

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	104.45	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	322.50	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	331.25	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	382.50	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	769.00	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	809.56	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	810.78	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	817.50	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	921.16	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	1,011.00	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	1,500.00	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	1,605.56	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	3,135.12	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	4,431.55	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	56,140.15	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	00.00	26	10/28/19
Totals for Check: 26								73,092.08		
100137	CITY OF NASSAU BAY	EDC0017	10/28/19	P	1	51-5002-01-00	Promotion/Consulting	10,000.00	1100	10/28/19
100137	CITY OF NASSAU BAY	EDC0017	10/28/19	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	20,000.00	1100	10/28/19
100137	CITY OF NASSAU BAY	EDC0017	10/28/19	P	1	51-5008-01-00	HOLIDAY DECORATIONS	5,525.00	1100	10/28/19
100137	CITY OF NASSAU BAY	EDC0017	10/28/19	P	1	51-5115-01-00	TAX INCENTIVE	62,000.00	1100	10/28/19
Totals for Check: 1100								97,525.00		
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5002-01-00	Promotion/Consulting	143.04	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5002-01-00	Promotion/Consulting	595.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5002-01-00	Promotion/Consulting	595.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5002-01-00	Promotion/Consulting	595.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5005-01-00	Legal	900.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5007-01-00	Advertising/Printing	175.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	29.21	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	32.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	35.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	126.69	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,488.64	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,616.55	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5101-01-00	NASA Parkway Project	8,500.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5104-01-00	Drainage Projects	9,799.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5104-01-00	Drainage Projects	20,201.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5114-01-00	FIRE DEPARTMENT	4,085.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5114-01-00	FIRE DEPARTMENT	13,650.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5115-01-00	TAX INCENTIVE	3,487.62	1101	10/28/19
Totals for Check: 1101								66,053.75		
100137	CITY OF NASSAU BAY	EDC0018	02/03/20	P	1	51-5002-01-00	Promotion/Consulting	115.00	1102	02/03/20
100137	CITY OF NASSAU BAY	EDC0018	02/03/20	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	445.00	1102	02/03/20
100137	CITY OF NASSAU BAY	EDC0018	02/03/20	P	1	51-5008-01-00	HOLIDAY DECORATIONS	5,525.00	1102	02/03/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100137	CITY OF NASSAU BAY	EDC0018	02/03/20	P	1	51-5115-01-00	TAX INCENTIVE	4,454.40	1102	02/03/20
100137	CITY OF NASSAU BAY	EDC0018	02/03/20	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	629.60	1102	02/03/20
Totals for Check: 1102								11,169.00		
100495	AMERICAN JANITORIAL	44218	10/01/19	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	78728	10/01/19
100495	AMERICAN JANITORIAL	44218	10/01/19	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	78728	10/01/19
100495	AMERICAN JANITORIAL	44218	10/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	78728	10/01/19
100495	AMERICAN JANITORIAL	44218	10/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	78728	10/01/19
Totals for Check: 78728								2,040.00		
100574	ARCHIVESOCIAL	8495	10/01/19	P	11	01-4070-11-00	Contract Computer Services	2,388.00	78729	10/01/19
Totals for Check: 78729								2,388.00		
10165	Bay Area Houston Ballet &	FY20 CONTRIB	10/01/19	P	3	06-4016-03-00	Bay Area Houston Ballet	1,000.00	78730	10/01/19
Totals for Check: 78730								1,000.00		
10190	Bay Area Houston Economic	31793	10/01/19	P	1	01-1153-01-00	Due From CU - EDC	20,000.00	78731	10/01/19
Totals for Check: 78731								20,000.00		
100369	BIG RICHARD	10-05-19 F	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	2,000.00	78732	10/01/19
Totals for Check: 78732								2,000.00		
100547	CATRINA MAXWELL	CM 10-02-19	10/01/19	P	1	01-4605-01-00	TRAINING & TRAVEL	30.78	78733	10/01/19
Totals for Check: 78733								30.78		
16418	CIVICPLUS	190462	10/01/19	P	11	01-4070-11-00	Contract Computer Services	1,725.00	78734	10/01/19
Totals for Check: 78734								1,725.00		
100675	CLINTON BROWN	POS 10-05-19	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	78735	10/01/19
Totals for Check: 78735								160.00		
100351	DONALD LINDER	POS 10-05-19	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	78736	10/01/19
Totals for Check: 78736								160.00		
100405	FAUST DISTRIBUTING COMPANY	10-05-2019	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	984.94	78737	10/01/19
Totals for Check: 78737								984.94		
35840	Gulf Coast Film & Video	FY20 CONTRIB	10/01/19	P	3	06-4013-03-00	Gulf Coast Film Expo	1,000.00	78738	10/01/19
Totals for Check: 78738								1,000.00		
37440	HARRIS COUNTY MAYORS' &	2019-20 AD-018	10/01/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	575.00	78739	10/01/19
Totals for Check: 78739								575.00		
42910	HARRIS GALVESTON COASTAL	2020 RENEWALS	10/01/19	P	1	02-4057-01-00	LICENSE & PERMITS FEES	180.00	78740	10/01/19
Totals for Check: 78740								180.00		
99145	Houston Livestock Show & Rodeo 2020	RODEO	10/01/19	P	2	06-4073-02-00	Promotions	2,500.00	78741	10/01/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 78741								2,500.00		
44480	Houston Symphony	FY20 CONTRIB	10/01/19	P	3	06-4022-03-00	Hou.Symphony Lea.Bay Area	1,000.00	78742	10/01/19
Totals for Check: 78742								1,000.00		
100504	JASON VAIN	POS 10-05-19	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	78743	10/01/19
Totals for Check: 78743								160.00		
54090	LEADSONLINE	251821	10/01/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	948.00	78744	10/01/19
Totals for Check: 78744								948.00		
51689	LYC Concours Corp.	FY20 CONTRIB	10/01/19	P	3	06-4026-03-00	Keels & Wheels	10,000.00	78745	10/01/19
Totals for Check: 78745								10,000.00		
100283	OFFSHORE THUNDER PRODUCT. LLC	FY20 CONTRIB	10/01/19	P	3	06-4032-03-00	OFFSHORE THUNDER PRODUCTIONS	5,000.00	78746	10/01/19
Totals for Check: 78746								5,000.00		
70128	PS LIGHTWAVE, INC.	RC00060593	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	78747	10/01/19
70128	PS LIGHTWAVE, INC.	RC00060463	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	78747	10/01/19
70128	PS LIGHTWAVE, INC.	RC00060211	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	78747	10/01/19
Totals for Check: 78747								2,362.50		
100222	PYROTECNICO, LLC	SO-C41062	10/01/19	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	78748	10/01/19
Totals for Check: 78748								4,000.00		
100474	SCHINDLER ELEVATOR CORP	8105139076	10/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	2,648.76	78749	10/01/19
Totals for Check: 78749								2,648.76		
100584	SHERRARIUMS PLANTSCAPING CO	0919-NBX1	10/01/19	P	1	01-1153-01-00	Due From CU - EDC	5,525.00	78750	10/01/19
Totals for Check: 78750								5,525.00		
100671	TERRI D. LINDER-BRITT	10052019	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	240.00	78751	10/01/19
Totals for Check: 78751								240.00		
99976	UHCL BAYOU THEATRE	FY20 CONTRIB	10/01/19	P	3	06-4079-03-00	UHCL THEATER & ART GALLERY	2,500.00	78752	10/01/19
Totals for Check: 78752								2,500.00		
100522	VFIS OF TEXAS	49933	10/01/19	P	4	01-4410-04-00	INSURANCE - GENERAL	3,487.00	78753	10/01/19
100522	VFIS OF TEXAS	49934	10/01/19	P	4	01-4410-04-00	INSURANCE - GENERAL	6,309.00	78753	10/01/19
Totals for Check: 78753								9,796.00		
98340	WINGS OVER HOUSTON	FY2020	10/01/19	P	3	06-4071-03-00	WINGS OVER HOUSTON	1,000.00	78754	10/01/19
Totals for Check: 78754								1,000.00		
660	CITY OF NASSAU BAY	OCT 19 WTR BLG	10/01/19	P	17	01-4505-17-00	UTILITIES	35.10	78755	10/02/19
660	CITY OF NASSAU BAY	OCT 19 WTR BLG	10/01/19	P	1	02-3005-01-00	WATER SALES	24.50	78755	10/02/19
660	CITY OF NASSAU BAY	OCT 19 WTR BLG	10/01/19	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.18	78755	10/02/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
660	CITY OF NASSAU BAY	OCT 19 WTR BLG	10/01/19	P	17	01-4505-17-00	UTILITIES	22.33	78755	10/02/19
660	CITY OF NASSAU BAY	OCT 19 WTR BLG	10/01/19	P	1	02-3005-01-00	WATER SALES	28.42	78755	10/02/19
Totals for Check: 78755								130.53		
100451	A & L AUTOMOTIVE	20904	09/26/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	78756	10/03/19
Totals for Check: 78756								45.00		
100327	BYRDSON SERVICES, LLC	18651 PHASE 4	09/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	29,610.40	78757	10/03/19
100327	BYRDSON SERVICES, LLC	19 HARBOR DR 2	09/25/19	P		07-2220-00-00	ACCRUED EXPENSES	10,674.42	78757	10/03/19
100327	BYRDSON SERVICES, LLC	19 HARBOR DR 2	09/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	64,720.99	78757	10/03/19
100327	BYRDSON SERVICES, LLC	21 HARBOR DR 2	09/25/19	P		07-2220-00-00	ACCRUED EXPENSES	10,524.78	78757	10/03/19
100327	BYRDSON SERVICES, LLC	21 HARBOR DR 2	09/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	63,673.41	78757	10/03/19
100327	BYRDSON SERVICES, LLC	2002 SC PHASE 2	09/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	81,555.40	78757	10/03/19
Totals for Check: 78757								260,759.40		
820	CASCO INDUSTRIES INC	210919	09/16/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	1,176.00	78758	10/03/19
Totals for Check: 78758								1,176.00		
16414	Cintas	4030928758	09/24/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78759	10/03/19
16414	Cintas	4030928758	09/24/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78759	10/03/19
Totals for Check: 78759								66.94		
17160	CLEAR LAKE CITY WATER	JULY 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	16,006.26	78760	10/03/19
17160	CLEAR LAKE CITY WATER	JULY 2019	09/30/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	53,201.63	78760	10/03/19
17160	CLEAR LAKE CITY WATER	JULY 2019	09/30/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	78760	10/03/19
17160	CLEAR LAKE CITY WATER	JULY 2019	09/30/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	78760	10/03/19
17160	CLEAR LAKE CITY WATER	JULY 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	(16,006.26)	78760	10/03/19
17160	CLEAR LAKE CITY WATER	AUGUST 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	17,649.98	78760	10/03/19
17160	CLEAR LAKE CITY WATER	AUGUST 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	(17,649.98)	78760	10/03/19
17160	CLEAR LAKE CITY WATER	AUGUST 2019	09/30/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	78760	10/03/19
17160	CLEAR LAKE CITY WATER	AUGUST 2019	09/30/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	78760	10/03/19
Totals for Check: 78760								80,027.91		
89830	COMCAST	09/11/19 PW	09/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	297.36	78761	10/03/19
Totals for Check: 78761								297.36		
89830	COMCAST	09/18/19 WASTE	09/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	196.45	78762	10/03/19
Totals for Check: 78762								196.45		
89830	COMCAST	09/20/19 FD/EMS	09/20/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	671.29	78763	10/03/19
Totals for Check: 78763								671.29		
100256	CONSTELLATION NEWENERGY INC	15762879001	09/19/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	431.81	78764	10/03/19
Totals for Check: 78764								431.81		
100256	CONSTELLATION NEWENERGY INC	15763064401	09/19/19	P	4	01-4505-04-00	UTILITIES	1,005.40	78765	10/03/19
100256	CONSTELLATION NEWENERGY INC	15763064401	09/19/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	1,005.39	78765	10/03/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 78765								2,010.79		
100256	CONSTELLATION NEMENERGY INC	15763081701	09/19/19	P	6	01-4505-06-00	UTILITIES	07.25	78766	10/03/19
Totals for Check: 78766								07.25		
12275	DATAPROSE, LLC	3P45309	09/26/19	P	1	01-4042-01-00	PUBLICATIONS	805.00	78767	10/03/19
Totals for Check: 78767								805.00		
100695	DEVA MAHAN	DM 09-27-19	09/27/19	P	3	01-4605-03-00	TRAINING & TRAVEL	228.52	78768	10/03/19
Totals for Check: 78768								228.52		
24960	DXI INDUSTRIES, INC.	055017177-19	09/25/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	78769	10/03/19
Totals for Check: 78769								1,045.65		
34320	GREGG & GREGG PC	30919 G	09/24/19	P	1	01-4055-01-00	LEGAL FEES	6,019.30	78770	10/03/19
Totals for Check: 78770								6,019.30		
99999	Hal Wixon	HW 09-27-19	09/27/19	P	2	06-4073-02-00	Promotions	836.95	78771	10/03/19
Totals for Check: 78771								836.95		
100706	LEE JORDAN	TLR PMT 01	09/01/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,480.00	78772	10/03/19
Totals for Check: 78772								3,480.00		
100707	MIREYA FINLAYSON	TLR PMT 01	09/30/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	6,038.70	78773	10/03/19
Totals for Check: 78773								6,038.70		
99764	MUNICIPAL EMERGENCY SERVICE	IN1379408	09/20/19	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	175.00	78774	10/03/19
Totals for Check: 78774								175.00		
99999	Sara Plunk	SP 07-01-19	07/01/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	70.00	78775	10/03/19
Totals for Check: 78775								70.00		
100628	SHARP BUSINESS SYSTEMS	9002269795	09/27/19	P	11	01-4070-11-00	Contract Computer Services	200.09	78776	10/03/19
Totals for Check: 78776								200.09		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404240	09/23/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	896.98	78777	10/03/19
Totals for Check: 78777								896.98		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,677.60	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,243.30	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,799.14	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,656.58	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,991.56	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	776.93	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	01-4305-01-00	WAGES	(00.01)	78778	10/03/19
Totals for Check: 78778								51,145.10		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2020	VANTAGEPOINT TRANS. AGENTS,457	09-27-2019	09/27/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	818.77	78779	10/03/19
2020	VANTAGEPOINT TRANS. AGENTS,457	09-27-2019	09/27/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	78779	10/03/19
2020	VANTAGEPOINT TRANS. AGENTS,457	09-27-2019	09/27/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	111.77	78779	10/03/19
Totals for Check: 78779								2,002.08		
100496	WEX BANK	61498813	09/30/19	P	13	01-4245-13-00	Supplies - Gas & Oil	169.90	78780	10/03/19
100496	WEX BANK	61498813	09/30/19	P	4	01-4245-04-00	Supplies - Gas & Oil	96.30	78780	10/03/19
100496	WEX BANK	61498813	09/30/19	P	14	01-4245-14-00	Supplies - Gas & Oil	35.99	78780	10/03/19
100496	WEX BANK	61498813	09/30/19	P	7	01-4245-07-00	Supplies - Gas & Oil	1,608.03	78780	10/03/19
100496	WEX BANK	61498813	09/30/19	P	5	01-4245-05-00	Supplies - Gas & Oil	1,369.61	78780	10/03/19
100496	WEX BANK	61498813	09/30/19	P	1	02-4245-01-00	Supplies - Gas & Oil	121.38	78780	10/03/19
Totals for Check: 78780								3,401.21		
100708	ASSOCIATION OF SPACE EXPLORERS	FY20 CONTRIB	10/01/19	P	3	06-4082-03-00	ASE ANNUAL PLANETARY CONGRESS	15,000.00	78781	10/04/19
Totals for Check: 78781								15,000.00		
100088	Bill Byous	10-26-19	10/03/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	500.00	78782	10/04/19
Totals for Check: 78782								500.00		
100040	Galveston Bay Foundation	11-15-2019	10/03/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,500.00	78783	10/04/19
Totals for Check: 78783								2,500.00		
100126	MARY CHAMBERS	MC 10-09-19	10/03/19	P	1	01-4605-01-00	TRAINING & TRAVEL	90.00	78784	10/04/19
Totals for Check: 78784								90.00		
100709	RUNNING ALLIANCE SPORT	FY20 CONTRIB	10/01/19	P	3	06-4081-03-00	RUNNING ALLIANCE	1,000.00	78785	10/04/19
Totals for Check: 78785								1,000.00		
87057	Tyler Technologies	025-273439	10/01/19	P	11	01-4070-11-00	Contract Computer Services	75.00	78786	10/04/19
87057	Tyler Technologies	025-269670	10/01/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	70.86	78786	10/04/19
Totals for Check: 78786								145.86		
88888	BROTHERTON, TERRY CLOVIS	U0020261575002A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	85.62	78787	10/04/19
Totals for Check: 78787								85.62		
88888	BUSH, JESSE M	U0020261825011A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	50.78	78788	10/04/19
Totals for Check: 78788								50.78		
88888	COOPER, JR., FRANK W.	U0020261275009A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	23.01	78789	10/04/19
Totals for Check: 78789								23.01		
88888	HAMMOND, JOHN & ANN	U0040263995002A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	40.16	78790	10/04/19
Totals for Check: 78790								40.16		
88888	RESTAURANTS, LUBY'S FUDDRUCKER	U0060365100002A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	92.89	78791	10/04/19
Totals for Check: 78791								92.89		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
88888	TURBEVILLE, STEPHANIE	U0020261420003A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.25	78792	10/04/19
Totals for Check: 78792								71.25		
88888	WELLS, SHELBY	U0060366900008A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	09.68	78793	10/04/19
Totals for Check: 78793								09.68		
88888	WHATLEY, RONALD	U0030263455001A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	37.34	78794	10/04/19
Totals for Check: 78794								37.34		
88888	WORLEY, TODD AND KELLY	U0060370890004A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	66.09	78795	10/04/19
Totals for Check: 78795								66.09		
660	CITY OF NASSAU BAY	POS 10-5-19	10/04/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	700.00	78796	10/04/19
Totals for Check: 78796								700.00		
12505	BOUND TREE Medical	83369818	10/03/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	483.87	78797	10/11/19
Totals for Check: 78797								483.87		
16414	Cintas	4031903396	10/08/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	23.40	78798	10/11/19
16414	Cintas	4031903396	10/08/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	18.39	78798	10/11/19
16414	Cintas	4031407700	10/01/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78798	10/11/19
16414	Cintas	4031407700	10/01/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78798	10/11/19
16414	Cintas	4031903433	10/08/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78798	10/11/19
16414	Cintas	4031903433	10/08/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78798	10/11/19
Totals for Check: 78798								175.67		
16510	CLEAR LAKE AREA CHAMBER	38705	10/01/19	P	1	01-1153-01-00	Due From CU - EDC	10,000.00	78799	10/11/19
Totals for Check: 78799								10,000.00		
100463	ENTERPRISE FM TRUST	FBN3794483	10/03/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,399.67	78800	10/11/19
100463	ENTERPRISE FM TRUST	FBN3794483	10/03/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	28.50	78800	10/11/19
100463	ENTERPRISE FM TRUST	FBN3794483	10/03/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	42.61	78800	10/11/19
100463	ENTERPRISE FM TRUST	FBN3794483	10/03/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	222.08	78800	10/11/19
100463	ENTERPRISE FM TRUST	FBN3794483	10/03/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	460.61	78800	10/11/19
Totals for Check: 78800								4,153.47		
100454	FRONTIER COMMUNICATIONS	3334211	10/2019 10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,048.19	78801	10/11/19
Totals for Check: 78801								1,048.19		
100454	FRONTIER COMMUNICATIONS	3338409	10/2019 10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	151.84	78802	10/11/19
Totals for Check: 78802								151.84		
100441	IEH AUTO PARTS, LLC	069653302	10/07/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	88.00	78803	10/11/19
Totals for Check: 78803								88.00		
99999	JOHN & ELLEN MILSTEAD	BRG-ERMAS	10/01/19	P	1	01-1153-01-00	Due From CU - EDC	62,000.00	78804	10/11/19
Totals for Check: 78804								62,000.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100373	KS STATEBANK	3349387PMT44-46	10/07/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	78805	10/11/19
100373	KS STATEBANK	3354714 PMT5-7	10/07/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	78805	10/11/19
Totals for Check: 78805								5,855.61		
100373	KS STATEBANK	3352661PMT24-26	10/07/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	78806	10/11/19
Totals for Check: 78806								5,571.03		
100453	PALM PROFESSIONALS TROPICAL	15427	10/01/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	9,230.00	78807	10/11/19
Totals for Check: 78807								9,230.00		
100577	ROGELIO TOVAR	2019-10B	10/07/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	2,660.00	78808	10/11/19
Totals for Check: 78808								2,660.00		
590	AMERIWASTE, INC.	133634	09/30/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	78809	10/11/19
590	AMERIWASTE, INC.	133634	09/30/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	78809	10/11/19
Totals for Check: 78809								20,236.76		
15745	Centerpoint Energy	09/23/19 EGN	09/23/19	P	1	02-4505-01-00	UTILITIES	42.15	78810	10/11/19
Totals for Check: 78810								42.15		
15745	Centerpoint Energy	09/23/19 FD	09/23/19	P	4	01-4505-04-00	UTILITIES	21.08	78811	10/11/19
15745	Centerpoint Energy	09/23/19 FD	09/23/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	21.07	78811	10/11/19
Totals for Check: 78811								42.15		
15745	Centerpoint Energy	09/23/19 PW	09/23/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.71	78812	10/11/19
Totals for Check: 78812								22.71		
15745	Centerpoint Energy	09/23/19 WTR	09/23/19	P	1	02-4505-01-00	UTILITIES	20.36	78813	10/11/19
Totals for Check: 78813								20.36		
660	CITY OF NASSAU BAY	P.CASH 09/2019	09/30/19	P	13	01-4245-13-00	Supplies - Gas & Oil	20.00	78814	10/11/19
Totals for Check: 78814								20.00		
16495	Clear Creek Community Theatre	FY19 CONTRIBUTI	09/30/19	P	3	06-4017-03-00	CLEAR CREEK COMMUNITY THEATRE	1,000.00	78815	10/11/19
Totals for Check: 78815								1,000.00		
16475	Clear Creek Equipment, LLC	103539	09/19/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	2,247.71	78816	10/11/19
Totals for Check: 78816								2,247.71		
100256	CONSTELLATION NEWENERGY INC	15652825201	09/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,127.61	78817	10/11/19
Totals for Check: 78817								5,127.61		
100256	CONSTELLATION NEWENERGY INC	15652827501	09/28/19	P	6	01-4505-06-00	UTILITIES	2,363.92	78818	10/11/19
Totals for Check: 78818								2,363.92		
100256	CONSTELLATION NEWENERGY INC	15762950601	09/28/19	P	3	02-4505-03-00	UTILITIES - PLANTS	4,924.24	78819	10/11/19
Totals for Check: 78819								4,924.24		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	15762951301	09/28/19	P	1	01-4505-01-00	UTILITIES	1,601.49	78820	10/11/19
100256	CONSTELLATION NEWENERGY INC	15762951301	09/28/19	P	17	01-4505-17-00	UTILITIES	1,258.32	78820	10/11/19
100256	CONSTELLATION NEWENERGY INC	15762951301	09/28/19	P	6	01-4505-06-00	UTILITIES	83.20	78820	10/11/19
Totals for Check: 78820								2,943.01		
100256	CONSTELLATION NEWENERGY INC	15763015501	09/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	1,713.04	78821	10/11/19
100256	CONSTELLATION NEWENERGY INC	15763015501	09/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	07.45	78821	10/11/19
100256	CONSTELLATION NEWENERGY INC	15763015501	09/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	78821	10/11/19
Totals for Check: 78821								1,726.58		
100256	CONSTELLATION NEWENERGY INC	15763067601	09/19/19	P	1	01-1154-01-00	Due from CU - Mgmt District	61.31	78822	10/11/19
Totals for Check: 78822								61.31		
100256	CONSTELLATION NEWENERGY INC	15763089401	09/28/19	P	6	01-4505-06-00	UTILITIES	582.67	78823	10/11/19
Totals for Check: 78823								582.67		
100589	CSA TECHNICAL LLC	1888	06/10/19	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	400.00	78824	10/11/19
Totals for Check: 78824								400.00		
100589	CSA TECHNICAL LLC	1953	08/12/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,142.86	78825	10/11/19
Totals for Check: 78825								1,142.86		
100498	DANIELS SHARPSMART, INC	469644	09/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	123.16	78826	10/11/19
Totals for Check: 78826								123.16		
12275	DATAPROSE, LLC	DP1903233	09/30/19	P	1	01-4042-01-00	PUBLICATIONS	57.85	78827	10/11/19
12275	DATAPROSE, LLC	DP1903233	09/30/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	934.59	78827	10/11/19
Totals for Check: 78827								992.44		
100407	DOG WASTE DEPOT	291556	07/31/19	P	6	01-4228-06-00	SUPPLIES - MUT MITS	815.07	78828	10/11/19
Totals for Check: 78828								815.07		
24960	DXI INDUSTRIES, INC.	DE05007658-19	09/30/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	100.00	78829	10/11/19
24960	DXI INDUSTRIES, INC.	DE05007658-19	09/30/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	78829	10/11/19
Totals for Check: 78829								130.00		
37450	Harris County Treasurer	101292	09/30/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	78830	10/11/19
37450	Harris County Treasurer	101291	09/30/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	78830	10/11/19
37450	Harris County Treasurer	101289	09/30/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	78830	10/11/19
37450	Harris County Treasurer	101290	09/30/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	78830	10/11/19
Totals for Check: 78830								3,393.00		
1050	HAHN EQUIPMENT	104997	09/20/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	287.50	78831	10/11/19
Totals for Check: 78831								287.50		
43410	Holes Incorporated	124743	09/13/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	550.00	78832	10/11/19
Totals for Check: 78832								550.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100400	INNOVATIVE CLEANING SOLUTIONS	3889	09/05/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	750.00	78833	10/11/19
Totals for Check: 78833								750.00		
100198	INVS GAS AND SUPPLY OF TX,LTD	35138552	09/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	244.96	78834	10/11/19
Totals for Check: 78834								244.96		
100415	JASON REYNOLDS	JR 09-22-19	09/22/19	P	1	06-4605-01-00	TRAINING	100.00	78835	10/11/19
Totals for Check: 78835								100.00		
100249	LANDSCAPE PROFESSIONALS OF TX	31645	09/30/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	78836	10/11/19
100249	LANDSCAPE PROFESSIONALS OF TX	31645	09/30/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	78836	10/11/19
Totals for Check: 78836								9,028.00		
99845	LexisNexis- Accurint	20190930	09/30/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	33.50	78837	10/11/19
Totals for Check: 78837								33.50		
63355	OLDCASTLE INFRASTRUCTURE	266060170	09/10/19	P	1	01-1155-01-00	Due from TIRZ	205.00	78838	10/11/19
63355	OLDCASTLE INFRASTRUCTURE	266060170	09/10/19	P	1	01-1155-01-00	Due from TIRZ	300.00	78838	10/11/19
63355	OLDCASTLE INFRASTRUCTURE	266060170	09/10/19	P	1	01-1155-01-00	Due from TIRZ	160.00	78838	10/11/19
63355	OLDCASTLE INFRASTRUCTURE	266060170	09/10/19	P	1	01-1155-01-00	Due from TIRZ	160.00	78838	10/11/19
63355	OLDCASTLE INFRASTRUCTURE	266060170	09/10/19	P	1	01-1155-01-00	Due from TIRZ	360.00	78838	10/11/19
Totals for Check: 78838								1,185.00		
100628	SHARP BUSINESS SYSTEMS	9002273026	09/28/19	P	11	01-4070-11-00	Contract Computer Services	82.17	78839	10/11/19
Totals for Check: 78839								82.17		
99999	THE POLICE AND SHERIFFS PRESS	125592	09/24/19	P	7	01-4045-07-00	PRINTING	17.55	78840	10/11/19
Totals for Check: 78840								17.55		
94150	United Rentals	173706827-001	09/13/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	377.48	78841	10/11/19
94150	United Rentals	173680115-001	09/29/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	765.00	78841	10/11/19
Totals for Check: 78841								1,142.48		
100180	VACEK GROUP	1949	09/30/19	P	10	01-4162-10-00	RESERVE - HARVEY	3,671.35	78842	10/11/19
Totals for Check: 78842								3,671.35		
35880	Verizon Wireless	9838783829	09/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,794.93	78843	10/11/19
35880	Verizon Wireless	9838783829	09/23/19	P	2	02-4070-02-00	Contract Services & Meter Rdg.	331.94	78843	10/11/19
35880	Verizon Wireless	9838783829	09/23/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	749.99	78843	10/11/19
Totals for Check: 78843								2,876.86		
100537	VORTEX DOORS	39-282274	09/17/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,864.21	78844	10/11/19
100537	VORTEX DOORS	39-282274	09/17/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,864.22	78844	10/11/19
Totals for Check: 78844								3,728.43		
13115	BUREAU VERITAS	1494936	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494934	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	100.00	78845	10/16/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13115	BUREAU VERITAS	1494932	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494930	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494928	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	265.23	78845	10/16/19
13115	BUREAU VERITAS	1494926	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494925	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494923	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	300.00	78845	10/16/19
13115	BUREAU VERITAS	1494921	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494918	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494916	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494914	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	78845	10/16/19
