SECURITY	361.41	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	7	01-4310-07-00	SOCIAL SECURITY	1,931.46	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	9	01-4310-09-00	SOCIAL SECURITY	69.96	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	11	01-4310-11-00	SOCIAL SECURITY	96.36	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	12	01-4310-12-00	SOCIAL SECURITY	174.16	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	13	01-4310-13-00	SOCIAL SECURITY	901.11	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	14	01-4310-14-00	SOCIAL SECURITY	179.69	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-4310-01-00	SOCIAL SECURITY	2,207.39	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-4310-01-00	SOCIAL SECURITY	633.18	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,558.22)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(2,207.39)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(633.18)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,558.22	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	2,207.39	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	633.18	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,558.22)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(2,207.39)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(633.18)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,558.22	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	2,207.39	70129	09/21/15

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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	9/04/15	PAYROLL 09/04/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	633.18	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(595.97)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(91.26)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2150-01-00	FLEX SPEND 125	(509.54)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.96)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,114.48)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(334.92)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(948.58)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(103.50)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(624.25)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(182.82)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(47.57)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,482.21)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(2,086.69)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(598.66)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,653.08	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	427.14	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	547.88	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	235.24	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	941.06	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	755.03	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	3,980.33	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	144.49	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	193.58	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.56	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	237.24	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	361.02	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,581.79	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,314.49	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,841.66)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,581.79)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,314.49)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	317.65	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-4060-01-00	CONTRACT SERVICES	624.88	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	(126.28)	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	13	01-4306-13-00	OVERTIME	549.45	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	70129	09/21/15

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From Amt:

.00

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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	9/04/15	PAYROLL 09/04/15	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	16	01-4396-16-00	PHONE ALLOWANCE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	1	01-2111-01-00	I.R.S. PAYABLE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/04/15	PAYROLL 09/04/15	P	13	01-4305-13-00	WAGES	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-4305-01-00	WAGES	10,309.99	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	2	01-4305-02-00	WAGES	2,755.98	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	3	01-4305-03-00	WAGES	3,714.62	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	4	01-4305-04-00	WAGES	1,735.04	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	5	01-4305-05-00	WAGES	5,340.80	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	6	01-4305-06-00	WAGES	4,186.56	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	7	01-4305-07-00	WAGES	27,583.02	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	9	01-4305-09-00	WAGES	699.78	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	11	01-4305-11-00	WAGES	1,259.49	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	12	01-4305-12-00	WAGES	3,478.40	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	13	01-4305-13-00	WAGES	11,315.21	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	14	01-4305-14-00	WAGES	2,041.44	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	16	01-4305-16-00	WAGES	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-1155-01-00	Due from TIRZ	351.38	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-4305-01-00	WAGES	23,037.72	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-4305-01-00	WAGES	7,442.10	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	9	01-4306-09-00	OVERTIME	127.90	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	5	01-4306-05-00	OVERTIME	620.26	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	6	01-4306-06-00	OVERTIME	963.66	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	2	01-4306-02-00	OVERTIME	16.81	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-4306-01-00	OVERTIME	1,293.82	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-4306-01-00	OVERTIME	245.67	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,453.91)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,660.40)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(945.09)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,453.91	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2110-01-00	F.I.T. PAYABLE	2,660.40	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2110-01-00	F.I.T. PAYABLE	945.09	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-4310-01-00	SOCIAL SECURITY	655.62	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	2	01-4310-02-00	SOCIAL SECURITY	210.85	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	3	01-4310-03-00	SOCIAL SECURITY	284.17	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	4	01-4310-04-00	SOCIAL SECURITY	132.73	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	5	01-4310-05-00	SOCIAL SECURITY	437.82	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	6	01-4310-06-00	SOCIAL SECURITY	394.42	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,064.50	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	9	01-4310-09-00	SOCIAL SECURITY	61.36	70129	09/21/15

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100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	11	01-4310-11-00	SOCIAL SECURITY	96.35	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	12	01-4310-12-00	SOCIAL SECURITY	261.19	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	13	01-4310-13-00	SOCIAL SECURITY	879.74	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	14	01-4310-14-00	SOCIAL SECURITY	156.17	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	16	01-4310-16-00	FICA- SOC. SECURITY & MEDICARE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,670.71	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-4310-01-00	SOCIAL SECURITY	558.37	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,634.92)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,670.71)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(558.37)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,634.92	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,670.71	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	558.37	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,634.92)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,670.71)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(558.37)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,634.92	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,670.71	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	558.37	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(595.97)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(91.26)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(47.90)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(12.14)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2150-01-00	FLEX SPEND 125	(509.54)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.96)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,114.48)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(673.11)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(159.88)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(825.78)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,012.58)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(110.50)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,721.15)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,754.62)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(607.17)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,674.45	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	446.67	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	586.31	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	274.36	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	943.20	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	822.68	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15	PAYROLL 09/18/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,271.23	70129	09/21/15

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100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	132.63	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	201.27	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.30	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	277.31	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	339.90	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	16	01-4430-16-00	RETIREMENT - CONTRIBUTION	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,852.64	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,333.17	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,366.31)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,852.64)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,333.17)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	196.84	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	01-4060-01-00	CONTRACT SERVICES	585.39	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.88)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	13	01-4306-13-00	OVERTIME	184.80	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	2	01-4396-02-00	PHONE ALLOWANCE	133.33	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	5	01-4396-05-00	PHONE ALLOWANCE	433.33	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	14	01-4396-14-00	PHONE ALLOWANCE	200.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	16	01-4396-16-00	PHONE ALLOWANCE	00.00	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	5	01-4396-05-00	PHONE ALLOWANCE	183.33	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	01-2111-01-00	I.R.S. PAYABLE	(150.00)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	7	01-4306-07-00	OVERTIME	492.72	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	01-4415-01-00	INSURANCE - MEDICAL & DENTAL	(17.93)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(64.28)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	2	01-4415-02-00	INSURANCE - MEDICAL & DENTAL	(08.37)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(58.68)	70129	09/21/15
100085	PAYCOM PAYROLL	9/18/15 PAYROLL	09/18/15	P	1	06-4415-01-00	INSURANCE - MEDICAL & DENTAL	(69.65)	70129	09/21/15
Totals for Check: 70129								217,575.61		
99460	JOEY M CASHIOLA	JC 09-22-15	09/21/15	P	7	01-4605-07-00	TRAINING & TRAVEL	95.00	70130	09/21/15
Totals for Check: 70130								95.00		
81110	State Comptroller	BEERLICENSE002	09/18/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	231.00	70131	09/23/15
Totals for Check: 70131								231.00		
15745	Centerpoint Energy	09/23/15 FD	09/23/15	P	4	01-4505-04-00	UTILITIES	20.32	70132	09/25/15
Totals for Check: 70132								20.32		
100177	DEER OAKS EAP SERVICES LLC	CONB15-09	09/21/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	70133	09/25/15
Totals for Check: 70133								165.10		

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32300	G & K SERVICES	1030321836	09/16/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70134	09/25/15
32300	G & K SERVICES	1030321836	09/16/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70134	09/25/15
Totals for Check: 70134								25.50		
35680	Government Finance Officers	JV 11-03-2015	09/23/15	P	1	01-4605-01-00	TRAINING & TRAVEL	135.00	70135	09/25/15
Totals for Check: 70135								135.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2015	09/01/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	20,207.97	70136	09/25/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2015	09/01/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,434.43	70136	09/25/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2015	09/01/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,647.66	70136	09/25/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2015	09/01/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,203.36	70136	09/25/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2015	09/01/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,841.31	70136	09/25/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2015	09/01/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,205.83	70136	09/25/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2015	09/01/15	P	1	01-4305-01-00	WAGES	00.01	70136	09/25/15
Totals for Check: 70136								45,540.57		
94125	United Parcel Service	00000072AX375	09/12/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	71.75	70137	09/25/15
Totals for Check: 70137								71.75		
Totals for Fund: 1 GENERAL FUND								4,764,883.82		

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88888	AP NASSAU BAY FUNDING COMPANY,	U0060036600000A	10/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	60.26	68056	10/02/14
Totals for Check: 68056								60.26		
88888	CONSTRUCTION, MEDDERS	U0010260012000A	10/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	05.80	68057	10/02/14
Totals for Check: 68057								05.80		
88888	CONSTRUCTION, MEDDERS	U0010260013000A	10/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	18.20	68058	10/02/14
Totals for Check: 68058								18.20		
88888	HARRISON, TERRANCE E.	U0020261320003A	10/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.80	68059	10/02/14
Totals for Check: 68059								32.80		
88888	KUGLE, MARY JANE	U0060370230020A	10/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	138.80	68060	10/02/14
Totals for Check: 68060								138.80		
88888	MARTIN, DIANE	U0050264680006A	10/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	47.50	68061	10/02/14
Totals for Check: 68061								47.50		
88888	MORRISON, CHRISTINA	U0020261820008A	10/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.91	68062	10/02/14
Totals for Check: 68062								122.91		
88888	SCHEIER, SONDRRA	U0010260470014A	10/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.91	68063	10/02/14
Totals for Check: 68063								122.91		
9290	ACT PIPE & SUPPLY	960669	09/08/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	553.52	68065	10/03/14
Totals for Check: 68065								553.52		
12391	BIO-AQUATIC TESTING, INC	00045874	09/08/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,975.00	68068	10/03/14
Totals for Check: 68068								1,975.00		
15745	Centerpoint Energy	08/19-09/18 WTR	09/23/14	P	1	02-4505-01-00	UTILITIES	23.53	68071	10/03/14
15745	Centerpoint Energy	09/18/14 EGN	09/23/14	P	1	02-4505-01-00	UTILITIES	56.18	68071	10/03/14
15745	Centerpoint Energy	09/18/14 PW	09/23/14	P	1	02-4505-01-00	UTILITIES	21.44	68071	10/03/14
Totals for Check: 68071								101.15		
100274	COASTAL RESOURCES GROUP	2935	09/30/14	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	162.00	68075	10/03/14
Totals for Check: 68075								162.00		
24960	DXI INDUSTRIES, INC.	DE05003150-14	08/31/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	68078	10/03/14
24960	DXI INDUSTRIES, INC.	DE05003150-14	08/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	68078	10/03/14
24960	DXI INDUSTRIES, INC.	055014647-14	09/03/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	68078	10/03/14
Totals for Check: 68078								1,026.92		
47060	J.D.B. SERVICES, INC	21252	09/15/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	131.00	68086	10/03/14
Totals for Check: 68086								131.00		
100205	SMART CHOICE PLUMBING	1918-14	08/27/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	195.00	68092	10/03/14

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Totals for Check: 68092								195.00		
99412	T & C Construction, Inc.	T&C 4316 PE#10	09/26/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	67,811.00	68093	10/03/14
Totals for Check: 68093								67,811.00		
89617	TX Dept of State Health Svcs	09-03-2014	09/03/14	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	195.26	68094	10/03/14
Totals for Check: 68094								195.26		
97750	Univar	HS948321	09/02/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	1,540.00	68095	10/03/14
Totals for Check: 68095								1,540.00		
93555	USA BlueBook	438871	09/02/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	419.31	68097	10/03/14
93555	USA BlueBook	438863	09/02/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	425.44	68097	10/03/14
Totals for Check: 68097								844.75		
100256	CONSTELLATION NEWENERGY INC	0017611149	09/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	21.63	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611177	09/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	288.85	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611180	09/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	73.88	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611215	09/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	20.68	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611223	09/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	44.61	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611246	09/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	341.05	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611332	09/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	133.03	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611465	09/19/14	P	1	02-4505-01-00	UTILITIES	717.97	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611170	09/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	364.96	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611174	09/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	238.04	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611205	09/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	14.13	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611314	09/19/14	P	2	02-4505-02-00	UTILITIES - PLANTS	2,343.02	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611335	09/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	743.03	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611348	09/19/14	P	2	02-4505-02-00	UTILITIES - PLANTS	16.36	68104	10/07/14
Totals for Check: 68104								5,361.24		
100169	ARKK ENGINEERS, LLC	14-010-04	09/15/14	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	280.19	68132	10/16/14
100169	ARKK ENGINEERS, LLC	14-006-08	09/15/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	280.00	68132	10/16/14
100169	ARKK ENGINEERS, LLC	14-006-08	09/15/14	P	5	01-4070-05-00	ENGINEERING	280.00	68132	10/16/14
Totals for Check: 68132								840.19		
17160	CLEAR LAKE CITY WATER	AUGUST 2014	09/16/14	P	2	02-4035-02-00	WATER PURCHASE	19,279.60	68135	10/16/14
17160	CLEAR LAKE CITY WATER	AUGUST 2014	09/16/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	68135	10/16/14
17160	CLEAR LAKE CITY WATER	AUGUST 2014	09/16/14	P	1	02-1210-01-00	PREPAID EXPENSES	(24,890.86)	68135	10/16/14
17160	CLEAR LAKE CITY WATER	AUGUST 2014	09/16/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	(583.60)	68135	10/16/14
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2014	09/30/14	P	2	02-4035-02-00	WATER PURCHASE	14,696.33	68135	10/16/14
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2014	09/30/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	68135	10/16/14
Totals for Check: 68135								12,466.19		
12275	DATAPROSE, LLC	DP1402687	09/30/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,129.81	68137	10/16/14
12275	DATAPROSE, LLC	DP1402687	09/30/14	P	1	01-4042-01-00	PUBLICATIONS	538.41	68137	10/16/14
Totals for Check: 68137								1,668.22		

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24960	DXI INDUSTRIES, INC.	055015112-14	09/10/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	275.53	68138	10/16/14
Totals for Check: 68138								275.53		
60095	NASA WHOLESALE BARK	310986	07/10/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	119.00	68143	10/16/14
Totals for Check: 68143								119.00		
93555	USA BlueBook	448283	09/12/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	12.95	68153	10/16/14
Totals for Check: 68153								12.95		
16450	HDR ENGINEERING, INC.	180912-B	09/27/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	3,197.10	68183	10/24/14
Totals for Check: 68183								3,197.10		
510	AAA FLEXIBLE PIPE CLEANING	201409113	09/26/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	2,450.00	68231	10/31/14
Totals for Check: 68231								2,450.00		
9290	ACT PIPE & SUPPLY	971811	09/26/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	468.16	68232	10/31/14
9290	ACT PIPE & SUPPLY	971811	09/26/14	P	5	01-4111-05-00	MAINT. - STORM SEWER	1,033.08	68232	10/31/14
Totals for Check: 68232								1,501.24		
100169	ARCK ENGINEERS, LLC	14-006-09	09/30/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	420.00	68233	10/31/14
Totals for Check: 68233								420.00		
24960	DXI INDUSTRIES, INC.	DE05003589-14	09/30/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	18.00	68235	10/31/14
24960	DXI INDUSTRIES, INC.	DE05003589-14	09/30/14	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	90.00	68235	10/31/14
24960	DXI INDUSTRIES, INC.	055016486-14	09/29/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	68235	10/31/14
24960	DXI INDUSTRIES, INC.	055016107-14	09/24/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	68235	10/31/14
Totals for Check: 68235								2,011.84		
28859	EASTEX ENVIRONMENTAL LAB	C1409192	09/30/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,842.00	68236	10/31/14
Totals for Check: 68236								1,842.00		
32300	G & K SERVICES	1030783056	09/03/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68237	10/31/14
32300	G & K SERVICES	1030783056	09/03/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.15	68237	10/31/14
32300	G & K SERVICES	1030776810	08/27/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68237	10/31/14
32300	G & K SERVICES	1030776810	08/27/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.15	68237	10/31/14
Totals for Check: 68237								99.84		
43505	HOME DEPOT	4900045	09/22/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	699.00	68238	10/31/14
Totals for Check: 68238								699.00		
47060	J.D.B. SERVICES, INC	21272	09/30/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	353.55	68239	10/31/14
Totals for Check: 68239								353.55		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-205767	09/08/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	91.98	68242	10/31/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-205792	09/08/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	100.26	68242	10/31/14
Totals for Check: 68242								192.24		

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100293	SPRINT WASTE SERVICES LP	145141	09/30/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,650.00	68243	10/31/14
Totals for Check: 68243								1,650.00		
94150	United Rentals	122286761-001	08/27/14	P	2	02-4110-02-00	Maintenance - Equipment	42.15	68244	10/31/14
Totals for Check: 68244								42.15		
940	W.W. GRAINGER, INC.	9542834545	09/15/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	153.25	68245	10/31/14
Totals for Check: 68245								153.25		
15745	Centerpoint Energy	10/22/14 EGN	10/22/14	P	1	02-4505-01-00	UTILITIES	47.93	68253	10/31/14
Totals for Check: 68253								47.93		
100256	CONSTELLATION NEWENERGY INC	0018994547	10/23/14	P	3	02-4505-03-00	UTILITIES - PLANTS	21.70	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994555	10/23/14	P	3	02-4505-03-00	UTILITIES - PLANTS	270.79	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018994923	10/23/14	P	3	02-4505-03-00	UTILITIES - PLANTS	157.43	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018995055	10/23/14	P	1	02-4505-01-00	UTILITIES	550.07	68256	10/31/14
100256	CONSTELLATION NEWENERGY INC	0018990995	10/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	15.13	68256	10/31/14
Totals for Check: 68256								1,015.12		
24960	DXI INDUSTRIES, INC.	055017023-14	10/07/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	839.03	68260	10/31/14
Totals for Check: 68260								839.03		
32300	G & K SERVICES	1030807912	10/01/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68262	10/31/14
32300	G & K SERVICES	1030807912	10/01/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.15	68262	10/31/14
32300	G & K SERVICES	1030814121	10/08/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68262	10/31/14
32300	G & K SERVICES	1030814121	10/08/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.15	68262	10/31/14
32300	G & K SERVICES	1030826628	10/22/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68262	10/31/14
32300	G & K SERVICES	1030826628	10/22/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	35.83	68262	10/31/14
32300	G & K SERVICES	1030820398	10/15/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68262	10/31/14
32300	G & K SERVICES	1030820398	10/15/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.15	68262	10/31/14
Totals for Check: 68262								202.36		
1050	HAHN EQUIPMENT	92296	10/10/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	463.05	68263	10/31/14
1050	HAHN EQUIPMENT	92296	10/10/14	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	90.00	68263	10/31/14
Totals for Check: 68263								553.05		
47060	J.D.B. SERVICES, INC	21277	10/06/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	106.00	68264	10/31/14
Totals for Check: 68264								106.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-208959	10/02/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	20.97	68272	10/31/14
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-210440	10/13/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	65.94	68272	10/31/14
Totals for Check: 68272								86.91		
93555	USA BlueBook	473674	10/13/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	434.00	68278	10/31/14
93555	USA BlueBook	464846	10/02/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	212.54	68278	10/31/14
Totals for Check: 68278								646.54		