13115	BUREAU VERITAS	1494912	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	78845	10/16/19
13115	BUREAU VERITAS	1494910	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	78845	10/16/19
13115	BUREAU VERITAS	1494909	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	300.00	78845	10/16/19
13115	BUREAU VERITAS	1494906	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	78845	10/16/19
13115	BUREAU VERITAS	1494904	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	100.00	78845	10/16/19
13115	BUREAU VERITAS	1494902	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	400.00	78845	10/16/19
13115	BUREAU VERITAS	1494899	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,008.57	78845	10/16/19
13115	BUREAU VERITAS	1494897	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494895	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494893	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494890	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	711.39	78845	10/16/19
13115	BUREAU VERITAS	1495712	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	100.00	78845	10/16/19
Totals for Check: 78845								4,931.31		
820	CASCO INDUSTRIES INC	211030	09/18/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	515.00	78846	10/16/19
Totals for Check: 78846								515.00		
100530	Christie L Hartman	50742693 B	09/11/19	P	1	01-3605-01-00	AMBULANCE FEES	150.00	78847	10/16/19
Totals for Check: 78847								150.00		
16355	City of Webster	1907 F	09/30/19	P	7	01-4061-07-00	Dispatch Contract	23,278.06	78848	10/16/19
16355	City of Webster	1907 F	09/30/19	P	7	01-4062-07-00	Jail Contract	1,560.00	78848	10/16/19
Totals for Check: 78848								24,838.06		
100122	COPSTOP	9635	08/05/19	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	19.80	78849	10/16/19
Totals for Check: 78849								19.80		
28859	EASTEX ENVIRONMENTAL LAB	C19J365	09/26/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,343.00	78850	10/16/19
Totals for Check: 78850								1,343.00		
100301	FUN EXPRESS, LLC	698270581-01	09/23/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	89.90	78851	10/16/19
Totals for Check: 78851								89.90		
53040	KILGORE'S	394410	09/18/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	21.71	78852	10/16/19
53040	KILGORE'S	394412	09/18/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	16.46	78852	10/16/19
Totals for Check: 78852								38.17		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
56970	MARSH DARCY PARTNERS, INC.	2985	09/30/19	P	1	01-1155-01-00	Due from TIRZ	810.78	78853	10/16/19
Totals for Check: 78853								810.78		
84100	STW	26318	09/30/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,667.50	78854	10/16/19
Totals for Check: 78854								1,667.50		
100530	Sylvia Garza	48105348	09/10/19	P	1	01-3605-01-00	AMBULANCE FEES	21.30	78855	10/16/19
Totals for Check: 78855								21.30		
35880	Verizon Wireless	9838783830	09/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	78856	10/16/19
Totals for Check: 78856								39.20		
100623	ASHLEY GRAVES	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78857	10/18/19
Totals for Check: 78857								50.00		
100670	AULDS MEDIA HOLDINGS, LLC	1252	10/10/19	P	2	06-4073-02-00	Promotions	3,200.00	78858	10/18/19
Totals for Check: 78858								3,200.00		
10140	BAY ELECTRIC SUPPLY	1212605-00	10/01/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	68.80	78859	10/18/19
Totals for Check: 78859								68.80		
12505	BOUND TREE Medical	83381024	10/14/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	4,881.52	78860	10/18/19
12505	BOUND TREE Medical	83376046	10/09/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	66.05	78860	10/18/19
12505	BOUND TREE Medical	83377777	10/10/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.66	78860	10/18/19
Totals for Check: 78860								4,961.23		
100271	BRYCE KLUG	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78861	10/18/19
Totals for Check: 78861								50.00		
100547	CATRINA MAXWELL	CM 10-23-19	10/17/19	P	1	01-4605-01-00	TRAINING & TRAVEL	332.92	78862	10/18/19
100547	CATRINA MAXWELL	CM 10-23-19	10/17/19	P	1	01-4605-01-00	TRAINING & TRAVEL	85.00	78862	10/18/19
Totals for Check: 78862								417.92		
16414	Cintas	4032459246	10/15/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78863	10/18/19
16414	Cintas	4032459246	10/15/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78863	10/18/19
Totals for Check: 78863								66.94		
100267	CLEAR CREEK ISD EDUCATION	234647	10/04/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,000.00	78864	10/18/19
Totals for Check: 78864								2,000.00		
24258	De Lage Landen Financial Serv	65304720	10/06/19	P	11	01-4070-11-00	Contract Computer Services	587.51	78865	10/18/19
Totals for Check: 78865								587.51		
100177	DEER OAKS EAP SERVICES LLC	CONB19-10	10/16/19	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	78866	10/18/19
Totals for Check: 78866								178.10		
56400	DON MATTER	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78867	10/18/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 78867								50.00		
24960	DXI INDUSTRIES, INC.	055018183-19	10/09/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	78868	10/18/19
Totals for Check: 78868								1,925.40		
100712	Extreme Climbing, LLC	00003670	10/15/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	78869	10/18/19
Totals for Check: 78869								400.00		
100161	Jessica Walker	TRAP REF 84018	10/07/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	78870	10/18/19
Totals for Check: 78870								100.00		
100001	JOHN MAHON	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78871	10/18/19
Totals for Check: 78871								50.00		
100520	LUIS MARQUINA	LM 10-15-19	10/15/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	88.78	78872	10/18/19
Totals for Check: 78872								88.78		
43440	MARK DENMAN	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	78873	10/18/19
Totals for Check: 78873								75.00		
100624	MATT PRIOR	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78874	10/18/19
Totals for Check: 78874								50.00		
70128	PS LIGHTWAVE, INC.	RC00060988	10/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	78875	10/18/19
70128	PS LIGHTWAVE, INC.	RC00061238	10/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	78875	10/18/19
70128	PS LIGHTWAVE, INC.	RC00061366	10/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	78875	10/18/19
Totals for Check: 78875								2,362.50		
99999	Roderick Molyneau	RM 10-15-19	10/15/19	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	1,107.38	78876	10/18/19
Totals for Check: 78876								1,107.38		
100577	ROGELIO TOVAR	2019-12	10/15/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,100.00	78877	10/18/19
Totals for Check: 78877								1,100.00		
100656	SOUTHERN SPIRITS EVENTS	0130200CHD	10/16/19	P	1	01-4062-01-00	CITY PROGRAMS	360.00	78878	10/18/19
Totals for Check: 78878								360.00		
99110	TML INTERGOVERNMENTAL	10-05-2019	10/05/19	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	173,094.46	78879	10/18/19
Totals for Check: 78879								173,094.46		
87057	Tyler Technologies	025-276256	10/17/19	P	11	01-4070-11-00	Contract Computer Services	75.00	78880	10/18/19
Totals for Check: 78880								75.00		
94150	United Rentals	173680115-002	10/11/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	245.00	78881	10/18/19
Totals for Check: 78881								245.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-11-2019	10/11/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,722.77	78882	10/18/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2020	VANTAGEPOINT TRANS. AGENTS,457	10-11-2019	10/11/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,991.54	78882	10/18/19
2020	VANTAGEPOINT TRANS. AGENTS,457	10-11-2019	10/11/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	571.77	78882	10/18/19
Totals for Check: 78882								4,286.08		
83800	Vic Studer	VS 10-15-19	10/15/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	43.14	78883	10/18/19
83800	Vic Studer	VS 10-15-19	10/15/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	19.98	78883	10/18/19
Totals for Check: 78883								63.12		
100063	Warters, Bob	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78884	10/18/19
Totals for Check: 78884								50.00		
100672	WILMINGTON TRUST	20190930-86803A	10/01/19	P	1	01-4060-01-00	CONTRACT SERVICES	112.29	78885	10/18/19
Totals for Check: 78885								112.29		
100191	CITIBANK	07/04-08/03/19	08/03/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	18,248.31	78886	10/21/19
100191	CITIBANK	07/04-08/03/19	08/03/19	P	1	02-2005-01-00	ACCOUNTS PAYABLE	410.00	78886	10/21/19
100191	CITIBANK	07/04-08/03/19	08/03/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	3,771.99	78886	10/21/19
100191	CITIBANK	07/04-08/03/19	08/03/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,579.89	78886	10/21/19
Totals for Check: 78886								26,010.19		
685	Applied Concepts, Inc.	350191	10/02/19	P	7	01-4226-07-00	SUPPLIES - POLICE	2,149.00	78887	10/25/19
Totals for Check: 78887								2,149.00		
100517	BARBER'S NURSERY INC.	3394D	10/16/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	65.00	78888	10/25/19
Totals for Check: 78888								65.00		
16414	Cintas	4033042216	10/22/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	23.40	78889	10/25/19
16414	Cintas	4033042216	10/22/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	18.39	78889	10/25/19
Totals for Check: 78889								41.79		
100559	CLEAR LAKE TIRE & AUTO, INC.	0077818	10/15/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	81.68	78890	10/25/19
Totals for Check: 78890								81.68		
89830	COMCAST	10/01/19 ANCTRL	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.88	78891	10/25/19
Totals for Check: 78891								174.88		
89830	COMCAST	10/01/19 PwDTA	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.30	78892	10/25/19
Totals for Check: 78892								16.30		
89830	COMCAST	10/05/19 WTR PL	10/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	181.81	78893	10/25/19
Totals for Check: 78893								181.81		
43503	HOUSTON CHRONICLE	226323006	10/02/19	P	1	01-4040-01-00	ADVERTISING	140.72	78894	10/25/19
Totals for Check: 78894								140.72		
100706	LEE JORDAN	TLR PMT 02	10/17/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,480.00	78895	10/25/19
Totals for Check: 78895								3,480.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100650	LOUISE B MARTINEZ	101119-0343-01	10/11/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	1,790.00	78896	10/25/19
Totals for Check: 78896								1,790.00		
60088	Nassau Bay Economic Dev. Corp	OCT2019 SALESTX	10/15/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	28,243.15	78897	10/25/19
Totals for Check: 78897								28,243.15		
100636	NEXTCARE URGENT CARE TX	10-03-2019	10/03/19	P	1	01-4930-01-00	EXAMS & DRUG TESTING	90.00	78898	10/25/19
Totals for Check: 78898								90.00		
1126	Office Depot - Revolving Card	10-05-19 FNC CH	10/04/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	21.78	78899	10/25/19
Totals for Check: 78899								21.78		
100045	PITNEY BOWES PURCHASE POWER	PMR 10-03-19	10/03/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	11.59	78900	10/25/19
Totals for Check: 78900								11.59		
100628	SHARP BUSINESS SYSTEMS	9002307594	10/09/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	09.00	78901	10/25/19
Totals for Check: 78901								09.00		
99170	TML HEALTH	5721911MW	10/16/19	P	1	01-1210-01-00	PREPAID INSURANCE	56,608.69	78902	10/25/19
Totals for Check: 78902								56,608.69		
87057	Tyler Technologies	025-271452	10/01/19	P	11	01-4070-11-00	Contract Computer Services	12,299.00	78903	10/25/19
Totals for Check: 78903								12,299.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-25-2019	10/25/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	818.77	78904	10/25/19
2020	VANTAGEPOINT TRANS. AGENTS,457	10-25-2019	10/25/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	78904	10/25/19
2020	VANTAGEPOINT TRANS. AGENTS,457	10-25-2019	10/25/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	111.77	78904	10/25/19
Totals for Check: 78904								2,002.08		
845	AFLAC	513682	09/25/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,523.68	78905	10/29/19
Totals for Check: 78905								1,523.68		
35895	Gulf Coast Paper Co.	1726273	08/30/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	141.01	78906	10/29/19
Totals for Check: 78906								141.01		
43505	HOME DEPOT	1012075	08/30/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	20.97	78907	10/29/19
Totals for Check: 78907								20.97		
43503	HOUSTON CHRONICLE	09/30/2019	09/30/19	P	1	01-4040-01-00	ADVERTISING	1,812.65	78908	10/29/19
Totals for Check: 78908								1,812.65		
100207	LINEBARGER GOGGAN BLAIR &	SEPT 2019	09/30/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	507.48	78909	10/29/19
Totals for Check: 78909								507.48		
99999	RC Health Services Inc.	INV-004502	09/12/19	P	13	01-4605-13-00	TRAINING & TRAVEL	240.00	78910	10/29/19
Totals for Check: 78910								240.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
58110	SF MOBILE VISION, INC	0351777-IN	09/27/19	P	7	01-4226-07-00	SUPPLIES - POLICE	68.00	78911	10/29/19	
Totals for Check: 78911								68.00			
35845	WITMER PUBLIC SAFETY GROUP	E1869714.004	09/19/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	59.99	78912	10/29/19	
35845	WITMER PUBLIC SAFETY GROUP	E1873970.001	09/09/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	224.06	78912	10/29/19	
35845	WITMER PUBLIC SAFETY GROUP	E1873970	09/03/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	125.43	78912	10/29/19	
35845	WITMER PUBLIC SAFETY GROUP	E1869714.003	09/17/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	99.98	78912	10/29/19	
35845	WITMER PUBLIC SAFETY GROUP	H167113.001	09/24/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	43.59	78912	10/29/19	
Totals for Check: 78912								553.05			
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	01-4305-01-00	WAGES	25,188.69	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	2	01-4305-02-00	WAGES	7,588.80	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	3	01-4305-03-00	WAGES	5,855.78	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	4	01-4305-04-00	WAGES	4,736.46	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	5	01-4305-05-00	WAGES	13,447.87	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	6	01-4305-06-00	WAGES	7,765.87	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	7	01-4305-07-00	WAGES	67,675.60	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	9	01-4305-09-00	WAGES	1,627.47	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	11	01-4305-11-00	WAGES	3,444.40	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	12	01-4305-12-00	WAGES	3,204.80	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	13	01-4305-13-00	WAGES	26,957.48	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	14	01-4305-14-00	WAGES	2,114.04	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	02-4305-01-00	WAGES	56,041.92	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	06-4305-01-00	WAGES	11,305.04	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	5	01-4306-05-00	OVERTIME	570.33	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	6	01-4306-06-00	OVERTIME	511.72	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	7	01-4306-07-00	OVERTIME	861.69	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	9	01-4306-09-00	OVERTIME	00.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	02-4306-01-00	OVERTIME	2,061.77	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	06-4306-01-00	OVERTIME	219.31	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,162.35)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,707.35)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(865.07)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	15,162.35	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	4,707.35	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	865.07	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,658.41	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	2	01-4310-02-00	SOCIAL SECURITY	508.70	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	3	01-4310-03-00	SOCIAL SECURITY	431.74	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	4	01-4310-04-00	SOCIAL SECURITY	360.49	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	5	01-4310-05-00	SOCIAL SECURITY	1,010.85	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	6	01-4310-06-00	SOCIAL SECURITY	589.43	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	7	01-4310-07-00	SOCIAL SECURITY	5,042.11	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	9	01-4310-09-00	SOCIAL SECURITY	119.74	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	11	01-4310-11-00	SOCIAL SECURITY	261.64	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	12	01-4310-12-00	SOCIAL SECURITY	220.93	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL	10/31/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,140.98	78913	10/29/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

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

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

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

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89830	COMCAST	10/20/19 FD/EMS	10/20/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	671.40	78920	11/01/19
Totals for Check: 78920								671.40		
100256	CONSTELLATION NEWENERGY INC	15966196501	10/18/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	399.36	78921	11/01/19
Totals for Check: 78921								399.36		
100256	CONSTELLATION NEWENERGY INC	15966366401	10/18/19	P	4	01-4505-04-00	UTILITIES	875.32	78922	11/01/19
100256	CONSTELLATION NEWENERGY INC	15966366401	10/18/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	875.32	78922	11/01/19
Totals for Check: 78922								1,750.64		
100256	CONSTELLATION NEWENERGY INC	15966366601	10/18/19	P	6	01-4505-06-00	UTILITIES	07.31	78923	11/01/19
Totals for Check: 78923								07.31		
100454	FRONTIER COMMUNICATIONS	3330411 10/2019	10/06/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	225.87	78924	11/01/19
Totals for Check: 78924								225.87		
100610	GATEWAY	4886628-0	10/08/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	1,091.71	78925	11/01/19
Totals for Check: 78925								1,091.71		
940	GRAINGER	9322970261	10/14/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	196.82	78926	11/01/19
Totals for Check: 78926								196.82		
99999	Jeremy Falcone	JF 10-29-19	10/29/19	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	194.06	78927	11/01/19
Totals for Check: 78927								194.06		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 27	10/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	10,020.00	78928	11/01/19
Totals for Check: 78928								10,020.00		
100605	MINDECOLOGY	3467	10/23/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,425.00	78929	11/01/19
Totals for Check: 78929								2,425.00		
71150	RCI Technologies, Inc.	40448	10/11/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,400.35	78930	11/01/19
Totals for Check: 78930								1,400.35		
100628	SHARP BUSINESS SYSTEMS	9002327027	10/19/19	P	11	01-4070-11-00	Contract Computer Services	241.49	78931	11/01/19
Totals for Check: 78931								241.49		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404353	10/28/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	663.11	78932	11/01/19
Totals for Check: 78932								663.11		
100688	SKYLAR CHAPMAN	AXA REF 101519	10/15/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	40.00	78933	11/01/19
Totals for Check: 78933								40.00		
99999	Texas City Fire Dept.	NBVF TR 110219	10/29/19	P	4	01-4605-04-00	TRAINING & TRAVEL	375.00	78934	11/01/19
Totals for Check: 78934								375.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2019	10/01/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,271.29	78935	11/01/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2019	10/01/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,548.99	78935	11/01/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2019	10/01/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,898.16	78935	11/01/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2019	10/01/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,481.14	78935	11/01/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2019	10/01/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,123.57	78935	11/01/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2019	10/01/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	819.69	78935	11/01/19
Totals for Check: 78935								51,142.84		
57115	The Equitable, Equi-Vest	09/27/2019	10/15/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,083.36	78936	11/01/19
Totals for Check: 78936								3,083.36		
83800	Vic Studer	VS 10-29-19	10/29/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	30.60	78937	11/01/19
Totals for Check: 78937								30.60		
100191	CITIBANK	08/04-09/03/19	09/03/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	24,544.92	78938	11/05/19
100191	CITIBANK	08/04-09/03/19	09/03/19	P	1	02-2005-01-00	ACCOUNTS PAYABLE	119.97	78938	11/05/19
100191	CITIBANK	08/04-09/03/19	09/03/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,574.66	78938	11/05/19
100191	CITIBANK	08/04-09/03/19	09/03/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,899.52	78938	11/05/19
100191	CITIBANK	08/04-09/03/19	09/03/19	P	1	09-2005-01-00	Accounts Payable	1,527.51	78938	11/05/19
Totals for Check: 78938								30,666.58		
510	AAA FLEXIBLE PIPE CLEANING	201909116	09/30/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	2,145.00	78939	11/05/19
510	AAA FLEXIBLE PIPE CLEANING	201909116	09/30/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,705.00	78939	11/05/19
Totals for Check: 78939								3,850.00		
9346	ASCAP	09/20/2019	09/20/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	366.89	78940	11/05/19
Totals for Check: 78940								366.89		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	19,282.10	78941	11/05/19
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	(19,282.10)	78941	11/05/19
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2019	09/30/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	78941	11/05/19
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2019	09/30/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	78941	11/05/19
Totals for Check: 78941								13,413.14		
89830	COMCAST	09/27/19 NEWCH	09/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	478.02	78942	11/05/19
Totals for Check: 78942								478.02		
100007	CSILLA LUDANYI	CL 09-26-19	09/26/19	P	1	01-4605-01-00	TRAINING & TRAVEL	37.58	78943	11/05/19
Totals for Check: 78943								37.58		
35455	GRIFFIN PARTNERS NB OFFICE N01	09/15-10/15/19	09/15/19	P	6	01-4505-06-00	UTILITIES	675.39	78944	11/05/19
35455	GRIFFIN PARTNERS NB OFFICE N01	08/15-09/15/19	09/15/19	P	6	01-4505-06-00	UTILITIES	829.88	78944	11/05/19
Totals for Check: 78944								1,505.27		
100097	JAI ME VASQUEZ	JV 09-26-19	09/26/19	P	1	01-4605-01-00	TRAINING & TRAVEL	37.58	78945	11/05/19
Totals for Check: 78945								37.58		
57790	Minuteman Press Clear Lake	62506	08/30/19	P	1	01-4045-01-00	PRINTING	556.23	78946	11/05/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15745	Centerpoint Energy	10/23/19 WTR	11/07/19	P	1	02-4505-01-00	UTILITIES	27.42	78960	11/08/19
Totals for Check: 78960								27.42		
99999	Christopher Zajac	CZ 11-07-19	11/07/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	60.00	78961	11/08/19
Totals for Check: 78961								60.00		
16414	Cintas	4033541769	10/29/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78962	11/08/19
16414	Cintas	4033541769	10/29/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78962	11/08/19
16414	Cintas	4034166191	11/05/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	78962	11/08/19
16414	Cintas	4034166191	11/05/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	78962	11/08/19
Totals for Check: 78962								106.94		
100256	CONSTELLATION NEMENERGY INC	15966281701	10/18/19	P	1	01-1154-01-00	Due from CU - Mgmt District	55.61	78963	11/08/19
Totals for Check: 78963								55.61		
100161	Dawn George	PARK DEP 102419	10/24/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	78964	11/08/19
Totals for Check: 78964								100.00		
12275	DATAPROSE, LLC	DP1903635	10/31/19	P	1	01-4042-01-00	PUBLICATIONS	57.60	78965	11/08/19
12275	DATAPROSE, LLC	DP1903635	10/31/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	936.02	78965	11/08/19
Totals for Check: 78965								993.62		
99999	Esteban's Catering	12062019	11/06/19	P	1	01-4062-01-00	CITY PROGRAMS	1,014.25	78966	11/08/19
Totals for Check: 78966								1,014.25		
100301	FUN EXPRESS, LLC	698587143-01	10/08/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	143.95	78967	11/08/19
100301	FUN EXPRESS, LLC	698666799-01	10/10/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	68.37	78967	11/08/19
Totals for Check: 78967								212.32		
34320	GREGG & GREGG PC	31027 G	10/24/19	P	1	01-4055-01-00	LEGAL FEES	5,438.90	78968	11/08/19
34320	GREGG & GREGG PC	31029 P	10/24/19	P	12	01-4060-12-00	CONTRACT SERVICES	3,500.00	78968	11/08/19
Totals for Check: 78968								8,938.90		
43503	HOUSTON CHRONICLE	221962049	10/09/19	P	1	01-4040-01-00	ADVERTISING	614.00	78969	11/08/19
43503	HOUSTON CHRONICLE	221962047	10/09/19	P	1	01-4040-01-00	ADVERTISING	315.39	78969	11/08/19
Totals for Check: 78969								929.39		
47060	J.D.B. SERVICES, INC	23325	10/14/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	210.00	78970	11/08/19
Totals for Check: 78970								210.00		
99999	Jennifer Smith	JS 11-24-19	11/07/19	P	1	01-4605-01-00	TRAINING & TRAVEL	501.40	78971	11/08/19
Totals for Check: 78971								501.40		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 28	11/02/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	9,200.00	78972	11/08/19
Totals for Check: 78972								9,200.00		
54150	Liggio's Tire & Service Center	232832	11/04/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	169.74	78973	11/08/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 78973								169.74		
100314	ORKIN COMMERCIAL SERVICES	189345320	10/30/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	69.00	78974	11/08/19
100314	ORKIN COMMERCIAL SERVICES	189345320	10/30/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	23.00	78974	11/08/19
Totals for Check: 78974								92.00		
63406	OVERHEAD DOOR	CS103384	10/15/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,148.88	78975	11/08/19
63406	OVERHEAD DOOR	CS103384	10/15/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,148.88	78975	11/08/19
Totals for Check: 78975								2,297.76		
70055	Pasadena Trailer & Truck Acc.	0344891	10/21/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	09.95	78976	11/08/19
Totals for Check: 78976								09.95		
100129	PITNEY BOWES GLOBAL FINANCIAL	3309935348	10/29/19	P	1	01-4904-01-00	LEASE PURCHASE	468.00	78977	11/08/19
Totals for Check: 78977								468.00		
100617	SANDEEP DUGGAL	OCT 2019	10/29/19	P	13	01-4060-13-00	CONTRACT SERVICES	750.00	78978	11/08/19
Totals for Check: 78978								750.00		
100408	SHAWN DOYLE	SD 11-24-19	11/07/19	P	13	01-4605-13-00	TRAINING & TRAVEL	501.40	78979	11/08/19
Totals for Check: 78979								501.40		
100161	Terry McCormick	TRAP REF19 0323	11/04/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	78980	11/08/19
Totals for Check: 78980								35.00		
89525	Texas Commission on Environ.	OWQ0059920	10/31/19	P	1	02-4057-01-00	LICENSE & PERMITS FEES	8,368.08	78981	11/08/19
Totals for Check: 78981								8,368.08		
89617	TX Dept of State Health Svcs	10/02/2019	10/02/19	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	78982	11/08/19
Totals for Check: 78982								207.70		
100244	ULINE	113245733	10/11/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	171.61	78983	11/08/19
Totals for Check: 78983								171.61		
100716	A & R ENGINEERING AND TESTING	19C11804-01	09/03/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	1,311.00	78984	11/14/19
Totals for Check: 78984								1,311.00		
100380	AMERICAN ELEVATOR INSPECTION	50104	09/13/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	165.00	78985	11/14/19
Totals for Check: 78985								165.00		
10185	Bay Area Houston CVB	957	09/30/19	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	34,762.96	78986	11/14/19
Totals for Check: 78986								34,762.96		
100700	DYNAMIC SIGN SYSTEMS	18-006A PMT 2	09/30/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	64,117.39	78987	11/14/19
Totals for Check: 78987								64,117.39		
34320	GREGG & GREGG PC	30920 P	09/24/19	P	12	01-4060-12-00	CONTRACT SERVICES	4,550.00	78988	11/14/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 78988								4,550.00		
1050	HAHN EQUIPMENT	104793	08/27/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	230.00	78989	11/14/19
1050	HAHN EQUIPMENT	104859	08/29/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	230.00	78989	11/14/19
Totals for Check: 78989								460.00		
100617	SANDEEP DUGGAL	MAR - SEPT 2019	09/30/19	P	13	01-4060-13-00	CONTRACT SERVICES	5,250.00	78990	11/14/19
Totals for Check: 78990								5,250.00		
80488	SETRAC	EMS2019	06/20/19	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	375.00	78991	11/14/19
Totals for Check: 78991								375.00		
84243	SNA GROUP	179011	09/30/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,971.50	78992	11/14/19
Totals for Check: 78992								2,971.50		
100244	ULINE	112046065	09/05/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	444.00	78993	11/14/19
100244	ULINE	112046065	09/05/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	137.82	78993	11/14/19
Totals for Check: 78993								581.82		
88888	BENAVIDES, VANESSA	U0020261265003A	11/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	55.24	78994	11/13/19
Totals for Check: 78994								55.24		
88888	CHRISTY, GEORGE	U0040264250002A	11/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	81.46	78995	11/13/19
Totals for Check: 78995								81.46		
88888	FLIPFINDERS USA, LLC	U0030262895004A	11/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	91.15	78996	11/13/19
Totals for Check: 78996								91.15		