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100256	CONSTELLATION NEWENERGY INC	0018945281	10/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	419.26	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945298	10/22/14	P	2	02-4505-02-00	UTILITIES - PLANTS	2,361.12	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945282	10/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	286.15	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945378	10/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	14.68	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945473	10/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	5,512.86	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945577	10/22/14	P	3	02-4505-03-00	UTILITIES - PLANTS	44.58	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945851	10/22/14	P	2	02-4505-02-00	UTILITIES - PLANTS	15.69	68283	11/05/14
Totals for Check: 68283								8,654.34		
88888	ABURAJOUH, ERIN	U0010260617009A	11/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	45.00	68285	11/06/14
Totals for Check: 68285								45.00		
88888	ALLBRITTON, DIANA	U0060366420002A	11/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	107.30	68286	11/06/14
Totals for Check: 68286								107.30		
88888	AP NASSAU BAY FUNDING COMPANY,	U0060366007004A	11/03/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	76.20	68287	11/06/14
Totals for Check: 68287								76.20		
88888	GALLERY, UPPER BAY FRAME	U0010260055005A	11/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	107.81	68288	11/06/14
Totals for Check: 68288								107.81		
88888	HUCKABY, VICKI P	U0060370410017A	11/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	68289	11/06/14
Totals for Check: 68289								72.00		
88888	LOUVIER, SCOTT	U0060369350008A	11/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.00	68290	11/06/14
Totals for Check: 68290								122.00		
88888	RE, CHRIS	U0010260560012A	11/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	107.30	68291	11/06/14
Totals for Check: 68291								107.30		
88888	YOUNG, CARL	U0030263370002A	11/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.10	68292	11/06/14
Totals for Check: 68292								39.10		
9290	ACT PIPE & SUPPLY	979598	10/24/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	527.20	68294	11/07/14
Totals for Check: 68294								527.20		
15745	Centerpoint Energy	10/22/14 PW	10/22/14	P	1	02-4505-01-00	UTILITIES	21.44	68299	11/07/14
Totals for Check: 68299								21.44		
100274	COASTAL RESOURCES GROUP	3698	10/27/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	8,925.00	68302	11/07/14
Totals for Check: 68302								8,925.00		
24960	DXI INDUSTRIES, INC.	055017549-14	10/15/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	68306	11/07/14
Totals for Check: 68306								951.92		
32300	G & K SERVICES	1030832933	10/29/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68310	11/07/14
32300	G & K SERVICES	1030832933	10/29/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.84	68310	11/07/14

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Totals for Check: 68310								53.61		
1050	HAHN EQUIPMENT	92335	10/21/14	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	813.75	68314	11/07/14
Totals for Check: 68314								813.75		
61625	HD Supply Waterworks, LTD.	D093984	10/10/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	191.15	68315	11/07/14
61625	HD Supply Waterworks, LTD.	D093859	10/10/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	270.99	68315	11/07/14
Totals for Check: 68315								462.14		
100081	Lower Colorado River	130680	10/01/14	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	800.00	68322	11/07/14
Totals for Check: 68322								800.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-213239	11/03/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	113.13	68328	11/07/14
Totals for Check: 68328								113.13		
80550	SR SIGNS	05232014	11/06/14	P	1	02-4105-01-00	MAINTENANCE - BUILDING	250.00	68333	11/07/14
80550	SR SIGNS	10302014 B	10/30/14	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	240.00	68333	11/07/14
Totals for Check: 68333								490.00		
84100	STW	22750	10/20/14	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	2,417.57	68335	11/07/14
84100	STW	22750	10/20/14	P	1	01-4060-01-00	CONTRACT SERVICES	712.50	68335	11/07/14
Totals for Check: 68335								3,130.07		
89617	TX Dept of State Health Svcs	10-01-2014	10/01/14	V	2	02-4070-02-00	Contract Services & Meter Rdg.	195.26	68337	11/07/14
Totals for Check: 68337								195.26		
89525	Texas Commission on Environ.	CWQ0043290	10/31/14	P	1	02-4057-01-00	LICENSE & PERMITS FEES	7,536.60	68362	11/14/14
Totals for Check: 68362								7,536.60		
93555	USA BlueBook	479850	10/20/14	P	2	02-4110-02-00	Maintenance - Equipment	405.00	68364	11/14/14
93555	USA BlueBook	484642 C	10/27/14	P	2	02-4110-02-00	Maintenance - Equipment	(405.00)	68364	11/14/14
Totals for Check: 68364								00.00		
15745	Centerpoint Energy	10/17/14 WTR	10/22/14	P	1	02-4505-01-00	UTILITIES	24.23	68373	11/19/14
Totals for Check: 68373								24.23		
17160	CLEAR LAKE CITY WATER	OCTOBER 2014	11/12/14	P	2	02-4035-02-00	WATER PURCHASE	14,962.05	68377	11/19/14
17160	CLEAR LAKE CITY WATER	OCTOBER 2014	11/12/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	68377	11/19/14
Totals for Check: 68377								16,944.41		
100256	CONSTELLATION NEWENERGY INC	0019035485	10/23/14	P	3	02-4505-03-00	UTILITIES - PLANTS	527.76	68379	11/19/14
100256	CONSTELLATION NEWENERGY INC	0019038864	10/23/14	P	3	02-4505-03-00	UTILITIES - PLANTS	120.90	68379	11/19/14
Totals for Check: 68379								648.66		
12275	DATAPROSE, LLC	DP1403005	10/31/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,130.69	68381	11/19/14
12275	DATAPROSE, LLC	DP1403005	10/31/14	P	1	01-4042-01-00	PUBLICATIONS	538.41	68381	11/19/14
Totals for Check: 68381								1,669.10		

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32300	G & K SERVICES	1030839175	11/05/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68382	11/19/14
32300	G & K SERVICES	1030839175	11/05/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68382	11/19/14
Totals for Check: 68382								53.28		
53040	KILGORE'S	322230	10/13/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	39.94	68385	11/19/14
53040	KILGORE'S	321865	10/08/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	87.15	68385	11/19/14
Totals for Check: 68385								127.09		
9105	ACE HARDWARE	4473	11/17/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	30.04	68399	11/26/14
Totals for Check: 68399								30.04		
9290	ACT PIPE & SUPPLY	985199	11/06/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	155.82	68400	11/26/14
Totals for Check: 68400								155.82		
15745	Centerpoint Energy	11/20/14 PW	11/20/14	P	1	02-4505-01-00	UTILITIES	49.95	68405	11/26/14
Totals for Check: 68405								49.95		
24960	DXI INDUSTRIES, INC.	055018807-14	11/03/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	68410	11/26/14
Totals for Check: 68410								951.92		
28859	EASTEX ENVIRONMENTAL LAB	C1410185	11/04/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,986.00	68411	11/26/14
Totals for Check: 68411								2,986.00		
32300	G & K SERVICES	1030851685	11/19/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68415	11/26/14
32300	G & K SERVICES	1030851685	11/19/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68415	11/26/14
32300	G & K SERVICES	1030845463	11/12/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68415	11/26/14
32300	G & K SERVICES	1030845463	11/12/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68415	11/26/14
Totals for Check: 68415								106.56		
42910	HARRIS GALVESTON COASTAL	247942	11/13/14	P	1	02-4057-01-00	LICENSE & PERMITS FEES	600.00	68417	11/26/14
Totals for Check: 68417								600.00		
16450	HDR ENGINEERING, INC.	186402-B	11/18/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	14,732.64	68418	11/26/14
Totals for Check: 68418								14,732.64		
60095	NASA WHOLESALE BARK	641367	11/12/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	114.56	68423	11/26/14
60095	NASA WHOLESALE BARK	641369	11/20/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	114.50	68423	11/26/14
60095	NASA WHOLESALE BARK	641368	11/19/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	119.00	68423	11/26/14
Totals for Check: 68423								348.06		
70050	PEARLEX MACHINE & PUMP	40149	10/30/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	9,206.00	68428	11/26/14
Totals for Check: 68428								9,206.00		
100188	RED BUD SUPPLY, INC.	134510	11/06/14	P	2	02-4110-02-00	Maintenance - Equipment	150.00	68431	11/26/14
100188	RED BUD SUPPLY, INC.	134510	11/06/14	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	198.12	68431	11/26/14
Totals for Check: 68431								348.12		

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100293	SPRINT WASTE SERVICES LP	147297	10/31/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	68434	11/26/14
100293	SPRINT WASTE SERVICES LP	147298	10/31/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	68434	11/26/14
100293	SPRINT WASTE SERVICES LP	147299	10/31/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	68434	11/26/14
Totals for Check: 68434								1,650.00		
15745	Centerpoint Energy	11/20/14 WTR	11/20/14	P	1	02-4505-01-00	UTILITIES	23.53	68445	12/09/14
15745	Centerpoint Energy	11/20/14 EGN	11/20/14	P	1	02-4505-01-00	UTILITIES	46.44	68445	12/09/14
Totals for Check: 68445								69.97		
100256	CONSTELLATION NEWENERGY INC	0019787669	11/16/14	P	2	02-4505-02-00	UTILITIES - PLANTS	15.58	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787825	11/16/14	P	3	02-4505-03-00	UTILITIES - PLANTS	22.14	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787902	11/16/14	P	3	02-4505-03-00	UTILITIES - PLANTS	119.72	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787937	11/16/14	P	3	02-4505-03-00	UTILITIES - PLANTS	14.58	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787944	11/16/14	P	3	02-4505-03-00	UTILITIES - PLANTS	79.09	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787979	11/16/14	P	2	02-4505-02-00	UTILITIES - PLANTS	1,933.20	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787980	11/16/14	P	3	02-4505-03-00	UTILITIES - PLANTS	272.00	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019788006	11/16/14	P	1	02-4505-01-00	UTILITIES	418.97	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019788107	11/16/14	P	3	02-4505-03-00	UTILITIES - PLANTS	239.39	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787501	11/16/14	P	3	02-4505-03-00	UTILITIES - PLANTS	32.93	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787531	11/16/14	P	3	02-4505-03-00	UTILITIES - PLANTS	12.62	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787650	11/16/14	P	3	02-4505-03-00	UTILITIES - PLANTS	204.82	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787921	11/16/14	P	3	02-4505-03-00	UTILITIES - PLANTS	5,208.05	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787974	11/16/14	P	3	02-4505-03-00	UTILITIES - PLANTS	234.19	68452	12/09/14
Totals for Check: 68452								8,807.28		
29620	FEDEX	2-851-27114	11/20/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	168.72	68455	12/09/14
Totals for Check: 68455								168.72		
32300	G & K SERVICES	1030858050	11/26/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68456	12/09/14
32300	G & K SERVICES	1030858050	11/26/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68456	12/09/14
Totals for Check: 68456								53.28		
53010	KEMAH HARDWARE & LUMBER	535166	11/25/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	31.98	68464	12/09/14
Totals for Check: 68464								31.98		
88888	DWYER, CHERYL	U0010260045004A	12/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	105.90	68478	12/09/14
Totals for Check: 68478								105.90		
88888	HAFSTAD, ELSE	U0040263950008A	12/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	36.30	68479	12/09/14
Totals for Check: 68479								36.30		
88888	MCCLAIN, ANNE	U0020262085003A	12/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.80	68480	12/09/14
Totals for Check: 68480								32.80		
88888	UC, TARBERT	U0020261510007A	12/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	12.01	68481	12/09/14
Totals for Check: 68481								12.01		

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88888	ZARUBA, CHRISTINE	U0010260620005A	12/01/14	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.91	68482	12/09/14
Totals for Check: 68482								122.91		
12275	DATAPROSE, LLC	DP1403325	11/30/14	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,122.47	68498	12/12/14
Totals for Check: 68498								1,122.47		
24960	DXI INDUSTRIES, INC.	DE05004031-14	10/31/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	68499	12/12/14
24960	DXI INDUSTRIES, INC.	DE05004031-14	10/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	68499	12/12/14
24960	DXI INDUSTRIES, INC.	055019902-14	11/19/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	68499	12/12/14
24960	DXI INDUSTRIES, INC.	DE05004475-14	11/30/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	68499	12/12/14
24960	DXI INDUSTRIES, INC.	DE05004475-14	11/30/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	90.00	68499	12/12/14
Totals for Check: 68499								1,146.92		
99760	FLUID METER SERVICE CORP.	27760	11/24/14	P	2	02-4070-02-00	Contract Services & Meter Rdg.	25.00	68500	12/12/14
Totals for Check: 68500								25.00		
32300	G & K SERVICES	1030870673	12/10/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68502	12/12/14
32300	G & K SERVICES	1030870673	12/10/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68502	12/12/14
32300	G & K SERVICES	1030864346	12/03/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68502	12/12/14
32300	G & K SERVICES	1030864346	12/03/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68502	12/12/14
Totals for Check: 68502								106.56		
16450	HDR ENGINEERING, INC.	174733-B	12/11/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	2,304.09	68504	12/12/14
Totals for Check: 68504								2,304.09		
43505	HOME DEPOT	2023959	11/13/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	83.65	68506	12/12/14
Totals for Check: 68506								83.65		
9160	JOHN SANTARCANGELO	8439	12/04/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	470.00	68511	12/12/14
Totals for Check: 68511								470.00		
56055	MACAULAY CONTROLS COMPANY	14071	12/05/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	172.00	68520	12/12/14
Totals for Check: 68520								172.00		
30455	Northern Tool & Equipment	31638595	11/03/14	P	3	02-4110-03-00	Maintenance - Equipment	569.99	68522	12/12/14
Totals for Check: 68522								569.99		
70050	PEARLEX MACHINE & PUMP	40138	10/22/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	7,725.00	68524	12/12/14
Totals for Check: 68524								7,725.00		
89525	Texas Commission on Environ.	PHS0152580	11/30/14	P	1	02-4057-01-00	LICENSE & PERMITS FEES	5,609.35	68534	12/12/14
Totals for Check: 68534								5,609.35		
93555	USA BlueBook	499678	11/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	42.95	68537	12/12/14
93555	USA BlueBook	499678	11/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	14.45	68537	12/12/14
93555	USA BlueBook	499678	11/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	15.00	68537	12/12/14
93555	USA BlueBook	499678	11/13/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	15.28	68537	12/12/14

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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
93555	USA BlueBook	499676	11/13/14	P	2	02-4110-02-00	Maintenance - Equipment	629.00	68537	12/12/14
93555	USA BlueBook	499676	11/13/14	P	2	02-4110-02-00	Maintenance - Equipment	44.95	68537	12/12/14
93555	USA BlueBook	499676	11/13/14	P	2	02-4110-02-00	Maintenance - Equipment	24.69	68537	12/12/14
Totals for Check: 68537								786.32		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2014	11/01/14	P	2	02-4035-02-00	WATER PURCHASE	12,868.84	68550	12/19/14
17160	CLEAR LAKE CITY WATER	NOVEMBER 2014	11/01/14	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	68550	12/19/14
Totals for Check: 68550								14,851.20		
32300	G & K SERVICES	1030876945	12/17/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68558	12/19/14
32300	G & K SERVICES	1030876945	12/17/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68558	12/19/14
32300	G & K SERVICES	1030801643	12/18/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.71	68558	12/19/14
32300	G & K SERVICES	1030801643	12/18/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.21	68558	12/19/14
Totals for Check: 68558								103.20		
9105	ACE HARDWARE	3759	12/11/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	130.60	68583	12/23/14
Totals for Check: 68583								130.60		
32300	G & K SERVICES	1030883317	12/22/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68591	12/23/14
32300	G & K SERVICES	1030883317	12/22/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68591	12/23/14
Totals for Check: 68591								53.28		
100355	RAILROAD COMMISSION OF TX	036180	12/08/14	P	1	02-4057-01-00	LICENSE & PERMITS FEES	1,000.00	68595	12/23/14
Totals for Check: 68595								1,000.00		
9105	ACE HARDWARE	3854	01/05/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	32.95	68621	01/09/15
Totals for Check: 68621								32.95		
100107	AMERICAN WATER WORKS ASSOC	7000914825	11/30/14	P	1	02-4030-01-00	DUES, FEES & SUBSCRIPTIONS	81.00	68624	01/09/15
Totals for Check: 68624								81.00		
100169	ARKK ENGINEERS, LLC	14-010-05	11/12/14	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,169.70	68626	01/09/15
100169	ARKK ENGINEERS, LLC	14-010-06	12/12/14	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	580.00	68626	01/09/15
Totals for Check: 68626								1,749.70		
100114	BANK OF TEXAS	01-2015 CO2011	01/08/15	V	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	90,000.00	68628	01/09/15
100114	BANK OF TEXAS	01-2015 CO2011	01/08/15	V	4	02-4915-04-00	TWDB INTEREST EXPENSE	49,698.25	68628	01/09/15
100114	BANK OF TEXAS	01-2015 CO2011	01/08/15	V	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	250.00	68628	01/09/15
Totals for Check: 68628								139,948.25		
12391	BIO-AQUATIC TESTING, INC	00046310	12/04/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,725.00	68630	01/09/15
Totals for Check: 68630								1,725.00		
15745	Centerpoint Energy	12/23/14 EGN	12/23/14	P	1	02-4505-01-00	UTILITIES	50.18	68631	01/09/15
15745	Centerpoint Energy	12/23/14 PW	12/23/14	P	1	02-4505-01-00	UTILITIES	35.35	68631	01/09/15
Totals for Check: 68631								85.53		

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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
24960	DXI INDUSTRIES, INC.	055020968-14	12/09/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,790.95	68638	01/09/15
Totals for Check: 68638								1,790.95		
24966	DXP Enterprises, Inc.	7368939	11/14/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	102.81	68639	01/09/15
Totals for Check: 68639								102.81		
28859	EASTEX ENVIRONMENTAL LAB	C1411182	12/02/14	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,872.00	68640	01/09/15
Totals for Check: 68640								1,872.00		
32300	G & K SERVICES	1030889613	12/31/14	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68643	01/09/15
32300	G & K SERVICES	1030889613	12/31/14	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68643	01/09/15
Totals for Check: 68643								53.28		
100293	SPRINT WASTE SERVICES LP	149903	11/30/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,650.00	68655	01/09/15
Totals for Check: 68655								1,650.00		
99412	T & C Construction, Inc.	T&C 4316 PE #11	12/17/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	51,157.50	68658	01/09/15
Totals for Check: 68658								51,157.50		
93555	USA BlueBook	511730	12/02/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	162.58	68661	01/09/15
Totals for Check: 68661								162.58		
100256	CONSTELLATION NEWENERGY INC	0020620469	12/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	5,800.24	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620608	12/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	498.19	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620727	12/19/14	P	2	02-4505-02-00	UTILITIES - PLANTS	2,064.63	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620868	12/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	128.94	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620446	12/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	160.00	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620549	12/19/14	P	1	02-4505-01-00	UTILITIES	409.20	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620557	12/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	16.64	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620577	12/19/14	P	2	02-4505-02-00	UTILITIES - PLANTS	16.31	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620626	12/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	152.23	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620688	12/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	13.86	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620713	12/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	24.07	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020621153	12/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	444.79	68668	01/15/15
Totals for Check: 68668								9,729.10		
17160	CLEAR LAKE CITY WATER	DECEMBER 2014	01/12/15	P	2	02-4035-02-00	WATER PURCHASE	11,806.56	68673	01/16/15
17160	CLEAR LAKE CITY WATER	DECEMBER 2014	01/12/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	68673	01/16/15
Totals for Check: 68673								13,788.92		
100256	CONSTELLATION NEWENERGY INC	0020622149	12/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	201.20	68674	01/16/15
Totals for Check: 68674								201.20		
16515	Chlorinator Maint. Const. Inc.	28770	12/18/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	323.80	68693	01/20/15
Totals for Check: 68693								323.80		
100256	CONSTELLATION NEWENERGY INC	0020652056	12/19/14	P	3	02-4505-03-00	UTILITIES - PLANTS	33.10	68696	01/20/15

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Totals for Check: 68696								33.10		
24960	DXI INDUSTRIES, INC.	055021905-14	12/29/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	68698	01/20/15
Totals for Check: 68698								951.92		
24966	DXP Enterprises, Inc.	7454568	12/17/14	P	3	02-4110-03-00	Maintenance - Equipment	100.67	68699	01/20/15
Totals for Check: 68699								100.67		
32300	G & K SERVICES	1030895941	01/07/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68702	01/20/15
32300	G & K SERVICES	1030895941	01/07/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68702	01/20/15
Totals for Check: 68702								53.28		
16450	HDR ENGINEERING, INC.	191409-B	12/16/14	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	4,071.67	68704	01/20/15
Totals for Check: 68704								4,071.67		
53040	KILGORE'S	324499	12/15/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	94.95	68706	01/20/15
53040	KILGORE'S	324099	12/04/14	P	3	02-4110-03-00	Maintenance - Equipment	87.36	68706	01/20/15
53040	KILGORE'S	324446	12/15/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	79.10	68706	01/20/15
Totals for Check: 68706								261.41		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-221753	01/12/15	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	30.97	68714	01/20/15
Totals for Check: 68714								30.97		
9105	ACE HARDWARE	3853	01/05/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	32.95	68722	01/23/15
Totals for Check: 68722								32.95		
9290	ACT PIPE & SUPPLY	005681	01/09/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	140.80	68723	01/23/15
Totals for Check: 68723								140.80		
24960	DXI INDUSTRIES, INC.	DE05004925-14	12/31/14	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	68734	01/23/15
24960	DXI INDUSTRIES, INC.	DE05004925-14	12/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	68734	01/23/15
Totals for Check: 68734								75.00		
28859	EASTEX ENVIRONMENTAL LAB	C1412181	01/06/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,203.00	68735	01/23/15
Totals for Check: 68735								2,203.00		
32300	G & K SERVICES	1030102222	01/14/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68737	01/23/15
32300	G & K SERVICES	1030102222	01/14/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68737	01/23/15
32300	G & K SERVICES	1030108603	01/21/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68737	01/23/15
32300	G & K SERVICES	1030108603	01/21/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68737	01/23/15
Totals for Check: 68737								106.56		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-221217	01/07/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	31.66	68749	01/23/15
Totals for Check: 68749								31.66		
100256	CONSTELLATION NEWENERGY INC	0021372022	01/22/15	P	2	02-4505-02-00	UTILITIES - PLANTS	1,873.88	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372082	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	7,030.10	68767	01/30/15

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100256	CONSTELLATION NEWENERGY INC	0021371926	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	152.40	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371980	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	114.85	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371938	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	18.33	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372070	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	52.81	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372007	01/22/15	P	2	02-4505-02-00	UTILITIES - PLANTS	16.56	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372018	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	16.33	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372628	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	25.86	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372092	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	178.69	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372074	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	31.39	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372035	01/22/15	P	1	02-4505-01-00	UTILITIES	475.93	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021372040	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	475.59	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371970	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	514.38	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371972	01/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	247.95	68767	01/30/15
Totals for Check: 68767								11,225.05		
88888	CHUNG, SOOK	U0060367160004A	01/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	209.00	68788	02/04/15
Totals for Check: 68788								209.00		
88888	CLAY, STEPHEN W.	U0010260865011A	01/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.00	68789	02/04/15
Totals for Check: 68789								122.00		
88888	CONERLY, SHAWN	U0020261085015A	01/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	79.94	68790	02/04/15
Totals for Check: 68790								79.94		
88888	ETHRIDGE, ANTHONY	U0030262715007A	01/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	42.60	68791	02/04/15
Totals for Check: 68791								42.60		
88888	MULDER, MITCHELL	U0020261590009A	01/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	87.70	68792	02/04/15
Totals for Check: 68792								87.70		
88888	NIZASH PROPERTIES, LLC	C/O N U0010250800005A	01/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	532.40	68793	02/04/15
Totals for Check: 68793								532.40		
88888	SMITH, NANCY	U0060367620014A	01/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.00	68794	02/04/15
Totals for Check: 68794								122.00		
88888	DBA BAY HOUSE APTS, SAPHIRE EQ	U0010260165003A	01/15/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	1,349.66	68795	02/04/15
Totals for Check: 68795								1,349.66		
100114	BANK OF TEXAS	02-2015 CO2011	02/01/15	P	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	90,000.00	68800	02/06/15
100114	BANK OF TEXAS	02-2015 CO2011	02/01/15	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	49,698.25	68800	02/06/15
100114	BANK OF TEXAS	02-2015 CO2011	02/01/15	P	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	250.00	68800	02/06/15
Totals for Check: 68800								139,948.25		
15745	Centerpoint Energy	01/26/15 WTR	01/26/15	P	1	02-4505-01-00	UTILITIES	22.84	68806	02/06/15
15745	Centerpoint Energy	01/26/15 EGN	01/26/15	P	1	02-4505-01-00	UTILITIES	191.53	68806	02/06/15
15745	Centerpoint Energy	01/26/15 PW	01/26/15	P	1	02-4505-01-00	UTILITIES	135.44	68806	02/06/15

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Totals for Check: 68806								349.81		
24960	DXI INDUSTRIES, INC.	055000750-15	01/12/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	951.92	68812	02/06/15
Totals for Check: 68812								951.92		
32300	G & K SERVICES	1030114880	01/28/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68816	02/06/15
32300	G & K SERVICES	1030114880	01/28/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68816	02/06/15
Totals for Check: 68816								53.28		
60095	NASA WHOLESALE BARK	641364	10/29/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	30.00	68828	02/06/15
60095	NASA WHOLESALE BARK	641366	11/05/14	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	75.00	68828	02/06/15
Totals for Check: 68828								105.00		
70050	PEARLEX MACHINE & PUMP	40247	01/12/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	6,565.00	68831	02/06/15
Totals for Check: 68831								6,565.00		
100293	SPRINT WASTE SERVICES LP	153092	12/31/14	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	68833	02/06/15
Totals for Check: 68833								1,100.00		
93555	USA BlueBook	531721	12/31/14	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	102.30	68837	02/06/15
Totals for Check: 68837								102.30		
940	W.W. GRAINGER, INC.	9638882283	01/13/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	138.50	68840	02/06/15
Totals for Check: 68840								138.50		
12275	DATAPROSE, LLC	DP1500193	01/31/15	P	1	02-4210-01-00	SUPPLIES - POSTAGE	2,230.24	68843	02/12/15
12275	DATAPROSE, LLC	DP1500193	01/31/15	P	1	01-4042-01-00	PUBLICATIONS	544.35	68843	02/12/15
Totals for Check: 68843								2,774.59		
32300	G & K SERVICES	1030121195	02/04/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68846	02/12/15
32300	G & K SERVICES	1030121195	02/04/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.51	68846	02/12/15
Totals for Check: 68846								53.28		
100140	JERZY SUPPLY	7454684	12/17/14	P	3	02-4110-03-00	Maintenance - Equipment	75.50	68849	02/12/15
Totals for Check: 68849								75.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-224987	02/05/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	(13.12)	68857	02/12/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-224959	02/05/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	120.72	68857	02/12/15
Totals for Check: 68857								107.60		
9105	ACE HARDWARE	3780	02/10/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	43.15	68868	02/20/15
Totals for Check: 68868								43.15		
17160	CLEAR LAKE CITY WATER	JANUARY 2015	02/16/15	P	2	02-4035-02-00	WATER PURCHASE	11,705.64	68875	02/20/15
17160	CLEAR LAKE CITY WATER	JANUARY 2015	02/16/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	68875	02/20/15
Totals for Check: 68875								13,688.00		

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24960	DXI INDUSTRIES, INC.	055001446-15	01/28/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	68882	02/20/15
Totals for Check: 68882								929.64		
1050	HAHN EQUIPMENT	92954	01/20/15	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	5,521.65	68890	02/20/15
Totals for Check: 68890								5,521.65		
61625	HD Supply Waterworks, LTD.	D452466	01/16/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	916.20	68891	02/20/15
Totals for Check: 68891								916.20		
61625	HD Supply Waterworks, LTD.	D460473	01/27/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,008.60	68892	02/20/15
Totals for Check: 68892								1,008.60		
43505	HOME DEPOT	2014743	01/22/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	322.50	68894	02/20/15
Totals for Check: 68894								322.50		
100358	HOUSTON PAVING COMPANY	15-0203	02/09/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	5,500.00	68895	02/20/15
Totals for Check: 68895								5,500.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-225606	02/09/15	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	47.86	68907	02/20/15
Totals for Check: 68907								47.86		
100293	SPRINT WASTE SERVICES LP	154687	01/31/15	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	68916	02/20/15
Totals for Check: 68916								550.00		
88888	BUILDERS, CENTRE	U0040263900002A	02/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	118.97	68925	02/23/15
Totals for Check: 68925								118.97		
100360	RALF ESSER	02-01-15 UBREF	02/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	74.40	68926	02/23/15
Totals for Check: 68926								74.40		
9105	ACE HARDWARE	3779	02/10/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	43.15	68927	02/27/15
Totals for Check: 68927								43.15		
9290	ACT PIPE & SUPPLY	017455	02/06/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	118.35	68928	02/27/15
9290	ACT PIPE & SUPPLY	019144	02/11/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	27.04	68928	02/27/15
Totals for Check: 68928								145.39		
100197	BLUE TARP FINANCIAL	31638595	11/03/14	P	3	02-4110-03-00	Maintenance - Equipment	569.99	68930	02/27/15
Totals for Check: 68930								569.99		
100256	CONSTELLATION NEWENERGY INC	0022154982	02/20/15	P	1	02-4505-01-00	UTILITIES	360.10	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154989	02/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	17.18	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155046	02/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	8,052.96	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155163	02/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	117.98	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155234	02/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	28.31	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155456	02/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	14.59	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155021	02/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	199.06	68938	02/27/15

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100256	CONSTELLATION NEWENERGY INC	0022155030	02/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	237.49	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155102	02/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	28.06	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155109	02/20/15	P	2	02-4505-02-00	UTILITIES - PLANTS	1,658.20	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155142	02/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	440.12	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155219	02/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	159.10	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155370	02/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	126.91	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155435	02/20/15	P	2	02-4505-02-00	UTILITIES - PLANTS	15.41	68938	02/27/15
Totals for Check: 68938								11,455.47		
24960	DXI INDUSTRIES, INC.	DE05000049-15	01/31/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	68940	02/27/15
24960	DXI INDUSTRIES, INC.	DE05000049-15	01/31/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	90.00	68940	02/27/15
24960	DXI INDUSTRIES, INC.	055001875-15	01/30/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	819.40	68940	02/27/15
Totals for Check: 68940								939.40		
28859	EASTEX ENVIRONMENTAL LAB	C15B303	02/03/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	3,049.00	68941	02/27/15
Totals for Check: 68941								3,049.00		
1050	HAHN EQUIPMENT	93057	02/03/15	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	180.00	68945	02/27/15
Totals for Check: 68945								180.00		
53040	KILGORE'S	325673	01/26/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	22.74	68947	02/27/15
53040	KILGORE'S	325569	01/22/15	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	35.12	68947	02/27/15
53040	KILGORE'S	325498	01/20/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	69.82	68947	02/27/15
53040	KILGORE'S	325311	01/15/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	158.07	68947	02/27/15
53040	KILGORE'S	325286	01/14/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	59.61	68947	02/27/15
53040	KILGORE'S	325021	01/07/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	34.16	68947	02/27/15
Totals for Check: 68947								379.52		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-223708	01/26/15	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	16.41	68951	02/27/15
Totals for Check: 68951								16.41		
9290	ACT PIPE & SUPPLY	022359	02/19/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	315.00	68959	03/06/15
9290	ACT PIPE & SUPPLY	023461	02/20/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	188.64	68959	03/06/15
9290	ACT PIPE & SUPPLY	022360	02/19/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	120.00	68959	03/06/15
Totals for Check: 68959								623.64		
100169	ARKK ENGINEERS, LLC	14-010-08-FINAL	02/13/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	116.00	68962	03/06/15
100169	ARKK ENGINEERS, LLC	14-010-07	01/14/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	604.00	68962	03/06/15
Totals for Check: 68962								720.00		
10140	BAY ELECTRIC SUPPLY	1176531-00	02/17/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,970.00	68964	03/06/15
Totals for Check: 68964								1,970.00		
15745	Centerpoint Energy	02/24/15 PW	02/24/15	P	1	02-4505-01-00	UTILITIES	78.45	68969	03/06/15
15745	Centerpoint Energy	02/24/2015 EGN	02/24/15	P	1	02-4505-01-00	UTILITIES	43.89	68969	03/06/15
Totals for Check: 68969								122.34		

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24960	DXI INDUSTRIES, INC.	055002505-15	02/13/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	68976	03/06/15
Totals for Check: 68976								929.64		
24966	DXP Enterprises, Inc.	7608729	02/16/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	354.52	68977	03/06/15
24966	DXP Enterprises, Inc.	7620342	02/19/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	135.93	68977	03/06/15
Totals for Check: 68977								490.45		
32300	G & K SERVICES	02-18-15	02/18/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68980	03/06/15
32300	G & K SERVICES	02-18-15	02/18/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.00	68980	03/06/15
32300	G & K SERVICES	02-11-15	02/11/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68980	03/06/15
32300	G & K SERVICES	02-11-15	02/11/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.84	68980	03/06/15
32300	G & K SERVICES	1030140033	02/25/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	68980	03/06/15
32300	G & K SERVICES	1030140033	02/25/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.00	68980	03/06/15
Totals for Check: 68980								153.15		
57738	NTS Mikedon, LLC	0375652	02/19/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	115.00	68991	03/06/15
Totals for Check: 68991								115.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-227750	02/25/15	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	31.81	68992	03/06/15
Totals for Check: 68992								31.81		
99412	T & C CONSTRUCTION, INC.	T&C 4316 PE #12	01/05/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	77,282.50	68998	03/06/15
Totals for Check: 68998								77,282.50		
93555	USA BlueBook	567113	02/12/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	517.43	69003	03/06/15
Totals for Check: 69003								517.43		
32300	G & K SERVICES	1030146386	03/04/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69012	03/13/15
32300	G & K SERVICES	1030146386	03/04/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.00	69012	03/13/15
Totals for Check: 69012								49.77		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	14-010 FINAL	02/17/15	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	145,500.00	69022	03/13/15
100160	LOPEZ UTILITIES CONTRACTOR, LLC	14-010 FINAL	02/17/15	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	12,054.05	69022	03/13/15
Totals for Check: 69022								157,554.05		
89617	TX Dept of State Health Svcs	02-03-2015	02/03/15	P	1	02-4057-01-00	LICENSE & PERMITS FEES	195.26	69034	03/13/15
Totals for Check: 69034								195.26		
89525	Texas Commission on Environ.	JRP 03-20-2015	03/20/15	P	1	02-4605-01-00	TRAINING	111.00	69038	03/20/15
Totals for Check: 69038								111.00		
100098	Bay Area Rentals	12789	03/04/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	171.95	69040	03/20/15
Totals for Check: 69040								171.95		
10140	BAY ELECTRIC SUPPLY	1176958-00	03/03/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	171.50	69041	03/20/15
Totals for Check: 69041								171.50		

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17160	CLEAR LAKE CITY WATER	FEBRUARY 2015	03/12/15	P	2	02-4035-02-00	WATER PURCHASE	11,068.72	69045	03/20/15
17160	CLEAR LAKE CITY WATER	FEBRUARY 2015	03/12/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	69045	03/20/15
Totals for Check: 69045								13,051.08		
24960	DXI INDUSTRIES, INC.	DE05000497-15	02/28/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	69049	03/20/15
24960	DXI INDUSTRIES, INC.	DE05000497-15	02/28/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	69049	03/20/15
Totals for Check: 69049								75.00		
28859	EASTEX ENVIRONMENTAL LAB	C15C283	03/03/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,339.00	69050	03/20/15
Totals for Check: 69050								2,339.00		
32300	G & K SERVICES	1030152608	03/11/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69052	03/20/15
32300	G & K SERVICES	1030152608	03/11/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.02	69052	03/20/15
Totals for Check: 69052								53.79		
53040	KILGORE'S	325960	02/03/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	52.67	69057	03/20/15
Totals for Check: 69057								52.67		
57738	NTS Mikedon, LLC	0375652-IN	02/19/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	115.00	69068	03/20/15
Totals for Check: 69068								115.00		
88888	COOPER, PATRICIA ROGERS	U0060369350009A	03/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	80.42	69080	03/25/15
Totals for Check: 69080								80.42		
88888	HATHAWAY, KATHERYN	U0040264515008A	03/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	51.94	69081	03/25/15
Totals for Check: 69081								51.94		
88888	HOWARD, CAROLYN	U0030263670002A	03/11/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	05.29	69082	03/25/15
Totals for Check: 69082								05.29		
88888	MOORE, EDWARD J	U0020261953001A	02/25/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	25.80	69083	03/25/15
Totals for Check: 69083								25.80		
88888	PROPERTIES, S&S TEXAS	U0010260608007A	03/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	69084	03/25/15
Totals for Check: 69084								67.10		
88888	STEFFENAUER, BLAKE	U0020261330025A	03/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	68.80	69085	03/25/15
Totals for Check: 69085								68.80		
24960	DXI INDUSTRIES, INC.	055003604-15	03/09/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	69089	03/27/15
Totals for Check: 69089								929.64		
24966	DXP Enterprises, Inc.	7673241	03/11/15	P	2	02-4110-02-00	Maintenance - Equipment	154.04	69090	03/27/15
Totals for Check: 69090								154.04		
26540	ENVIRONMENTAL RESOURCES ASSOC.	747400	03/20/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	162.54	69091	03/27/15
Totals for Check: 69091								162.54		

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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
32300	G & K SERVICES	1030158953	03/18/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69093	03/27/15
32300	G & K SERVICES	1030158953	03/18/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.36	69093	03/27/15
Totals for Check: 69093								53.13		
16450	HDR ENGINEERING, INC.	196439-B	03/26/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	4,300.72	69096	03/27/15
16450	HDR ENGINEERING, INC.	200499-B	02/10/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	7,492.07	69096	03/27/15
Totals for Check: 69096								11,792.79		
57500	MCREE FORD	245290	03/03/15	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	3,396.57	69102	03/27/15
Totals for Check: 69102								3,396.57		
60095	NASA WHOLESALE BARK	641386	03/23/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	85.92	69103	03/27/15
Totals for Check: 69103								85.92		
100293	SPRINT WASTE SERVICES LP	159223	02/28/15	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,650.00	69107	03/27/15
Totals for Check: 69107								1,650.00		
89617	TX Dept of State Health Svcs	03-03-2015	03/03/15	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	16.98	69109	03/27/15
Totals for Check: 69109								16.98		
15745	Centerpoint Energy	02/24/15 WTR	02/24/15	P	1	02-4505-01-00	UTILITIES	23.64	69120	04/03/15
15745	Centerpoint Energy	03/25/15 PW	03/25/15	P	1	02-4505-01-00	UTILITIES	79.71	69120	04/03/15
15745	Centerpoint Energy	03/25/15 EGN	03/25/15	P	1	02-4505-01-00	UTILITIES	41.85	69120	04/03/15
Totals for Check: 69120								145.20		
32300	G & K SERVICES	1030165231	03/25/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	15.21	69128	04/03/15
32300	G & K SERVICES	1030165231	03/25/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	38.25	69128	04/03/15
32300	G & K SERVICES	1030171539	04/01/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	15.21	69128	04/03/15
32300	G & K SERVICES	1030171539	04/01/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.92	69128	04/03/15
32300	G & K SERVICES	1030916534	04/01/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	(75.90)	69128	04/03/15
Totals for Check: 69128								30.69		
100359	MUSTANG CAT	CAT PMT 001	04/02/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	90,780.00	69135	04/03/15
Totals for Check: 69135								90,780.00		
100205	SMART CHOICE PLUMBING	03-06-2015	03/10/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	5,895.00	69140	04/03/15
Totals for Check: 69140								5,895.00		
93555	USA BlueBook	598252	03/23/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	609.00	69145	04/03/15
93555	USA BlueBook	598618	03/23/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	20.38	69145	04/03/15
Totals for Check: 69145								629.38		
100256	CONSTELLATION NEWENERGY INC	0022933992	03/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	16.81	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934051	03/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	538.19	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934455	03/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	161.31	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934772	03/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	31.03	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934845	03/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	8,374.99	69155	04/09/15