88888	HESSELGESSER, CONNIE	U0020261825012A	11/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	59.77	78997	11/13/19
Totals for Check: 78997								59.77		
88888	SHANK, ERIK	U0020261705005A	11/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	90.41	78998	11/13/19
Totals for Check: 78998								90.41		
100451	A & L AUTOMOTIVE	21152	11/06/19	P	7	01-4245-07-00	Supplies - Gas & Oil	40.00	78999	11/15/19
Totals for Check: 78999								40.00		
685	Applied Concepts, Inc.	356430	10/18/19	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	411.00	79000	11/15/19
Totals for Check: 79000								411.00		
89830	COMCAST	10/27/19 NEWCH	10/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	488.15	79001	11/15/19
Totals for Check: 79001								488.15		
12275	DATAPROSE, LLC	3P45782	10/31/19	P	1	01-4042-01-00	PUBLICATIONS	805.00	79002	11/15/19
Totals for Check: 79002								805.00		
24258	De Lage Landen Financial Serv	64942985	10/01/19	P	11	01-4070-11-00	Contract Computer Services	534.10	79003	11/15/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
24258	De Lage Landen Financial Serv	65680295	11/09/19	P	11	01-4070-11-00	Contract Computer Services	534.10	79003	11/15/19
Totals for Check: 79003								1,068.20		
100695	DEVA MAHAN	DM 11-17-19	11/14/19	P	3	01-4605-03-00	TRAINING & TRAVEL	169.36	79004	11/15/19
Totals for Check: 79004								169.36		
24960	DXI INDUSTRIES, INC.	DE05008601-19	10/31/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	230.00	79005	11/15/19
24960	DXI INDUSTRIES, INC.	055020095-19	11/06/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	79005	11/15/19
Totals for Check: 79005								2,155.40		
100454	FRONTIER COMMUNICATIONS	333421110/2019B	10/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,035.59	79006	11/15/19
Totals for Check: 79006								1,035.59		
100454	FRONTIER COMMUNICATIONS	3338409 OCT2019	10/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	164.15	79007	11/15/19
Totals for Check: 79007								164.15		
32500	GALLS, LLC	014046882	10/22/19	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	38.00	79008	11/15/19
Totals for Check: 79008								38.00		
32515	GFOAT	CS 2019-2020	10/31/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	60.00	79009	11/15/19
Totals for Check: 79009								60.00		
940	GRAINGER	9285251139	10/27/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	296.24	79010	11/15/19
940	GRAINGER	9024182314	10/27/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	(270.67)	79010	11/15/19
Totals for Check: 79010								25.57		
35895	Gulf Coast Paper Co.	1758044	10/25/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	402.98	79011	11/15/19
Totals for Check: 79011								402.98		
37450	Harris County Treasurer	101568	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	79012	11/15/19
37450	Harris County Treasurer	101567	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	79012	11/15/19
37450	Harris County Treasurer	101565	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	79012	11/15/19
37450	Harris County Treasurer	101566	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	79012	11/15/19
37450	Harris County Treasurer	101471	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	36.00	79012	11/15/19
37450	Harris County Treasurer	101470	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	66.26	79012	11/15/19
Totals for Check: 79012								3,495.26		
100086	Jardina Garden Center	5954	11/11/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	17.85	79013	11/15/19
Totals for Check: 79013								17.85		
53040	KILGORE'S	394869	10/01/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	276.60	79014	11/15/19
53040	KILGORE'S	394929	10/02/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	13.53	79014	11/15/19
53040	KILGORE'S	394936	10/02/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	15.92	79014	11/15/19
53040	KILGORE'S	395060	10/04/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	131.80	79014	11/15/19
53040	KILGORE'S	395202	10/08/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	71.28	79014	11/15/19
53040	KILGORE'S	395225	10/09/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	07.96	79014	11/15/19
53040	KILGORE'S	395261	10/09/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	20.41	79014	11/15/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	395286	10/10/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	21.99	79014	11/15/19
53040	KILGORE'S	395571	10/18/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	31.02	79014	11/15/19
53040	KILGORE'S	395623	10/21/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	29.65	79014	11/15/19
53040	KILGORE'S	395707	10/22/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	25.20	79014	11/15/19
53040	KILGORE'S	395758	10/23/19	P	2	02-4110-02-00	Maintenance - Equipment	04.60	79014	11/15/19
53040	KILGORE'S	395763	10/23/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	66.32	79014	11/15/19
53040	KILGORE'S	395783	10/24/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	23.26	79014	11/15/19
53040	KILGORE'S	395916	10/28/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	52.19	79014	11/15/19
53040	KILGORE'S	395997	10/30/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	12.26	79014	11/15/19
53040	KILGORE'S	396008	10/30/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	22.90	79014	11/15/19
53040	KILGORE'S	396015	10/30/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	60.71	79014	11/15/19
53040	KILGORE'S	396024	10/30/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	23.99	79014	11/15/19
53040	KILGORE'S	396050	10/31/19	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	34.47	79014	11/15/19
53040	KILGORE'S	396058	10/31/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	09.27	79014	11/15/19
Totals for Check: 79014								955.33		
100249	LANDSCAPE PROFESSIONALS OF TX	31731	11/04/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	720.00	79015	11/15/19
Totals for Check: 79015								720.00		
99845	LexisNexis- Accurint	20191031	10/31/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	40.00	79016	11/15/19
Totals for Check: 79016								40.00		
57790	Minuteman Press Clear Lake	62957	10/23/19	V	7	01-4045-07-00	PRINTING	208.65	79017	11/15/19
Totals for Check: 79017								208.65		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-452461	10/21/19	P	5	01-4245-05-00	Supplies - Gas & Oil	49.99	79018	11/15/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-450996	10/09/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	24.10	79018	11/15/19
Totals for Check: 79018								74.09		
63405	ONE STOP PARTY SHOP	142250	11/07/19	P	1	01-4062-01-00	CITY PROGRAMS	418.30	79019	11/15/19
Totals for Check: 79019								418.30		
100045	PITNEY BOWES PURCHASE POWER	PMR 11-03-19	11/03/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	439.99	79020	11/15/19
Totals for Check: 79020								439.99		
100577	ROGELIO TOVAR	2019-13	11/12/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,100.00	79021	11/15/19
Totals for Check: 79021								1,100.00		
100608	SCOTT EQUIPMENT, INC.	571026	10/22/19	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	220.25	79022	11/15/19
Totals for Check: 79022								220.25		
100621	SUPERION, LLC	255121	10/15/19	P	7	01-4060-07-00	CONTRACT SERVICES	280.00	79023	11/15/19
Totals for Check: 79023								280.00		
100717	TEXAS SNOW STORM	12-14-19	11/13/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	4,800.00	79024	11/15/19
Totals for Check: 79024								4,800.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
94150	United Rentals	175330069-001	10/24/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	60.97	79025	11/15/19
94150	United Rentals	174722778-001	10/08/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	126.16	79025	11/15/19
Totals for Check: 79025								187.13		
35880	Verizon Wireless	9840817437	10/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,089.14	79026	11/15/19
Totals for Check: 79026								2,089.14		
35880	Verizon Wireless	9840817438	10/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79027	11/15/19
Totals for Check: 79027								39.20		
100496	WEX BANK	62018796	10/31/19	P	13	01-4245-13-00	Supplies - Gas & Oil	220.63	79028	11/15/19
100496	WEX BANK	62018796	10/31/19	P	4	01-4245-04-00	Supplies - Gas & Oil	161.75	79028	11/15/19
100496	WEX BANK	62018796	10/31/19	P	14	01-4245-14-00	Supplies - Gas & Oil	26.24	79028	11/15/19
100496	WEX BANK	62018796	10/31/19	P	7	01-4245-07-00	Supplies - Gas & Oil	1,697.44	79028	11/15/19
100496	WEX BANK	62018796	10/31/19	P	5	01-4245-05-00	Supplies - Gas & Oil	1,396.19	79028	11/15/19
100496	WEX BANK	62018796	10/31/19	P	1	02-4245-01-00	Supplies - Gas & Oil	81.60	79028	11/15/19
Totals for Check: 79028								3,583.85		
9190	Admiral Glass & Mirror	107285	11/13/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,000.00	79029	11/18/19
Totals for Check: 79029								1,000.00		
590	AMERIWASTE, INC.	135399	10/31/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79030	11/18/19
590	AMERIWASTE, INC.	135399	10/31/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79030	11/18/19
Totals for Check: 79030								20,236.76		
100623	ASHLEY GRAVES	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79031	11/18/19
Totals for Check: 79031								50.00		
12505	BOUND TREE Medical	83404366	11/05/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	36.71	79032	11/18/19
12505	BOUND TREE Medical	83404365	11/05/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	157.84	79032	11/18/19
12505	BOUND TREE Medical	83383938	10/16/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	48.88	79032	11/18/19
Totals for Check: 79032								243.43		
100271	BRYCE KLUG	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79033	11/18/19
Totals for Check: 79033								50.00		
100327	BYRDSON SERVICES, LLC	23 HARBOR DR 2	11/07/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	78,787.70	79034	11/18/19
100327	BYRDSON SERVICES, LLC	25 HARBOR DR 2	11/07/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	78,767.41	79034	11/18/19
Totals for Check: 79034								157,555.11		
16515	Chlorinator Maint. Const. Inc.	37077	10/25/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	3,235.42	79035	11/18/19
Totals for Check: 79035								3,235.42		
16414	Cintas	4034686676	11/12/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79036	11/18/19
16414	Cintas	4034686676	11/12/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	45.22	79036	11/18/19
16414	Cintas	4034166237	11/05/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79036	11/18/19
16414	Cintas	4034166237	11/05/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	45.22	79036	11/18/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79036								123.98		
660	CITY OF NASSAU BAY	NOV 19 WTR BLG	11/01/19	P	17	01-4505-17-00	UTILITIES	60.86	79037	11/18/19
660	CITY OF NASSAU BAY	NOV 19 WTR BLG	11/01/19	P	1	02-3005-01-00	WATER SALES	77.45	79037	11/18/19
660	CITY OF NASSAU BAY	NOV 19 WTR BLG	11/01/19	P	17	01-4505-17-00	UTILITIES	55.79	79037	11/18/19
660	CITY OF NASSAU BAY	NOV 19 WTR BLG	11/01/19	P	1	02-3005-01-00	WATER SALES	39.15	79037	11/18/19
660	CITY OF NASSAU BAY	NOV 19 WTR BLG	11/01/19	P	1	02-3010-01-00	SEWER SERVICE CHARGES	31.86	79037	11/18/19
Totals for Check: 79037								265.11		
16510	CLEAR LAKE AREA CHAMBER	39002	11/01/19	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	79038	11/18/19
Totals for Check: 79038								4,000.00		
89830	COMCAST	11/01/19 ANCTRL	11/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.88	79039	11/18/19
Totals for Check: 79039								174.88		
89830	COMCAST	11/05/19 WTR PL	11/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	181.81	79040	11/18/19
Totals for Check: 79040								181.81		
100256	CONSTELLATION NEWENERGY INC	15966307701	10/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	1,408.56	79041	11/18/19
100256	CONSTELLATION NEWENERGY INC	15966307701	10/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	07.31	79041	11/18/19
100256	CONSTELLATION NEWENERGY INC	15966307701	10/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79041	11/18/19
Totals for Check: 79041								1,421.96		
100256	CONSTELLATION NEWENERGY INC	15858543901	10/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,163.07	79042	11/18/19
Totals for Check: 79042								5,163.07		
100256	CONSTELLATION NEWENERGY INC	15858589101	11/18/19	P	6	01-4505-06-00	UTILITIES	2,363.92	79043	11/18/19
Totals for Check: 79043								2,363.92		
100256	CONSTELLATION NEWENERGY INC	15966327901	10/28/19	P	1	01-4505-01-00	UTILITIES	1,435.10	79044	11/18/19
100256	CONSTELLATION NEWENERGY INC	15966327901	10/28/19	P	17	01-4505-17-00	UTILITIES	1,127.57	79044	11/18/19
100256	CONSTELLATION NEWENERGY INC	15966327901	10/28/19	P	6	01-4505-06-00	UTILITIES	77.97	79044	11/18/19
Totals for Check: 79044								2,640.64		
100256	CONSTELLATION NEWENERGY INC	15966370201	11/18/19	P	3	02-4505-03-00	UTILITIES - PLANTS	5,561.05	79045	11/18/19
Totals for Check: 79045								5,561.05		
100256	CONSTELLATION NEWENERGY INC	15966376701	10/28/19	P	6	01-4505-06-00	UTILITIES	631.58	79046	11/18/19
Totals for Check: 79046								631.58		
100579	DARK WATER BOAT MAINTENANCE	2692	11/06/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	100.00	79047	11/18/19
Totals for Check: 79047								100.00		
56400	DON MATTER	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79048	11/18/19
Totals for Check: 79048								50.00		
100463	ENTERPRISE FM TRUST	FBN3823818	11/05/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,664.36	79049	11/18/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100463	ENTERPRISE FM TRUST	FBN3823818	11/05/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.50	79049	11/18/19
Totals for Check: 79049								3,734.86		
100312	FIRESAFE	SM154161	10/23/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	462.00	79050	11/18/19
100312	FIRESAFE	SM154161	10/23/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	363.00	79050	11/18/19
100312	FIRESAFE	SM154162	10/23/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	267.57	79050	11/18/19
100312	FIRESAFE	SM154162	10/23/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	210.23	79050	11/18/19
100312	FIRESAFE	SM154160	10/23/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	462.00	79050	11/18/19
100312	FIRESAFE	SM154160	10/23/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	363.00	79050	11/18/19
100312	FIRESAFE	SM154004	10/16/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	140.00	79050	11/18/19
100312	FIRESAFE	SM154004	10/16/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	110.00	79050	11/18/19
100312	FIRESAFE	SM154295	10/25/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	241.36	79050	11/18/19
100312	FIRESAFE	SM154295	10/25/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	189.64	79050	11/18/19
100312	FIRESAFE	SM154279	10/24/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	476.00	79050	11/18/19
100312	FIRESAFE	SM154279	10/24/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	374.00	79050	11/18/19
Totals for Check: 79050								3,658.80		
100454	FRONTIER COMMUNICATIONS	3330411	11/2019 11/06/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	225.87	79051	11/18/19
Totals for Check: 79051								225.87		
99999	Gail Barnett	GB 10-31-2019	11/18/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	279.85	79052	11/18/19
Totals for Check: 79052								279.85		
43505	HOME DEPOT	1093092	10/09/19	P	6	01-4505-06-00	UTILITIES	73.96	79053	11/18/19
43505	HOME DEPOT	10292019	10/29/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	22.32	79053	11/18/19
Totals for Check: 79053								96.28		
47060	J.D.B. SERVICES, INC	23344	10/31/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	420.00	79054	11/18/19
Totals for Check: 79054								420.00		
100001	JOHN MAHON	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79055	11/18/19
Totals for Check: 79055								50.00		
100249	LANDSCAPE PROFESSIONALS OF TX	31702	10/31/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	8,763.00	79056	11/18/19
100249	LANDSCAPE PROFESSIONALS OF TX	31702	10/31/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,160.00	79056	11/18/19
Totals for Check: 79056								9,923.00		
43440	MARK DENMAN	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79057	11/18/19
Totals for Check: 79057								75.00		
56970	MARSH DARCY PARTNERS, INC.	3002	11/01/19	P	1	01-1155-01-00	Due from TIRZ	2,806.96	79058	11/18/19
Totals for Check: 79058								2,806.96		
100624	MATT PRIOR	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79059	11/18/19
Totals for Check: 79059								50.00		
60088	Nassau Bay Economic Dev. Corp	NOV2019 SALESTX	11/12/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	33,403.08	79060	11/18/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79060								33,403.08		
100314	ORKIN COMMERCIAL SERVICES	190482158	11/15/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79061	11/18/19
100314	ORKIN COMMERCIAL SERVICES	190482158	11/15/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79061	11/18/19
Totals for Check: 79061								92.00		
100268	PRESIDIO NETWORKED SOLUTIONS	6023119001459	10/29/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	390.00	79062	11/18/19
Totals for Check: 79062								390.00		
70128	PS LIGHTWAVE, INC.	RC00062153	11/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	79063	11/18/19
70128	PS LIGHTWAVE, INC.	RC00062020	11/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79063	11/18/19
70128	PS LIGHTWAVE, INC.	RC00061761	11/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79063	11/18/19
Totals for Check: 79063								2,362.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404101B	10/25/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	6,768.25	79064	11/18/19
Totals for Check: 79064								6,768.25		
84100	STW	26357	11/15/19	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	333.50	79065	11/18/19
84100	STW	26357	11/15/19	P	1	02-4605-01-00	TRAINING	2,896.58	79065	11/18/19
Totals for Check: 79065								3,230.08		
87057	Tyler Technologies	025-278341	11/18/19	P	11	01-4070-11-00	Contract Computer Services	92.00	79066	11/18/19
87057	Tyler Technologies	025-279341	11/18/19	P	11	01-4070-11-00	Contract Computer Services	75.00	79066	11/18/19
Totals for Check: 79066								167.00		
94150	United Rentals	175167136-001	10/18/19	P	2	02-4605-02-00	TRAINING	300.00	79067	11/18/19
Totals for Check: 79067								300.00		
100063	Warters, Bob	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79068	11/18/19
Totals for Check: 79068								50.00		
35845	WITMER PUBLIC SAFETY GROUP	E1871919.001	10/10/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	466.90	79069	11/18/19
Totals for Check: 79069								466.90		
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	1	01-4305-01-00	WAGES	25,855.65	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	2	01-4305-02-00	WAGES	7,988.80	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	3	01-4305-03-00	WAGES	5,855.78	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	4	01-4305-04-00	WAGES	5,019.63	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	5	01-4305-05-00	WAGES	15,769.18	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	6	01-4305-06-00	WAGES	8,739.71	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	7	01-4305-07-00	WAGES	76,506.61	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	9	01-4305-09-00	WAGES	1,607.97	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	11	01-4305-11-00	WAGES	3,789.40	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	12	01-4305-12-00	WAGES	3,289.80	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	13	01-4305-13-00	WAGES	28,502.04	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	14	01-4305-14-00	WAGES	2,602.03	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	1	02-4305-01-00	WAGES	64,598.21	79070	11/20/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-4305-01-00	WAGES	11,435.37	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	5	01-4306-05-00	OVERTIME	278.95	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	6	01-4306-06-00	OVERTIME	76.84	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	7	01-4306-07-00	OVERTIME	479.82	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	9	01-4306-09-00	OVERTIME	68.49	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-4306-01-00	OVERTIME	1,267.42	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-4306-01-00	OVERTIME	32.93	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,905.62)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(5,100.06)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(882.96)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2110-01-00	F.I.T. PAYABLE	15,905.62	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2110-01-00	F.I.T. PAYABLE	5,100.06	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2110-01-00	F.I.T. PAYABLE	882.96	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,517.75	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	2	01-4310-02-00	SOCIAL SECURITY	539.30	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	3	01-4310-03-00	SOCIAL SECURITY	431.73	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	4	01-4310-04-00	SOCIAL SECURITY	382.15	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	5	01-4310-05-00	SOCIAL SECURITY	1,169.12	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	6	01-4310-06-00	SOCIAL SECURITY	620.73	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	7	01-4310-07-00	SOCIAL SECURITY	5,688.49	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	9	01-4310-09-00	SOCIAL SECURITY	123.49	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	11	01-4310-11-00	SOCIAL SECURITY	288.04	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	12	01-4310-12-00	SOCIAL SECURITY	227.43	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,204.98	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	14	01-4310-14-00	SOCIAL SECURITY	199.06	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-4310-01-00	SOCIAL SECURITY	4,431.97	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-4310-01-00	SOCIAL SECURITY	661.96	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2100-01-00	SS + Medicare - Employer	(13,392.26)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,431.97)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(661.96)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2100-01-00	SS + Medicare - Employer	13,392.26	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,431.97	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	661.96	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2105-01-00	SS + Medicare - Employee	(13,392.26)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,431.97)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(661.96)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2105-01-00	SS + Medicare - Employee	13,392.26	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,431.97	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	661.96	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,281.56)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(246.79)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(133.79)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.58)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,399.69)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,277.38)	79070	11/20/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-2150-01-00	FLEX SPEND 125	(285.89)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,443.93)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,340.29)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(476.08)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,603.04)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,147.58)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(217.54)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(644.05)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(369.62)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(58.10)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(11,338.66)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,619.70)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(803.99)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,128.62	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,319.30	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	803.63	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,606.92	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,446.27	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	12,520.83	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	276.37	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	622.37	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	379.28	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	750.05	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	438.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	10,697.85	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,861.80	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(26,257.08)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,697.85)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,861.80)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	504.28	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,481.42	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	7	01-4305-07-00	WAGES	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	13	01-4306-13-00	OVERTIME	321.56	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	4	01-4306-04-00	OVERTIME	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-4306-01-00	OVERTIME	00.00	79070	11/20/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	113019	11/30/19	P	12	01-4306-12-00	OVERTIME	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	4	01-4306-04-00	OVERTIME	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-4305-01-00	WAGES	00.00	79070	11/20/19
Totals for Check: 79070								252,243.83		
100007	CSILLA LUDANYI	LPR 11-20-19	11/20/19	P	1	01-4305-01-00	WAGES	308.78	79071	11/20/19
100007	CSILLA LUDANYI	LPR 11-20-19	11/20/19	P	1	02-4305-01-00	WAGES	205.85	79071	11/20/19
Totals for Check: 79071								514.63		
100102	Leslie Shak	LPR 11-20-19	11/20/19	P	4	01-4305-04-00	WAGES	170.70	79072	11/20/19
Totals for Check: 79072								170.70		
100318	MARK STELLY	MS 11-22-19	11/20/19	P	2	01-4605-02-00	TRAINING & TRAVEL	248.44	79073	11/20/19
100318	MARK STELLY	MS 11-17-19	11/17/19	P	1	01-4062-01-00	CITY PROGRAMS	20.50	79073	11/20/19
Totals for Check: 79073								268.94		
100126	MARY CHAMBERS	LPR 11-20-19	11/20/19	P	1	01-4305-01-00	WAGES	180.94	79074	11/20/19
100126	MARY CHAMBERS	LPR 11-20-19	11/20/19	P	1	02-4305-01-00	WAGES	180.94	79074	11/20/19
100126	MARY CHAMBERS	LPR 11-20-19	11/20/19	P	1	06-4305-01-00	WAGES	90.48	79074	11/20/19
Totals for Check: 79074								452.36		
100674	MICHAEL CAVAZOS	LPR 11-20-19	11/20/19	P	7	01-4305-07-00	WAGES	68.28	79075	11/20/19
Totals for Check: 79075								68.28		
100057	PAUL LOPEZ	LPR 11-20-19	11/20/19	P	5	01-4305-05-00	WAGES	223.95	79076	11/20/19
100057	PAUL LOPEZ	LPR 11-20-19	11/20/19	P	1	02-4305-01-00	WAGES	223.94	79076	11/20/19
Totals for Check: 79076								447.89		
100560	SANDRA HAM	LPR 11-20-19	11/20/19	P	1	01-4305-01-00	WAGES	68.28	79077	11/20/19
100560	SANDRA HAM	LPR 11-20-19	11/20/19	P	1	02-4305-01-00	WAGES	40.97	79077	11/20/19
100560	SANDRA HAM	LPR 11-20-19	11/20/19	P	1	06-4305-01-00	WAGES	27.31	79077	11/20/19
Totals for Check: 79077								136.56		
100719	TIM CROMIE	LPR 11-20-19	11/20/19	P	7	01-4305-07-00	WAGES	55.48	79078	11/20/19
Totals for Check: 79078								55.48		
845	AFLAC	937161	11/18/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,523.68	79079	11/22/19
Totals for Check: 79079								1,523.68		
13115	BUREAU VERITAS	1500211	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500212	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500213	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500214	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500210	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500209	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500208	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500207	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13115	BUREAU VERITAS	1500206	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500205	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500204	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500194	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	193.87	79080	11/22/19
13115	BUREAU VERITAS	1500195	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500196	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500197	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500198	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	79080	11/22/19
13115	BUREAU VERITAS	1500199	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	199.79	79080	11/22/19
13115	BUREAU VERITAS	1500200	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500201	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500202	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	400.00	79080	11/22/19
13115	BUREAU VERITAS	1500203	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	400.00	79080	11/22/19
Totals for Check: 79080								2,624.38		
100597	CHICK-FIL-A, INC.	EDC CFA 112019	11/19/19	P	1	01-1153-01-00	Due From CU - EDC	1,029.65	79081	11/22/19
Totals for Check: 79081								1,029.65		
16414	Cintas	4035273131	11/19/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79082	11/22/19
16414	Cintas	4035273131	11/19/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	45.22	79082	11/22/19
16414	Cintas	4035273132	11/19/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79082	11/22/19
16414	Cintas	4035273132	11/19/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79082	11/22/19
Totals for Check: 79082								101.99		
89617	DSHS Central Lab MC2004	CD1168_102019	11/04/19	V	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	79083	11/22/19
Totals for Check: 79083								207.70		
24960	DXI INDUSTRIES, INC.	055020850-19	11/18/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79084	11/22/19
Totals for Check: 79084								1,045.65		