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100256	CONSTELLATION NEWENERGY INC	0022934850	03/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	113.48	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934923	03/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	207.48	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935145	03/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	419.76	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934018	03/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	110.25	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934502	03/21/15	P	2	02-4505-02-00	UTILITIES - PLANTS	15.90	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934540	03/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	15.47	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934705	03/21/15	P	1	02-4505-01-00	UTILITIES	385.58	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935018	03/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	27.84	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022935079	03/21/15	P	2	02-4505-02-00	UTILITIES - PLANTS	1,204.67	69155	04/09/15
Totals for Check: 69155								11,622.76		
9105	ACE HARDWARE	3952	03/31/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	12.72	69158	04/13/15
Totals for Check: 69158								12.72		
9290	ACT PIPE & SUPPLY	030090	03/13/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	180.03	69159	04/13/15
Totals for Check: 69159								180.03		
12275	DATAPROSE, LLC	DP1500827	03/31/15	P	1	02-4210-01-00	SUPPLIES - POSTAGE	2,282.28	69174	04/13/15
Totals for Check: 69174								2,282.28		
24960	DXI INDUSTRIES, INC.	055004297-15	03/20/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,749.04	69175	04/13/15
Totals for Check: 69175								1,749.04		
24966	DXP Enterprises, Inc.	7717882	03/26/15	P	3	02-4110-03-00	Maintenance - Equipment	62.48	69176	04/13/15
24966	DXP Enterprises, Inc.	7677109	03/12/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	496.10	69176	04/13/15
Totals for Check: 69176								558.58		
61620	MOORE SUPPLY COMPANY	S145270929.001	03/12/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	37.97	69188	04/13/15
Totals for Check: 69188								37.97		
100359	MUSTANG CAT	CAT PMT 002F	04/02/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,000.00	69189	04/13/15
Totals for Check: 69189								1,000.00		
57738	NTS Mikedon, LLC	CREDIT 69068	03/18/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	(115.00)	69192	04/13/15
Totals for Check: 69192								(115.00)		
100116	FEMA FLOOD PAYMENTS	013591113-001	03/15/15	P	1	02-4410-01-00	INSURANCE - GENERAL	4,934.00	69222	04/17/15
Totals for Check: 69222								4,934.00		
47060	J.D.B. SERVICES, INC	21520	04/06/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	140.00	69227	04/17/15
Totals for Check: 69227								140.00		
53040	KILGORE'S	327287	03/12/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	77.85	69231	04/17/15
53040	KILGORE'S	327609	03/23/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	27.40	69231	04/17/15
53040	KILGORE'S	327702	03/25/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	53.60	69231	04/17/15
53040	KILGORE'S	327749	03/26/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	15.16	69231	04/17/15
Totals for Check: 69231								174.01		

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100293	SPRINT WASTE SERVICES LP	162032	03/31/15	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,300.00	69248	04/17/15
Totals for Check: 69248								2,300.00		
17160	CLEAR LAKE CITY WATER	MARCH 2015	04/14/15	P	2	02-4035-02-00	WATER PURCHASE	12,062.58	69268	04/24/15
17160	CLEAR LAKE CITY WATER	MARCH 2015	04/14/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	69268	04/24/15
Totals for Check: 69268								14,044.94		
24960	DXI INDUSTRIES, INC.	DE05000951-15	03/31/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	69271	04/24/15
24960	DXI INDUSTRIES, INC.	DE05000951-15	03/31/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	69271	04/24/15
Totals for Check: 69271								75.00		
28859	EASTEX ENVIRONMENTAL LAB	C15D296	03/01/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,843.00	69272	04/24/15
Totals for Check: 69272								1,843.00		
32300	G & K SERVICES	1030177792	04/08/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	15.21	69273	04/24/15
32300	G & K SERVICES	1030177792	04/08/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.92	69273	04/24/15
Totals for Check: 69273								53.13		
99190	ROBERT LIRA	279342	03/16/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	380.00	69279	04/24/15
Totals for Check: 69279								380.00		
100241	WRIGHT NATIONAL FLOOD	04/15 PLOOKOUT	04/06/15	P	1	02-4410-01-00	INSURANCE - GENERAL	9,829.00	69287	04/24/15
Totals for Check: 69287								9,829.00		
100169	ARCK ENGINEERS, LLC	15-006-03	04/16/15	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	70.00	69288	04/29/15
100169	ARCK ENGINEERS, LLC	15-006-03	04/16/15	P	5	01-4070-05-00	ENGINEERING	1,470.00	69288	04/29/15
100169	ARCK ENGINEERS, LLC	15-006-03	04/16/15	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	140.00	69288	04/29/15
Totals for Check: 69288								1,680.00		
32300	G & K SERVICES	1030184104	04/15/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	15.21	69293	04/29/15
32300	G & K SERVICES	1030184104	04/15/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.58	69293	04/29/15
32300	G & K SERVICES	1030190346	04/22/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	15.21	69293	04/29/15
32300	G & K SERVICES	1030190346	04/22/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.25	69293	04/29/15
Totals for Check: 69293								105.25		
16450	HDR ENGINEERING, INC.	210709-B	04/15/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,808.04	69294	04/29/15
Totals for Check: 69294								1,808.04		
100256	CONSTELLATION NEWENERGY INC	0023730845	04/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	168.90	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730898	04/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	115.23	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730698	04/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	552.67	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730800	04/21/15	P	2	02-4505-02-00	UTILITIES - PLANTS	16.06	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730821	04/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	212.80	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730851	04/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	28.02	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730903	04/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	11.74	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745314	04/22/15	P	1	02-4505-01-00	UTILITIES	436.57	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745349	04/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	15.47	69309	05/06/15

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100256	CONSTELLATION NEWENERGY INC	0023745365	04/22/15	P	2	02-4505-02-00	UTILITIES - PLANTS	1,473.35	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745442	04/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	111.97	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745470	04/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	16.81	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745504	04/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	29.04	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745533	04/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	425.94	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023745594	04/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	6,961.29	69309	05/06/15
Totals for Check: 69309								10,575.86		
12391	BIO-AQUATIC TESTING, INC	00047093	04/20/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,975.00	69315	05/08/15
Totals for Check: 69315								1,975.00		
15745	Centerpoint Energy	04/24/15 WTR	04/24/15	P	1	02-4505-01-00	UTILITIES	47.06	69317	05/08/15
15745	Centerpoint Energy	04/24/15 EGN	04/24/15	P	1	02-4505-01-00	UTILITIES	46.32	69317	05/08/15
15745	Centerpoint Energy	04/24/15 PW	04/24/15	P	1	02-4505-01-00	UTILITIES	24.06	69317	05/08/15
Totals for Check: 69317								117.44		
24960	DXI INDUSTRIES, INC.	055005820-15	04/15/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	69320	05/08/15
Totals for Check: 69320								929.64		
32300	G & K SERVICES	1030202859	05/06/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	15.21	69322	05/08/15
32300	G & K SERVICES	1030202859	05/06/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.23	69322	05/08/15
Totals for Check: 69322								51.44		
60095	NASA WHOLESALE BARK	641391	05/06/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	119.00	69336	05/08/15
Totals for Check: 69336								119.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-236345	04/27/15	P	3	02-4110-03-00	Maintenance - Equipment	107.60	69337	05/08/15
Totals for Check: 69337								107.60		
89525	Texas Commission on Environ.	RV 05-15-2015	05/14/15	P	2	02-4605-02-00	TRAINING	111.00	69349	05/14/15
Totals for Check: 69349								111.00		
9367	Armstrong Water Technology	16172	04/17/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	787.50	69351	05/15/15
Totals for Check: 69351								787.50		
17160	CLEAR LAKE CITY WATER	APRIL 2015	05/11/15	P	2	02-4035-02-00	WATER PURCHASE	12,626.51	69357	05/15/15
17160	CLEAR LAKE CITY WATER	APRIL 2015	05/11/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	69357	05/15/15
Totals for Check: 69357								14,608.87		
12275	DATAPROSE, LLC	DP1501142	04/30/15	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,354.33	69360	05/15/15
Totals for Check: 69360								1,354.33		
24960	DXI INDUSTRIES, INC.	055006699-15	04/29/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	69361	05/15/15
Totals for Check: 69361								871.40		
53040	KILGORE'S	327931	04/01/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	37.92	69369	05/15/15
53040	KILGORE'S	328682	04/24/15	P	3	02-4110-03-00	Maintenance - Equipment	75.73	69369	05/15/15

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53040	KILGORE'S	328756	04/27/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	18.06	69369	05/15/15
Totals for Check: 69369								131.71		
100241	WRIGHT NATIONAL FLOOD	1600 05/2015	03/30/15	P	1	02-4410-01-00	INSURANCE - GENERAL	1,572.00	69386	05/15/15
100241	WRIGHT NATIONAL FLOOD	1600WP 05-2015	03/30/15	P	1	02-4410-01-00	INSURANCE - GENERAL	2,806.00	69386	05/15/15
Totals for Check: 69386								4,378.00		
88888	AU, BRION & DORIS	U0060367230008A	05/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.00	69392	05/20/15
Totals for Check: 69392								122.00		
88888	BLANKENSHIP, GLEN & KRISTINA	U0030262390002A	05/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	69393	05/20/15
Totals for Check: 69393								72.00		
88888	DELAFUENTE, MARCOS & KESIA	U0020261715003A	05/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	69394	05/20/15
Totals for Check: 69394								67.10		
88888	GRUPP, CHRISTOPHER	U0040264170013A	05/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	46.80	69395	05/20/15
Totals for Check: 69395								46.80		
88888	MEDELLIN, CHARLES	U0060367570007A	05/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	83.90	69396	05/20/15
Totals for Check: 69396								83.90		
88888	MENA, RAQUEL	U0010260430014A	05/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	84.84	69397	05/20/15
Totals for Check: 69397								84.84		
88888	METHODICAL, PURELY	U0020261715002A	04/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	58.00	69398	05/20/15
Totals for Check: 69398								58.00		
88888	PACE, MARK	U0010260850012A	05/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	112.20	69399	05/20/15
Totals for Check: 69399								112.20		
88888	PRUS,MD., ROBERT S	U0010260560013A	03/31/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	33.40	69400	05/20/15
Totals for Check: 69400								33.40		
88888	SWAGERTY, GARY	U0030262615005A	05/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	92.54	69401	05/20/15
Totals for Check: 69401								92.54		
32300	G & K SERVICES	1030215395	05/20/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	15.21	69411	05/26/15
32300	G & K SERVICES	1030215395	05/20/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	35.90	69411	05/26/15
32300	G & K SERVICES	1030209140	05/13/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	15.21	69411	05/26/15
32300	G & K SERVICES	1030209140	05/13/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	35.90	69411	05/26/15
Totals for Check: 69411								102.22		
100255	Siemens Demag Delaval	90098641	11/04/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	97.00	69420	05/26/15
Totals for Check: 69420								97.00		
100255	Siemens Demag Delaval	90099657	12/05/14	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	3,653.00	69421	05/26/15

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Totals for Check: 69421								3,653.00		
100255	Siemens Demag Delaval	90101130	01/16/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	18,537.48	69422	05/26/15
Totals for Check: 69422								18,537.48		
88888	BEITLER, BRET	U0030262505005A	06/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	69424	05/27/15
Totals for Check: 69424								72.00		
88888	BUI, DIEN QUANG	U0060370790008A	06/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	69425	05/27/15
Totals for Check: 69425								72.00		
88888	COLVIN, LAUREN	U0020261300003A	06/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.94	69426	05/27/15
Totals for Check: 69426								54.94		
88888	DILLARD, DAVID & TASHA	U0030263450003A	06/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	78.82	69427	05/27/15
Totals for Check: 69427								78.82		
88888	GREENAWALT, RICHARD B.	U0010260560014A	06/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	69428	05/27/15
Totals for Check: 69428								67.10		
88888	JACKSON, JOSETTE & CURTIS	U0060365770004A	06/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	69429	05/27/15
Totals for Check: 69429								57.30		
88888	SAMPSON, JENNIFER	U0060369320008A	06/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	102.40	69430	05/27/15
Totals for Check: 69430								102.40		
88888	THOMPSON, THOMAS C.	U0060370460002A	06/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	22.00	69431	05/27/15
Totals for Check: 69431								22.00		
88888	WALZ, DESIREE	U0060366420003A	06/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	107.30	69432	05/27/15
Totals for Check: 69432								107.30		
88888	WENDELBURG, CASEY & AMARIS	U0030263165007A	06/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	74.40	69433	05/27/15
Totals for Check: 69433								74.40		
9105	ACE HARDWARE	3974	05/14/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	43.65	69436	05/29/15
Totals for Check: 69436								43.65		
550	AMERICAN FENCE & SUPPLY	0001-42645	04/14/15	P	3	02-4110-03-00	Maintenance - Equipment	14.00	69437	05/29/15
Totals for Check: 69437								14.00		
24960	DXI INDUSTRIES, INC.	055006937-15	05/04/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	69449	05/29/15
24960	DXI INDUSTRIES, INC.	055005425-15	04/09/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	69449	05/29/15
24960	DXI INDUSTRIES, INC.	DE05001404-15	04/30/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	69449	05/29/15
24960	DXI INDUSTRIES, INC.	DE05001404-15	04/30/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	69449	05/29/15
Totals for Check: 69449								1,934.28		

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28859	EASTEX ENVIRONMENTAL LAB	C15E289	05/05/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	3,045.00	69450	05/29/15
Totals for Check: 69450								3,045.00		
32300	G & K SERVICES	1030221684	05/27/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69453	05/29/15
32300	G & K SERVICES	1030221684	05/27/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	34.34	69453	05/29/15
Totals for Check: 69453								51.11		
16450	HDR ENGINEERING, INC.	215411-B	05/02/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	7,094.75	69460	05/29/15
Totals for Check: 69460								7,094.75		
89617	TX Dept of State Health Svcs	04-02-2015	04/02/15	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	250.38	69478	05/29/15
Totals for Check: 69478								250.38		
940	W.W. GRAINGER, INC.	9735130222	05/06/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	331.92	69484	05/29/15
Totals for Check: 69484								331.92		
100256	CONSTELLATION NEWENERGY INC	0024509808	05/21/15	P	2	02-4505-02-00	UTILITIES - PLANTS	16.32	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510502	05/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	597.03	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510706	05/21/15	P	2	02-4505-02-00	UTILITIES - PLANTS	1,759.93	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510736	05/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	472.79	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510739	05/21/15	P	1	02-4505-01-00	UTILITIES	480.80	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510802	05/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	189.70	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509897	05/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	16.56	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510821	05/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	5,897.35	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510947	05/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	128.64	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024511057	05/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	24.27	69489	06/02/15
Totals for Check: 69489								9,583.39		
9290	ACT PIPE & SUPPLY	054787	05/19/15	P	2	02-4070-02-00	Contract Services & Meter Rdg.	188.64	69491	06/05/15
Totals for Check: 69491								188.64		
15745	Centerpoint Energy	05/26/15 PW	05/26/15	P	1	02-4505-01-00	UTILITIES	21.12	69500	06/05/15
15745	Centerpoint Energy	05/26/15 EGN	05/26/15	P	1	02-4505-01-00	UTILITIES	22.12	69500	06/05/15
15745	Centerpoint Energy	05/26/15 WTR	05/26/15	P	1	02-4505-01-00	UTILITIES	22.38	69500	06/05/15
Totals for Check: 69500								65.62		
100256	CONSTELLATION NEWENERGY INC	0024509951	05/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	268.06	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510441	05/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	18.15	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510512	05/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	252.91	69503	06/05/15
100256	CONSTELLATION NEWENERGY INC	0024510579	05/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	29.70	69503	06/05/15
Totals for Check: 69503								568.82		
24960	DXI INDUSTRIES, INC.	055007707-15	05/18/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	69505	06/05/15
Totals for Check: 69505								929.64		
24966	DXP Enterprises, Inc.	7864801	05/19/15	P	3	02-4110-03-00	Maintenance - Equipment	523.61	69506	06/05/15
Totals for Check: 69506								523.61		

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100293	SPRINT WASTE SERVICES LP	166392	04/30/15	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	69525	06/05/15
Totals for Check: 69525								2,750.00		
93555	USA BlueBook	649106	05/19/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	288.67	69532	06/05/15
Totals for Check: 69532								288.67		
100169	ARKK ENGINEERS, LLC	15-012-01	05/15/15	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	4,648.00	69536	06/12/15
100169	ARKK ENGINEERS, LLC	15-012-01	05/15/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,828.00	69536	06/12/15
Totals for Check: 69536								6,476.00		
100114	BANK OF TEXAS	08-01-15 CO2011	06/09/15	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	48,420.25	69537	06/12/15
100114	BANK OF TEXAS	08-01-15 CO2011	06/09/15	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	69537	06/12/15
Totals for Check: 69537								48,670.25		
100114	BANK OF TEXAS	5085576	03/23/15	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	69538	06/12/15
Totals for Check: 69538								250.00		
12391	BIO-AQUATIC TESTING, INC	00047284	06/02/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,725.00	69539	06/12/15
Totals for Check: 69539								1,725.00		
28859	EASTEX ENVIRONMENTAL LAB	C15F297	05/28/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,749.00	69546	06/12/15
Totals for Check: 69546								1,749.00		
100288	FITCH SERVICES, INC.	13942	05/30/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	328.00	69549	06/12/15
Totals for Check: 69549								328.00		
43505	HOME DEPOT	4054144	05/20/15	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	168.94	69555	06/12/15
Totals for Check: 69555								168.94		
53010	KEMAH HARDWARE & LUMBER	541888	05/15/15	P	3	02-4110-03-00	Maintenance - Equipment	52.39	69558	06/12/15
Totals for Check: 69558								52.39		
53040	KILGORE'S	329370	05/11/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	61.76	69560	06/12/15
Totals for Check: 69560								61.76		
100081	Lower Colorado River	LB115644	05/13/15	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	800.00	69563	06/12/15
Totals for Check: 69563								800.00		
61633	NTS MIKEDON, LLC	0397884	06/03/15	P	3	02-4110-03-00	Maintenance - Equipment	125.00	69568	06/12/15
Totals for Check: 69568								125.00		
100293	SPRINT WASTE SERVICES LP	169030	05/31/15	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,850.00	69576	06/12/15
Totals for Check: 69576								2,850.00		
89617	TX Dept of State Health Svcs	05-04-2015	05/04/15	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	205.41	69580	06/12/15
Totals for Check: 69580								205.41		

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17160	CLEAR LAKE CITY WATER	MAY 2015	06/15/15	P	2	02-4035-02-00	WATER PURCHASE	13,792.57	69590	06/18/15
17160	CLEAR LAKE CITY WATER	MAY 2015	06/15/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	69590	06/18/15
Totals for Check: 69590								15,774.93		
24960	DXI INDUSTRIES, INC.	DE05001859-15	05/31/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	69595	06/18/15
24960	DXI INDUSTRIES, INC.	DE05001859-15	05/31/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	90.00	69595	06/18/15
Totals for Check: 69595								120.00		
32300	G & K SERVICES	1030240501	06/17/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69596	06/18/15
32300	G & K SERVICES	1030240501	06/17/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	29.40	69596	06/18/15
Totals for Check: 69596								46.17		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-243707	06/15/15	P	3	02-4110-03-00	Maintenance - Equipment	60.22	69607	06/18/15
Totals for Check: 69607								60.22		
93555	USA BlueBook	651283	05/21/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	15.99	69617	06/18/15
Totals for Check: 69617								15.99		
16450	HDR ENGINEERING, INC.	220198-B	06/16/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	7,300.04	69628	06/26/15
16450	HDR ENGINEERING, INC.	204813-B	03/11/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,792.11	69628	06/26/15
Totals for Check: 69628								9,092.15		
99412	T & C CONSTRUCTION, INC.	T&C 4316 PE#13	05/19/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	13,955.00	69635	06/26/15
99412	T & C CONSTRUCTION, INC.	T&C 4316 PE#13	05/19/15	P	1	02-2015-01-00	RETAINAGES PAYABLE	88,018.00	69635	06/26/15
Totals for Check: 69635								101,973.00		
9290	ACT PIPE & SUPPLY	064837	06/18/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	2,177.87	69650	07/07/15
Totals for Check: 69650								2,177.87		
100169	ARKK ENGINEERS, LLC	15-012-02	06/19/15	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	5,666.50	69652	07/07/15
Totals for Check: 69652								5,666.50		
15745	Centerpoint Energy	06/24/15 EGN	06/24/15	P	1	02-4505-01-00	UTILITIES	51.39	69654	07/07/15
15745	Centerpoint Energy	06/24/15 PW	06/24/15	P	1	02-4505-01-00	UTILITIES	20.48	69654	07/07/15
15745	Centerpoint Energy	06/24/15 WTR	06/24/15	P	1	02-4505-01-00	UTILITIES	22.37	69654	07/07/15
Totals for Check: 69654								94.24		
660	CITY OF NASSAU BAY	WTR 07-01-15	07/01/15	P	1	02-3005-01-00	WATER SALES	22.62	69657	07/07/15
660	CITY OF NASSAU BAY	WTR 07-01-15	07/01/15	P	1	02-3010-01-00	SEWER SERVICE CHARGES	23.24	69657	07/07/15
660	CITY OF NASSAU BAY	WTR 07-01-15	07/01/15	P	17	01-4505-17-00	UTILITIES	36.04	69657	07/07/15
Totals for Check: 69657								81.90		
100256	CONSTELLATION NEWENERGY INC	0025290898	06/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	511.27	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290934	06/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	330.04	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290978	06/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	30.12	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290984	06/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	262.40	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291031	06/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	186.77	69662	07/07/15

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100256	CONSTELLATION NEWENERGY INC	0025291044	06/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	5,646.85	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291215	06/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	16.41	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291291	06/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	113.38	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291315	06/20/15	P	1	02-4505-01-00	UTILITIES	568.40	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290951	06/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	16.90	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290977	06/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	719.90	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291148	06/20/15	P	2	02-4505-02-00	UTILITIES - PLANTS	1,238.86	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291199	06/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	26.31	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291209	06/20/15	P	2	02-4505-02-00	UTILITIES - PLANTS	16.13	69662	07/07/15
Totals for Check: 69662								9,683.74		
24960	DXI INDUSTRIES, INC.	055008635-15	06/01/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,801.04	69663	07/07/15
Totals for Check: 69663								1,801.04		
940	W.W. GRAINGER, INC.	9768771348	06/17/15	P	3	02-4110-03-00	Maintenance - Equipment	173.26	69673	07/07/15
940	W.W. GRAINGER, INC.	9765616850	06/12/15	P	3	02-4110-03-00	Maintenance - Equipment	36.30	69673	07/07/15
Totals for Check: 69673								209.56		
88888	CASKEY, CARYL	U0010260520007A	07/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	22.53	69674	07/09/15
Totals for Check: 69674								22.53		
88888	FALAVOLITO, JOHN	U0030263840012A	07/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	09.70	69675	07/09/15
Totals for Check: 69675								09.70		
88888	GEOGHAN, ANDREA	U0020261800012A	07/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	42.60	69676	07/09/15
Totals for Check: 69676								42.60		
88888	HARRELD, CYNTHIA A	U0060365865005A	07/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	20.41	69677	07/09/15
Totals for Check: 69677								20.41		
88888	HITE, ALEXANDRA	U0010260490010A	07/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	117.10	69678	07/09/15
Totals for Check: 69678								117.10		
88888	MILTON, ROBERT A	U0060365835003A	07/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.91	69679	07/09/15
Totals for Check: 69679								72.91		
88888	PROPERTIES, KSW	U0020261885013A	07/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	52.40	69680	07/09/15
Totals for Check: 69680								52.40		
88888	SARTOR, LILLI	U0060366024014A	07/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	112.20	69681	07/09/15
Totals for Check: 69681								112.20		
88888	TEAGUE, MARYANN & CHRIS	U0020261745003A	07/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	24.40	69682	07/09/15
Totals for Check: 69682								24.40		
88888	WUOLLETT, DAVID	U0010260475018A	07/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	74.40	69683	07/09/15
Totals for Check: 69683								74.40		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
24960	DXI INDUSTRIES, INC.	055009620-15	06/18/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	69696	07/10/15
Totals for Check: 69696								929.64		
9105	ACE HARDWARE	4057	07/13/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	05.98	69728	07/17/15
Totals for Check: 69728								05.98		
9290	ACT PIPE & SUPPLY	068810	06/29/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	177.89	69729	07/17/15
9290	ACT PIPE & SUPPLY	068809	06/29/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	250.88	69729	07/17/15
Totals for Check: 69729								428.77		
17160	CLEAR LAKE CITY WATER	JUNE 2015	07/14/15	P	2	02-4035-02-00	WATER PURCHASE	13,792.57	69739	07/17/15
17160	CLEAR LAKE CITY WATER	JUNE 2015	07/14/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,950.44	69739	07/17/15
17160	CLEAR LAKE CITY WATER	JUNE 2015	07/14/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	69739	07/17/15
Totals for Check: 69739								18,725.37		
12275	DATAPROSE, LLC	DP1501785	06/30/15	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,142.78	69742	07/17/15
Totals for Check: 69742								1,142.78		
24960	DXI INDUSTRIES, INC.	055010113-15	06/25/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	69744	07/17/15
Totals for Check: 69744								929.64		
28859	EASTEX ENVIRONMENTAL LAB	C15G291	07/03/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,636.00	69745	07/17/15
Totals for Check: 69745								1,636.00		
32300	G & K SERVICES	1030246744	06/24/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69749	07/17/15
32300	G & K SERVICES	1030246744	06/24/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	29.40	69749	07/17/15
32300	G & K SERVICES	1030234248	06/10/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69749	07/17/15
32300	G & K SERVICES	1030234248	06/10/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	29.40	69749	07/17/15
32300	G & K SERVICES	1030196634	04/29/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	691.11	69749	07/17/15
32300	G & K SERVICES	1030196634	04/29/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	484.41	69749	07/17/15
32300	G & K SERVICES	1030227947	06/03/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	738.97	69749	07/17/15
32300	G & K SERVICES	1030227947	06/03/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	266.72	69749	07/17/15
32300	G & K SERVICES	1030259209	07/08/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69749	07/17/15
32300	G & K SERVICES	1030259209	07/08/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	29.40	69749	07/17/15
32300	G & K SERVICES	1030252945	07/01/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69749	07/17/15
32300	G & K SERVICES	1030252945	07/01/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	29.40	69749	07/17/15
32300	G & K SERVICES	1030265430	07/15/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	13.96	69749	07/17/15
32300	G & K SERVICES	1030265430	07/15/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.21	69749	07/17/15
Totals for Check: 69749								2,412.06		
47025	JARDINA	7385	07/09/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	120.00	69754	07/17/15
Totals for Check: 69754								120.00		
53040	KILGORE'S	330801	06/23/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	53.62	69755	07/17/15
53040	KILGORE'S	331119	06/29/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	46.58	69755	07/17/15
53040	KILGORE'S	330593	06/15/15	P	3	02-4110-03-00	Maintenance - Equipment	121.25	69755	07/17/15
53040	KILGORE'S	330442	06/10/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	96.44	69755	07/17/15

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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: 69755								317.89		
100293	SPRINT WASTE SERVICES LP	172269	06/30/15	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,850.00	69767	07/17/15
Totals for Check: 69767								2,850.00		
940	W.W. GRAINGER, INC.	9775589501	06/25/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	65.00	69774	07/17/15
Totals for Check: 69774								65.00		
24960	DXI INDUSTRIES, INC.	055011409-15	07/15/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	69788	07/24/15
Totals for Check: 69788								929.64		
61620	MOORE SUPPLY COMPANY	S145924815.001	07/07/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	144.29	69800	07/24/15
Totals for Check: 69800								144.29		
93555	USA BlueBook	693691	07/10/15	P	2	02-4110-02-00	Maintenance - Equipment	253.59	69807	07/24/15
Totals for Check: 69807								253.59		
88888	DOMINGO, HENRY	U0020261515010A	08/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	90.08	69813	08/01/15
Totals for Check: 69813								90.08		
88888	KOHRDT, JULIA & DOUG	U0040264140014A	08/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	107.97	69814	08/01/15
Totals for Check: 69814								107.97		
88888	PEGASUS PROPERTY MANAGEMENT	U0010260475019A	08/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	86.94	69815	08/01/15
Totals for Check: 69815								86.94		
9105	ACE HARDWARE	3931	07/22/15	P	2	02-4110-02-00	Maintenance - Equipment	14.12	69816	07/31/15
9105	ACE HARDWARE	4059	07/15/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	52.18	69816	07/31/15
9105	ACE HARDWARE	4063	07/22/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	17.56	69816	07/31/15
Totals for Check: 69816								83.86		
100169	ARKK ENGINEERS, LLC	15-012-03	07/20/15	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	4,047.50	69817	07/31/15
Totals for Check: 69817								4,047.50		
15745	Centerpoint Energy	07/24/15 EGN	07/24/15	P	1	02-4505-01-00	UTILITIES	46.62	69822	07/31/15
15745	Centerpoint Energy	07/24/15 PW	07/24/15	P	1	02-4505-01-00	UTILITIES	21.12	69822	07/31/15
15745	Centerpoint Energy	07/24/15 WTR	07/24/15	P	1	02-4505-01-00	UTILITIES	26.16	69822	07/31/15
Totals for Check: 69822								93.90		
24960	DXI INDUSTRIES, INC.	055011807-15	07/21/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	403.60	69827	07/31/15
Totals for Check: 69827								403.60		
32300	G & K SERVICES	1030271689	07/22/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69829	07/31/15
32300	G & K SERVICES	1030271689	07/22/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	29.40	69829	07/31/15
Totals for Check: 69829								46.17		
89617	TX Dept of State Health Svcs	07-02-2015	07/02/15	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	69839	07/31/15

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Totals for Check: 69839								207.70		
100256	CONSTELLATION NEWENERGY INC	0026129339	07/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	13.92	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129355	07/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	33.34	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129356	07/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	5,875.60	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129359	07/22/15	P	1	02-4505-01-00	UTILITIES	608.73	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129363	07/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	328.65	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129369	07/22/15	P	2	02-4505-02-00	UTILITIES - PLANTS	1,692.51	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129403	07/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	79.49	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129421	07/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	348.65	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129353	07/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	230.51	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129367	07/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	240.33	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129374	07/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	22.12	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129411	07/22/15	P	2	02-4505-02-00	UTILITIES - PLANTS	16.04	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129414	07/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	14.74	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129433	07/22/15	P	3	02-4505-03-00	UTILITIES - PLANTS	134.37	69844	08/03/15
Totals for Check: 69844								9,639.00		
24960	DXI INDUSTRIES, INC.	055012593-15	07/29/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,801.04	69859	08/07/15
24960	DXI INDUSTRIES, INC.	055012759-15	07/30/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	69859	08/07/15
Totals for Check: 69859								2,672.44		
9105	ACE HARDWARE	4110	08/04/15	P	2	02-4110-02-00	Maintenance - Equipment	42.00	69893	08/14/15
Totals for Check: 69893								42.00		
100098	Bay Area Rentals	14876	07/23/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	171.95	69895	08/14/15
Totals for Check: 69895								171.95		
16515	Chlorinator Maint. Const. Inc.	29670	07/14/15	P	3	02-4110-03-00	Maintenance - Equipment	3,185.45	69900	08/14/15
Totals for Check: 69900								3,185.45		
32300	G & K SERVICES	1030277905	07/29/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69907	08/14/15
32300	G & K SERVICES	1030277905	07/29/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	29.40	69907	08/14/15
32300	G & K SERVICES	1030284179	08/05/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69907	08/14/15
32300	G & K SERVICES	1030284179	08/05/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	29.40	69907	08/14/15
Totals for Check: 69907								92.34		
61620	MOORE SUPPLY COMPANY	S145976930.001	07/14/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	06.86	69920	08/14/15
Totals for Check: 69920								06.86		
60095	NASA WHOLESALE BARK	824005	07/28/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	114.50	69921	08/14/15
Totals for Check: 69921								114.50		
27295	DOUGLAS L. MCKEE	79063	08/12/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	200.00	69940	08/21/15
Totals for Check: 69940								200.00		
28859	EASTEX ENVIRONMENTAL LAB	C15H288	07/30/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	4,252.00	69941	08/21/15

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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: 69941								4,252.00		
32300	G & K SERVICES	1030290437	08/12/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69943	08/21/15
32300	G & K SERVICES	1030290437	08/12/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	29.40	69943	08/21/15
Totals for Check: 69943								46.17		
44500	Houston Community Newspapers	181251_0715	07/31/15	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	582.00	69946	08/21/15
44500	Houston Community Newspapers	181251_0715	07/31/15	P	1	01-4042-01-00	PUBLICATIONS	112.50	69946	08/21/15
Totals for Check: 69946								694.50		
43505	HOME DEPOT	6023723	07/07/15	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	78.60	69947	08/21/15
43505	HOME DEPOT	9070130	07/14/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	211.86	69947	08/21/15
Totals for Check: 69947								290.46		
53040	KILGORE'S	332013	07/21/15	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	55.86	69948	08/21/15
53040	KILGORE'S	331433	07/08/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	30.73	69948	08/21/15
53040	KILGORE'S	331682	07/14/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	59.41	69948	08/21/15
53040	KILGORE'S	331336	07/06/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	101.55	69948	08/21/15
53040	KILGORE'S	331340	07/06/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	02.38	69948	08/21/15
Totals for Check: 69948								249.93		
100293	SPRINT WASTE SERVICES LP	175785	07/31/15	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,650.00	69958	08/21/15
Totals for Check: 69958								1,650.00		
100169	ARKK ENGINEERS, LLC	15-012-04	08/21/15	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,500.00	69965	08/28/15
Totals for Check: 69965								1,500.00		
17160	CLEAR LAKE CITY WATER	JULY 2015	08/18/15	P	2	02-4035-02-00	WATER PURCHASE	20,135.36	69974	08/28/15
17160	CLEAR LAKE CITY WATER	JULY 2015	08/18/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,982.36	69974	08/28/15
17160	CLEAR LAKE CITY WATER	JULY 2015	08/18/15	P	2	02-4035-02-00	WATER PURCHASE	(19,266.49)	69974	08/28/15
Totals for Check: 69974								2,851.23		
24960	DXI INDUSTRIES, INC.	055013630-15	08/17/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	69978	08/28/15
24960	DXI INDUSTRIES, INC.	DE05002312-15	06/30/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	75.00	69978	08/28/15
Totals for Check: 69978								1,004.64		
24966	DXP Enterprises, Inc.	8095993	08/13/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	58.86	69979	08/28/15
Totals for Check: 69979								58.86		
32300	G & K SERVICES	1030296735	08/19/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	69982	08/28/15
32300	G & K SERVICES	1030296735	08/19/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	29.40	69982	08/28/15
32300	G & K SERVICES	1030303003	08/26/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	15.21	69982	08/28/15
32300	G & K SERVICES	1030303003	08/26/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	174.22	69982	08/28/15
Totals for Check: 69982								235.60		
1050	HAHN EQUIPMENT	94272	08/12/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	13,472.00	69987	08/28/15
Totals for Check: 69987								13,472.00		

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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
70215	Power Field Services, DIV	035455	08/07/15	P	2	02-4110-02-00	Maintenance - Equipment	725.00	69993	08/28/15
Totals for Check: 69993								725.00		
93555	USA BlueBook	727431	08/18/15	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	13.39	70002	08/28/15
93555	USA BlueBook	727950	08/18/15	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	172.00	70002	08/28/15
93555	USA BlueBook	727950	08/18/15	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	14.45	70002	08/28/15
93555	USA BlueBook	727950	08/18/15	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	13.75	70002	08/28/15
93555	USA BlueBook	727950	08/18/15	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	31.98	70002	08/28/15
93555	USA BlueBook	727950	08/18/15	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	18.49	70002	08/28/15
Totals for Check: 70002								264.06		
88888	CASSENS, EMILY	U0020262270020A	09/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	131.10	70006	09/03/15
Totals for Check: 70006								131.10		
88888	NESSELROADE, RYAN	U0060366650009A	09/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	70007	09/03/15
Totals for Check: 70007								72.00		
9290	ACT PIPE & SUPPLY	089244	08/19/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	847.87	70008	09/04/15
9290	ACT PIPE & SUPPLY	084521	08/07/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	4,900.23	70008	09/04/15
9290	ACT PIPE & SUPPLY	085092	08/10/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	746.40	70008	09/04/15
Totals for Check: 70008								6,494.50		
100098	Bay Area Rentals	15222	08/26/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	112.95	70011	09/04/15
Totals for Check: 70011								112.95		
15745	Centerpoint Energy	08/24/15 PW	08/24/15	P	1	02-4505-01-00	UTILITIES	20.32	70015	09/04/15
15745	Centerpoint Energy	08/24/15 EGN	08/24/15	P	1	02-4505-01-00	UTILITIES	46.02	70015	09/04/15
15745	Centerpoint Energy	08/24/2015 WTR	08/24/15	P	1	02-4505-01-00	UTILITIES	22.07	70015	09/04/15
Totals for Check: 70015								88.41		
100256	CONSTELLATION NEWENERGY INC	0026988655	08/21/15	P	3	02-4505-03-00	UTILITIES - PLANTS	21.53	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937814	08/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	390.07	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937816	08/20/15	P	2	02-4505-02-00	UTILITIES - PLANTS	16.12	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937833	08/20/15	P	2	02-4505-02-00	UTILITIES - PLANTS	2,821.63	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937890	08/20/15	P	1	02-4505-01-00	UTILITIES	777.37	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937903	08/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	290.55	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937904	08/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	280.00	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937922	08/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	5,923.11	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937966	08/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	13.66	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937978	08/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	240.38	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937822	08/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	13.74	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937868	08/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	137.77	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937882	08/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	86.06	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026939540	08/20/15	P	3	02-4505-03-00	UTILITIES - PLANTS	34.55	70025	09/04/15
Totals for Check: 70025								11,046.54		
24960	DXI INDUSTRIES, INC.	055014771-15	08/31/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	70028	09/04/15

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Totals for Check: 70028								929.64		
32300	G & K SERVICES	1030309322	09/02/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70030	09/04/15
32300	G & K SERVICES	1030309322	09/02/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	08.73	70030	09/04/15
Totals for Check: 70030								25.50		
1050	HAHN EQUIPMENT	94288	08/14/15	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	7,269.00	70034	09/04/15
Totals for Check: 70034								7,269.00		
42910	HARRIS GALVESTON	2015 RENEWALS	09/02/15	P	1	02-4057-01-00	LICENSE & PERMITS FEES	150.00	70035	09/04/15
Totals for Check: 70035								150.00		
47060	J.D.B. SERVICES, INC	21703	08/24/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	159.00	70038	09/04/15
Totals for Check: 70038								159.00		
57738	NTS Mikedon, LLC	0415060	08/18/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	150.00	70049	09/04/15
Totals for Check: 70049								150.00		
63406	OVERHEAD DOOR	CS77948	08/20/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	219.90	70050	09/04/15
Totals for Check: 70050								219.90		
70050	PEARLEX MACHINE & PUMP	40559	07/20/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	3,765.00	70051	09/04/15
70050	PEARLEX MACHINE & PUMP	40459	04/29/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	3,840.00	70051	09/04/15
70050	PEARLEX MACHINE & PUMP	40459	04/29/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	2,390.00	70051	09/04/15
70050	PEARLEX MACHINE & PUMP	40459	04/29/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	3,045.00	70051	09/04/15
Totals for Check: 70051								13,040.00		
99190	ROBERT LIRA	279359	08/31/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	380.00	70053	09/04/15
Totals for Check: 70053								380.00		
99412	T & C CONSTRUCTION, INC.	T & C 4316 #14	07/30/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	73,318.30	70054	09/04/15
99412	T & C CONSTRUCTION, INC.	T & C 4316 #15	08/21/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	45,168.77	70054	09/04/15
Totals for Check: 70054								118,487.07		
940	W.W. GRAINGER, INC.	9819106528	08/17/15	P	2	02-4110-02-00	Maintenance - Equipment	13.89	70058	09/04/15
Totals for Check: 70058								13.89		
9290	ACT PIPE & SUPPLY	092806	08/27/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	675.28	70060	09/11/15
Totals for Check: 70060								675.28		
12275	DATAPROSE, LLC	DP1502439	08/31/15	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,126.51	70066	09/11/15
12275	DATAPROSE, LLC	DP1502439	08/31/15	P	1	01-4042-01-00	PUBLICATIONS	628.40	70066	09/11/15
Totals for Check: 70066								1,754.91		
24960	DXI INDUSTRIES, INC.	DE05002761-15	07/31/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	06.00	70068	09/11/15
Totals for Check: 70068								06.00		