34320	GREGG & GREGG PC	31028 L	10/24/19	P	1	01-4055-01-00	LEGAL FEES	350.00	79085	11/22/19
Totals for Check: 79085								350.00		
100030	HARCO Insurance Services	10/19-10/20 RDA	10/01/19	P	1	01-1155-01-00	Due from TIRZ	769.00	79086	11/22/19
Totals for Check: 79086								769.00		
42900	Lansdowne-Moody Company	IN24042	11/19/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	59.31	79087	11/22/19
Totals for Check: 79087								59.31		
63406	MINER LTD	CS103311	10/07/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,469.06	79088	11/22/19
63406	MINER LTD	CS103311	10/07/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,469.06	79088	11/22/19
Totals for Check: 79088								2,938.12		
100707	MIREYA FINLAYSON	TLR PMT 02	11/18/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	7,800.00	79089	11/22/19
Totals for Check: 79089								7,800.00		
1126	Office Depot - Revolving Card	11559280	10/23/19	P	1	01-1153-01-00	Due From CU - EDC	629.60	79090	11/22/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15745	Centerpoint Energy	11/21/19 PW	11/21/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	49.80	79103	11/26/19
Totals for Check: 79103								49.80		
15745	Centerpoint Energy	11/21/19 WTR	11/21/19	P	1	02-4505-01-00	UTILITIES	25.65	79104	11/26/19
Totals for Check: 79104								25.65		
660	CITY OF NASSAU BAY	C.BOX 11-2019	11/25/19	P	1	01-1005-01-00	CASH - PETTY	100.00	79105	11/26/19
Totals for Check: 79105								100.00		
16340	Clear Creek Watershed Steering	OCT19-SEPT20	11/05/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	363.60	79106	11/26/19
Totals for Check: 79106								363.60		
100256	CONSTELLATION NEWENERGY INC	16172668601	11/16/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	299.06	79107	11/26/19
Totals for Check: 79107								299.06		
100256	CONSTELLATION NEWENERGY INC	16172724401	11/16/19	P	4	01-4505-04-00	UTILITIES	796.77	79108	11/26/19
100256	CONSTELLATION NEWENERGY INC	16172724401	11/16/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	796.76	79108	11/26/19
Totals for Check: 79108								1,593.53		
100256	CONSTELLATION NEWENERGY INC	16172772901	11/16/19	P	6	01-4505-06-00	UTILITIES	07.57	79109	11/26/19
Totals for Check: 79109								07.57		
100256	CONSTELLATION NEWENERGY INC	16173392601	11/16/19	P	1	01-1154-01-00	Due from CU - Mgmt District	49.30	79110	11/26/19
Totals for Check: 79110								49.30		
100177	DEER OAKS EAP SERVICES LLC	CONB19-11	11/19/19	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79111	11/26/19
Totals for Check: 79111								178.10		
29620	FEDEX	6-845-67778	11/21/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	25.68	79112	11/26/19
Totals for Check: 79112								25.68		
100722	FIRE RECOVERY EMS	12347	11/05/19	P	13	01-4056-13-00	CONTRACT BILLING	320.40	79113	11/26/19
Totals for Check: 79113								320.40		
940	GRAINGER	9342721694	11/01/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	421.29	79114	11/26/19
Totals for Check: 79114								421.29		
34320	GREGG & GREGG PC	31140 G	11/20/19	P	1	01-4055-01-00	LEGAL FEES	5,725.00	79115	11/26/19
34320	GREGG & GREGG PC	31142 P	11/20/19	P	12	01-4060-12-00	CONTRACT SERVICES	2,520.00	79115	11/26/19
34320	GREGG & GREGG PC	31141 L	11/20/19	P	1	01-4055-01-00	LEGAL FEES	3,116.67	79115	11/26/19
Totals for Check: 79115								11,361.67		
35455	GRIFFIN PARTNERS NB OFFICE N01	10/16-11/15/19	11/15/19	P	6	01-4505-06-00	UTILITIES	797.34	79116	11/26/19
Totals for Check: 79116								797.34		
1040	HARRIS COUNTY APPRAISAL	PSI19002058	11/15/19	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,948.00	79117	11/26/19
Totals for Check: 79117								8,948.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
43503	HOUSTON CHRONICLE	221962048	10/09/19	P	1	01-4040-01-00	ADVERTISING	305.39	79118	11/26/19
Totals for Check: 79118								305.39		
99999	Karen Vaughn	KV 10-25-19	11/25/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	330.00	79119	11/26/19
Totals for Check: 79119								330.00		
54150	Liggio's Tire & Service Center	232752	10/29/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.00	79120	11/26/19
Totals for Check: 79120								25.00		
100513	MOONWALKS 4 LESS	05252841	11/21/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	125.00	79121	11/26/19
Totals for Check: 79121								125.00		
61620	MOORE SUPPLY COMPANY	S157332652.001	11/19/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	50.60	79122	11/26/19
Totals for Check: 79122								50.60		
99764	MUNICIPAL EMERGENCY SERVICE	IN1392576	10/30/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	1,662.96	79123	11/26/19
Totals for Check: 79123								1,662.96		
100314	ORKIN COMMERCIAL SERVICES	190481100	11/25/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	90.41	79124	11/26/19
100314	ORKIN COMMERCIAL SERVICES	190481100	11/25/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	71.03	79124	11/26/19
100314	ORKIN COMMERCIAL SERVICES	190482157	11/18/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	79124	11/26/19
Totals for Check: 79124								256.44		
71150	RCI Technologies, Inc.	40241	10/01/19	P	2	01-4060-02-00	CONTRACT SERVICES	600.15	79125	11/26/19
Totals for Check: 79125								600.15		
100721	SAW & SEAL OF TX, LLC	19-029 PMT 01	11/21/19	P	10	01-4162-10-00	RESERVE - HARVEY	7,044.84	79126	11/26/19
Totals for Check: 79126								7,044.84		
100628	SHARP BUSINESS SYSTEMS	9002396088	11/18/19	P	11	01-4070-11-00	Contract Computer Services	238.98	79127	11/26/19
Totals for Check: 79127								238.98		
89642	TEXAS DEPT. OF STATE HEALTH	LICENSEREN1119	11/22/19	P	13	01-4057-13-00	LICENSES	870.00	79128	11/26/19
Totals for Check: 79128								870.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	26,257.08	79129	11/26/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	10,697.85	79129	11/26/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,861.80	79129	11/26/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	11,338.66	79129	11/26/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,619.70	79129	11/26/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	803.99	79129	11/26/19
Totals for Check: 79129								55,579.08		
99170	TML HEALTH	5721912MV	11/18/19	P	1	01-1210-01-00	PREPAID INSURANCE	55,096.70	79130	11/26/19
Totals for Check: 79130								55,096.70		
94150	United Rentals	176263334-001	11/18/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	70.64	79131	11/26/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79131								70.64		
93555	USA BlueBook	072749	11/20/19	P	2	02-4110-02-00	Maintenance - Equipment	240.48	79132	11/26/19
93555	USA BlueBook	072749	11/20/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	240.95	79132	11/26/19
Totals for Check: 79132								481.43		
100191	CITIBANK	09/04-10/03/19	09/04/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,761.86	79133	12/04/19
100191	CITIBANK	09/04-10/03/19	09/04/19	P	1	02-2005-01-00	ACCOUNTS PAYABLE	111.00	79133	12/04/19
100191	CITIBANK	09/04-10/03/19	09/04/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	2,048.30	79133	12/04/19
100191	CITIBANK	09/04-10/03/19	09/04/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,160.62	79133	12/04/19
100191	CITIBANK	09/04-10/03/19	09/04/19	P	1	09-2005-01-00	Accounts Payable	337.85	79133	12/04/19
Totals for Check: 79133								14,419.63		
100112	NATHAN VARNER	QUALS 12-05-19	12/05/19	P	7	01-4060-07-00	CONTRACT SERVICES	120.00	79134	12/05/19
Totals for Check: 79134								120.00		
100451	A & L AUTOMOTIVE	21308	12/03/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	107.55	79135	12/06/19
Totals for Check: 79135								107.55		
510	AAA FLEXIBLE PIPE CLEANING	201911046	11/14/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	1,925.00	79136	12/06/19
510	AAA FLEXIBLE PIPE CLEANING	201911046	11/14/19	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	1,925.00	79136	12/06/19
Totals for Check: 79136								3,850.00		
9290	ACT PIPE & SUPPLY	S100440249.001	11/01/19	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	950.00	79137	12/06/19
Totals for Check: 79137								950.00		
100495	AMERICAN JANITORIAL	44985	11/14/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	165.79	79138	12/06/19
100495	AMERICAN JANITORIAL	44985	11/14/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	130.27	79138	12/06/19
100495	AMERICAN JANITORIAL	45069	12/01/19	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	79138	12/06/19
100495	AMERICAN JANITORIAL	45069	12/01/19	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	79138	12/06/19
100495	AMERICAN JANITORIAL	45069	12/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	79138	12/06/19
100495	AMERICAN JANITORIAL	45069	12/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	79138	12/06/19
Totals for Check: 79138								2,336.06		
100714	ANDROID CONSTRUCTION SERVICES	19-0036	11/25/19	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	3,000.00	79139	12/06/19
100714	ANDROID CONSTRUCTION SERVICES	19-0036	11/25/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,200.00	79139	12/06/19
Totals for Check: 79139								4,200.00		
100169	ARKK ENGINEERS, LLC	19-035-02	11/22/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	2,510.00	79140	12/06/19
100169	ARKK ENGINEERS, LLC	19-006-10	11/22/19	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	700.00	79140	12/06/19
100169	ARKK ENGINEERS, LLC	19-035-01	10/23/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	5,142.50	79140	12/06/19
100169	ARKK ENGINEERS, LLC	19-006-09	10/23/19	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	1,120.00	79140	12/06/19
Totals for Check: 79140								9,472.50		
100670	AULDS MEDIA HOLDINGS, LLC	1261	11/13/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79141	12/06/19
Totals for Check: 79141								3,200.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
16520	BAY AREA HOUSTON ECONOMIC	2019 QSR BQT	11/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,600.00	79142	12/06/19
Totals for Check: 79142								2,600.00		
10140	BAY ELECTRIC SUPPLY	1213320-00	11/19/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	24.56	79143	12/06/19
10140	BAY ELECTRIC SUPPLY	1213116-00	11/05/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	140.40	79143	12/06/19
10140	BAY ELECTRIC SUPPLY	1213116-00	11/05/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	55.00	79143	12/06/19
10140	BAY ELECTRIC SUPPLY	1213116-00	11/05/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	(03.91)	79143	12/06/19
Totals for Check: 79143								216.05		
99999	Benchmark Customs	3436	11/20/19	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	1,000.00	79144	12/06/19
Totals for Check: 79144								1,000.00		
100583	BLUE360 MEDIA	61677	10/28/19	P	7	01-4226-07-00	SUPPLIES - POLICE	287.30	79145	12/06/19
Totals for Check: 79145								287.30		
12505	BOUND TREE Medical	83419190	11/19/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	553.05	79146	12/06/19
12505	BOUND TREE Medical	83419189	11/19/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	06.30	79146	12/06/19
12505	BOUND TREE Medical	83414825	11/14/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	51.83	79146	12/06/19
12505	BOUND TREE Medical	83420840	11/20/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	23.02	79146	12/06/19
12505	BOUND TREE Medical	83423689	11/22/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	280.75	79146	12/06/19
12505	BOUND TREE Medical	83339356	10/01/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	08.48	79146	12/06/19
Totals for Check: 79146								923.43		
16414	Cintas	4035795061	11/25/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79147	12/06/19
16414	Cintas	4035795061	11/25/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	45.22	79147	12/06/19
16414	Cintas	4036408701	12/03/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79147	12/06/19
16414	Cintas	4036408701	12/03/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79147	12/06/19
16414	Cintas	4036408947	12/03/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79147	12/06/19
16414	Cintas	4036408947	12/03/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	62.54	79147	12/06/19
Totals for Check: 79147								181.30		
100267	CLEAR CREEK ISD EDUCATION	2019 GALA	11/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,500.00	79148	12/06/19
Totals for Check: 79148								1,500.00		
99999	Coban Technologies, Inc.	25862	11/13/19	P	7	01-4226-07-00	SUPPLIES - POLICE	118.00	79149	12/06/19
Totals for Check: 79149								118.00		
89830	COMCAST	11/01/19 PWDTA	11/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.30	79150	12/06/19
Totals for Check: 79150								16.30		
89830	COMCAST	11/11/19 PW	11/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	297.38	79151	12/06/19
Totals for Check: 79151								297.38		
89830	COMCAST	11/18/19 WASTE	11/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	190.38	79152	12/06/19
Totals for Check: 79152								190.38		
89830	COMCAST	11/20/19 FD EMS	11/20/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	671.40	79153	12/06/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79153								671.40		
100695	DEVA MAHAN	DM 11-20-19	12/04/19	P	3	01-4605-03-00	TRAINING & TRAVEL	13.55	79154	12/06/19
Totals for Check: 79154								13.55		
100407	DOG WASTE DEPOT	309856	11/20/19	P	6	01-4228-06-00	SUPPLIES - MUT MITS	666.00	79155	12/06/19
100407	DOG WASTE DEPOT	309856	11/20/19	P	6	01-4228-06-00	SUPPLIES - MUT MITS	59.27	79155	12/06/19
Totals for Check: 79155								725.27		
28859	EASTEX ENVIRONMENTAL LAB	C19K377	11/04/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,679.00	79156	12/06/19
Totals for Check: 79156								1,679.00		
100252	ELLIS SURVEYING SERVICES	2019-12134	10/07/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	4,675.00	79157	12/06/19
Totals for Check: 79157								4,675.00		
100312	FIRESAFE	SM154780	11/14/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	546.00	79158	12/06/19
100312	FIRESAFE	SM154780	11/14/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	429.00	79158	12/06/19
Totals for Check: 79158								975.00		
100454	FRONTIER COMMUNICATIONS	3334211	11/2019 11/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,014.11	79159	12/06/19
Totals for Check: 79159								1,014.11		
100454	FRONTIER COMMUNICATIONS	3338409	11/2019 11/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	161.15	79160	12/06/19
Totals for Check: 79160								161.15		
32315	G.W. Robinson Elementary PTA	HIP 2019	12/04/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	300.00	79161	12/06/19
Totals for Check: 79161								300.00		
35870	Gulf Coast GFOA	12-19-2019	12/04/19	P	1	01-4605-01-00	TRAINING & TRAVEL	140.00	79162	12/06/19
Totals for Check: 79162								140.00		
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	3,058.65	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	2,217.60	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	809.55	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	23.60	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	07.50	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	665.00	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	920.00	79163	12/06/19
Totals for Check: 79163								7,701.90		
43503	HOUSTON CHRONICLE	226323007	11/13/19	P	1	01-4040-01-00	ADVERTISING	138.94	79164	12/06/19
Totals for Check: 79164								138.94		
100086	Jardina Garden Center	33563	11/07/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	17.85	79165	12/06/19
100086	Jardina Garden Center	6012	11/22/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	280.00	79165	12/06/19
Totals for Check: 79165								297.85		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100161	Jerry Kinsella	TRAP REF19-0331	12/03/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	79166	12/06/19
Totals for Check: 79166								35.00		
100161	Joseph Mains	TRAP REF19-0328	12/03/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	79167	12/06/19
Totals for Check: 79167								35.00		
100001	JOHN MAHON	JM 11-13-19	11/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79168	12/06/19
Totals for Check: 79168								50.00		
100605	MINDECOLOGY	3494	11/14/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,212.50	79169	12/06/19
Totals for Check: 79169								1,212.50		
100605	MINDECOLOGY	3501	11/27/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,212.50	79170	12/06/19
Totals for Check: 79170								1,212.50		
61620	MOORE SUPPLY COMPANY	S157146485.001	10/28/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	20.87	79171	12/06/19
Totals for Check: 79171								20.87		
100490	NATIONAL BAND & TAG CO	32217	11/08/19	P	9	01-4230-09-00	SUPPLIES	105.09	79172	12/06/19
Totals for Check: 79172								105.09		
100636	NEXTCARE URGENT CARE TX	11-06-2019	11/06/19	P	1	01-4930-01-00	EXAMS & DRUG TESTING	90.00	79173	12/06/19
Totals for Check: 79173								90.00		
70215	Power Field Services, DIV	4142	11/08/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,608.05	79174	12/06/19
70215	Power Field Services, DIV	4209	11/20/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,539.47	79174	12/06/19
70215	Power Field Services, DIV	4209	11/20/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,539.47	79174	12/06/19
Totals for Check: 79174								4,686.99		
100293	SPRINT WASTE SERVICES LP	0000048553	10/31/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	4,100.00	79175	12/06/19
Totals for Check: 79175								4,100.00		
100431	STRIPE AND SWEEP, INC.	90169	11/25/19	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,562.50	79176	12/06/19
Totals for Check: 79176								1,562.50		
84243	SWA GROUP	179214	11/14/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	4,245.00	79177	12/06/19
Totals for Check: 79177								4,245.00		
89628	Texas Court Clerks Association RENEWAL 2020	12/02/19	12/02/19	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	55.00	79178	12/06/19
Totals for Check: 79178								55.00		
100723	TEAM MANCUSO POWERSPORTS SOUTH 2019 CAN AM HD5	12/03/19	12/03/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	10,581.36	79179	12/06/19
Totals for Check: 79179								10,581.36		
100026	The Sandcarved Award	12-06-2019	12/04/19	P	1	01-4062-01-00	CITY PROGRAMS	270.00	79180	12/06/19
Totals for Check: 79180								270.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100244	ULINE	114063606	11/06/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	126.24	79181	12/06/19
100244	ULINE	113904937	11/01/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	172.97	79181	12/06/19
Totals for Check: 79181								299.21		
94150	United Rentals	176384882-001	11/20/19	P	3	02-4110-03-00	Maintenance - Equipment	193.08	79182	12/06/19
Totals for Check: 79182								193.08		
100532	UNDERGROUND, INC	0103447-IN	11/20/19	P	3	02-4110-03-00	Maintenance - Equipment	254.02	79183	12/06/19
Totals for Check: 79183								254.02		
93555	USA BlueBook	071093	11/19/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	60.00	79184	12/06/19
Totals for Check: 79184								60.00		
100496	WEX BANK	62533738	11/30/19	P	13	01-4245-13-00	Supplies - Gas & Oil	94.87	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	4	01-4245-04-00	Supplies - Gas & Oil	93.61	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	14	01-4245-14-00	Supplies - Gas & Oil	33.81	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	7	01-4245-07-00	Supplies - Gas & Oil	1,331.13	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	5	01-4245-05-00	Supplies - Gas & Oil	965.44	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	1	02-4245-01-00	Supplies - Gas & Oil	187.14	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	13	01-4245-13-00	Supplies - Gas & Oil	57.47	79185	12/06/19
Totals for Check: 79185								2,763.47		
100091	ADRIAN V. CORDOVA JR	20191206F	12/06/19	P	1	01-4062-01-00	CITY PROGRAMS	825.00	79186	12/06/19
Totals for Check: 79186								825.00		
88888	CHAVEZ, JASON	U0060369390003A	12/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.53	79187	12/06/19
Totals for Check: 79187								39.53		
88888	HOUSTON METHODIST CLEAR LAKE	U0060365100003A	12/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	168.60	79188	12/06/19
Totals for Check: 79188								168.60		
88888	MOTTER, EDWARD	U0040263860004A	12/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	109.37	79189	12/06/19
Totals for Check: 79189								109.37		
88888	PATIN, VINCENT	U0050266811009A	12/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	79190	12/06/19
Totals for Check: 79190								65.14		
88888	YOUNG, IAN & KELLY	U0030262825002A	12/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	79191	12/06/19
Totals for Check: 79191								65.14		
100725	SOUTH LAND TITLE, LLC	16 LEEWARD PMT	12/09/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	258,375.89	79192	12/09/19
Totals for Check: 79192								258,375.89		
100724	3 QUARTER MOON PRODUCTIONS, LL	039389	12/03/19	P	2	06-4073-02-00	Promotions	3,500.00	79193	12/10/19
Totals for Check: 79193								3,500.00		
9490	Awards of Distinction, Inc	19826	12/05/19	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	130.00	79194	12/10/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79194								130.00		
100327	BYRDSON SERVICES, LLC	19 HARBOR DR 3	12/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	56,546.56	79195	12/10/19
100327	BYRDSON SERVICES, LLC	21 HARBOR DR 3	12/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	56,648.64	79195	12/10/19
100327	BYRDSON SERVICES, LLC	2002 SC PHASE 3	10/03/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	61,166.55	79195	12/10/19
Totals for Check: 79195								174,361.75		
660	CITY OF NASSAU BAY	BOATPARADE FY20	12/09/19	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	79196	12/10/19
Totals for Check: 79196								500.00		
660	CITY OF NASSAU BAY	DEC 19 WTR BLG	12/02/19	P	17	01-4505-17-00	UTILITIES	39.00	79197	12/10/19
660	CITY OF NASSAU BAY	DEC 19 WTR BLG	12/02/19	P	1	02-3005-01-00	WATER SALES	27.05	79197	12/10/19
660	CITY OF NASSAU BAY	DEC 19 WTR BLG	12/02/19	P	1	02-3010-01-00	SEWER SERVICE CHARGES	22.59	79197	12/10/19
660	CITY OF NASSAU BAY	DEC 19 WTR BLG	12/02/19	P	17	01-4505-17-00	UTILITIES	43.43	79197	12/10/19
660	CITY OF NASSAU BAY	DEC 19 WTR BLG	12/02/19	P	1	02-3005-01-00	WATER SALES	55.28	79197	12/10/19
Totals for Check: 79197								187.35		
17160	CLEAR LAKE CITY WATER	OCTOBER 2019	12/02/19	P	2	02-4035-02-00	WATER PURCHASE	19,794.82	79198	12/10/19
17160	CLEAR LAKE CITY WATER	OCTOBER 2019	12/02/19	P	2	02-4035-02-00	WATER PURCHASE	(19,794.82)	79198	12/10/19
17160	CLEAR LAKE CITY WATER	OCTOBER 2019	12/02/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	79198	12/10/19
17160	CLEAR LAKE CITY WATER	OCTOBER 2019	12/02/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	79198	12/10/19
Totals for Check: 79198								13,413.14		
42910	HARRIS GALVESTON COASTAL	313747	11/18/19	P	1	02-4057-01-00	LICENSE & PERMITS FEES	720.00	79199	12/10/19
Totals for Check: 79199								720.00		
100441	IEH AUTO PARTS, LLC	069659406	12/03/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.36	79200	12/10/19
Totals for Check: 79200								15.36		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 29	12/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	11,990.00	79201	12/10/19
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 3	12/05/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	8,050.00	79201	12/10/19
Totals for Check: 79201								20,040.00		
100706	LEE JORDAN	TLR PMT 03	12/04/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,480.00	79202	12/10/19
Totals for Check: 79202								3,480.00		
100721	SAW & SEAL OF TX, LLC	19-029 PMT 02	12/04/19	P	10	01-4162-10-00	RESERVE - HARVEY	67,665.51	79203	12/10/19
Totals for Check: 79203								67,665.51		
84100	STW	26373	11/30/19	P	1	01-4060-01-00	CONTRACT SERVICES	87.00	79204	12/10/19
84100	STW	26373	11/30/19	P	1	02-4605-01-00	TRAINING	346.84	79204	12/10/19
Totals for Check: 79204								433.84		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-06-2019	12/06/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	788.77	79205	12/10/19
2020	VANTAGEPOINT TRANS. AGENTS,457	12-06-2019	12/06/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	79205	12/10/19
2020	VANTAGEPOINT TRANS. AGENTS,457	12-06-2019	12/06/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79205	12/10/19
Totals for Check: 79205								1,966.08		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35880	Verizon Wireless	9842870177	11/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,089.31	79206	12/10/19
Totals for Check: 79206								2,089.31		
35880	Verizon Wireless	9842870178	11/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79207	12/10/19
Totals for Check: 79207								39.20		
9290	ACT PIPE & SUPPLY	S100444046.001	12/04/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	870.00	79208	12/13/19
Totals for Check: 79208								870.00		
590	AMERIWASTE, INC.	137116	11/30/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79209	12/13/19
590	AMERIWASTE, INC.	137116	11/30/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79209	12/13/19
Totals for Check: 79209								20,236.76		
100623	ASHLEY GRAVES	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	79210	12/13/19
Totals for Check: 79210								49.00		
100670	AULDS MEDIA HOLDINGS, LLC	1266	12/10/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79211	12/13/19
Totals for Check: 79211								3,200.00		
12505	BOUND TREE Medical	83385449	10/17/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,019.24	79212	12/13/19
12505	BOUND TREE Medical	8347979	12/09/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	380.00	79212	12/13/19
Totals for Check: 79212								1,399.24		
100271	BRYCE KLUG	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	79213	12/13/19
Totals for Check: 79213								49.00		
13115	BUREAU VERITAS	1503261	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	89.64	79214	12/13/19
13115	BUREAU VERITAS	1503262	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503263	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503264	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503265	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503266	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503267	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503268	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503269	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503270	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503271	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503272	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503273	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503274	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503275	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503276	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1504945	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1504946	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
Totals for Check: 79214								1,397.28		
100661	CHANI HONEYCUTT	CH 12-05-19	12/05/19	P	1	01-4605-01-00	TRAINING & TRAVEL	66.01	79215	12/13/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79215								66.01		
16414	Cintas	4036998899	12/10/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79216	12/13/19
16414	Cintas	4036998899	12/10/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	45.22	79216	12/13/19
Totals for Check: 79216								61.99		
99999	Cody McCamy	CM 12-10-19	12/10/19	P	4	01-4605-04-00	TRAINING & TRAVEL	174.35	79217	12/13/19
Totals for Check: 79217								174.35		
89830	COMCAST	11/27/19 NEWCH	11/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	478.10	79218	12/13/19
Totals for Check: 79218								478.10		
89830	COMCAST	12/01/19 ANCTRL	12/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.88	79219	12/13/19
Totals for Check: 79219								174.88		
100498	DANIELS SHARPSMART, INC	486103	11/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	128.11	79220	12/13/19
Totals for Check: 79220								128.11		
12275	DATAPROSE, LLC	DP1904032	11/30/19	P	1	01-4042-01-00	PUBLICATIONS	57.30	79221	12/13/19
12275	DATAPROSE, LLC	DP1904032	11/30/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	927.80	79221	12/13/19
12275	DATAPROSE, LLC	3P46241	11/25/19	P	1	01-4042-01-00	PUBLICATIONS	680.00	79221	12/13/19
Totals for Check: 79221								1,665.10		
56400	DON MATTER	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	79222	12/13/19
Totals for Check: 79222								49.00		
24960	DXI INDUSTRIES, INC.	055021600-19	12/02/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79223	12/13/19
24960	DXI INDUSTRIES, INC.	055021705-19	12/04/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	79223	12/13/19
24960	DXI INDUSTRIES, INC.	DE05009541-19	11/30/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	230.00	79223	12/13/19
Totals for Check: 79223								2,155.40		
29615	FASTSIGNS CLEAR LAKE	257-57383	12/06/19	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	102.51	79224	12/13/19
Totals for Check: 79224								102.51		
940	GRAINGER	9358475581	11/18/19	P	3	02-4145-03-00	MAINTENANCE - SEMER PLANT	30.24	79225	12/13/19
940	GRAINGER	9370033814	11/27/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	117.32	79225	12/13/19
940	GRAINGER	9358475573	11/18/19	P	1	02-4105-01-00	MAINTENANCE - BUILDING	106.14	79225	12/13/19
Totals for Check: 79225								253.70		
37450	Harris County Treasurer	101735	12/02/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	585.00	79226	12/13/19
37450	Harris County Treasurer	101733	12/02/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,443.00	79226	12/13/19
37450	Harris County Treasurer	101732	12/02/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.00	79226	12/13/19
Totals for Check: 79226								2,184.00		
100710	HANDTEVY PEDIATRIC EMERGENCY	INV-2490	10/07/19	P	9	07-7093-09-00	EMS Donations-Equipment	695.00	79227	12/13/19
100710	HANDTEVY PEDIATRIC EMERGENCY	INV-2490	10/07/19	P	9	07-7093-09-00	EMS Donations-Equipment	560.00	79227	12/13/19
100710	HANDTEVY PEDIATRIC EMERGENCY	INV-2490	10/07/19	P	9	07-7093-09-00	EMS Donations-Equipment	17.25	79227	12/13/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79227								1,272.25		
43505	HOME DEPOT	11-28-19 FIN CH	11/28/19	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	01.02	79228	12/13/19