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47060	J.D.B. SERVICES, INC	21711	08/31/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	159.00	70074	09/11/15
Totals for Check: 70074								159.00		
53040	KILGORE'S	332724	08/05/15	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	127.50	70076	09/11/15
53040	KILGORE'S	332918	08/10/15	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	27.05	70076	09/11/15
53040	KILGORE'S	332925	08/10/15	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	26.10	70076	09/11/15
53040	KILGORE'S	333228	08/17/15	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	99.20	70076	09/11/15
53040	KILGORE'S	333516	08/24/15	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	18.98	70076	09/11/15
53040	KILGORE'S	333851	08/31/15	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	106.29	70076	09/11/15
Totals for Check: 70076								405.12		
510	AAA FLEXIBLE PIPE CLEANING	20158164	08/31/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	3,819.50	70093	09/18/15
Totals for Check: 70093								3,819.50		
9290	ACT PIPE & SUPPLY	096624	09/08/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	2,320.13	70094	09/18/15
9290	ACT PIPE & SUPPLY	091949CM	08/26/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	(926.54)	70094	09/18/15
Totals for Check: 70094								1,393.59		
12391	BIO-AQUATIC TESTING, INC	00047809	09/03/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,975.00	70097	09/18/15
Totals for Check: 70097								1,975.00		
17160	CLEAR LAKE CITY WATER	AUGUST 2015	09/16/15	P	2	02-4035-02-00	WATER PURCHASE	24,141.06	70099	09/18/15
17160	CLEAR LAKE CITY WATER	AUGUST 2015	09/16/15	P	2	02-4025-02-00	SEWFP ENHANCEMENTS	1,985.66	70099	09/18/15
17160	CLEAR LAKE CITY WATER	AUGUST 2015	09/16/15	P	2	02-4035-02-00	WATER PURCHASE	(153.83)	70099	09/18/15
Totals for Check: 70099								25,972.89		
28859	EASTEX ENVIRONMENTAL LAB	C15I299	09/02/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,559.00	70103	09/18/15
Totals for Check: 70103								1,559.00		
100401	PATHMARK TRAFFIC PRODUCTS	013497	08/28/15	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	211.47	70116	09/18/15
100401	PATHMARK TRAFFIC PRODUCTS	013497	08/28/15	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	208.47	70116	09/18/15
Totals for Check: 70116								419.94		
15745	Centerpoint Energy	09/23/15 WTR	09/23/15	P	1	02-4505-01-00	UTILITIES	22.66	70132	09/25/15
15745	Centerpoint Energy	09/23/15 PW	09/23/15	P	1	02-4505-01-00	UTILITIES	20.32	70132	09/25/15
15745	Centerpoint Energy	09/23/15 EGN	09/23/15	P	1	02-4505-01-00	UTILITIES	37.78	70132	09/25/15
Totals for Check: 70132								80.76		
32300	G & K SERVICES	1030321837	09/16/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70134	09/25/15
32300	G & K SERVICES	1030321837	09/16/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.54	70134	09/25/15
Totals for Check: 70134								41.31		
Totals for Fund: 1 GENERAL FUND								1,690,345.21		

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80448	AMEGY BANK	C006 01-2015	12/23/14	P	1	04-4824-01-00	Principal-2006 C.O.	85,000.00	68622	01/09/15
80448	AMEGY BANK	C006 01-2015	12/23/14	P	1	04-4825-01-00	Interest-2006 C.O.	3,672.00	68622	01/09/15
Totals for Check: 68622								88,672.00		
100282	REGIONS BANK	707388	12/18/14	P	1	04-4836-01-00	PRINCIPAL - 2013 C.O.	114,999.99	68651	01/09/15
100282	REGIONS BANK	707388	12/18/14	P	1	04-4837-01-00	INTEREST - 2013 C.O.	25,055.31	68651	01/09/15
Totals for Check: 68651								140,055.30		
12349	BANK OF AMERICA	1510000225	01/04/15	P	1	04-4829-01-00	Interest- 2007 C.O.	6,581.25	68671	01/16/15
12349	BANK OF AMERICA	1510000225	01/04/15	P	1	04-4830-01-00	Principal- 2008 C.O.	140,000.00	68671	01/16/15
12349	BANK OF AMERICA	1510000225	01/04/15	P	1	04-4831-01-00	Interest- 2008 C.O.	6,720.75	68671	01/16/15
Totals for Check: 68671								153,302.00		
12349	BANK OF AMERICA	1510003980	01/20/15	P	1	04-4828-01-00	Principal- 2007 C.O.	105,000.00	68757	01/30/15
Totals for Check: 68757								105,000.00		
100281	BB&T GOVERNMENTAL FINANCE	02-01-15 TN2013	01/12/15	P	1	04-4834-01-00	PRINCIPAL - 2013 TAX NOTES	100,000.00	68802	02/06/15
100281	BB&T GOVERNMENTAL FINANCE	02-01-15 TN2013	01/12/15	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	4,941.00	68802	02/06/15
Totals for Check: 68802								104,941.00		
99142	Zions First National Bank	02/2015	02/06/15	P	1	04-4010-01-00	Tax Collection Fees	500.00	68924	02/20/15
Totals for Check: 68924								500.00		
80448	AMEGY BANK	CO 06 06-2015	06/18/15	P	1	04-4825-01-00	Interest-2006 C.O.	1,840.25	69619	06/26/15
Totals for Check: 69619								1,840.25		
100282	REGIONS BANK	725427	06/17/15	P	1	04-4836-01-00	PRINCIPAL - 2013 C.O.	00.01	69634	06/26/15
100282	REGIONS BANK	725427	06/17/15	P	1	04-4837-01-00	INTEREST - 2013 C.O.	23,538.78	69634	06/26/15
Totals for Check: 69634								23,538.79		
12349	BANK OF AMERICA	1510038704	07/02/15	P	1	04-4829-01-00	Interest- 2007 C.O.	4,455.00	69734	07/17/15
12349	BANK OF AMERICA	1510038704	07/02/15	P	1	04-4831-01-00	Interest- 2008 C.O.	4,557.75	69734	07/17/15
Totals for Check: 69734								9,012.75		
100281	BB&T GOVERNMENTAL FINANCE	08-01-15 TN2013	07/10/15	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	4,131.00	69778	07/24/15
100281	BB&T GOVERNMENTAL FINANCE	08-01-15 Co2015	07/10/15	P	1	04-4839-01-00	INTEREST - 2015 C.O.	12,145.77	69778	07/24/15
Totals for Check: 69778								16,276.77		
Totals for Fund: 4 DEBT SERVICE FUND								643,138.86		

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2020	VANTAGEPOINT TRANS. AGENTS, 457	10-03-2014	10/02/14	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,024.92	68064	10/02/14
2020	VANTAGEPOINT TRANS. AGENTS, 457	10-03-2014	10/02/14	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.58	68064	10/02/14
2020	VANTAGEPOINT TRANS. AGENTS, 457	10-03-2014	10/02/14	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	83.50	68064	10/02/14
Totals for Check: 68064								1,925.00		
100256	CONSTELLATION NEWENERGY INC	0017611183	09/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.14	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611189	09/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	75.81	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611470	09/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.14	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611229	09/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.58	68104	10/07/14
100256	CONSTELLATION NEWENERGY INC	0017611337	09/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.54	68104	10/07/14
Totals for Check: 68104								115.21		
100320	HOUSTON METHODIST ST JOHN	FY2015	10/09/14	P	2	06-4074-02-00	REINDEER RUN ADV & PROMOTION	1,500.00	68117	10/10/14
Totals for Check: 68117								1,500.00		
51689	LYC Concours Corp.	FY15 CONTRIB	10/09/14	P	3	06-4026-03-00	Keels & Wheels	10,000.00	68120	10/10/14
Totals for Check: 68120								10,000.00		
100283	OFFSHORE THUNDER PRODUCT. LLC	FY2015	10/09/14	P	3	06-4032-03-00	OFFSHORE THUNDER PRODUCTIONS	2,500.00	68123	10/10/14
Totals for Check: 68123								2,500.00		
100315	SOCIAL SENTINEL INC	132	10/01/14	P	2	06-4073-02-00	Promotions	7,500.00	68125	10/10/14
Totals for Check: 68125								7,500.00		
98340	WINGS OVER HOUSTON	FY2015	10/09/14	P	3	06-4071-03-00	WINGS OVER HOUSTON	8,000.00	68127	10/10/14
Totals for Check: 68127								8,000.00		
35840	Gulf Coast Film & Video	FY15 CONTRIB	10/13/14	P	3	06-4013-03-00	Gulf Coast Film Expo	1,000.00	68129	10/13/14
Totals for Check: 68129								1,000.00		
10185	Bay Area Houston Convention &	819	09/29/14	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	19,500.00	68178	10/24/14
Totals for Check: 68178								19,500.00		
100256	CONSTELLATION NEWENERGY INC	0018343421	10/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	15.56	68203	10/24/14
100256	CONSTELLATION NEWENERGY INC	0018343443	10/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	67.47	68203	10/24/14
100256	CONSTELLATION NEWENERGY INC	0018343524	10/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	184.13	68203	10/24/14
100256	CONSTELLATION NEWENERGY INC	0018343522	10/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	89.36	68203	10/24/14
100256	CONSTELLATION NEWENERGY INC	0018343579	10/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.48	68203	10/24/14
100256	CONSTELLATION NEWENERGY INC	0018343255	10/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,374.96	68203	10/24/14
100256	CONSTELLATION NEWENERGY INC	0018343262	10/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	966.23	68203	10/24/14
100256	CONSTELLATION NEWENERGY INC	0018343309	10/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	666.26	68203	10/24/14
100256	CONSTELLATION NEWENERGY INC	0018343555	10/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	223.28	68203	10/24/14
Totals for Check: 68203								4,593.73		
16510	CLEAR LAKE AREA CHAMBER	02102014	10/20/14	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	1,500.00	68254	10/31/14
Totals for Check: 68254								1,500.00		

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100256	CONSTELLATION NEWENERGY INC	0018945292	10/22/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.04	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945311	10/22/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.48	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945334	10/22/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.55	68283	11/05/14
100256	CONSTELLATION NEWENERGY INC	0018945390	10/22/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	75.36	68283	11/05/14
Totals for Check: 68283								104.43		
44480	Houston Symphony	FY15 CONTRIB	11/10/14	P	3	06-4022-03-00	Hou.Symphony Lea.Bay Area	2,000.00	68345	11/10/14
Totals for Check: 68345								2,000.00		
16523	Clear Creek I.S.D.	FY15 CONTRIB	10/28/14	P	2	06-4073-02-00	Promotions	16,000.00	68348	11/14/14
Totals for Check: 68348								16,000.00		
100256	CONSTELLATION NEWENERGY INC	0019036466	10/23/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.04	68379	11/19/14
Totals for Check: 68379								10.04		
100256	CONSTELLATION NEWENERGY INC	0019493612	11/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	86.83	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019495448	11/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.30	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019496423	11/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	975.52	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019496795	11/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	66.69	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019497092	11/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	220.24	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019495473	11/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	149.84	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019496136	11/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,342.54	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019496777	11/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	658.68	68408	11/26/14
100256	CONSTELLATION NEWENERGY INC	0019496840	11/08/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	15.00	68408	11/26/14
Totals for Check: 68408								4,521.64		
100256	CONSTELLATION NEWENERGY INC	0019787906	11/16/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	83.47	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019788047	11/16/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.20	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787545	11/16/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.02	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019788015	11/16/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.02	68452	12/09/14
100256	CONSTELLATION NEWENERGY INC	0019787907	11/16/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.55	68452	12/09/14
Totals for Check: 68452								123.26		
100222	PYROTECNICO	12/13/14 BAL	11/19/14	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	6,500.00	68469	12/09/14
Totals for Check: 68469								6,500.00		
10185	Bay Area Houston Convention &	822	11/26/14	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	22,500.00	68486	12/12/14
Totals for Check: 68486								22,500.00		
660	CITY OF NASSAU BAY	BOATPARADE FY15	12/11/14	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	68494	12/12/14
Totals for Check: 68494								500.00		
100222	PYROTECNICO	07/04/15 DEP	12/08/14	P	2	06-4014-02-00	JULY FOURTH	10,000.00	68528	12/12/14
Totals for Check: 68528								10,000.00		
100256	CONSTELLATION NEWENERGY INC	0020267295	12/06/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	655.07	68587	12/23/14
100256	CONSTELLATION NEWENERGY INC	0020267311	12/06/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	118.52	68587	12/23/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0020267352	12/06/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.20	68587	12/23/14
100256	CONSTELLATION NEWENERGY INC	0020267364	12/06/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.74	68587	12/23/14
100256	CONSTELLATION NEWENERGY INC	0020267182	12/06/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,327.27	68587	12/23/14
100256	CONSTELLATION NEWENERGY INC	0020267265	12/06/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	218.80	68587	12/23/14
100256	CONSTELLATION NEWENERGY INC	0020267294	12/06/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	85.63	68587	12/23/14
100256	CONSTELLATION NEWENERGY INC	0020267367	12/06/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	66.32	68587	12/23/14
100256	CONSTELLATION NEWENERGY INC	0020267371	12/06/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	993.78	68587	12/23/14
Totals for Check: 68587								4,486.33		
100256	CONSTELLATION NEWENERGY INC	0020620561	12/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.09	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620632	12/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.27	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020620803	12/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.55	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020621008	12/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	94.53	68668	01/15/15
100256	CONSTELLATION NEWENERGY INC	0020622343	12/19/14	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	00.05	68668	01/15/15
Totals for Check: 68668								124.49		
100256	CONSTELLATION NEWENERGY INC	0021024882	01/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	66.14	68730	01/23/15
100256	CONSTELLATION NEWENERGY INC	0021025775	01/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.16	68730	01/23/15
100256	CONSTELLATION NEWENERGY INC	0021026666	01/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.61	68730	01/23/15
100256	CONSTELLATION NEWENERGY INC	0021027121	01/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	85.04	68730	01/23/15
100256	CONSTELLATION NEWENERGY INC	0021026683	01/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	117.86	68730	01/23/15
100256	CONSTELLATION NEWENERGY INC	0021026889	01/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	653.32	68730	01/23/15
100256	CONSTELLATION NEWENERGY INC	0021026955	01/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	218.11	68730	01/23/15
100256	CONSTELLATION NEWENERGY INC	0021027009	01/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,319.87	68730	01/23/15
Totals for Check: 68730								3,481.11		
100229	BAY AREA ALLIANCE	CRAZYKREWRUN15	01/29/15	P	2	06-4073-02-00	Promotions	500.00	68758	01/30/15
Totals for Check: 68758								500.00		
100256	CONSTELLATION NEWENERGY INC	0021372410	01/22/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	95.84	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371958	01/22/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.07	68767	01/30/15
100256	CONSTELLATION NEWENERGY INC	0021371963	01/22/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.63	68767	01/30/15
Totals for Check: 68767								115.54		
100256	CONSTELLATION NEWENERGY INC	0021410367	01/22/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.25	68811	02/06/15
Totals for Check: 68811								10.25		
57612	MEETING PLANNER RESOURCES LLC	2015MEH891	02/10/15	P	2	06-4040-02-00	ADVERTISING/PRINTING	8,220.00	68852	02/12/15
Totals for Check: 68852								8,220.00		
100256	CONSTELLATION NEWENERGY INC	0021879532	02/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	637.32	68878	02/20/15
100256	CONSTELLATION NEWENERGY INC	0021879535	02/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	66.09	68878	02/20/15
100256	CONSTELLATION NEWENERGY INC	0021819172	02/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,977.86	68878	02/20/15
100256	CONSTELLATION NEWENERGY INC	0021819503	02/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	217.93	68878	02/20/15
100256	CONSTELLATION NEWENERGY INC	0021819189	02/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	84.88	68878	02/20/15
100256	CONSTELLATION NEWENERGY INC	0021819115	02/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.57	68878	02/20/15
100256	CONSTELLATION NEWENERGY INC	0021850809	02/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	117.68	68878	02/20/15

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100256	CONSTELLATION NEWENERGY INC	0021871631	02/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.47	68878	02/20/15
100256	CONSTELLATION NEWENERGY INC	0021871633	02/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,317.84	68878	02/20/15
Totals for Check: 68878								5,448.64		
100256	CONSTELLATION NEWENERGY INC	0022154991	02/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.00	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155379	02/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.18	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154854	02/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	82.07	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022154998	02/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.92	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0021087214	01/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	989.50	68938	02/27/15
100256	CONSTELLATION NEWENERGY INC	0022155458	02/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.45	68938	02/27/15
Totals for Check: 68938								1,111.12		
9490	Awards of Distinction, Inc	15024	12/11/14	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	110.00	68963	03/06/15
Totals for Check: 68963								110.00		
100256	CONSTELLATION NEWENERGY INC	0022590581	03/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	637.53	69047	03/20/15
100256	CONSTELLATION NEWENERGY INC	0022590583	03/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	84.95	69047	03/20/15
100256	CONSTELLATION NEWENERGY INC	0022590572	03/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,318.79	69047	03/20/15
100256	CONSTELLATION NEWENERGY INC	0022590580	03/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	218.01	69047	03/20/15
100256	CONSTELLATION NEWENERGY INC	0022590517	03/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	66.11	69047	03/20/15
100256	CONSTELLATION NEWENERGY INC	0022590555	03/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.48	69047	03/20/15
100256	CONSTELLATION NEWENERGY INC	0022590565	03/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	117.76	69047	03/20/15
100256	CONSTELLATION NEWENERGY INC	0022590579	03/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	988.89	69047	03/20/15
100256	CONSTELLATION NEWENERGY INC	0022590564	03/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.59	69047	03/20/15
Totals for Check: 69047								4,461.11		
100256	CONSTELLATION NEWENERGY INC	0022934031	03/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.15	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934889	03/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.97	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934722	03/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.05	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934788	03/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.58	69155	04/09/15
100256	CONSTELLATION NEWENERGY INC	0022934844	03/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	80.48	69155	04/09/15
Totals for Check: 69155								120.23		
10185	Bay Area Houston Convention &	849	03/31/15	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	22,500.00	69163	04/13/15
Totals for Check: 69163								22,500.00		
16520	BAY AREA HOUSTON ECONOMIC	25783	12/01/14	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,000.00	69165	04/13/15
Totals for Check: 69165								2,000.00		
100256	CONSTELLATION NEWENERGY INC	0023423391	04/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	117.76	69217	04/17/15
100256	CONSTELLATION NEWENERGY INC	0023423379	04/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,318.80	69217	04/17/15
100256	CONSTELLATION NEWENERGY INC	0023423385	04/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.59	69217	04/17/15
100256	CONSTELLATION NEWENERGY INC	0023423318	04/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	84.95	69217	04/17/15
100256	CONSTELLATION NEWENERGY INC	0023423340	04/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	66.11	69217	04/17/15
100256	CONSTELLATION NEWENERGY INC	0023423354	04/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	218.01	69217	04/17/15
100256	CONSTELLATION NEWENERGY INC	0023423222	04/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.16	69217	04/17/15
100256	CONSTELLATION NEWENERGY INC	0023423323	04/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	637.52	69217	04/17/15

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Totals for Check: 69217								3,463.90		
60085	NASSAU BAY NAUTICAT SWIM TEAM	NB AD 04/2015	04/22/15	P	2	06-4040-02-00	ADVERTISING/PRINTING	500.00	69277	04/24/15
Totals for Check: 69277								500.00		
100372	Economic Alliance Houston	5132	04/09/15	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,000.00	69292	04/29/15
Totals for Check: 69292								1,000.00		
100256	CONSTELLATION NEWENERGY INC	0023730744	04/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.15	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730764	04/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.58	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730805	04/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.97	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730771	04/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	78.28	69309	05/06/15
100256	CONSTELLATION NEWENERGY INC	0023730795	04/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.97	69309	05/06/15
Totals for Check: 69309								117.95		
100256	CONSTELLATION NEWENERGY INC	0024178145	05/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	66.11	69448	05/29/15
100256	CONSTELLATION NEWENERGY INC	0024180622	05/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.59	69448	05/29/15
100256	CONSTELLATION NEWENERGY INC	0024180815	05/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	637.53	69448	05/29/15
100256	CONSTELLATION NEWENERGY INC	0024179989	05/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.16	69448	05/29/15
100256	CONSTELLATION NEWENERGY INC	0024180631	05/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	88.31	69448	05/29/15
100256	CONSTELLATION NEWENERGY INC	0024180687	05/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	218.02	69448	05/29/15
100256	CONSTELLATION NEWENERGY INC	0024180753	05/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,318.85	69448	05/29/15
100256	CONSTELLATION NEWENERGY INC	0024180789	05/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,015.07	69448	05/29/15
100256	CONSTELLATION NEWENERGY INC	0024180806	05/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	84.95	69448	05/29/15
Totals for Check: 69448								4,449.59		
100256	CONSTELLATION NEWENERGY INC	0024510309	05/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	73.72	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510525	05/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.42	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024510749	05/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.14	69489	06/02/15
100256	CONSTELLATION NEWENERGY INC	0024509918	05/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.05	69489	06/02/15
Totals for Check: 69489								104.33		
10165	Bay Area Houston Ballet	FY15 CONTRIB	05/26/15	P	3	06-4016-03-00	Bay Area Houston Ballet	1,000.00	69494	06/05/15
Totals for Check: 69494								1,000.00		
100256	CONSTELLATION NEWENERGY INC	0024510670	05/21/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.58	69503	06/05/15
Totals for Check: 69503								09.58		
100256	CONSTELLATION NEWENERGY INC	0024934866	06/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.59	69594	06/18/15
100256	CONSTELLATION NEWENERGY INC	0024934853	06/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,015.69	69594	06/18/15
100256	CONSTELLATION NEWENERGY INC	0024934929	06/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	218.02	69594	06/18/15
100256	CONSTELLATION NEWENERGY INC	0024934983	06/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	88.32	69594	06/18/15
100256	CONSTELLATION NEWENERGY INC	0024933642	06/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	637.55	69594	06/18/15
100256	CONSTELLATION NEWENERGY INC	0024934860	06/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	84.96	69594	06/18/15
100256	CONSTELLATION NEWENERGY INC	0024934873	06/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,318.89	69594	06/18/15
100256	CONSTELLATION NEWENERGY INC	0024934963	06/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.16	69594	06/18/15
100256	CONSTELLATION NEWENERGY INC	0024934975	06/07/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	66.11	69594	06/18/15

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Totals for Check: 69594								4,450.29		
2020	VANTAGEPOINT TRANS. AGENTS, 457	06-26-2015	06/25/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	364.94	69641	06/25/15
2020	VANTAGEPOINT TRANS. AGENTS, 457	06-26-2015	06/25/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	918.56	69641	06/25/15
2020	VANTAGEPOINT TRANS. AGENTS, 457	06-26-2015	06/25/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	103.50	69641	06/25/15
Totals for Check: 69641								1,387.00		
100222	PYROTECNICO	07/04/15 BAL	06/29/15	P	2	06-4014-02-00	JULY FOURTH	10,000.00	69648	06/30/15
Totals for Check: 69648								10,000.00		
100256	CONSTELLATION NEWENERGY INC	0025290902	06/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	65.68	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290979	06/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.05	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291322	06/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.05	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025290917	06/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.58	69662	07/07/15
100256	CONSTELLATION NEWENERGY INC	0025291000	06/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.42	69662	07/07/15
Totals for Check: 69662								105.78		
100256	CONSTELLATION NEWENERGY INC	0025773895	07/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,310.66	69785	07/24/15
100256	CONSTELLATION NEWENERGY INC	0025773891	07/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	65.92	69785	07/24/15
100256	CONSTELLATION NEWENERGY INC	0025773896	07/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	217.25	69785	07/24/15
100256	CONSTELLATION NEWENERGY INC	0025773888	07/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	87.77	69785	07/24/15
100256	CONSTELLATION NEWENERGY INC	0025773892	07/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	635.65	69785	07/24/15
100256	CONSTELLATION NEWENERGY INC	0025773894	07/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	84.31	69785	07/24/15
100256	CONSTELLATION NEWENERGY INC	0025773897	07/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,010.80	69785	07/24/15
100256	CONSTELLATION NEWENERGY INC	0025773889	07/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.11	69785	07/24/15
100256	CONSTELLATION NEWENERGY INC	0025773890	07/09/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.46	69785	07/24/15
Totals for Check: 69785								4,432.93		
10185	Bay Area Houston Convention &	863	07/20/15	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	22,500.00	69819	07/31/15
Totals for Check: 69819								22,500.00		
100256	CONSTELLATION NEWENERGY INC	0026129360	07/22/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	62.98	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129409	07/22/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.58	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129319	07/22/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.82	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129368	07/22/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.41	69844	08/03/15
100256	CONSTELLATION NEWENERGY INC	0026129406	07/22/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.04	69844	08/03/15
Totals for Check: 69844								102.83		
10195	Bay Area Houston Magazine	14217	07/23/15	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,500.00	69847	08/07/15
Totals for Check: 69847								1,500.00		
100256	CONSTELLATION NEWENERGY INC	0026601491	08/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.46	69976	08/28/15
100256	CONSTELLATION NEWENERGY INC	0026601776	08/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,010.77	69976	08/28/15
100256	CONSTELLATION NEWENERGY INC	0026601815	08/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	84.31	69976	08/28/15
100256	CONSTELLATION NEWENERGY INC	0026601844	08/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	635.64	69976	08/28/15
100256	CONSTELLATION NEWENERGY INC	0026601836	08/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	65.92	69976	08/28/15
100256	CONSTELLATION NEWENERGY INC	0026601538	08/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	217.25	69976	08/28/15

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100256	CONSTELLATION NEWENERGY INC	0026601866	08/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	87.77	69976	08/28/15
100256	CONSTELLATION NEWENERGY INC	0026601504	08/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,310.63	69976	08/28/15
100256	CONSTELLATION NEWENERGY INC	0026601440	08/08/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.11	69976	08/28/15
Totals for Check: 69976								4,432.86		
100256	CONSTELLATION NEWENERGY INC	0026937455	08/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.41	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937474	08/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.13	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937908	08/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	68.48	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937846	08/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	09.58	70025	09/04/15
100256	CONSTELLATION NEWENERGY INC	0026937900	08/20/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	10.13	70025	09/04/15
Totals for Check: 70025								108.73		
100256	CONSTELLATION NEWENERGY INC	0027417404	09/06/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	1,024.41	70101	09/18/15
100256	CONSTELLATION NEWENERGY INC	0027418695	09/06/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	89.30	70101	09/18/15
100256	CONSTELLATION NEWENERGY INC	0027418716	09/06/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	66.47	70101	09/18/15
100256	CONSTELLATION NEWENERGY INC	0027418717	09/06/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	06.25	70101	09/18/15
100256	CONSTELLATION NEWENERGY INC	0027418730	09/06/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	14.85	70101	09/18/15
100256	CONSTELLATION NEWENERGY INC	0027418732	09/06/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	2,333.62	70101	09/18/15
100256	CONSTELLATION NEWENERGY INC	0027418630	09/06/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	640.93	70101	09/18/15
100256	CONSTELLATION NEWENERGY INC	0027418689	09/06/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	219.40	70101	09/18/15
100256	CONSTELLATION NEWENERGY INC	0027418692	09/06/15	P	2	06-4505-02-00	UTILITIES-ELECTRICAL	86.11	70101	09/18/15
Totals for Check: 70101								4,481.34		
Totals for Fund: 6 TOURISM FUND								237,229.24		

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63405	ONE STOP PARTY SHOP	102713	10/01/14	P	2	07-7022-02-00	Adm Expense-Special Revenue	556.25	68055	10/01/14
Totals for Check: 68055								556.25		
100337	JT WYERS	NNO OCT 2014	10/07/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	750.00	68106	10/07/14
Totals for Check: 68106								750.00		
100344	Goode Art / Ivana Pinho	003 NNO	10/07/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	68107	10/07/14
Totals for Check: 68107								100.00		
99999	Nevada Pacific Fire & Safety	1739	08/26/14	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	4,750.00	68144	10/16/14
Totals for Check: 68144								4,750.00		
100323	YOUR OWN PHOTOBOTH	101	08/23/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	400.00	68158	10/16/14
Totals for Check: 68158								400.00		
88447	Telvue	07367	10/09/14	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	1,179.00	68172	10/17/14
Totals for Check: 68172								1,179.00		
88447	Telvue	07395	10/15/14	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	3,000.00	68224	10/24/14
Totals for Check: 68224								3,000.00		
100327	EXCELLO CONSTRUCTION	18706 PHASE 1	10/28/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	95,100.00	68307	11/07/14
100327	EXCELLO CONSTRUCTION	2607 PHASE 1	11/04/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	93,065.57	68307	11/07/14
100327	EXCELLO CONSTRUCTION	18719 PHASE 1	11/04/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	83,450.20	68307	11/07/14
Totals for Check: 68307								271,615.77		
100324	EXPERT HOUSE MOVERS, INC	18714 PHASE 1	11/03/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	80,250.00	68308	11/07/14
Totals for Check: 68308								80,250.00		
95110	VESCO	396039-0	10/23/14	P	62	07-7762-62-00	TMLIRP - IKE	7,111.80	68342	11/07/14
95110	VESCO	396039-0	10/23/14	P	62	07-7762-62-00	TMLIRP - IKE	1,188.78	68342	11/07/14
Totals for Check: 68342								8,300.58		
100327	EXCELLO CONSTRUCTION	18731 PHASE 1	11/07/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	73,116.26	68351	11/14/14
Totals for Check: 68351								73,116.26		
100324	EXPERT HOUSE MOVERS, INC	2007 PHASE 1	11/11/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	100,255.50	68352	11/14/14
Totals for Check: 68352								100,255.50		
100338	JEFFREY S. WARD & ASSOCIATES	INV #1 11-12-14	11/12/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	25,000.00	68356	11/14/14
Totals for Check: 68356								25,000.00		
100341	JAMES D. & R. REBECCA MONCRIEF	2007 TLR #1	12/01/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	3,894.00	68463	12/09/14
Totals for Check: 68463								3,894.00		
100190	W.M., LLC SANITATION	6522	11/20/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	68477	12/09/14
100190	W.M., LLC SANITATION	6522	11/20/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	190.00	68477	12/09/14

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100190	W.M., LLC SANITATION	6522	11/20/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	68477	12/09/14
Totals for Check: 68477								450.00		
100343	BRAD & MARGARET MARY HUNTER	18714 TLR #1	12/09/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	3,540.00	68490	12/12/14
Totals for Check: 68490								3,540.00		
100344	IVANA PINHO	012	12/12/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	68508	12/12/14
Totals for Check: 68508								100.00		
100346	PMD GROUP	20029	12/11/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	2,830.80	68526	12/12/14
Totals for Check: 68526								2,830.80		
100337	JONATHAN T WYERS	12-13-2014	12/15/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	800.00	68544	12/15/14
Totals for Check: 68544								800.00		
58789	CLEAR LAKE PET MEDICAL CENTER	83529	10/14/14	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	101.00	68551	12/19/14
58789	CLEAR LAKE PET MEDICAL CENTER	83529	10/14/14	P	9	01-4060-09-00	CONTRACT SERVICES	56.00	68551	12/19/14
Totals for Check: 68551								157.00		
100351	DONALD LINDER	DL 12-13-14	12/13/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	175.00	68553	12/19/14
Totals for Check: 68553								175.00		
100327	EXCELLO CONSTRUCTION	18719 PHASE 2	12/18/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	83,450.20	68556	12/19/14
Totals for Check: 68556								83,450.20		
100324	EXPERT HOUSE MOVERS, INC	18714 PHASE 2	12/16/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	80,250.00	68557	12/19/14
Totals for Check: 68557								80,250.00		
100344	IVANA PINHO	012 F	12/12/14	V	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	68562	12/19/14
Totals for Check: 68562								100.00		
100338	JEFFREY S. WARD & ASSOCIATES	INV #2 12-18-14	12/12/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	12,400.00	68563	12/19/14
Totals for Check: 68563								12,400.00		
100350	MC 50, LLC	12-13-2014	12/15/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	960.00	68567	12/19/14
Totals for Check: 68567								960.00		
100131	MOSES VELASCO	MV 12-13-14	12/13/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	175.00	68570	12/19/14
Totals for Check: 68570								175.00		
100112	NATHAN VARNER	NV 12-13-14	12/13/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	175.00	68574	12/19/14
Totals for Check: 68574								175.00		
100353	CINDY MARTIN	18719 PMT 001	12/22/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	456.24	68585	12/23/14
100353	CINDY MARTIN	18719 PMT 001	12/22/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	00.02	68585	12/23/14
Totals for Check: 68585								456.26		

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100352	DANIEL & ANITA YOUNG	18731 PMT 001	12/11/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	222.26	68588	12/23/14
100352	DANIEL & ANITA YOUNG	18731 PMT 001	12/11/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	105.29	68588	12/23/14
Totals for Check: 68588								327.55		
100327	EXCELLO CONSTRUCTION	18706 PHASE 2	12/16/14	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	95,100.00	68589	12/23/14
Totals for Check: 68589								95,100.00		
29615	FASTSIGNS CLEAR LAKE	257-46407	12/10/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	335.00	68607	12/31/14
Totals for Check: 68607								335.00		
81123	STANDARD STEEL SUPPLY INC	548905	12/02/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	171.05	68656	01/09/15
Totals for Check: 68656								171.05		
100327	EXCELLO CONSTRUCTION	18731 PHASE 2	01/07/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	73,116.26	68676	01/16/15
100327	EXCELLO CONSTRUCTION	2607 PHASE 2	01/07/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	93,065.57	68676	01/16/15
Totals for Check: 68676								166,181.83		
100324	EXPERT HOUSE MOVERS, INC	2007 PHASE 2	01/07/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	100,255.50	68677	01/16/15
Totals for Check: 68677								100,255.50		
100341	JAMES D. & R. REBECCA MONCRIEF	2007 TLR #2	01/20/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,416.00	68742	01/23/15
Totals for Check: 68742								1,416.00		
100344	IVANA PINHO	012 RE ISS FINA	12/13/14	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	68770	01/30/15
Totals for Check: 68770								100.00		
100327	EXCELLO CONSTRUCTION	18719 PHASE 3	02/02/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	83,450.20	68813	02/06/15
Totals for Check: 68813								83,450.20		
100327	EXCELLO CONSTRUCTION	2607 PHASE 3	02/02/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	93,065.57	68814	02/06/15
Totals for Check: 68814								93,065.57		
100040	Galveston Bay Foundation	GBF 02-06-2015	02/05/15	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	11,406.12	68817	02/06/15
Totals for Check: 68817								11,406.12		
100124	SIDDONS MARTIN EMERGENCY GROUP	JC012615	01/26/15	P	40	07-7026-40-00	GRANT REVENUE - FIRE DEPT.	200,000.00	68860	02/12/15
100124	SIDDONS MARTIN EMERGENCY GROUP	JC012615	01/26/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	158,492.00	68860	02/12/15
100124	SIDDONS MARTIN EMERGENCY GROUP	JC012615	01/26/15	P	4	01-4905-04-00	CAPITAL OUTLAYS	50,000.00	68860	02/12/15
Totals for Check: 68860								408,492.00		
58789	CLEAR LAKE PET MEDICAL CENTER	01-01-2015	01/01/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	53.68	68876	02/20/15
58789	CLEAR LAKE PET MEDICAL CENTER	84723	01/08/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	55.00	68876	02/20/15
58789	CLEAR LAKE PET MEDICAL CENTER	84728	01/08/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	57.25	68876	02/20/15
58789	CLEAR LAKE PET MEDICAL CENTER	84979	01/23/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	139.00	68876	02/20/15
58789	CLEAR LAKE PET MEDICAL CENTER	85053	01/28/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	233.00	68876	02/20/15
58789	CLEAR LAKE PET MEDICAL CENTER	SRVCECHG 020115	02/01/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	00.81	68876	02/20/15
Totals for Check: 68876								538.74		

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100327	EXCELLO CONSTRUCTION	18706 PHASE 3	02/13/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	95,100.00	68883	02/20/15
Totals for Check: 68883								95,100.00		
100327	EXCELLO CONSTRUCTION	18731 PHASE 3	02/13/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	73,116.26	68884	02/20/15
Totals for Check: 68884								73,116.26		
100324	EXPERT HOUSE MOVERS, INC	18714 PHASE 3	02/13/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	80,250.00	68885	02/20/15
100324	EXPERT HOUSE MOVERS, INC	2007 PHASE 3	02/13/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	100,255.50	68885	02/20/15
Totals for Check: 68885								180,505.50		
100363	EL CUBANO CIGARS	04-18-15 DEP	03/31/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	500.00	69126	04/03/15
Totals for Check: 69126								500.00		
100040	Galveston Bay Foundation	CTG #2 DEC 2014	01/26/15	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	5,424.50	69129	04/03/15
Totals for Check: 69129								5,424.50		
100235	GREATER HOUSTON AREA FIRE	TC 04-28-15	04/06/15	P	43	07-7431-43-00	LEOSE Grant-Fire Marshal	200.00	69156	04/09/15
Totals for Check: 69156								200.00		
100344	IVANA PINHO	04-18-2015	04/06/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	69181	04/13/15
Totals for Check: 69181								100.00		
100369	CHARLES CARLISLE	213	04/09/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	300.00	69213	04/17/15
Totals for Check: 69213								300.00		
58789	CLEAR LAKE PET MEDICAL CENTER	85994	03/17/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	281.70	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	86154	03/27/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	110.00	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	84496	12/22/14	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	16.50	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	84304	12/09/14	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	93.00	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	84275	12/08/14	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	21.00	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	84138	11/28/14	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	21.00	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	86254	04/01/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	93.00	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	85899	03/12/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	55.00	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	85702	03/02/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	29.00	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	85656	02/27/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	21.00	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	85500	02/18/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	37.50	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	85487	02/17/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	113.50	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	85408	02/12/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	25.50	69215	04/17/15
58789	CLEAR LAKE PET MEDICAL CENTER	85169	02/04/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	74.40	69215	04/17/15
Totals for Check: 69215								992.10		
100363	EL CUBANO CIGARS	04-18-15 F	04/17/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	500.00	69221	04/17/15
Totals for Check: 69221								500.00		
100370	JOHN M GUERRERO JR	213	04/17/15	V	10	07-7108-10-00	TOWN SQUARE EVENTS	750.00	69228	04/17/15
100370	JOHN M GUERRERO JR	213 F	04/17/15	V	10	07-7108-10-00	TOWN SQUARE EVENTS	750.00	69228	04/17/15
Totals for Check: 69228								1,500.00		