43505	HOME DEPOT	5022219	11/04/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	62.70	79228	12/13/19
43505	HOME DEPOT	4094759	11/05/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	31.72	79228	12/13/19
43505	HOME DEPOT	5090150	11/14/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	34.95	79228	12/13/19
43505	HOME DEPOT	50674	11/19/19	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	95.72	79228	12/13/19
43505	HOME DEPOT	8106043	11/21/19	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	142.50	79228	12/13/19
Totals for Check: 79228								368.61		
100198	INS GAS AND SUPPLY OF TX, LTD	35260265	11/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	253.62	79229	12/13/19
Totals for Check: 79229								253.62		
100001	JOHN MAHON	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	79230	12/13/19
Totals for Check: 79230								49.00		
99760	JOHN SANTARCANGELO	31585	11/15/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	490.00	79231	12/13/19
Totals for Check: 79231								490.00		
100728	KNOWBE4	INV73242	10/31/19	P	4	01-4605-04-00	TRAINING & TRAVEL	3,418.30	79232	12/13/19
Totals for Check: 79232								3,418.30		
100249	LANDSCAPE PROFESSIONALS OF TX	31772	11/30/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	79233	12/13/19
100249	LANDSCAPE PROFESSIONALS OF TX	31772	11/30/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	79233	12/13/19
Totals for Check: 79233								9,028.00		
43440	MARK DENMAN	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79234	12/13/19
Totals for Check: 79234								75.00		
56970	MARSH DARCY PARTNERS, INC.	3018	12/01/19	P	1	01-1155-01-00	Due from TIRZ	86.45	79235	12/13/19
Totals for Check: 79235								86.45		
100624	MATT PRIOR	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	79236	12/13/19
Totals for Check: 79236								49.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-455232	11/14/19	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	24.67	79237	12/13/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-455023	11/12/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	13.99	79237	12/13/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-455021	11/12/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	40.47	79237	12/13/19
Totals for Check: 79237								79.13		
100314	ORKIN COMMERCIAL SERVICES	191831623	12/06/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	79238	12/13/19
Totals for Check: 79238								95.00		
100453	PALM PROFESSIONALS TROPICAL	15441	12/02/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,650.00	79239	12/13/19
100453	PALM PROFESSIONALS TROPICAL	15442	12/02/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,650.00	79239	12/13/19
Totals for Check: 79239								9,300.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
70128	PS LIGHTWAVE, INC.	RC00062554	12/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79240	12/13/19
70128	PS LIGHTWAVE, INC.	RC00062806	12/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79240	12/13/19
70128	PS LIGHTWAVE, INC.	RC00062934	12/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	79240	12/13/19
Totals for Check: 79240								2,362.50		
99999	Roderick MoLyneau	RM 12-10-19	12/10/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	158.98	79241	12/13/19
Totals for Check: 79241								158.98		
100165	SAN ANTONIO EQUIPMENT REPAIR	67714	12/06/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,650.00	79242	12/13/19
Totals for Check: 79242								1,650.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2407323	10/16/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,088.00	79243	12/13/19
Totals for Check: 79243								1,088.00		
100649	SPMR LLC	SPMR 1981	11/30/19	P	2	02-4070-02-00	Contract Services & Meter Rdg.	6,692.40	79244	12/13/19
Totals for Check: 79244								6,692.40		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- UAL PMT 5	12/10/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	51,510.00	79245	12/13/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- UAL PMT 5	12/10/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	19,762.50	79245	12/13/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- UAL PMT 5	12/10/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	3,727.50	79245	12/13/19
Totals for Check: 79245								75,000.00		
88888	TODARO, SHAWN & TERESA	U0050267190005A	12/12/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	46.70	79246	12/13/19
Totals for Check: 79246								46.70		
100713	TX HYDRANT SERVICES	3819	11/25/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	465.00	79247	12/13/19
Totals for Check: 79247								465.00		
100713	TX HYDRANT SERVICES	3818	11/25/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	1,125.00	79248	12/13/19
Totals for Check: 79248								1,125.00		
100244	ULINE	114311970	11/13/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	63.73	79249	12/13/19
Totals for Check: 79249								63.73		
94150	United Rentals	176723843-001	12/04/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	102.88	79250	12/13/19
Totals for Check: 79250								102.88		
83800	Vic Studer	VS 12-10-19	12/10/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	89.06	79251	12/13/19
Totals for Check: 79251								89.06		
100063	Warters, Bob	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79252	12/13/19
Totals for Check: 79252								50.00		
100729	Jeter Memorial Funeral Home	KSULLIVAN 2019	12/16/19	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	4,000.00	79253	12/16/19
Totals for Check: 79253								4,000.00		
845	AFLAC	363114	12/16/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,523.68	79254	12/20/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79254								1,523.68		
99999	American Flagpole & Flag Co.	150874	12/09/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	137.85	79255	12/20/19
Totals for Check: 79255								137.85		
99999	Christine RyLant	12-06-2019	12/06/19	P	1	01-4062-01-00	CITY PROGRAMS	400.00	79256	12/20/19
Totals for Check: 79256								400.00		
16414	Cintas	4037580024	12/17/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79257	12/20/19
16414	Cintas	4037580024	12/17/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79257	12/20/19
Totals for Check: 79257								40.00		
99999	Clarence Cox	12-14-2019	12/14/19	V	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	170.00	79258	12/20/19
Totals for Check: 79258								170.00		
100256	CONSTELLATION NEWENERGY INC	16074356301	11/28/19	P	6	01-4505-06-00	UTILITIES	2,359.10	79259	12/20/19
Totals for Check: 79259								2,359.10		
100256	CONSTELLATION NEWENERGY INC	16074358601	11/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,292.60	79260	12/20/19
Totals for Check: 79260								5,292.60		
100256	CONSTELLATION NEWENERGY INC	16172801101	11/28/19	P	6	01-4505-06-00	UTILITIES	607.45	79261	12/20/19
Totals for Check: 79261								607.45		
100256	CONSTELLATION NEWENERGY INC	16172801401	11/28/19	P	1	01-4505-01-00	UTILITIES	1,463.15	79262	12/20/19
100256	CONSTELLATION NEWENERGY INC	16172801401	11/28/19	P	17	01-4505-17-00	UTILITIES	1,149.61	79262	12/20/19
100256	CONSTELLATION NEWENERGY INC	16172801401	11/28/19	P	6	01-4505-06-00	UTILITIES	76.95	79262	12/20/19
Totals for Check: 79262								2,689.71		
100256	CONSTELLATION NEWENERGY INC	16172811801	11/28/19	P	3	02-4505-03-00	UTILITIES - PLANTS	5,244.27	79263	12/20/19
Totals for Check: 79263								5,244.27		
100256	CONSTELLATION NEWENERGY INC	16172817701	11/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	1,295.56	79264	12/20/19
100256	CONSTELLATION NEWENERGY INC	16172817701	11/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	07.30	79264	12/20/19
100256	CONSTELLATION NEWENERGY INC	16172817701	11/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79264	12/20/19
Totals for Check: 79264								1,308.95		
100415	JASON REYNOLDS	JR 12-16-19	12/16/19	P	2	06-4073-02-00	Promotions	366.43	79265	12/20/19
Totals for Check: 79265								366.43		
100730	KARLI HIMANOS	2020 PMT 01	12/19/19	P	2	06-4073-02-00	Promotions	3,960.00	79266	12/20/19
Totals for Check: 79266								3,960.00		
100650	LOUISE B MARTINEZ	100819-0900-02	12/17/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	3,707.00	79267	12/20/19
Totals for Check: 79267								3,707.00		
60088	Nassau Bay Economic Dev. Corp	DEC2019 SALESTX	12/12/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	32,827.01	79268	12/20/19

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79268								32,827.01		
63406	OVERHEAD DOOR	CS104188	11/27/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	531.84	79269	12/20/19
Totals for Check: 79269								531.84		
100222	PYROTECNICO, LLC	INV-C42072	12/14/19	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	79270	12/20/19
Totals for Check: 79270								4,000.00		
100680	RL	INVADPI30506	10/01/19	P	13	01-4056-13-00	CONTRACT BILLING	1,581.70	79271	12/20/19
100680	RL	INVADPI30506	10/01/19	P	1	01-3605-01-00	AMBULANCE FEES	(1,557.88)	79271	12/20/19
Totals for Check: 79271								23.82		
99999	Tara Whitaker	TW 12-14-19	12/14/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	155.97	79272	12/20/19
Totals for Check: 79272								155.97		
100731	STEWART TITLE	18 LEEWARD PML	12/20/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	1,000.00	79273	12/20/19
Totals for Check: 79273								1,000.00		
99999	Sara Plunk	SP 12-14-19	12/14/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	170.00	79274	12/20/19
Totals for Check: 79274								170.00		
99999	STACEY ANDUR	SA 12-17-19	12/17/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	116.64	79275	12/20/19
Totals for Check: 79275								116.64		
100126	MARY CHAMBERS	MC 01-08-20	12/30/19	P	1	01-1153-01-00	Due From CU - EDC	115.00	79276	12/30/19
Totals for Check: 79276								115.00		
72565	TONY RUSSO	TR 01-07-20	12/30/19	P	14	01-4605-14-00	TRAINING & TRAVEL	175.00	79277	12/30/19
Totals for Check: 79277								175.00		
100701	MATTHEW HOWIE	TLR PMT 03604	12/30/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	7,808.00	79278	12/30/19
Totals for Check: 79278								7,808.00		
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4305-01-00	WAGES	24,897.32	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	2	01-4305-02-00	WAGES	7,588.80	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	3	01-4305-03-00	WAGES	5,855.78	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	4	01-4305-04-00	WAGES	4,904.84	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4305-05-00	WAGES	13,186.04	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	6	01-4305-06-00	WAGES	6,338.49	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4305-07-00	WAGES	69,271.62	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	9	01-4305-09-00	WAGES	1,241.28	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	11	01-4305-11-00	WAGES	3,444.40	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	12	01-4305-12-00	WAGES	3,204.80	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	13	01-4305-13-00	WAGES	26,771.37	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	14	01-4305-14-00	WAGES	2,349.66	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4305-01-00	WAGES	54,905.53	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-4305-01-00	WAGES	10,355.11	79279	01/06/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4306-05-00	OVERTIME	582.21	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	6	01-4306-06-00	OVERTIME	108.32	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4306-07-00	OVERTIME	2,978.05	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	9	01-4306-09-00	OVERTIME	199.75	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4306-01-00	OVERTIME	1,330.62	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-4306-01-00	OVERTIME	46.42	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(16,665.38)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,409.91)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(795.57)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	16,665.38	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	4,409.91	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	795.57	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,349.67	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	2	01-4310-02-00	SOCIAL SECURITY	508.70	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	3	01-4310-03-00	SOCIAL SECURITY	431.73	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	4	01-4310-04-00	SOCIAL SECURITY	362.98	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4310-05-00	SOCIAL SECURITY	948.79	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	6	01-4310-06-00	SOCIAL SECURITY	444.32	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4310-07-00	SOCIAL SECURITY	5,337.83	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	9	01-4310-09-00	SOCIAL SECURITY	105.48	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	11	01-4310-11-00	SOCIAL SECURITY	261.65	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	12	01-4310-12-00	SOCIAL SECURITY	220.93	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,187.90	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	14	01-4310-14-00	SOCIAL SECURITY	179.75	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4310-01-00	SOCIAL SECURITY	3,575.28	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-4310-01-00	SOCIAL SECURITY	564.50	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	(12,339.73)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,575.28)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(564.50)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	12,339.73	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,575.28	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	564.50	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	(12,438.49)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,635.79)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(575.06)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	12,438.49	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,635.79	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	575.06	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,247.96)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(231.73)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(139.99)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.58)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,358.21)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,277.20)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2150-01-00	FLEX SPEND 125	(268.28)	79279	01/06/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,070.82)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,404.14)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(470.70)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,589.04)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,147.58)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(211.54)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(606.55)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(369.62)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	(58.10)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,603.01)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,967.15)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(738.98)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,080.44	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,254.45	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	817.46	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,249.96	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,062.14	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	11,776.53	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	238.21	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	566.44	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.50	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	779.89	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	397.09	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,186.77	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,711.25	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(24,553.56)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,186.77)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,711.25)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	504.28	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,240.36	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4305-05-00	WAGES	(223.95)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4305-01-00	WAGES	(651.70)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	13	01-4306-13-00	OVERTIME	2,004.37	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	4	01-4306-04-00	OVERTIME	88.09	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4305-01-00	WAGES	(558.00)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4305-07-00	WAGES	(123.76)	79279	01/06/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	123119 PAYROLL	12/31/19	P	4	01-4305-04-00	WAGES	(170.70)	79279	01/06/20
100085	PAYCOM PAYROLL	123119 PAYROLL	12/31/19	P	1	06-4305-01-00	WAGES	(117.79)	79279	01/06/20
100085	PAYCOM PAYROLL	123119 PAYROLL	12/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(57.98)	79279	01/06/20
Totals for Check: 79279								227,585.95		
100451	A & L AUTOMOTIVE	21403	12/17/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	79280	01/10/20
100451	A & L AUTOMOTIVE	21507	01/02/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	37.50	79280	01/10/20
100451	A & L AUTOMOTIVE	21509	01/02/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	79280	01/10/20
Totals for Check: 79280								108.00		
100716	A & R ENGINEERING AND TESTING	19C11804-02	11/30/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	528.50	79281	01/10/20
Totals for Check: 79281								528.50		
9290	ACT PIPE & SUPPLY	S100457240.001	12/12/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	290.00	79282	01/10/20
9290	ACT PIPE & SUPPLY	S100460311.001	12/19/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	363.00	79282	01/10/20
Totals for Check: 79282								653.00		
100426	ALBERT G. AUSTIN JR.	327112719	11/19/19	P	2	06-4073-02-00	Promotions	3,500.00	79283	01/10/20
100426	ALBERT G. AUSTIN JR.	32782819	12/30/19	P	1	01-4062-01-00	CITY PROGRAMS	625.00	79283	01/10/20
Totals for Check: 79283								4,125.00		
9299	ALVIN COMMUNITY COLLEGE	1450812	12/05/19	P	7	01-4605-07-00	TRAINING & TRAVEL	509.25	79284	01/10/20
Totals for Check: 79284								509.25		
99999	Amy Laird	AL 12-30-19	12/30/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	238.26	79285	01/10/20
Totals for Check: 79285								238.26		
100732	AMERICAN FLAGPOLE & FLAG CO.	150874	12/09/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	137.85	79286	01/10/20
Totals for Check: 79286								137.85		
100495	AMERICAN JANITORIAL	45145	01/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	165.79	79287	01/10/20
100495	AMERICAN JANITORIAL	45145	01/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	130.27	79287	01/10/20
100495	AMERICAN JANITORIAL	45144	01/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	79287	01/10/20
100495	AMERICAN JANITORIAL	45144	01/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	79287	01/10/20
100495	AMERICAN JANITORIAL	45144	01/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	79287	01/10/20
100495	AMERICAN JANITORIAL	45144	01/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	79287	01/10/20
Totals for Check: 79287								2,336.06		
100623	ASHLEY GRAVES	AG 01-08-20	01/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	20.55	79288	01/10/20
Totals for Check: 79288								20.55		
100098	Bay Area Rentals	38140	01/06/20	P	1	01-1155-01-00	Due from TIRZ	201.95	79289	01/10/20
Totals for Check: 79289								201.95		
16520	BAY AREA HOUSTON ECONOMIC	32062	12/17/19	P	1	01-1153-01-00	Due From CU - EDC	445.00	79290	01/10/20
Totals for Check: 79290								445.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10140	BAY ELECTRIC SUPPLY	1213275-00	12/17/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	192.96	79291	01/10/20
10140	BAY ELECTRIC SUPPLY	1213640-00	12/12/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	33.00	79291	01/10/20
Totals for Check: 79291								225.96		
100594	BlueTarp Credit Services	43984594	12/19/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,799.99	79292	01/10/20
Totals for Check: 79292								1,799.99		
100114	BOKF, NA	02.01.20	01/08/20	P	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	110,000.00	79293	01/10/20
100114	BOKF, NA	02.01.20	01/08/20	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	41,657.50	79293	01/10/20
100114	BOKF, NA	02.01.20	01/08/20	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	79293	01/10/20
Totals for Check: 79293								151,907.50		
12505	BOUND TREE Medical	83456965	12/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	112.30	79294	01/10/20
12505	BOUND TREE Medical	83439484	12/10/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	173.33	79294	01/10/20
Totals for Check: 79294								285.63		
15745	Centerpoint Energy	12/23/19 EGN	12/23/19	P	1	02-4505-01-00	UTILITIES	42.14	79295	01/10/20
Totals for Check: 79295								42.14		
15745	Centerpoint Energy	12/23/19 FD	12/23/19	P	4	01-4505-04-00	UTILITIES	20.19	79296	01/10/20
15745	Centerpoint Energy	12/23/19 FD	12/23/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	20.18	79296	01/10/20
Totals for Check: 79296								40.37		
15745	Centerpoint Energy	12/23/19 PW	12/23/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	89.83	79297	01/10/20
Totals for Check: 79297								89.83		
15745	Centerpoint Energy	12/23/19 WTR	12/23/19	P	1	02-4505-01-00	UTILITIES	27.42	79298	01/10/20
Totals for Check: 79298								27.42		
100563	CHASE	0000000708	12/04/19	P	1	04-4840-01-00	PRINCIPAL - 2017 C.O.	315,000.00	79299	01/10/20
100563	CHASE	0000000708	12/04/19	P	1	04-4841-01-00	INTEREST - 2017 C.O.	41,852.63	79299	01/10/20
Totals for Check: 79299								356,852.63		
100597	CHICK-FIL-A, INC.	EDC CFA 122019	12/17/19	P	1	01-1153-01-00	Due From CU - EDC	1,162.81	79300	01/10/20
Totals for Check: 79300								1,162.81		
16414	Cintas	4037580071	12/17/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79301	01/10/20
16414	Cintas	4037580071	12/17/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	45.22	79301	01/10/20
16414	Cintas	4038135263	12/23/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79301	01/10/20
16414	Cintas	4038135263	12/23/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	45.22	79301	01/10/20
16414	Cintas	4038705123	12/31/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79301	01/10/20
16414	Cintas	4038705123	12/31/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79301	01/10/20
16414	Cintas	4033042353	10/22/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79301	01/10/20
16414	Cintas	4033042353	10/22/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	79301	01/10/20
16414	Cintas	4039334256	01/07/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79301	01/10/20
16414	Cintas	4039334256	01/07/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	58.91	79301	01/10/20
16414	Cintas	4038705039	12/31/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79301	01/10/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
16414	Cintas	4038705039	12/31/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79301	01/10/20
Totals for Check: 79301								383.63		
660	CITY OF NASSAU BAY	JAN 20 WTR BLG	01/01/20	P	17	01-4505-17-00	UTILITIES	39.00	79302	01/10/20
660	CITY OF NASSAU BAY	JAN 20 WTR BLG	01/01/20	P	1	02-3005-01-00	WATER SALES	27.05	79302	01/10/20
660	CITY OF NASSAU BAY	JAN 20 WTR BLG	01/01/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	22.59	79302	01/10/20
660	CITY OF NASSAU BAY	JAN 20 WTR BLG	01/01/20	P	17	01-4505-17-00	UTILITIES	43.43	79302	01/10/20
660	CITY OF NASSAU BAY	JAN 20 WTR BLG	01/01/20	P	1	02-3005-01-00	WATER SALES	55.28	79302	01/10/20
Totals for Check: 79302								187.35		
16485	Clear Creek Environ.Foundation	FY20 CONTRIBUTI	01/07/20	P	6	01-4913-06-00	ENVIRONMENTAL RESTORATION	4,000.00	79303	01/10/20
Totals for Check: 79303								4,000.00		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2019	12/20/19	P	2	02-4035-02-00	WATER PURCHASE	18,180.10	79304	01/10/20
17160	CLEAR LAKE CITY WATER	NOVEMBER 2019	12/20/19	P	2	02-4035-02-00	WATER PURCHASE	(1,550.52)	79304	01/10/20
17160	CLEAR LAKE CITY WATER	NOVEMBER 2019	12/20/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	79304	01/10/20
17160	CLEAR LAKE CITY WATER	NOVEMBER 2019	12/20/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	79304	01/10/20
Totals for Check: 79304								30,042.72		
89830	COMCAST	12/01/19 PWDTA	12/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.30	79305	01/10/20
Totals for Check: 79305								16.30		
89830	COMCAST	12/05/19 WTR PL	12/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	181.81	79306	01/10/20
Totals for Check: 79306								181.81		
89830	COMCAST	12/11/19 PW	12/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	307.43	79307	01/10/20
Totals for Check: 79307								307.43		
89830	COMCAST	12/18/19 WASTE	12/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	190.38	79308	01/10/20
Totals for Check: 79308								190.38		
89830	COMCAST	12/20/19 FD EMS	12/20/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	671.40	79309	01/10/20
Totals for Check: 79309								671.40		
100256	CONSTELLATION NEWENERGY INC	16392968601	12/19/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	267.81	79310	01/10/20
Totals for Check: 79310								267.81		
100256	CONSTELLATION NEWENERGY INC	16393033001	12/19/19	P	6	01-4505-06-00	UTILITIES	07.69	79311	01/10/20
Totals for Check: 79311								07.69		
100256	CONSTELLATION NEWENERGY INC	16393036701	12/19/19	P	4	01-4505-04-00	UTILITIES	829.38	79312	01/10/20
100256	CONSTELLATION NEWENERGY INC	16393036701	12/19/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	829.38	79312	01/10/20
Totals for Check: 79312								1,658.76		
100256	CONSTELLATION NEWENERGY INC	16393038901	12/19/19	P	6	01-4505-06-00	UTILITIES	51.33	79313	01/10/20
Totals for Check: 79313								51.33		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100007	CSILLA LUDANYI	CL 01-08-20	01/08/20	P	1	01-4605-01-00	TRAINING & TRAVEL	60.42	79314	01/10/20
Totals for Check: 79314								60.42		
100498	DANIELS SHARPSMART, INC	492991	12/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	123.16	79315	01/10/20
100498	DANIELS SHARPSMART, INC	477503	10/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	123.16	79315	01/10/20
Totals for Check: 79315								246.32		
12275	DATAPROSE, LLC	3P46645	12/24/19	P	1	01-4042-01-00	PUBLICATIONS	805.00	79316	01/10/20
12275	DATAPROSE, LLC	DP1904421	12/31/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	971.25	79316	01/10/20
Totals for Check: 79316								1,776.25		
100177	DEER OAKS EAP SERVICES LLC	CONB-19-12	12/18/19	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79317	01/10/20
Totals for Check: 79317								178.10		
24960	DXI INDUSTRIES, INC.	055022831-19	12/26/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	79318	01/10/20
24960	DXI INDUSTRIES, INC.	055022298-19	12/11/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79318	01/10/20
Totals for Check: 79318								2,971.05		
25784	Emergency Mgmt Assoc of TX	01266	01/02/20	P	3	01-4030-03-00	DUES, FEES & SUBSCRIPTIONS	150.00	79319	01/10/20
Totals for Check: 79319								150.00		
100463	ENTERPRISE FM TRUST	FBN3840735	12/04/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,399.67	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3840735	12/04/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	224.83	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3840735	12/04/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	42.61	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3862562	01/04/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,757.74	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3862562	01/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	175.87	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3862562	01/04/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	518.82	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3862562	01/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	195.40	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3862562	01/04/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	260.50	79320	01/10/20
Totals for Check: 79320								10,575.44		
100423	Feldman & Feldman	7180	12/18/19	P	1	01-4055-01-00	LEGAL FEES	4,137.50	79321	01/10/20
Totals for Check: 79321								4,137.50		
100722	FIRE RECOVERY EMS	12504	01/07/20	P	13	01-4056-13-00	CONTRACT BILLING	1,177.68	79322	01/10/20
Totals for Check: 79322								1,177.68		
100722	FIRE RECOVERY EMS	12461	12/11/19	P	13	01-4056-13-00	CONTRACT BILLING	755.62	79323	01/10/20
Totals for Check: 79323								755.62		
100454	FRONTIER COMMUNICATIONS	3330411 12/2019	12/06/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	225.87	79324	01/10/20
Totals for Check: 79324								225.87		
100454	FRONTIER COMMUNICATIONS	3334211 12/2019	12/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,015.14	79325	01/10/20
Totals for Check: 79325								1,015.14		
100454	FRONTIER COMMUNICATIONS	3338409 12/2019	12/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	162.00	79326	01/10/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79326								162.00		
100733	GP/SATURN ONE, LLC	1140071999833	01/01/20	P	6	01-4505-06-00	UTILITIES	521.68	79327	01/10/20
Totals for Check: 79327								521.68		
100313	GRACO MECHANICAL	400681M	10/24/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	79328	01/10/20
100313	GRACO MECHANICAL	400681M	10/24/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	79328	01/10/20
Totals for Check: 79328								1,391.12		
35870	Gulf Coast GFOA	CL GFOA 2020	01/08/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	79329	01/10/20
Totals for Check: 79329								20.00		
35870	Gulf Coast GFOA	CM GFOA 2020	01/08/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	79330	01/10/20
Totals for Check: 79330								20.00		