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100368	JORGE A HERNANDEZ JR	213	04/09/15	V	10	07-7108-10-00	TOWN SQUARE EVENTS	600.00	69230	04/17/15
100368	JORGE A HERNANDEZ JR	213 F	04/17/15	V	10	07-7108-10-00	TOWN SQUARE EVENTS	600.00	69230	04/17/15
Totals for Check: 69230								1,200.00		
57790	Minuteman Press Clear Lake	52147	04/08/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	850.75	69233	04/17/15
Totals for Check: 69233								850.75		
100367	NICHOLAS WHITTINGTON	213	04/09/15	V	10	07-7108-10-00	TOWN SQUARE EVENTS	150.00	69238	04/17/15
100367	NICHOLAS WHITTINGTON	213 F	04/17/15	V	10	07-7108-10-00	TOWN SQUARE EVENTS	150.00	69238	04/17/15
Totals for Check: 69238								300.00		
100370	JOHN M GUERRERO JR	04-18-15	04/17/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	750.00	69254	04/17/15
Totals for Check: 69254								750.00		
100370	JOHN M GUERRERO JR	04-18-15 F	04/17/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	750.00	69255	04/17/15
Totals for Check: 69255								750.00		
100368	JORGE A HERNANDEZ JR	04-18-15	04/17/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	600.00	69256	04/17/15
Totals for Check: 69256								600.00		
100368	JORGE A HERNANDEZ JR	04-18-15 F	04/17/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	600.00	69257	04/17/15
Totals for Check: 69257								600.00		
100367	NICHOLAS WHITTINGTON	04-18-15 F	04/17/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	150.00	69258	04/17/15
Totals for Check: 69258								150.00		
100367	NICHOLAS WHITTINGTON	04-18-2015	04/17/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	150.00	69259	04/17/15
Totals for Check: 69259								150.00		
100371	SHRI BUSINESS, LLC	04-18-2015	04/18/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	500.00	69281	04/24/15
Totals for Check: 69281								500.00		
100190	W.M., LLC SANITATION	6878	03/16/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	450.00	69286	04/24/15
Totals for Check: 69286								450.00		
99999	Jerel Crowder	JC 05-08-15	05/07/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	175.00	69326	05/08/15
Totals for Check: 69326								175.00		
99999	John Grunden	JG 05-08-15	05/07/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	175.00	69327	05/08/15
Totals for Check: 69327								175.00		
100370	JOHN M GUERRERO JR	215	05/05/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,300.00	69328	05/08/15
Totals for Check: 69328								1,300.00		
100368	JORGE A HERNANDEZ JR	215	05/05/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	850.00	69329	05/08/15
Totals for Check: 69329								850.00		

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100190	W.M., LLC SANITATION	7028	05/04/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	450.00	69348	05/08/15
Totals for Check: 69348								450.00		
81110	State Comptroller	BEERLICENSE2015	05/12/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	231.00	69380	05/15/15
Totals for Check: 69380								231.00		
100327	EXCELLO CONSTRUCTION	18719 PHASE 4	05/12/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	27,816.73	69409	05/26/15
Totals for Check: 69409								27,816.73		
100040	Galveston Bay Foundation	GBF 05-27-2015	05/27/15	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	5,994.43	69454	05/29/15
Totals for Check: 69454								5,994.43		
100324	EXPERT HOUSE MOVERS, INC	2011 PHASE 1	06/02/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	12,015.00	69507	06/05/15
100324	EXPERT HOUSE MOVERS, INC	2011 PHASE 1	06/02/15	P		07-2220-00-00	ACCRUED EXPENSES	72,885.00	69507	06/05/15
Totals for Check: 69507								84,900.00		
57790	Minuteman Press Clear Lake	52308	05/07/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	150.00	69564	06/12/15
Totals for Check: 69564								150.00		
58789	CLEAR LAKE PET MEDICAL CENTER	87145	05/20/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	135.90	69591	06/18/15
58789	CLEAR LAKE PET MEDICAL CENTER	87296	05/28/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	117.50	69591	06/18/15
58789	CLEAR LAKE PET MEDICAL CENTER	87326	05/29/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	155.50	69591	06/18/15
Totals for Check: 69591								408.90		
100327	BYRDSON SERVICES, LLC	2006 PHASE 1	06/19/15	P		07-2220-00-00	ACCRUED EXPENSES	38,429.94	69621	06/26/15
100327	BYRDSON SERVICES, LLC	2006 PHASE 1	06/19/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	76,859.87	69621	06/26/15
100327	BYRDSON SERVICES, LLC	146 PHASE 1	06/19/15	P		07-2220-00-00	ACCRUED EXPENSES	57,552.97	69621	06/26/15
100327	BYRDSON SERVICES, LLC	146 PHASE 1	06/19/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	11,510.59	69621	06/26/15
Totals for Check: 69621								184,353.37		
100376	BREE THE MURAL GIRL	1152	06/08/15	P	77	07-7771-77-00	EDA-09 Grant Expenditure	5,550.00	69689	07/10/15
Totals for Check: 69689								5,550.00		
100327	EXCELLO CONSTRUCTION	2607 PHASE 4F	07/07/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	31,021.86	69697	07/10/15
Totals for Check: 69697								31,021.86		
100324	EXPERT HOUSE MOVERS, INC	2010 PHASE 1	07/06/15	P		07-2220-00-00	ACCRUED EXPENSES	26,190.00	69698	07/10/15
100324	EXPERT HOUSE MOVERS, INC	2010 PHASE 1	07/06/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	52,380.00	69698	07/10/15
Totals for Check: 69698								78,570.00		
100338	JEFFREY S. WARD & ASSOCIATES	INV #3 07-10-15	07/07/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	22,080.00	69705	07/10/15
Totals for Check: 69705								22,080.00		
100324	EXPERT HOUSE MOVERS, INC	2011 PHASE 2	07/09/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	84,900.00	69746	07/17/15
Totals for Check: 69746								84,900.00		
100144	FASTENAL COMPANY	TXANG18196	06/22/15	P	62	07-7762-62-00	TMLIRP - IKE	3,194.19	69747	07/17/15

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Totals for Check: 69747								3,194.19		
100327	BYRDSON SERVICES, LLC	2002 PHASE 1	07/20/15	P		07-2220-00-00	ACCRUED EXPENSES	32,888.84	69780	07/24/15
100327	BYRDSON SERVICES, LLC	2002 PHASE 1	07/20/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	65,777.69	69780	07/24/15
Totals for Check: 69780								98,666.53		
58789	CLEAR LAKE PET MEDICAL CENTER	87466	06/05/15	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	736.00	69781	07/24/15
Totals for Check: 69781								736.00		
56400	DON MATTER	2011 PMT 1	07/20/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	100.73	69787	07/24/15
Totals for Check: 69787								100.73		
100040	Galveston Bay Foundation	GBF 07-13-2015	07/13/15	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	7,252.91	69793	07/24/15
Totals for Check: 69793								7,252.91		
100369	Big Richard Inc.	221	08/06/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,000.00	69849	08/07/15
Totals for Check: 69849								1,000.00		
100327	BYRDSON SERVICES, LLC	146 PHASE 2	08/04/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	69,063.56	69851	08/07/15
Totals for Check: 69851								69,063.56		
100369	CHARLES CARLISLE	221 B	08/06/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	300.00	69854	08/07/15
Totals for Check: 69854								300.00		
660	CITY OF NASSAU BAY	BAR 08-15-15	08/06/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	400.00	69855	08/07/15
Totals for Check: 69855								400.00		
99999	Faust Distributing Company	08-15-2015 POS	07/05/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	709.45	69863	08/07/15
Totals for Check: 69863								709.45		
57790	Minuteman Press Clear Lake	52843	07/29/15	P	1	07-7108-01-00	TOWN SQUARE EVENTS	295.00	69872	08/07/15
Totals for Check: 69872								295.00		
100391	MIKE'S TRUCK TOYS	5281	07/30/15	P	10	07-7115-10-00	DONATIONS-POLICE	65.00	69873	08/07/15
Totals for Check: 69873								65.00		
100391	MIKE'S TRUCK TOYS	5282	07/29/15	P	10	07-7115-10-00	DONATIONS-POLICE	140.00	69874	08/07/15
Totals for Check: 69874								140.00		
100391	MIKE'S TRUCK TOYS	5283	07/30/15	P	10	07-7115-10-00	DONATIONS-POLICE	65.00	69875	08/07/15
Totals for Check: 69875								65.00		
100391	MIKE'S TRUCK TOYS	5284	07/30/15	P	10	07-7115-10-00	DONATIONS-POLICE	65.00	69876	08/07/15
Totals for Check: 69876								65.00		
100391	MIKE'S TRUCK TOYS	5285	07/30/15	P	10	07-7115-10-00	DONATIONS-POLICE	65.00	69877	08/07/15
Totals for Check: 69877								65.00		

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100396	REPUBLIC NATIONAL DISTRIBUTING	08-15-2015	07/06/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	121.80	69883	08/07/15
Totals for Check: 69883								121.80		
100395	SEG PRODUCTIONS	221	08/06/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	600.00	69884	08/07/15
Totals for Check: 69884								600.00		
100394	THRILLOGY ENTERTAINMENT	221	08/06/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,200.00	69887	08/07/15
Totals for Check: 69887								1,200.00		
100190	W.M., LLC SANITATION	7246	07/21/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	290.00	69892	08/07/15
Totals for Check: 69892								290.00		
550	AMERICAN FENCE & SUPPLY	0001-52545	07/29/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	24.00	69894	08/14/15
Totals for Check: 69894								24.00		
33524	GLENN SHARP	POS 08-15-15	08/11/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	69908	08/14/15
Totals for Check: 69908								140.00		
100398	JEREL CROWDER	POS 08-15-15	08/11/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	69913	08/14/15
Totals for Check: 69913								140.00		
53040	KILGORE'S	332413	07/29/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	81.34	69948	08/21/15
53040	KILGORE'S	332301	07/27/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	02.79	69948	08/21/15
53040	KILGORE'S	331770	07/15/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	75.42	69948	08/21/15
53040	KILGORE'S	331770	07/15/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	25.33	69948	08/21/15
Totals for Check: 69948								184.88		
100327	EXCELLO CONSTRUCTION	18706 PHASE 4 F	08/19/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	31,700.00	69980	08/28/15
Totals for Check: 69980								31,700.00		
100402	KROI-FM	215132-1	08/16/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,000.00	69989	08/28/15
Totals for Check: 69989								1,000.00		
100327	BYRDSON SERVICES, LLC	2006 PHASE 2	08/28/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	115,289.81	70014	09/04/15
Totals for Check: 70014								115,289.81		
660	CITY OF NASSAU BAY	09032015	09/03/15	P	2	07-7022-02-00	Adm Expense-Special Revenue	365.41	70017	09/04/15
660	CITY OF NASSAU BAY	09032015	09/03/15	P	45	07-7451-45-00	Grant-EMS-SE-Tex-Trauma R.A.C.	611.93	70017	09/04/15
Totals for Check: 70017								977.34		
100338	JEFFREY S. WARD & ASSOCIATES	INV #4 08-28-15	08/28/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	27,400.00	70039	09/04/15
Totals for Check: 70039								27,400.00		
55030	Lowes Business Account	01186	07/30/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	112.27	70044	09/04/15
55030	Lowes Business Account	01149	08/13/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	112.29	70044	09/04/15
Totals for Check: 70044								224.56		

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70115	Positive Promotions	05314952	09/04/15	P	3	07-7031-03-00	Child Safety Exp-ADM	925.22	70084	09/11/15
Totals for Check: 70084								925.22		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS4711	08/24/15	P	62	07-7762-62-00	TMLIRP - IKE	1,168.20	70085	09/11/15
Totals for Check: 70085								1,168.20		
100327	BYRDSON SERVICES, LLC	2002 PHASE 2	09/11/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	98,666.53	70098	09/18/15
Totals for Check: 70098								98,666.53		
70575	PUBLIC AGENCY TRAINING CO	189550	02/18/15	P	42	07-7421-42-00	LEOSE Grant - Police	590.00	70119	09/18/15
Totals for Check: 70119								590.00		
Totals for Fund: 7 SPECIAL REVENUE & GRANT FUNDS								3,076,252.29		

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100268	INX LLC, A PRESIDIO COMPANY	58502476	10/01/14	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	2,106.00	68316	11/07/14
Totals for Check: 68316								2,106.00		
100115	ANDREWS KURTH LLP	10671725	04/09/15	V	11	09-6402-11-00	FY15 CO SERIES 2015-ISSUANCE	15,000.00	69162	04/13/15
100115	ANDREWS KURTH LLP	10671725	04/09/15	V	11	09-6402-11-00	FY15 CO SERIES 2015-ISSUANCE	1,600.00	69162	04/13/15
Totals for Check: 69162								16,600.00		
100113	FIRST SOUTHWEST CO.	10385	04/02/15	P	11	09-6402-11-00	FY15 CO SERIES 2015-ISSUANCE	13,734.58	69177	04/13/15
Totals for Check: 69177								13,734.58		
100364	HUTCHINSON, SHOCKEY, ERLEY & CO	03-10-2015	03/10/15	P	11	09-6402-11-00	FY15 CO SERIES 2015-ISSUANCE	5,000.00	69180	04/13/15
100364	HUTCHINSON, SHOCKEY, ERLEY & CO	03-10-2015	03/10/15	P	11	09-6402-11-00	FY15 CO SERIES 2015-ISSUANCE	560.00	69180	04/13/15
Totals for Check: 69180								5,560.00		
58110	L3 Communications	0224494-IN	04/23/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	23,000.00	69515	06/05/15
58110	L3 Communications	0224494-IN	04/23/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	1,475.00	69515	06/05/15
58110	L3 Communications	0224494-IN	04/23/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	250.00	69515	06/05/15
Totals for Check: 69515								24,725.00		
100019	TASER INTERNATIONAL	SI1397529	04/24/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	13,499.25	69528	06/05/15
100019	TASER INTERNATIONAL	SI1397529	04/24/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	164.75	69528	06/05/15
100019	TASER INTERNATIONAL	SI1397529	04/24/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	4,169.25	69528	06/05/15
100019	TASER INTERNATIONAL	SI1397529	04/24/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	952.50	69528	06/05/15
100019	TASER INTERNATIONAL	SI1397529	04/24/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	798.75	69528	06/05/15
100019	TASER INTERNATIONAL	SI1397529	04/24/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	98.75	69528	06/05/15
Totals for Check: 69528								19,683.25		
93555	USA BlueBook	649962	05/20/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	9,000.00	69532	06/05/15
Totals for Check: 69532								9,000.00		
100374	SHOPPAS MATERIAL HANDLING, LTD	42145	05/21/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	3,395.00	69574	06/12/15
Totals for Check: 69574								3,395.00		
58105	MOBILE GRAPHICS	060215	06/02/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	500.00	69603	06/18/15
Totals for Check: 69603								500.00		
100386	ABC AWNING COMPANY	11746	06/02/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	11,413.94	69684	07/10/15
Totals for Check: 69684								11,413.94		
685	Applied Concepts, Inc.	271343	06/30/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	2,265.00	69732	07/17/15
Totals for Check: 69732								2,265.00		
99764	MUNICIPAL EMERGENCY SERVICE	00650120_SNV	07/14/15	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	6,675.19	69801	07/24/15
Totals for Check: 69801								6,675.19		
99999	Roderick Molyneau	RM 07-28-15	07/28/15	P	11	09-6400-11-00	FISCAL YEAR CAPITAL PROJECTS	469.63	69834	07/31/15
Totals for Check: 69834								469.63		

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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
100115	ANDREWS KURTH LLP	10671725 F	04/09/15	P	11	09-6402-11-00	FY15 CO SERIES 2015-ISSUANCE	16,600.00	69840	08/03/15
Totals for Check:								69840	16,600.00	
100392	HUAXIA AMUSEMENT CO., LTD	VS-150722-FN-01	07/22/15	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	8,114.21	69868	08/07/15
Totals for Check:								69868	8,114.21	
100387	Jeff Prouty	G15-106	08/19/15	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	21,690.00	69988	08/28/15
Totals for Check:								69988	21,690.00	
9345	ALL AMERICA SALES CORP	742	05/12/15	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	470.00	70061	09/11/15
9345	ALL AMERICA SALES CORP	753	05/14/15	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	470.00	70061	09/11/15
Totals for Check:								70061	940.00	
Totals for Fund:								9 CAPITAL PROJECTS FUND	163,471.80	

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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
100214	LIQUI-PRO	14089-01	10/09/14	P	2	10-5211-02-00	FY14 STREET PROJECTS	6,572.03	68119	10/10/14
Totals for Check:								68119	6,572.03	
100214	LIQUI-PRO	14111-01	12/09/14	P	2	10-5211-02-00	FY14 STREET PROJECTS	3,897.30	68518	12/12/14
100214	LIQUI-PRO	14112-01	12/09/14	P	2	10-5211-02-00	FY14 STREET PROJECTS	1,973.36	68518	12/12/14
Totals for Check:								68518	5,870.66	
Totals for Fund: 10 STREET SALES TAX FUND								12,442.69		

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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
100137	CITY OF NASSAU BAY	CK 67699	10/27/14	V	1	51-5100-01-00	Economic Dev Proj-Undesignated	897.62	1078	10/27/14
100137	CITY OF NASSAU BAY	CK 67968	10/27/14	V	1	51-5005-01-00	Legal	200.00	1078	10/27/14
100137	CITY OF NASSAU BAY	CK 68113	10/27/14	V	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,000.00	1078	10/27/14
100137	CITY OF NASSAU BAY	CK 68159	10/27/14	V	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,400.00	1078	10/27/14
100137	CITY OF NASSAU BAY	CK 68054	10/27/14	V	1	51-5006-01-00	Memberships-BAHEP/TEDC	15,000.00	1078	10/27/14
Totals for Check: 1078								18,497.62		
100137	CITY OF NASSAU BAY	CK 67699 F	11/10/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	897.62	1079	11/10/14
100137	CITY OF NASSAU BAY	CK 67968 F	11/10/14	P	1	51-5005-01-00	Legal	200.00	1079	11/10/14
100137	CITY OF NASSAU BAY	CK 68054 F	11/10/14	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	15,000.00	1079	11/10/14
100137	CITY OF NASSAU BAY	CK 68159 F	11/10/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,400.00	1079	11/10/14
Totals for Check: 1079								17,497.62		
100137	CITY OF NASSAU BAY	CK 68965	02/23/15	P	1	51-5001-01-00	Audit	7,730.00	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 68113 F	10/01/14	P	1	51-5002-01-00	Promotion/Consulting	1,000.00	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 68349	10/29/14	P	1	51-5002-01-00	Promotion/Consulting	1,000.00	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 68448	11/28/14	P	1	51-5002-01-00	Promotion/Consulting	1,000.00	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 68635	12/31/14	P	1	51-5002-01-00	Promotion/Consulting	1,000.00	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 68810	01/28/15	P	1	51-5002-01-00	Promotion/Consulting	1,000.00	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 68973	02/27/15	P	1	51-5002-01-00	Promotion/Consulting	1,000.00	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 69044	02/05/15	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,500.00	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 68457	11/17/14	P	1	51-5005-01-00	Legal	137.50	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 68369	11/01/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	420.00	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 68446	10/01/14	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	10,000.00	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 68547	11/17/14	P	1	51-5002-01-00	Promotion/Consulting	357.20	1080	04/27/15
100137	CITY OF NASSAU BAY	KSYKORA 032015	03/20/15	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	6,461.56	1080	04/27/15
100137	CITY OF NASSAU BAY	CK 68759	10/01/14	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	5,000.00	1080	04/27/15
Totals for Check: 1080								37,606.26		
100137	CITY OF NASSAU BAY	KSYKORA 062015	06/30/15	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	6,461.56	1081	07/16/15
100137	CITY OF NASSAU BAY	CK 69323	04/28/15	P	1	51-5005-01-00	Legal	87.50	1081	07/16/15
100137	CITY OF NASSAU BAY	CK 69290	04/29/15	P	1	51-5002-01-00	Promotion/Consulting	5,000.00	1081	07/16/15
Totals for Check: 1081								11,549.06		
Totals for Fund: 51 ECONOMIC DEVELOPMENT FUND								85,150.56		

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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
100285	COMPASS BANK	BONDSER13 INT3	07/31/15	P	1	53-4002-01-00	REV. BONDS SERIES 13 PRINICPAL	270,000.00	11	09/21/15
100285	COMPASS BANK	BONDSER13 INT3	07/31/15	P	1	53-4003-01-00	REV. BONDS SERIES 13 INTEREST	45,329.34	11	09/21/15
Totals for Check:								11	315,329.34	
Totals for Fund:								53 REDEVELOPMENT AUTHORITY	315,329.34	

Grand Totals:

10,988,243.81

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