35870	Gulf Coast GFOA	JM GFOA 2020	01/08/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	79331	01/10/20
Totals for Check: 79331								20.00		
35870	Gulf Coast GFOA	JV GFOA 2020	01/08/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	79332	01/10/20
Totals for Check: 79332								20.00		
3501	H-GAC	2020-63	11/25/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	200.00	79333	01/10/20
Totals for Check: 79333								200.00		
37450	Harris County Treasurer	101734	12/02/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,209.00	79334	01/10/20
37450	Harris County Treasurer	101973	01/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,209.00	79334	01/10/20
37450	Harris County Treasurer	101974	01/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	585.00	79334	01/10/20
37450	Harris County Treasurer	101971	01/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.00	79334	01/10/20
37450	Harris County Treasurer	101972	01/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,443.00	79334	01/10/20
37450	Harris County Treasurer	100694	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	72.00	79334	01/10/20
Totals for Check: 79334								4,674.00		
43503	HOUSTON CHRONICLE	226323008	11/27/19	P	1	01-4040-01-00	ADVERTISING	154.31	79335	01/10/20
Totals for Check: 79335								154.31		
88888	HOUSTON METHODIST CLEAR LAKE	U0060365100003B	12/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	31.40	79336	01/10/20
Totals for Check: 79336								31.40		
88888	HYNES, MELLONIE	U0060371640012A	01/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	91.99	79337	01/10/20
Totals for Check: 79337								91.99		
100198	INS GAS AND SUPPLY OF TX, LTD	35316806	12/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	253.62	79338	01/10/20
Totals for Check: 79338								253.62		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 4	01/02/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	6,140.00	79339	01/10/20
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 30	01/02/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	4,410.00	79339	01/10/20
Totals for Check: 79339								10,550.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53010	KEMAH HARDWARE & LUMBER	612910	12/03/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	23.94	79340	01/10/20
53010	KEMAH HARDWARE & LUMBER	613775	01/07/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	34.79	79340	01/10/20
Totals for Check: 79340								58.73		
100053	KENDIG KEAST COLLABORATIVE INC	19596	12/31/19	P	15	01-4060-15-00	CONTRACT SERVICES	1,142.50	79341	01/10/20
Totals for Check: 79341								1,142.50		
54150	Liggio's Tire & Service Center	233462	12/17/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	155.74	79342	01/10/20
Totals for Check: 79342								155.74		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	04729	11/20/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	17,008.00	79343	01/10/20
100292	LIGHTHOUSE VIDEO SURVEILLANCE	04728	11/20/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	4,900.00	79343	01/10/20
Totals for Check: 79343								21,908.00		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2019	12/18/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	285.65	79344	01/10/20
Totals for Check: 79344								285.65		
55030	Lowe's Business Account	01412	11/18/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	44.37	79345	01/10/20
Totals for Check: 79345								44.37		
100735	LONE STAR FLIGHT MUSEUM	01-30-2020	01/09/20	P	1	01-4062-01-00	CITY PROGRAMS	2,340.00	79346	01/10/20
Totals for Check: 79346								2,340.00		
100131	MOSES VELASCO	MV 01-09-20	01/09/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	79347	01/10/20
Totals for Check: 79347								35.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1408798	12/19/19	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	200.00	79348	01/10/20
Totals for Check: 79348								200.00		
100736	NASSAU BAY ROOFING	478	01/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	25,000.00	79349	01/10/20
Totals for Check: 79349								25,000.00		
100636	NEXTCARE URGENT CARE TX	12-03-2019	12/03/19	P	1	01-4930-01-00	EXAMS & DRUG TESTING	300.00	79350	01/10/20
Totals for Check: 79350								300.00		
100594	NORTHERN SAFETY CO INC	903736520	12/05/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	161.69	79351	01/10/20
Totals for Check: 79351								161.69		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-460532	01/02/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	74.18	79352	01/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-141734	11/02/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	17.09	79352	01/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-150256	12/07/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	37.09	79352	01/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-139196	10/23/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	81.39	79352	01/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-461107	01/07/20	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	36.97	79352	01/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-139279	10/23/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	(81.39)	79352	01/10/20
Totals for Check: 79352								165.33		
1126	Office Depot - Revolving Card	11637435	11/06/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	16.98	79353	01/10/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79353								16.98		
100354	OPENGOV	INV-002352	12/23/19	P	11	01-4070-11-00	Contract Computer Services	9,175.00	79354	01/10/20
Totals for Check: 79354								9,175.00		
100314	ORKIN COMMERCIAL SERVICES	191831624	12/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79355	01/10/20
100314	ORKIN COMMERCIAL SERVICES	191831624	12/06/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79355	01/10/20
100314	ORKIN COMMERCIAL SERVICES	191830620	12/06/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	90.43	79355	01/10/20
100314	ORKIN COMMERCIAL SERVICES	191830620	12/06/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	71.06	79355	01/10/20
100314	ORKIN COMMERCIAL SERVICES	192933138	01/06/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	79355	01/10/20
Totals for Check: 79355								348.49		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-03-19	12/03/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	400.00	79356	01/10/20
Totals for Check: 79356								400.00		
100680	RI	INVADPI30789	11/01/19	P	13	01-4056-13-00	CONTRACT BILLING	1,040.25	79357	01/10/20
100680	RI	INVADPI30789	11/01/19	P	1	01-3605-01-00	AMBULANCE FEES	(888.69)	79357	01/10/20
Totals for Check: 79357								151.56		
71150	RCI Technologies, Inc.	41141	12/23/19	P	2	01-4060-02-00	CONTRACT SERVICES	2,105.95	79358	01/10/20
Totals for Check: 79358								2,105.95		
100282	REGIONS BANK	903618	12/18/19	P	1	04-4836-01-00	PRINCIPAL - 2013 C.O.	130,000.02	79359	01/10/20
100282	REGIONS BANK	903618	12/18/19	P	1	04-4837-01-00	INTEREST - 2013 C.O.	17,143.08	79359	01/10/20
Totals for Check: 79359								147,143.10		
72015	Robinette & Company Caterers	01-30-20	01/09/20	P	1	01-4062-01-00	CITY PROGRAMS	4,142.12	79360	01/10/20
Totals for Check: 79360								4,142.12		
99045	ROPER, MATTHEW	MR 12-18-19	12/18/19	P	4	01-4912-04-00	SOCIAL EVENTS	359.80	79361	01/10/20
Totals for Check: 79361								359.80		
100692	SHANKS ENGINEERING	7917	01/09/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	350.00	79362	01/10/20
Totals for Check: 79362								350.00		
100628	SHARP BUSINESS SYSTEMS	9002467360	12/18/19	P	11	01-4070-11-00	Contract Computer Services	152.69	79363	01/10/20
Totals for Check: 79363								152.69		
100584	SHERRARIUMS	1219-NBX1	12/15/19	P	1	01-1153-01-00	Due From CU - EDC	5,525.00	79364	01/10/20
Totals for Check: 79364								5,525.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404371A	12/02/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	3,981.63	79365	01/10/20
100124	SIDDONS MARTIN EMERGENCY GROUP	2407409	11/19/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,190.00	79365	01/10/20
Totals for Check: 79365								5,171.63		
100725	SOUTH LAND TITLE, LLC	20 LEEWARD PMT	01/06/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	180,603.53	79366	01/10/20
Totals for Check: 79366								180,603.53		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100656	SOUTHERN SPIRITS EVENTS	013020CHB	01/09/20	P	1	01-4062-01-00	CITY PROGRAMS	1,184.00	79367	01/10/20
Totals for Check: 79367								1,184.00		
100293	SPRINT WASTE SERVICES LP	0000052899	11/30/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,600.00	79368	01/10/20
Totals for Check: 79368								1,600.00		
100032	STEPHEN RODGERS	4766	12/10/19	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	850.00	79369	01/10/20
Totals for Check: 79369								850.00		
100731	STEWART TITLE	18 LEEWARD PM2	01/10/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	82,093.90	79370	01/10/20
Totals for Check: 79370								82,093.90		
84100	STW	26520	12/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	101.50	79371	01/10/20
Totals for Check: 79371								101.50		
84243	SWA GROUP	179568	12/17/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	3,820.50	79372	01/10/20
Totals for Check: 79372								3,820.50		
89525	Texas Commission on Environ.	PHS0187348	11/30/19	P	1	02-4057-01-00	LICENSE & PERMITS FEES	6,485.15	79373	01/10/20
89525	Texas Commission on Environ.	GPS0225970	12/31/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	100.00	79373	01/10/20
Totals for Check: 79373								6,585.15		
88710	TEXAS COMM ON LAW ENFORCE	JC MST 2020	01/09/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	79374	01/10/20
Totals for Check: 79374								35.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,553.56	79375	01/10/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,186.77	79375	01/10/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,711.25	79375	01/10/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,603.01	79375	01/10/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,967.15	79375	01/10/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	738.98	79375	01/10/20
Totals for Check: 79375								50,760.72		
99170	TML HEALTH	5722001MV	12/18/19	P	1	01-1210-01-00	PREPAID INSURANCE	55,034.42	79376	01/10/20
Totals for Check: 79376								55,034.42		
88888	TRENTHAM, LORA	U0050264630002A	01/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	79377	01/10/20
Totals for Check: 79377								70.51		
89617	TX Dept of State Health Svcs	12/04/2019	12/04/19	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	79378	01/10/20
Totals for Check: 79378								207.70		
87057	Tyler Technologies	025-282047	01/01/20	P	11	01-4070-11-00	Contract Computer Services	75.00	79379	01/10/20
Totals for Check: 79379								75.00		
100244	ULINE	115385452	12/18/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	17.00	79380	01/10/20
100244	ULINE	115385452	12/18/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	104.00	79380	01/10/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100244	ULINE	115385452	12/18/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	13.55	79380	01/10/20
100244	ULINE	115075792	12/09/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	108.66	79380	01/10/20
Totals for Check: 79380								243.21		
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	246.11	79381	01/10/20
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	07.00	79381	01/10/20
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	00.51	79381	01/10/20
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	125.00	79381	01/10/20
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	125.00	79381	01/10/20
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	24.79	79381	01/10/20
94150	United Rentals	176921015-001	12/10/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	60.97	79381	01/10/20
Totals for Check: 79381								589.38		
93555	USA BlueBook	984014	10/01/19	P	2	02-4110-02-00	Maintenance - Equipment	344.65	79382	01/10/20
Totals for Check: 79382								344.65		
35880	Verizon Wireless	9844948138	12/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79383	01/10/20
Totals for Check: 79383								39.20		
83800	Vic Studer	VS 12-18-19	12/18/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	200.92	79384	01/10/20
83800	Vic Studer	VS 01-06-20	01/06/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	163.34	79384	01/10/20
83800	Vic Studer	VS 01-06-20	01/06/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	182.00	79384	01/10/20
Totals for Check: 79384								546.26		
100496	WEX BANK	63041683	12/31/19	P	1	02-4245-01-00	Supplies - Gas & Oil	69.22	79385	01/10/20
100496	WEX BANK	63041683	12/31/19	P	5	01-4245-05-00	Supplies - Gas & Oil	944.01	79385	01/10/20
100496	WEX BANK	63041683	12/31/19	P	7	01-4245-07-00	Supplies - Gas & Oil	1,395.07	79385	01/10/20
100496	WEX BANK	63041683	12/31/19	P	14	01-4245-14-00	Supplies - Gas & Oil	17.37	79385	01/10/20
100496	WEX BANK	63041683	12/31/19	P	4	01-4245-04-00	Supplies - Gas & Oil	90.98	79385	01/10/20
100496	WEX BANK	63041683	12/31/19	P	13	01-4245-13-00	Supplies - Gas & Oil	172.41	79385	01/10/20
Totals for Check: 79385								2,689.06		
35845	WITMER PUBLIC SAFETY GROUP	E1913492	12/13/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	161.98	79386	01/10/20
35845	WITMER PUBLIC SAFETY GROUP	E1913013	12/11/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	976.96	79386	01/10/20
Totals for Check: 79386								1,138.94		
845	AFLAC	786259	12/25/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,448.20	79387	01/17/20
Totals for Check: 79387								1,448.20		
590	AMERIWASTE, INC.	138821	12/31/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79388	01/17/20
590	AMERIWASTE, INC.	138821	12/31/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79388	01/17/20
Totals for Check: 79388								20,236.76		
100169	ARKK ENGINEERS, LLC	19-035-03	12/26/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	3,765.00	79389	01/17/20
100169	ARKK ENGINEERS, LLC	19-006-11	12/26/19	P	5	01-4070-05-00	ENGINEERING	420.00	79389	01/17/20
Totals for Check: 79389								4,185.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100623	ASHLEY GRAVES	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79390	01/17/20
Totals for Check: 79390								50.00		
100670	AULDS MEDIA HOLDINGS, LLC	1281	01/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79391	01/17/20
Totals for Check: 79391								3,200.00		
100711	AXON ENTERPRISES INC.	SI-1627568	12/06/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	2,990.00	79392	01/17/20
Totals for Check: 79392								2,990.00		
12505	BOUND TREE Medical	83455649	12/27/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	2,062.71	79393	01/17/20
12505	BOUND TREE Medical	70284140	10/01/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(483.87)	79393	01/17/20
Totals for Check: 79393								1,578.84		
100271	BRYCE KLUG	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79394	01/17/20
Totals for Check: 79394								50.00		
16414	Cintas	4039970320	01/14/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79395	01/17/20
16414	Cintas	4039970320	01/14/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79395	01/17/20
Totals for Check: 79395								40.00		
99750	City of League City	2866	12/30/19	P	1	01-1155-01-00	Due from TIRZ	10,000.00	79396	01/17/20
Totals for Check: 79396								10,000.00		
17910	Cooler's Inc.	245722	01/08/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	450.00	79397	01/17/20
Totals for Check: 79397								450.00		
100643	COAST BIOMEDICAL EQUIPMENT LLC	22966	12/27/19	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	507.00	79398	01/17/20
Totals for Check: 79398								507.00		
89830	COMCAST	01/01/20 ANCTRL	01/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	178.49	79399	01/17/20
Totals for Check: 79399								178.49		
89830	COMCAST	01/01/20 PNDTA	01/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.28	79400	01/17/20
Totals for Check: 79400								16.28		
89830	COMCAST	01/05/20 WTR PL	01/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	177.51	79401	01/17/20
Totals for Check: 79401								177.51		
89830	COMCAST	12/27/19 NEWCH	12/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	478.10	79402	01/17/20
Totals for Check: 79402								478.10		
100256	CONSTELLATION NEWENERGY INC	16280781801	12/28/19	P	6	01-4505-06-00	UTILITIES	2,355.19	79403	01/17/20
Totals for Check: 79403								2,355.19		
100256	CONSTELLATION NEWENERGY INC	16390065101	12/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	1,221.70	79404	01/17/20
100256	CONSTELLATION NEWENERGY INC	16390065101	12/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	07.49	79404	01/17/20
100256	CONSTELLATION NEWENERGY INC	16390065101	12/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79404	01/17/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79404								1,235.28		
100256	CONSTELLATION NEWENERGY INC	16390075201	12/28/19	P	6	01-4505-06-00	UTILITIES	643.56	79405	01/17/20
Totals for Check: 79405								643.56		
100256	CONSTELLATION NEWENERGY INC	16390078601	12/28/19	P	1	01-4505-01-00	UTILITIES	1,555.56	79406	01/17/20
100256	CONSTELLATION NEWENERGY INC	16390078601	12/28/19	P	17	01-4505-17-00	UTILITIES	1,222.23	79406	01/17/20
100256	CONSTELLATION NEWENERGY INC	16390078601	12/28/19	P	6	01-4505-06-00	UTILITIES	81.07	79406	01/17/20
Totals for Check: 79406								2,858.86		
100256	CONSTELLATION NEWENERGY INC	16392809901	12/28/19	P	3	02-4505-03-00	UTILITIES - PLANTS	4,690.58	79407	01/17/20
Totals for Check: 79407								4,690.58		
24258	De Lage Landen Financial Serv	66499851	01/11/20	P	11	01-4070-11-00	Contract Computer Services	587.51	79408	01/17/20
Totals for Check: 79408								587.51		
56400	DON MATTER	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79409	01/17/20
Totals for Check: 79409								50.00		
24960	DXI INDUSTRIES, INC.	DE05010484-19	12/31/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	79410	01/17/20
24960	DXI INDUSTRIES, INC.	DE05010484-19	12/31/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	79410	01/17/20
Totals for Check: 79410								230.00		
100604	EMS TECHNOLOGY SOLUTIONS	28733	12/06/19	P	11	01-4070-11-00	Contract Computer Services	3,000.00	79411	01/17/20
Totals for Check: 79411								3,000.00		
940	GRAINGER	9377442646	12/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	103.16	79412	01/17/20
940	GRAINGER	9387788848	12/17/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	41.55	79412	01/17/20
940	GRAINGER	9377218475	12/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	80.20	79412	01/17/20
Totals for Check: 79412								224.91		
34320	GREGG & GREGG PC	31238 G	12/18/19	P	1	01-4055-01-00	LEGAL FEES	7,037.50	79413	01/17/20
34320	GREGG & GREGG PC	31240 P	12/18/19	P	12	01-4060-12-00	CONTRACT SERVICES	1,960.00	79413	01/17/20
Totals for Check: 79413								8,997.50		
1050	HAHN EQUIPMENT	105537	12/05/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	650.00	79414	01/17/20
1050	HAHN EQUIPMENT	105539	12/05/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	650.00	79414	01/17/20
1050	HAHN EQUIPMENT	105538	12/05/19	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	79414	01/17/20
1050	HAHN EQUIPMENT	105540	12/05/19	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	79414	01/17/20
Totals for Check: 79414								2,600.00		
100198	INS GAS AND SUPPLY OF TX, LTD	35333313	01/06/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.83	79415	01/17/20
Totals for Check: 79415								233.83		
100001	JOHN MAHON	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79416	01/17/20
Totals for Check: 79416								50.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	396197	11/04/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	58.51	79417	01/17/20
53040	KILGORE'S	396226	11/15/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	59.10	79417	01/17/20
53040	KILGORE'S	396603	11/14/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	40.46	79417	01/17/20
53040	KILGORE'S	396694	11/18/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	41.07	79417	01/17/20
53040	KILGORE'S	396749	11/19/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	58.19	79417	01/17/20
53040	KILGORE'S	396778	11/19/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	15.11	79417	01/17/20
53040	KILGORE'S	396817	11/20/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	08.33	79417	01/17/20
53040	KILGORE'S	396880	11/21/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	32.88	79417	01/17/20
53040	KILGORE'S	396990	11/25/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	03.87	79417	01/17/20
Totals for Check: 79417								317.52		
43440	MARK DENMAN	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79418	01/17/20
Totals for Check: 79418								75.00		
100624	MATT PRIOR	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79419	01/17/20
Totals for Check: 79419								50.00		
100737	MEADOR STAFFING SERVICES INC	5033909	12/12/19	P	2	01-4060-02-00	CONTRACT SERVICES	876.90	79420	01/17/20
100737	MEADOR STAFFING SERVICES INC	5034163	12/19/19	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79420	01/17/20
100737	MEADOR STAFFING SERVICES INC	5034415	12/26/19	P	2	01-4060-02-00	CONTRACT SERVICES	871.35	79420	01/17/20
100737	MEADOR STAFFING SERVICES INC	5034663	01/02/20	P	2	01-4060-02-00	CONTRACT SERVICES	288.60	79420	01/17/20
100737	MEADOR STAFFING SERVICES INC	5034871	01/09/20	P	2	01-4060-02-00	CONTRACT SERVICES	682.65	79420	01/17/20
Totals for Check: 79420								3,607.50		
63406	Müner, Ltd	CS104327	12/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	333.50	79421	01/17/20
Totals for Check: 79421								333.50		
100707	MIREYA FINLAYSON	TLR PMT 03	01/12/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	7,800.00	79422	01/17/20
Totals for Check: 79422								7,800.00		
100296	NASA FLOWERS	008363	12/17/19	P	1	01-4062-01-00	CITY PROGRAMS	250.00	79423	01/17/20
100296	NASA FLOWERS	008364	12/17/19	P	1	01-4062-01-00	CITY PROGRAMS	270.00	79423	01/17/20
Totals for Check: 79423								520.00		
100314	ORKIN COMMERCIAL SERVICES	192932144	01/10/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	90.43	79424	01/17/20
100314	ORKIN COMMERCIAL SERVICES	192932144	01/10/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	71.06	79424	01/17/20
100314	ORKIN COMMERCIAL SERVICES	192933139	01/10/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79424	01/17/20
100314	ORKIN COMMERCIAL SERVICES	192933139	01/10/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79424	01/17/20
Totals for Check: 79424								253.49		
100694	OTIS ELEVATOR COMPANY	TH05476120	12/20/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	532.50	79425	01/17/20
100694	OTIS ELEVATOR COMPANY	TH05476120	12/20/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	532.50	79425	01/17/20
Totals for Check: 79425								1,065.00		
63406	OVERHEAD DOOR	CS104547	12/30/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	647.40	79426	01/17/20
Totals for Check: 79426								647.40		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
77052	PASADENA PRINTING, INC.	44196	12/26/19	P	1	01-4045-01-00	PRINTING	387.00	79427	01/17/20
Totals for Check: 79427								387.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 01-03-20	01/03/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	451.09	79428	01/17/20
Totals for Check: 79428								451.09		
100092	Plastix Plus LLC	11785	12/02/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	2,050.00	79429	01/17/20
100092	Plastix Plus LLC	11785	12/02/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	771.96	79429	01/17/20
100092	Plastix Plus LLC	11785	12/02/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	200.00	79429	01/17/20
100092	Plastix Plus LLC	11785	12/02/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(302.20)	79429	01/17/20
Totals for Check: 79429								2,719.76		
70128	PS LIGHTWAVE, INC.	RC00063618	01/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79430	01/17/20
70128	PS LIGHTWAVE, INC.	RC00063742	01/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	79430	01/17/20
70128	PS LIGHTWAVE, INC.	RC00063366	01/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79430	01/17/20
Totals for Check: 79430								2,362.50		
74120	SALT GRASS CHAPTER	CM 01-14-20	01/14/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.00	79431	01/17/20
Totals for Check: 79431								70.00		
100662	STATION AUTOMATION, INC	2004	01/05/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,401.67	79432	01/17/20
Totals for Check: 79432								2,401.67		
93555	USA BlueBook	109426	01/08/20	P	3	02-4110-03-00	Maintenance - Equipment	189.44	79433	01/17/20
Totals for Check: 79433								189.44		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-20-2019	12/20/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	804.77	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-20-2019	12/20/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-20-2019	12/20/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-03-2020	01/03/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-03-2020	01/03/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-03-2020	01/03/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-17-2020	01/17/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	784.77	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-17-2020	01/17/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-17-2020	01/17/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79434	01/17/20
Totals for Check: 79434								5,890.24		
35880	Verizon Wireless	9844948137	12/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,094.27	79435	01/17/20
Totals for Check: 79435								2,094.27		
100063	Warters, Bob	JAN 2020 EOC	01/14/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79436	01/17/20
Totals for Check: 79436								50.00		
70180	WEST MARINE PRODUCTS, INC.	0009785	12/28/19	P	4	01-4125-04-00	MAINTENANCE - MARINE	223.50	79437	01/17/20
Totals for Check: 79437								223.50		
35845	WITMER PUBLIC SAFETY GROUP	E1903268	11/26/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	639.88	79438	01/17/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79438								639.88		
100451	A & L AUTOMOTIVE	21595	01/15/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	79439	01/23/20
Totals for Check: 79439								40.00		
9290	ACT PIPE & SUPPLY	S100472070.001	01/15/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	105.00	79440	01/23/20
Totals for Check: 79440								105.00		
100734	AXIOM PLUG RENTALS, INC.	14367	01/16/20	P	1	01-1155-01-00	Due from TIRZ	810.00	79441	01/23/20
100734	AXIOM PLUG RENTALS, INC.	14367	01/16/20	P	1	01-1155-01-00	Due from TIRZ	180.00	79441	01/23/20
100734	AXIOM PLUG RENTALS, INC.	14367	01/16/20	P	1	01-1155-01-00	Due from TIRZ	150.00	79441	01/23/20
Totals for Check: 79441								1,140.00		
100281	BB&T GOVERNMENTAL FINANCE	02-01-20 TN2013	01/07/20	P	1	04-4834-01-00	PRINCIPAL - 2013 TAX NOTES	105,000.00	79442	01/23/20
100281	BB&T GOVERNMENTAL FINANCE	02-01-20 TN2013	01/07/20	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	850.51	79442	01/23/20
100281	BB&T GOVERNMENTAL FINANCE	02-01-20 C02015	01/07/20	P	1	04-4838-01-00	PRINCIPAL - 2015 C.O.	150,000.00	79442	01/23/20
100281	BB&T GOVERNMENTAL FINANCE	02-01-20 C02015	01/07/20	P	1	04-4839-01-00	INTEREST - 2015 C.O.	14,640.00	79442	01/23/20
Totals for Check: 79442								270,490.51		
100327	BYRDSON SERVICES, LLC	2002 SC PHASE 4	01/21/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	20,388.85	79443	01/23/20
Totals for Check: 79443								20,388.85		
100661	CHANI HONEYCUTT	CH 02-11-20	01/17/20	P	1	01-4605-01-00	TRAINING & TRAVEL	353.44	79444	01/23/20
Totals for Check: 79444								353.44		
100597	CHICK-FIL-A, INC.	EDC CFA 012020	01/17/20	P	1	01-1153-01-00	Due From CU - EDC	1,082.49	79445	01/23/20
Totals for Check: 79445								1,082.49		
16414	Cintas	4039970516	01/14/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79446	01/23/20
16414	Cintas	4039970516	01/14/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	58.91	79446	01/23/20
16414	Cintas	4040602391	01/21/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79446	01/23/20
16414	Cintas	4040602391	01/21/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79446	01/23/20
Totals for Check: 79446								152.71		
100090	CITYBASE.NET, INC.	10/2019-09/2020	10/01/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,095.00	79447	01/23/20
Totals for Check: 79447								1,095.00		
100256	CONSTELLATION NEWENERGY INC	16280779501	12/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,154.10	79448	01/23/20
Totals for Check: 79448								5,154.10		
100237	COURTYARD BY MARRIOTT	652U400003460	12/16/19	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	244.08	79449	01/23/20
100237	COURTYARD BY MARRIOTT	652U400003463	12/19/19	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	406.80	79449	01/23/20
Totals for Check: 79449								650.88		
100007	CSILLA LUDANYI	CL 01-10-20	01/10/20	P	1	01-4605-01-00	TRAINING & TRAVEL	63.14	79450	01/23/20
Totals for Check: 79450								63.14		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
100177	DEER OAKS EAP SERVICES LLC	CONB20-01	01/17/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79451	01/23/20	
Totals for Check: 79451								178.10			
24960	DXI INDUSTRIES, INC.	055000618-20	01/10/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79452	01/23/20	
Totals for Check: 79452								1,045.65			
28859	EASTEX ENVIRONMENTAL LAB	C19L362	12/03/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,343.00	79453	01/23/20	
28859	EASTEX ENVIRONMENTAL LAB	C20A362	01/03/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,521.00	79453	01/23/20	
Totals for Check: 79453								2,864.00			
29850	FRAZER, LTD	73525	12/03/19	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	2,500.00	79454	01/23/20	
Totals for Check: 79454								2,500.00			
100454	FRONTIER COMMUNICATIONS	3330411	01/2020	01/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	234.66	79455	01/23/20
Totals for Check: 79455								234.66			
45560	JAM DISTRIBUTING	JAM20-330115	01/15/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	477.11	79456	01/23/20	
45560	JAM DISTRIBUTING	JAM20-330484	01/16/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	51.47	79456	01/23/20	
45560	JAM DISTRIBUTING	JAM20015149	01/17/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	(123.80)	79456	01/23/20	
Totals for Check: 79456								404.78			
53040	KILGORE'S	397543	12/09/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	68.57	79457	01/23/20	
53040	KILGORE'S	397556	12/09/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	08.33	79457	01/23/20	
53040	KILGORE'S	397242	12/03/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	31.03	79457	01/23/20	
53040	KILGORE'S	397711	12/12/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	64.33	79457	01/23/20	
53040	KILGORE'S	397826	12/16/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	62.55	79457	01/23/20	
53040	KILGORE'S	397828	12/16/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	(19.44)	79457	01/23/20	
53040	KILGORE'S	398049	12/20/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	40.48	79457	01/23/20	
53040	KILGORE'S	398272	12/30/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	11.78	79457	01/23/20	
53040	KILGORE'S	398283	12/30/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	63.03	79457	01/23/20	
Totals for Check: 79457								330.66			
100726	KMS SPORT SURFACES LLC	215	01/01/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	7,050.00	79458	01/23/20	
100726	KMS SPORT SURFACES LLC	215	01/01/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	1,800.00	79458	01/23/20	
Totals for Check: 79458								8,850.00			
100373	KS STATEBANK	3349387	PMT 47	01/21/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	955.73	79459	01/23/20
Totals for Check: 79459								955.73			
100373	KS STATEBANK	3352661	PMT27-29	01/21/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	79460	01/23/20
Totals for Check: 79460								5,571.03			
100373	KS STATEBANK	3354714	PMT8-10	01/21/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	79461	01/23/20
Totals for Check: 79461								2,988.42			
100249	LANDSCAPE PROFESSIONALS OF TX	31826	12/31/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	8,228.00	79462	01/23/20	
100249	LANDSCAPE PROFESSIONALS OF TX	31826	12/31/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,160.00	79462	01/23/20	

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79462								9,388.00		
99845	LexisNexis- Accurint	20191130	11/30/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	36.50	79463	01/23/20
Totals for Check: 79463								36.50		
100701	MATTHEW HOWIE	TLR PMT 05	01/19/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,968.00	79464	01/23/20
Totals for Check: 79464								3,968.00		
100737	MEADOR STAFFING SERVICES INC	5035094	01/16/20	P	2	01-4060-02-00	CONTRACT SERVICES	882.45	79465	01/23/20
Totals for Check: 79465								882.45		
99999	MIKE RILEY	MR 01-21-20	01/21/20	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	133.12	79466	01/23/20
Totals for Check: 79466								133.12		
100605	MINDECOLOGY	3576	12/31/19	P	2	06-4073-02-00	Promotions	600.00	79467	01/23/20
Totals for Check: 79467								600.00		
60088	Nassau Bay Economic Dev. Corp	JAN2020 SALESTX	01/09/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	28,889.31	79468	01/23/20
Totals for Check: 79468								28,889.31		
1126	Office Depot - Revolving Card	11879428	12/17/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	17.29	79469	01/23/20
1126	Office Depot - Revolving Card	11926606	12/27/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	179.93	79469	01/23/20
1126	Office Depot - Revolving Card	01-05-20 FNC CH	01/05/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	02.00	79469	01/23/20
1126	Office Depot - Revolving Card	12-30-19 LF	12/30/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	29.00	79469	01/23/20
Totals for Check: 79469								228.22		
100314	ORKIN COMMERCIAL SERVICES	189345319	10/24/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	91.20	79470	01/23/20
100314	ORKIN COMMERCIAL SERVICES	189344251	10/25/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	85.95	79470	01/23/20
100314	ORKIN COMMERCIAL SERVICES	189344251	10/25/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	67.54	79470	01/23/20
Totals for Check: 79470								244.69		
100721	SAW & SEAL OF TX	19-029 PMT 03	01/17/20	P	10	01-4162-10-00	RESERVE - HARVEY	13,644.30	79471	01/23/20
Totals for Check: 79471								13,644.30		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404579	01/10/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	888.45	79472	01/23/20
Totals for Check: 79472								888.45		
100293	SPRINT WASTE SERVICES LP	0000056445	12/31/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	800.00	79473	01/23/20
Totals for Check: 79473								800.00		
99170	TML HEALTH	5722002MV	01/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	57,334.93	79474	01/23/20
Totals for Check: 79474								57,334.93		
99999	VH Blackinton Co., Inc.	2981620	01/15/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	12.00	79475	01/23/20
Totals for Check: 79475								12.00		
100672	WILMINGTON TRUST	20191231-86803A	12/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,237.21	79476	01/23/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79476								1,237.21		
100448	ACID REMAP LLC	2020-006	01/07/20	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	600.00	79477	01/31/20
Totals for Check: 79477								600.00		
88888	ALLCHIN, STEVE	U0060366950012A	02/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	148.13	79478	01/31/20
Totals for Check: 79478								148.13		
100495	AMERICAN JANITORIAL	45546	01/29/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	79479	01/31/20
100495	AMERICAN JANITORIAL	45546	01/29/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	79479	01/31/20
100495	AMERICAN JANITORIAL	45546	01/29/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	79479	01/31/20
100495	AMERICAN JANITORIAL	45546	01/29/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	79479	01/31/20
100495	AMERICAN JANITORIAL	45547	01/29/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	176.24	79479	01/31/20
100495	AMERICAN JANITORIAL	45547	01/29/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	138.47	79479	01/31/20
Totals for Check: 79479								2,354.71		
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	672.00	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	2,700.00	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	468.00	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	3,600.00	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	1,125.00	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	973.05	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	2,750.00	79480	01/31/20
Totals for Check: 79480								12,288.05		
12505	BOUND TREE Medical	83480625	01/21/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	08.92	79481	01/31/20
Totals for Check: 79481								08.92		
15745	Centerpoint Energy	01/24/20 EGN	01/24/20	P	1	02-4505-01-00	UTILITIES	45.66	79482	01/31/20
Totals for Check: 79482								45.66		
15745	Centerpoint Energy	01/24/20 FD	01/24/20	P	4	01-4505-04-00	UTILITIES	19.88	79483	01/31/20
15745	Centerpoint Energy	01/24/20 FD	01/24/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	19.88	79483	01/31/20
Totals for Check: 79483								39.76		
15745	Centerpoint Energy	01/24/20 PW	01/24/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	128.08	79484	01/31/20
Totals for Check: 79484								128.08		
15745	Centerpoint Energy	01/24/20 WTR	01/24/20	P	1	02-4505-01-00	UTILITIES	26.22	79485	01/31/20
Totals for Check: 79485								26.22		
16414	Cintas	4041208191	01/28/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79486	01/31/20
16414	Cintas	4041208191	01/28/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79486	01/31/20
Totals for Check: 79486								40.00		
660	CITY OF NASSAU BAY	FEB 20 WTR BLG	01/29/20	P	17	01-4505-17-00	UTILITIES	36.20	79487	01/31/20
660	CITY OF NASSAU BAY	FEB 20 WTR BLG	01/29/20	P	1	02-3005-01-00	WATER SALES	25.04	79487	01/31/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
660	CITY OF NASSAU BAY	FEB 20 WTR BLG	01/29/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.04	79487	01/31/20
660	CITY OF NASSAU BAY	FEB 20 WTR BLG	01/29/20	P	17	01-4505-17-00	UTILITIES	48.18	79487	01/31/20
660	CITY OF NASSAU BAY	FEB 20 WTR BLG	01/29/20	P	1	02-3005-01-00	WATER SALES	61.33	79487	01/31/20
Totals for Check: 79487								191.79		
100675	CLINTON BROWN	NB 01-30-20	01/30/20	P	1	01-4062-01-00	CITY PROGRAMS	160.00	79488	01/31/20
Totals for Check: 79488								160.00		
89830	COMCAST	01/11/20 PW	01/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	284.41	79489	01/31/20
Totals for Check: 79489								284.41		
89830	COMCAST	01/18/20 WASTE	01/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.76	79490	01/31/20
Totals for Check: 79490								174.76		
89830	COMCAST	01/20/20 FD EMS	01/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	696.72	79491	01/31/20
Totals for Check: 79491								696.72		
100256	CONSTELLATION NEWENERGY INC	16604339901	01/22/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	271.36	79492	01/31/20
Totals for Check: 79492								271.36		
100256	CONSTELLATION NEWENERGY INC	16604452001	01/22/20	P	6	01-4505-06-00	UTILITIES	58.16	79493	01/31/20
Totals for Check: 79493								58.16		
100256	CONSTELLATION NEWENERGY INC	16604483201	01/22/20	P	6	01-4505-06-00	UTILITIES	07.75	79494	01/31/20
Totals for Check: 79494								07.75		
100256	CONSTELLATION NEWENERGY INC	16604534301	01/22/20	P	4	01-4505-04-00	UTILITIES	809.08	79495	01/31/20
100256	CONSTELLATION NEWENERGY INC	16604534301	01/22/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	809.08	79495	01/31/20
Totals for Check: 79495								1,618.16		
88888	CROZIER, ROSS A.	U0010260633014A	01/24/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	79496	01/31/20
Totals for Check: 79496								100.00		
24264	Dell Marketing LP	10370442319	01/26/20	V	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	5,426.51	79497	01/31/20
24264	Dell Marketing LP	10370442319	01/26/20	V	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	5,426.52	79497	01/31/20
24264	Dell Marketing LP	10370442319	01/26/20	V	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	5,426.52	79497	01/31/20
Totals for Check: 79497								16,279.55		
88888	ERMA'S NUTRITION CENTER	U0010260040008A	01/15/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	130.02	79498	01/31/20
Totals for Check: 79498								130.02		
88888	ERMA'S NUTRITION CENTER	U0010260051004A	01/15/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	129.49	79499	01/31/20
Totals for Check: 79499								129.49		
88888	EZELL, JOSHUA	U0020261360017A	01/27/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	79500	01/31/20
Totals for Check: 79500								100.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100610	GATEWAY	4930807-0	01/24/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	166.25	79501	01/31/20
Totals for Check: 79501								166.25		
88888	HOPEWELL BAY HOLDINGS, LLC	U0030263210004A	02/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	48.30	79502	01/31/20
Totals for Check: 79502								48.30		
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2019	11/21/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	562.07	79503	01/31/20
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2019	01/21/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	302.29	79503	01/31/20
Totals for Check: 79503								864.36		
43440	MARK DENMAN	MD 01-29-20	01/29/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	392.66	79504	01/31/20
Totals for Check: 79504								392.66		
100737	MEADOR STAFFING SERVICES INC	5035318	01/23/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79505	01/31/20
Totals for Check: 79505								888.00		
100391	MIKE'S TRUCK TOYS	46074	01/21/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	145.00	79506	01/31/20
Totals for Check: 79506								145.00		
100391	MIKE'S TRUCK TOYS	46077	01/22/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	185.00	79507	01/31/20
Totals for Check: 79507								185.00		
88888	MOORE, JUSTINE L.	U0040263880008A	02/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	43.66	79508	01/31/20
Totals for Check: 79508								43.66		
100636	NEXTCARE URGENT CARE TX	01-06-2020	01/06/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	210.00	79509	01/31/20
Totals for Check: 79509								210.00		
100071	OmiBase Services of TX, LP	OBS 10-30-19	01/30/20	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	58.65	79510	01/31/20
Totals for Check: 79510								58.65		
100314	ORKIN COMMERCIAL SERVICES	193605350	01/28/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	79511	01/31/20
100314	ORKIN COMMERCIAL SERVICES	193605351	01/28/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79511	01/31/20
100314	ORKIN COMMERCIAL SERVICES	193605351	01/28/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79511	01/31/20
100314	ORKIN COMMERCIAL SERVICES	01-31-2020	01/28/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,041.80	79511	01/31/20
100314	ORKIN COMMERCIAL SERVICES	01-31-2020	01/28/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	818.56	79511	01/31/20
Totals for Check: 79511								2,047.36		
70040	PC CABLE	176026	01/23/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	418.34	79512	01/31/20
Totals for Check: 79512								418.34		
88888	PISCHEL, TIFFANY	U0010260865014A	02/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	59.77	79513	01/31/20
Totals for Check: 79513								59.77		
100577	ROGELIO TOVAR	000813	01/10/20	P	10	01-4162-10-00	RESERVE - HARVEY	10,199.29	79514	01/31/20
100577	ROGELIO TOVAR	000813	01/10/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	4,250.71	79514	01/31/20
100577	ROGELIO TOVAR	000813	01/10/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	8,075.00	79514	01/31/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
Totals for Check: 79514								22,525.00			
88888	RUNGE, JESSICA	U0010260055006A	02/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	98.97	79515	01/31/20	
Totals for Check: 79515								98.97			
100628	SHARP BUSINESS SYSTEMS	9002533738	01/18/20	P	11	01-4070-11-00	Contract Computer Services	162.43	79516	01/31/20	
Totals for Check: 79516								162.43			
89617	TX Dept of State Health Svcs	01/03/2020	01/03/20	V	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	79517	01/31/20	
Totals for Check: 79517								207.70			
87057	Tyler Technologies	025-285366	01/29/20	P	11	01-4070-11-00	Contract Computer Services	75.00	79518	01/31/20	
Totals for Check: 79518								75.00			
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	01-4305-01-00	WAGES	36,155.91	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	2	01-4305-02-00	WAGES	11,383.20	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	3	01-4305-03-00	WAGES	8,733.67	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	4	01-4305-04-00	WAGES	6,977.85	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	5	01-4305-05-00	WAGES	20,298.51	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	6	01-4305-06-00	WAGES	12,265.57	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	7	01-4305-07-00	WAGES	83,673.42	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	9	01-4305-09-00	WAGES	1,840.53	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	11	01-4305-11-00	WAGES	5,166.60	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	12	01-4305-12-00	WAGES	4,307.20	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	13	01-4305-13-00	WAGES	38,597.11	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	14	01-4305-14-00	WAGES	3,645.58	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	02-4305-01-00	WAGES	83,154.35	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	06-4305-01-00	WAGES	16,455.47	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	5	01-4306-05-00	OVERTIME	561.28	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	6	01-4306-06-00	OVERTIME	187.38	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	7	01-4306-07-00	OVERTIME	998.76	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	9	01-4306-09-00	OVERTIME	159.80	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	02-4306-01-00	OVERTIME	2,706.70	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	06-4306-01-00	OVERTIME	80.31	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(20,891.76)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(6,954.87)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(1,291.23)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	20,891.76	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	6,954.87	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	1,291.23	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	2,608.25	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	2	01-4310-02-00	SOCIAL SECURITY	810.63	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	3	01-4310-03-00	SOCIAL SECURITY	648.99	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	4	01-4310-04-00	SOCIAL SECURITY	531.98	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,528.05	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	908.35	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	7	01-4310-07-00	SOCIAL SECURITY	6,288.52	79519	02/03/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	9	01-4310-09-00	SOCIAL SECURITY	147.43	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	11	01-4310-11-00	SOCIAL SECURITY	393.42	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	12	01-4310-12-00	SOCIAL SECURITY	319.94	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	13	01-4310-13-00	SOCIAL SECURITY	3,188.86	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	14	01-4310-14-00	SOCIAL SECURITY	278.89	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	6,227.88	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	1,204.63	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	(17,653.32)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(6,227.88)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,204.63)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	17,653.32	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	6,227.88	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,204.63	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	(17,653.32)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(6,227.88)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,204.63)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	17,653.32	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	6,227.88	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,204.63	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,079.22)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,079.22	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(2,273.02)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.14)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(153.28)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.58)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.70)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,342.40)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,647.86)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(518.51)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,315.56)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(3,221.37)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(317.31)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(671.16)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(497.38)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(63.37)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(14,264.69)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(6,121.74)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,168.37)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	5,905.45	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,869.53	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,431.95	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,139.21	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	3,447.08	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	2,035.73	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	13,773.99	79519	02/03/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	328.88	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	845.62	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	544.21	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,070.48	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	607.15	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	14,097.75	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,705.61	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(32,999.27)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(14,097.75)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,705.61)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	778.19	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	2,361.85	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	5	01-4305-05-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-4305-01-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	13	01-4306-13-00	OVERTIME	3,087.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	4	01-4306-04-00	OVERTIME	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-4305-01-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	7	01-4305-07-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	4	01-4305-04-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-4305-01-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	79519	02/03/20
Totals for Check: 79519								328,642.10		
100191	CITIBANK	10/04-11/03/19	10/04/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	18,936.12	79520	02/06/20
100191	CITIBANK	10/04-11/03/19	10/04/19	P	1	02-2005-01-00	ACCOUNTS PAYABLE	126.01	79520	02/06/20
100191	CITIBANK	10/04-11/03/19	10/04/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,878.27	79520	02/06/20
100191	CITIBANK	10/04-11/03/19	10/04/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	335.52	79520	02/06/20
100191	CITIBANK	10/04-11/03/19	10/04/19	P	1	09-2005-01-00	Accounts Payable	70.52	79520	02/06/20
Totals for Check: 79520								21,346.44		
9290	ACT PIPE & SUPPLY	S100470334.001	01/10/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	120.00	79521	02/07/20
9290	ACT PIPE & SUPPLY	S100470334.001	01/10/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	620.00	79521	02/07/20
9290	ACT PIPE & SUPPLY	S100463458.001	12/27/19	P	2	02-4235-02-00	SUPPLIES - WATER METERS	915.00	79521	02/07/20
Totals for Check: 79521								1,655.00		
100426	ALBERT G. AUSTIN JR.	327120319	11/18/19	P	2	06-4073-02-00	Promotions	3,500.00	79522	02/07/20
100426	ALBERT G. AUSTIN JR.	39012720	12/31/19	P	2	06-4073-02-00	Promotions	2,000.00	79522	02/07/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79522								5,500.00		
12391	BIO-AQUATIC TESTING, INC	00055743	11/18/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,795.00	79523	02/07/20
Totals for Check: 79523								1,795.00		
12505	BOUND TREE Medical	83491065	01/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	102.00	79524	02/07/20
12505	BOUND TREE Medical	83492520	02/04/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	302.22	79524	02/07/20
12505	BOUND TREE Medical	83489612	01/29/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	671.03	79524	02/07/20
12505	BOUND TREE Medical	83489613	01/29/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	153.75	79524	02/07/20
12505	BOUND TREE Medical	CREDIT3767	12/11/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(24.00)	79524	02/07/20
Totals for Check: 79524								1,205.00		
13115	BUREAU VERITAS	1513563	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	608.29	79525	02/07/20
13115	BUREAU VERITAS	1513564	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513565	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	115.09	79525	02/07/20
13115	BUREAU VERITAS	1513566	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513567	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	270.79	79525	02/07/20
13115	BUREAU VERITAS	1513568	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513569	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513570	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513571	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513577	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513576	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513575	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513574	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513573	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513572	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513562	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513561	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	176.69	79525	02/07/20
13115	BUREAU VERITAS	1513560	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	474.35	79525	02/07/20
Totals for Check: 79525								2,645.17		
16414	Cintas	4041208244	01/28/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79526	02/07/20
16414	Cintas	4041208244	01/28/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79526	02/07/20
16414	Cintas	4041761694	02/04/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79526	02/07/20
16414	Cintas	4041761694	02/04/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79526	02/07/20
Totals for Check: 79526								154.06		
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	30.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	07.48	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	17.98	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	14	01-4063-14-00	PROPERTY LIENS EXPENSE	22.00	79527	02/07/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79527								127.46		
100256	CONSTELLATION NEWENERGY INC	16493330501	01/28/20	P	6	01-4505-06-00	UTILITIES	2,351.81	79528	02/07/20
Totals for Check: 79528								2,351.81		
100256	CONSTELLATION NEWENERGY INC	16493333301	01/29/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,327.32	79529	02/07/20
Totals for Check: 79529								5,327.32		
100256	CONSTELLATION NEWENERGY INC	16604362901	01/29/20	P	3	02-4505-03-00	UTILITIES - PLANTS	5,373.25	79530	02/07/20
Totals for Check: 79530								5,373.25		
100256	CONSTELLATION NEWENERGY INC	16604470001	01/29/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79531	02/07/20
100256	CONSTELLATION NEWENERGY INC	16604470001	01/29/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,207.10	79531	02/07/20
Totals for Check: 79531								1,213.19		
100256	CONSTELLATION NEWENERGY INC	16604492501	01/29/20	P	1	01-4505-01-00	UTILITIES	1,661.56	79532	02/07/20
100256	CONSTELLATION NEWENERGY INC	16604492501	01/29/20	P	17	01-4505-17-00	UTILITIES	1,305.51	79532	02/07/20
100256	CONSTELLATION NEWENERGY INC	16604492501	01/29/20	P	6	01-4505-06-00	UTILITIES	81.71	79532	02/07/20
Totals for Check: 79532								3,048.78		
100256	CONSTELLATION NEWENERGY INC	16604508201	01/29/20	P	6	01-4505-06-00	UTILITIES	661.19	79533	02/07/20
Totals for Check: 79533								661.19		
100589	CSA TECHNICAL LLC	2151	01/31/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	2,700.00	79534	02/07/20
100589	CSA TECHNICAL LLC	2151	01/31/20	P	1	01-1155-01-00	Due from TIRZ	1,100.00	79534	02/07/20
Totals for Check: 79534								3,800.00		
100498	DANIELS SHARPSMART, INC	501363	01/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	251.27	79535	02/07/20
Totals for Check: 79535								251.27		
12275	DATAPROSE, LLC	3P47085	01/27/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	79536	02/07/20
12275	DATAPROSE, LLC	DP2000160	01/31/20	P	1	01-4042-01-00	PUBLICATIONS	56.60	79536	02/07/20
12275	DATAPROSE, LLC	DP2000160	01/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	930.66	79536	02/07/20
Totals for Check: 79536								1,667.26		
100659	DOBIE SUPPLIES, INC	27209	01/09/20	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	225.00	79537	02/07/20
100659	DOBIE SUPPLIES, INC	27377	01/22/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	68.00	79537	02/07/20
Totals for Check: 79537								293.00		
24960	DXI INDUSTRIES, INC.	055001354-20	01/21/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	79538	02/07/20
Totals for Check: 79538								1,925.40		
100722	FIRE RECOVERY EMS	12551	02/04/20	P	13	01-4056-13-00	CONTRACT BILLING	819.05	79539	02/07/20
Totals for Check: 79539								819.05		
100161	Fred Armstrong	TRAP REF 042319	10/01/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	79540	02/07/20
Totals for Check: 79540								35.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35680	Government Finance Officers	0288309	01/28/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	160.00	79541	02/07/20
Totals for Check: 79541								160.00		
100733	GP/SATURN ONE, LLC	02/01/2020	02/01/20	P	6	01-4505-06-00	UTILITIES	563.01	79542	02/07/20
Totals for Check: 79542								563.01		
940	GRAINGER	9401827291	01/06/20	P	3	02-4110-03-00	Maintenance - Equipment	70.56	79543	02/07/20
Totals for Check: 79543								70.56		
34320	GREGG & GREGG PC	31351 P	01/28/20	P	12	01-4060-12-00	CONTRACT SERVICES	2,380.00	79544	02/07/20
34320	GREGG & GREGG PC	31350 L	01/28/20	P	1	01-4055-01-00	LEGAL FEES	600.00	79544	02/07/20
34320	GREGG & GREGG PC	31349 G	01/28/20	P	1	01-4055-01-00	LEGAL FEES	8,354.80	79544	02/07/20
Totals for Check: 79544								11,334.80		
35895	Gulf Coast Paper Co.	1801150	01/24/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	113.26	79545	02/07/20
Totals for Check: 79545								113.26		
37450	Harris County Treasurer	102146	02/03/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,209.00	79546	02/07/20
37450	Harris County Treasurer	102147	02/03/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	585.00	79546	02/07/20
37450	Harris County Treasurer	102145	02/03/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,443.00	79546	02/07/20
37450	Harris County Treasurer	102144	02/03/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.00	79546	02/07/20
Totals for Check: 79546								3,393.00		
99999	HCSO Benevolence Association	SULLIVAN 2019	02/05/20	P	10	07-7115-10-00	DONATIONS-POLICE	11,343.00	79547	02/07/20
Totals for Check: 79547								11,343.00		
100441	IEH AUTO PARTS, LLC	069665124	01/29/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	30.72	79548	02/07/20
Totals for Check: 79548								30.72		
100198	IWS GAS AND SUPPLY OF TX, LTD	35202569	10/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	253.62	79549	02/07/20
100198	IWS GAS AND SUPPLY OF TX, LTD	35182772	10/22/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	161.15	79549	02/07/20
100198	IWS GAS AND SUPPLY OF TX, LTD	35379874	01/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	244.96	79549	02/07/20
Totals for Check: 79549								659.73		
100053	KENDIG KEAST COLLABORATIVE INC	19621	01/31/20	P	15	01-4060-15-00	CONTRACT SERVICES	7,871.55	79550	02/07/20
Totals for Check: 79550								7,871.55		
54150	Liggio's Tire & Service Center	234078	01/29/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	324.12	79551	02/07/20
Totals for Check: 79551								324.12		
100737	MEADOR STAFFING SERVICES INC	5035551	01/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	876.90	79552	02/07/20
Totals for Check: 79552								876.90		
100175	MYGOV, LLC	5193	02/01/20	P	11	01-4070-11-00	Contract Computer Services	20,400.00	79553	02/07/20
Totals for Check: 79553								20,400.00		
100453	PALM PROFESSIONALS TROPICAL	15453	01/22/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	9,230.00	79554	02/07/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100453	PALM PROFESSIONALS TROPICAL	15454	01/22/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,650.00	79554	02/07/20
Totals for Check: 79554								13,880.00		
70040	PC CABLE	176048	01/29/20	P	11	01-4070-11-00	Contract Computer Services	2,367.00	79555	02/07/20
Totals for Check: 79555								2,367.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3310540776	01/29/20	P	1	01-4904-01-00	LEASE PURCHASE	468.00	79556	02/07/20
Totals for Check: 79556								468.00		
71150	RCI Technologies, Inc.	41380	01/30/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	15.00	79557	02/07/20
Totals for Check: 79557								15.00		
100577	ROGELIO TOVAR	000814	01/28/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	4,420.00	79558	02/07/20
Totals for Check: 79558								4,420.00		
100408	SHAWN DOYLE	SD 01-25-20	01/25/20	P	13	01-4245-13-00	Supplies - Gas & Oil	23.49	79559	02/07/20
Totals for Check: 79559								23.49		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404371C	01/14/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	738.62	79560	02/07/20
Totals for Check: 79560								738.62		
100653	SOUTHWEST SIGNAL SUPPLY, INC	11896	01/22/20	P	5	01-4060-05-00	CONTRACT SERVICES	4,396.00	79561	02/07/20
Totals for Check: 79561								4,396.00		
84243	SNA GROUP	178501	10/01/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	5,094.00	79562	02/07/20
Totals for Check: 79562								5,094.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	32,999.27	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	14,097.75	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,705.61	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	14,264.69	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	6,121.74	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,168.37	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	01-4305-01-00	WAGES	(00.02)	79563	02/07/20
Totals for Check: 79563								71,357.41		
99999	The Police and Sheriffs Press	130195	01/28/20	P	7	01-4045-07-00	PRINTING	17.55	79564	02/07/20
Totals for Check: 79564								17.55		
100638	TIMOTHY RAZKANI	1931	01/28/20	P	3	09-6403-03-00	1800 SPACE PARK PROJECTS	4,686.50	79565	02/07/20
Totals for Check: 79565								4,686.50		
93555	USA BlueBook	116683	01/15/20	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	177.03	79566	02/07/20
Totals for Check: 79566								177.03		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-31-2020	01/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	79567	02/07/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-31-2020	01/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	79567	02/07/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2020	VANTAGEPOINT TRANS. AGENTS,457	01-31-2020	01/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79567	02/07/20
Totals for Check: 79567								1,946.08		
100496	WEX BANK	63549783	01/31/20	P	2	01-4245-02-00	Supplies - Gas & Oil	46.15	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	13	01-4245-13-00	Supplies - Gas & Oil	180.85	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	4	01-4245-04-00	Supplies - Gas & Oil	134.78	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	14	01-4245-14-00	Supplies - Gas & Oil	137.93	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,148.45	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,233.90	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	1	02-4245-01-00	Supplies - Gas & Oil	59.90	79568	02/07/20
Totals for Check: 79568								2,941.96		
9290	ACT PIPE & SUPPLY	S100474697.001	01/23/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	495.00	79569	02/14/20
9290	ACT PIPE & SUPPLY	S100474697.001	01/23/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	71.60	79569	02/14/20
Totals for Check: 79569								566.60		
590	AMERIWASTE, INC.	140511	01/31/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79570	02/14/20
590	AMERIWASTE, INC.	140511	01/31/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79570	02/14/20
Totals for Check: 79570								20,236.76		
100169	ARKK ENGINEERS, LLC	19-035-04	01/24/20	P	2	10-5215-02-00	FY19 STREET PROJECTS	9,197.50	79571	02/14/20
Totals for Check: 79571								9,197.50		
100623	ASHLEY GRAVES	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79572	02/14/20
Totals for Check: 79572								50.00		
10140	BAY ELECTRIC SUPPLY	1214052-00	01/15/20	P	3	02-4145-03-00	MAINTENANCE - SEMER PLANT	11.61	79573	02/14/20
10140	BAY ELECTRIC SUPPLY	1214054-01	01/28/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	66.89	79573	02/14/20
10140	BAY ELECTRIC SUPPLY	1214215-00	01/28/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.74	79573	02/14/20
10140	BAY ELECTRIC SUPPLY	1214215-00	01/28/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	111.53	79573	02/14/20
Totals for Check: 79573								260.77		
100285	BBVA COMPASS BANK	BONDSER13 0220	01/31/20	P	1	01-1155-01-00	Due from TIRZ	22,125.37	79574	02/14/20
Totals for Check: 79574								22,125.37		
100271	BRYCE KLUG	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79575	02/14/20
Totals for Check: 79575								50.00		
100327	BYRDSON SERVICES, LLC	23 HARBOR DR 3	02/07/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	59,090.78	79576	02/14/20
100327	BYRDSON SERVICES, LLC	21 HARBOR DR 4	02/11/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	18,549.55	79576	02/14/20
100327	BYRDSON SERVICES, LLC	19 HARBOR DR 4	02/10/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	18,848.85	79576	02/14/20
100327	BYRDSON SERVICES, LLC	2522 BC DR 5	02/04/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	28,436.00	79576	02/14/20
Totals for Check: 79576								124,925.18		
100472	CAMFIL	30143253	02/10/20	P	3	02-4110-03-00	Maintenance - Equipment	119.90	79577	02/14/20
100472	CAMFIL	30143253	02/10/20	P	3	02-4110-03-00	Maintenance - Equipment	102.72	79577	02/14/20
100472	CAMFIL	30143253	02/10/20	P	3	02-4110-03-00	Maintenance - Equipment	87.10	79577	02/14/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79577								309.72		
16414	Cintas	4042325253	02/11/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79578	02/14/20
16414	Cintas	4042325253	02/11/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79578	02/14/20
16414	Cintas	4042325318	02/11/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79578	02/14/20
16414	Cintas	4042325318	02/11/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79578	02/14/20
Totals for Check: 79578								117.03		
89830	COMCAST	01/27/20 NEWCH	01/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.75	79579	02/14/20
Totals for Check: 79579								460.75		
56400	DON MATTER	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79580	02/14/20
Totals for Check: 79580								50.00		
24960	DXI INDUSTRIES, INC.	055002041-20	02/03/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79581	02/14/20
24960	DXI INDUSTRIES, INC.	DE05000094-20	01/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	230.00	79581	02/14/20
24960	DXI INDUSTRIES, INC.	055002453-20	02/10/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	79581	02/14/20
Totals for Check: 79581								2,155.40		
100423	Feldman & Feldman	7263	01/31/20	P	1	01-4055-01-00	LEGAL FEES	78.60	79582	02/14/20
Totals for Check: 79582								78.60		
100454	FRONTIER COMMUNICATIONS	3334211	02/2020 01/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,007.33	79583	02/14/20
Totals for Check: 79583								1,007.33		
100454	FRONTIER COMMUNICATIONS	3338409	02/2020 01/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	159.30	79584	02/14/20
Totals for Check: 79584								159.30		
940	GRAINGER	9426205556	01/28/20	P	4	01-4235-04-00	SUPPLIES - TOOLS	68.38	79585	02/14/20
Totals for Check: 79585								68.38		
35895	Gulf Coast Paper Co.	1797139	01/16/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	495.74	79586	02/14/20
Totals for Check: 79586								495.74		
43505	HOME DEPOT	9012806	01/09/20	P	1	01-1155-01-00	Due from TIRZ	26.70	79587	02/14/20
43505	HOME DEPOT	2050382	01/16/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	160.48	79587	02/14/20
43505	HOME DEPOT	8160511	01/20/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	83.01	79587	02/14/20
43505	HOME DEPOT	8031447	01/20/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	59.97	79587	02/14/20
43505	HOME DEPOT	PREV CR 021320	02/13/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	(20.97)	79587	02/14/20
Totals for Check: 79587								309.19		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 31	02/10/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	8,010.00	79588	02/14/20
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 3 ELEV	02/10/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	5,050.00	79588	02/14/20
Totals for Check: 79588								13,060.00		
100001	JOHN MAHON	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79589	02/14/20
Totals for Check: 79589								50.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100726	KMS SPORT SURFACES LLC	2020PICKLECTDEP	02/12/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	14,636.00	79590	02/14/20
Totals for Check: 79590								14,636.00		
55030	Lowes Business Account	70192	12/17/19	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	102.83	79591	02/14/20
Totals for Check: 79591								102.83		
43440	MARK DENMAN	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79592	02/14/20
Totals for Check: 79592								75.00		
100624	MATT PRIOR	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79593	02/14/20
Totals for Check: 79593								50.00		
100707	MIREYA FINLAYSON	TLR PMT 04	02/11/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,900.00	79594	02/14/20
Totals for Check: 79594								3,900.00		
61620	MOORE SUPPLY COMPANY	S157763319.001	01/22/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	97.02	79595	02/14/20
Totals for Check: 79595								97.02		
100453	PALM PROFESSIONALS TROPICAL	15455	02/08/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	3,950.00	79596	02/14/20
Totals for Check: 79596								3,950.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 02-03-20	02/03/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	315.94	79597	02/14/20
Totals for Check: 79597								315.94		
75230	Roscoe Lee	RL 02-11-20	02/11/20	P	6	01-4030-06-00	DUES, FEES & SUBSCRIPTIONS	175.00	79598	02/14/20
Totals for Check: 79598								175.00		
100587	TELEFLEX, INC.	9502165567	01/23/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,115.50	79599	02/14/20
Totals for Check: 79599								1,115.50		
57115	The Equitable, Equi-Vest	10/25/2019	10/25/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,503.72	79600	02/14/20
57115	The Equitable, Equi-Vest	11/29/2019	11/29/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,503.72	79600	02/14/20
57115	The Equitable, Equi-Vest	12/27/2019	12/27/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,503.72	79600	02/14/20
Totals for Check: 79600								7,511.16		
100244	ULINE	115974690	01/13/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	244.16	79601	02/14/20
Totals for Check: 79601								244.16		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-14-2020	02/14/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	79602	02/14/20
2020	VANTAGEPOINT TRANS. AGENTS,457	02-14-2020	02/14/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	971.54	79602	02/14/20
2020	VANTAGEPOINT TRANS. AGENTS,457	02-14-2020	02/14/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79602	02/14/20
Totals for Check: 79602								1,846.08		
35880	Verizon Wireless	9847019226	01/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79603	02/14/20
Totals for Check: 79603								39.20		
35880	Verizon Wireless	9847019225	01/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,080.62	79604	02/14/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79604								2,080.62		
100063	Warters, Bob	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79605	02/14/20
Totals for Check: 79605								50.00		
100451	A & L AUTOMOTIVE	21733	02/07/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	79606	02/21/20
100451	A & L AUTOMOTIVE	21800	02/18/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	79606	02/21/20
Totals for Check: 79606								90.00		
845	AFLAC	227700	02/18/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	2,626.02	79607	02/21/20
Totals for Check: 79607								2,626.02		
100741	ANY OCCASION TENTS & EVENTS	DEP 04-04-2020	02/19/20	P	2	06-4073-02-00	Promotions	8,818.00	79608	02/21/20
Totals for Check: 79608								8,818.00		
100552	ASHFORD GLASS & MIRROR	00015086	02/13/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	2,850.00	79609	02/21/20
Totals for Check: 79609								2,850.00		
100670	AULDS MEDIA HOLDINGS, LLC	1287	02/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79610	02/21/20
Totals for Check: 79610								3,200.00		
100547	CATRINA MAXWELL	CM 02-17-20	02/17/20	P	12	01-4605-12-00	TRAINING & TRAVEL	63.25	79611	02/21/20
Totals for Check: 79611								63.25		
16355	City of Webster	200204	02/04/20	P	7	01-4061-07-00	Dispatch Contract	23,687.76	79612	02/21/20
16355	City of Webster	200204	02/04/20	P	7	01-4062-07-00	Jail Contract	1,200.00	79612	02/21/20
Totals for Check: 79612								24,887.76		
660	CITY OF NASSAU BAY	WTRDEP 0220	02/13/20	P	1	02-2305-01-00	Water Deposits Clearing	500.00	79613	02/21/20
Totals for Check: 79613								500.00		
16523	Clear Creek I.S.D.	40195CNB0220	02/13/20	P	2	06-4073-02-00	Promotions	15,000.00	79614	02/21/20
Totals for Check: 79614								15,000.00		
16523	Clear Creek I.S.D.	40195CNB20CC	02/13/20	P	2	06-4073-02-00	Promotions	25,000.00	79615	02/21/20
Totals for Check: 79615								25,000.00		
24258	De Lage Landen Financial Serv	66920940	02/08/20	P	11	01-4070-11-00	Contract Computer Services	582.17	79616	02/21/20
Totals for Check: 79616								582.17		
100177	DEER OAKS EAP SERVICES LLC	CONB20-02	02/17/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79617	02/21/20
Totals for Check: 79617								178.10		
100695	DEVA MAHAN	DM 02-23-20	02/20/20	P	3	01-4605-03-00	TRAINING & TRAVEL	318.10	79618	02/21/20
Totals for Check: 79618								318.10		
100740	ENET VILLARREAL	04-04-2020	02/19/20	P	2	06-4073-02-00	Promotions	600.00	79619	02/21/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79619								600.00		
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	6,118.56	79620	02/21/20
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	79620	02/21/20
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	79620	02/21/20
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	84.90	79620	02/21/20
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	180.00	79620	02/21/20
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	4	01-4245-04-00	Supplies - Gas & Oil	200.00	79620	02/21/20
Totals for Check: 79620								6,891.47		
100610	GATEWAY	4938178-0	02/07/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	62.02	79621	02/21/20
100610	GATEWAY	4937815-0	02/07/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	504.14	79621	02/21/20
Totals for Check: 79621								566.16		
100313	GRACO MECHANICAL	403481M	01/23/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	79622	02/21/20
100313	GRACO MECHANICAL	403481M	01/23/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	79622	02/21/20
Totals for Check: 79622								1,391.12		
100242	HOLLY WILLIAMSON	HW 02-02-20	02/02/20	P	12	01-4605-12-00	TRAINING & TRAVEL	105.23	79623	02/21/20
Totals for Check: 79623								105.23		
100739	ICE DESIGNS INC	CNB01	02/19/20	P	2	06-4073-02-00	Promotions	579.14	79624	02/21/20
Totals for Check: 79624								579.14		
100441	IEH AUTO PARTS, LLC	069666856	02/13/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.47	79625	02/21/20
Totals for Check: 79625								01.47		
100743	INCONTROL TECHNOLOGIES LLC	20-138	02/13/20	P	40	07-7764-40-00	SECO EECBG	800.00	79626	02/21/20
100743	INCONTROL TECHNOLOGIES LLC	20-139	02/13/20	P	40	07-7764-40-00	SECO EECBG	800.00	79626	02/21/20
Totals for Check: 79626								1,600.00		
54150	Liggio's Tire & Service Center	234280	02/12/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	560.76	79627	02/21/20
54150	Liggio's Tire & Service Center	234304	02/13/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	1,029.10	79627	02/21/20
Totals for Check: 79627								1,589.86		
100737	MEADOR STAFFING SERVICES INC	5036274	02/13/20	P	2	01-4060-02-00	CONTRACT SERVICES	854.70	79628	02/21/20
Totals for Check: 79628								854.70		
60088	Nassau Bay Economic Dev. Corp	FEB2020 SALESTX	02/13/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	42,482.99	79629	02/21/20
Totals for Check: 79629								42,482.99		
2050	NASA ONE TROPHIES	30377	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	20.00	79630	02/21/20
2050	NASA ONE TROPHIES	30538	02/13/20	P	7	01-4045-07-00	PRINTING	17.00	79630	02/21/20
Totals for Check: 79630								37.00		
100663	RION N HART, PHD	20200103-223	01/03/20	P	7	01-4060-07-00	CONTRACT SERVICES	250.00	79631	02/21/20
Totals for Check: 79631								250.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	Roderick Molyneau	RM 02-18-20	02/18/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	68.40	79632	02/21/20
Totals for Check: 79632								68.40		
75230	Roscoe Lee	RL 02-19-20	02/19/20	P	6	01-4030-06-00	DUES, FEES & SUBSCRIPTIONS	25.00	79633	02/21/20
Totals for Check: 79633								25.00		
99045	ROPER, MATTHEW	MR 02-18-20	02/18/20	P	4	01-4910-04-00	ANNUAL BANQUET	60.94	79634	02/21/20
Totals for Check: 79634								60.94		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404371D	12/13/19	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	2,797.17	79635	02/21/20
Totals for Check: 79635								2,797.17		
84100	STW	26598	01/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	159.50	79636	02/21/20
Totals for Check: 79636								159.50		
84243	SWA GROUP	179748	01/10/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,122.50	79637	02/21/20
Totals for Check: 79637								2,122.50		
23512	THOMAS GEORGE	TG 02-23-20	02/19/20	P	3	01-4605-03-00	TRAINING & TRAVEL	330.00	79638	02/21/20
Totals for Check: 79638								330.00		
100638	TIMOTHY RAZKANI	1981	02/18/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	11,950.00	79639	02/21/20
Totals for Check: 79639								11,950.00		
9290	ACT PIPE & SUPPLY	S100480992.001	02/06/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	65.00	79640	02/26/20
9290	ACT PIPE & SUPPLY	S100481822.001	02/10/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	65.00	79640	02/26/20
9290	ACT PIPE & SUPPLY	S100481819.002	02/10/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	720.00	79640	02/26/20
Totals for Check: 79640								850.00		
100169	ARKK ENGINEERS, LLC	19-006-12	01/24/20	P	5	01-4070-05-00	ENGINEERING	140.00	79641	02/26/20
Totals for Check: 79641								140.00		
16520	BAY AREA HOUSTON ECONOMIC	32147	01/14/20	P	1	01-1153-01-00	Due From CU - EDC	373.00	79642	02/26/20
Totals for Check: 79642								373.00		
12391	BIO-AQUATIC TESTING, INC	00056165	02/19/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,045.00	79643	02/26/20
Totals for Check: 79643								2,045.00		
12505	BOUND TREE Medical	83498842	02/06/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	26.76	79644	02/26/20
Totals for Check: 79644								26.76		
12655	Brookside Equipment Sales, Inc.	IL38897	02/05/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	40.04	79645	02/26/20
Totals for Check: 79645								40.04		
100597	CHICK-FIL-A, INC.	EDC CFA 022020	02/21/20	P	1	01-1153-01-00	Due From CU - EDC	1,146.49	79646	02/26/20
Totals for Check: 79646								1,146.49		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
16414	Cintas	4043028560	02/18/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79647	02/26/20
16414	Cintas	4043028560	02/18/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79647	02/26/20
Totals for Check: 79647								77.03		
100643	COAST BIOMEDICAL EQUIPMENT LLC	23809	02/17/20	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	143.64	79648	02/26/20
Totals for Check: 79648								143.64		
89830	COMCAST	02/01/20 ANCTRL	02/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	178.49	79649	02/26/20
Totals for Check: 79649								178.49		
89830	COMCAST	02/05/20 WTR PL	02/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.46	79650	02/26/20
Totals for Check: 79650								167.46		
100122	COPSTOP	10549	11/20/19	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	39.60	79651	02/26/20
Totals for Check: 79651								39.60		
100049	Cruise Master Prisms Inc.	24594	02/17/20	P	4	01-4910-04-00	ANNUAL BANQUET	380.70	79652	02/26/20
Totals for Check: 79652								380.70		
100589	CSA TECHNICAL LLC	2178	02/24/20	P	1	01-1155-01-00	Due from TIRZ	450.00	79653	02/26/20
Totals for Check: 79653								450.00		
24960	DXI INDUSTRIES, INC.	055003089-20	02/20/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79654	02/26/20
Totals for Check: 79654								1,045.65		
100043	Eagle Engraving, Inc.	2020-1219	02/18/20	P	4	01-4910-04-00	ANNUAL BANQUET	167.00	79655	02/26/20
Totals for Check: 79655								167.00		
28859	EASTEX ENVIRONMENTAL LAB	C208366	02/04/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,558.00	79656	02/26/20
Totals for Check: 79656								1,558.00		
100312	FIRESAFE	SM156840	02/03/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	540.00	79657	02/26/20
100312	FIRESAFE	SM156833	02/03/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	300.00	79657	02/26/20
Totals for Check: 79657								840.00		
99755	Fort Bend Services	0226579-IN	01/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	652.50	79658	02/26/20
Totals for Check: 79658								652.50		
100454	FRONTIER COMMUNICATIONS	3330411	02/2020 02/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	235.10	79659	02/26/20
Totals for Check: 79659								235.10		
100744	FUN LOVE MEDIA	1032	02/13/20	P	2	06-4060-02-00	ARTWORK & AGENCY FEES	900.00	79660	02/26/20
Totals for Check: 79660								900.00		
100733	GP/SATURN ONE, LLC	01/16-02/15/20	02/15/20	P	6	01-4505-06-00	UTILITIES	597.13	79661	02/26/20
Totals for Check: 79661								597.13		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1040	HARRIS COUNTY APPRAISAL	PSI20000258	02/14/20	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	9,227.00	79662	02/26/20
Totals for Check: 79662								9,227.00		
43503	HOUSTON CHRONICLE	221962051	02/05/20	P	1	01-4040-01-00	ADVERTISING	912.60	79663	02/26/20
43503	HOUSTON CHRONICLE	221962050	01/29/20	P	1	01-4040-01-00	ADVERTISING	322.18	79663	02/26/20
Totals for Check: 79663								1,234.78		
99845	LexisNexis- Accurint	20200131	01/31/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	36.00	79664	02/26/20
Totals for Check: 79664								36.00		
100737	MEADOR STAFFING SERVICES INC	5036520	02/20/20	P	2	01-4060-02-00	CONTRACT SERVICES	865.80	79665	02/26/20
Totals for Check: 79665								865.80		
63406	Miner, Ltd	CES03986	12/26/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,101.15	79666	02/26/20
Totals for Check: 79666								1,101.15		
63406	Miner, Ltd	CS104832	01/20/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	3,487.80	79667	02/26/20
Totals for Check: 79667								3,487.80		
100605	MINDECOLOGY	3609	02/14/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,900.00	79668	02/26/20
Totals for Check: 79668								2,900.00		
100605	MINDECOLOGY	3610	02/14/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	800.00	79669	02/26/20
Totals for Check: 79669								800.00		
100605	MINDECOLOGY	3611	02/14/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	650.00	79670	02/26/20
Totals for Check: 79670								650.00		
100296	NASA FLOWERS	008396	01/31/20	P	1	01-4062-01-00	CITY PROGRAMS	465.00	79671	02/26/20
Totals for Check: 79671								465.00		
100453	PALM PROFESSIONALS TROPICAL	15456	02/13/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	275.00	79672	02/26/20
Totals for Check: 79672								275.00		
70040	PC CABLE	176199	02/15/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	740.25	79673	02/26/20
Totals for Check: 79673								740.25		
70128	PS LIGHTWAVE, INC.	RC00064146	02/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79674	02/26/20
70128	PS LIGHTWAVE, INC.	RC00064522	02/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	79674	02/26/20
70128	PS LIGHTWAVE, INC.	RC00064396	02/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79674	02/26/20
Totals for Check: 79674								2,362.50		
100293	SPRINT WASTE SERVICES LP	0000060111	01/31/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,300.00	79675	02/26/20
Totals for Check: 79675								3,300.00		
89525	Texas Commission on Environ.	SC00253520	01/10/20	P	1	02-4057-01-00	LICENSE & PERMITS FEES	324.25	79676	02/26/20
Totals for Check: 79676								324.25		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
87057	Tyler Technologies	025-288049	02/25/20	P	11	01-4070-11-00	Contract Computer Services	75.00	79677	02/26/20
Totals for Check: 79677								75.00		
94150	United Rentals	176263419-001	11/18/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	45.97	79678	02/26/20
Totals for Check: 79678								45.97		
93555	USA BlueBook	149641	02/19/20	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	250.00	79679	02/26/20
93555	USA BlueBook	149641	02/19/20	P	3	02-4110-03-00	Maintenance - Equipment	250.17	79679	02/26/20
93555	USA BlueBook	149641	02/19/20	P	3	02-4110-03-00	Maintenance - Equipment	29.95	79679	02/26/20
93555	USA BlueBook	138140	02/06/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	566.23	79679	02/26/20
Totals for Check: 79679								1,096.35		
35845	WITMER PUBLIC SAFETY GROUP	E1931447	01/31/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	1,289.98	79680	02/26/20
Totals for Check: 79680								1,289.98		
100605	MINDECOLOGY	3612	02/14/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,000.00	79681	02/26/20
Totals for Check: 79681								2,000.00		
100191	CITIBANK	11/04-12/03/19	11/04/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	20,619.31	79682	03/02/20
100191	CITIBANK	11/04-12/03/19	11/04/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	56.30	79682	03/02/20
100191	CITIBANK	11/04-12/03/19	11/04/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	541.38	79682	03/02/20
100191	CITIBANK	11/04-12/03/19	11/04/19	P	1	09-2005-01-00	Accounts Payable	335.85	79682	03/02/20
Totals for Check: 79682								21,552.84		
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4305-01-00	WAGES	24,284.38	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	2	01-4305-02-00	WAGES	7,588.80	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	3	01-4305-03-00	WAGES	5,855.78	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4305-04-00	WAGES	4,877.42	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4305-05-00	WAGES	13,548.22	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	6	01-4305-06-00	WAGES	8,357.43	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4305-07-00	WAGES	58,493.86	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	9	01-4305-09-00	WAGES	1,239.38	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	11	01-4305-11-00	WAGES	3,444.39	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	12	01-4305-12-00	WAGES	3,204.80	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	13	01-4305-13-00	WAGES	27,954.67	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	14	01-4305-14-00	WAGES	2,061.68	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4305-01-00	WAGES	55,459.81	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-4305-01-00	WAGES	11,178.52	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4306-05-00	OVERTIME	303.33	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	6	01-4306-06-00	OVERTIME	102.24	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4306-07-00	OVERTIME	429.30	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	9	01-4306-09-00	OVERTIME	139.82	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4306-01-00	OVERTIME	765.12	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-4306-01-00	OVERTIME	43.82	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(13,944.43)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,256.70)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(857.35)	79683	03/02/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2110-01-00	F.I.T. PAYABLE	13,944.43	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2110-01-00	F.I.T. PAYABLE	4,256.70	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2110-01-00	F.I.T. PAYABLE	857.35	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,705.26	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	2	01-4310-02-00	SOCIAL SECURITY	520.35	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	3	01-4310-03-00	SOCIAL SECURITY	428.83	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4310-04-00	SOCIAL SECURITY	371.30	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4310-05-00	SOCIAL SECURITY	983.47	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	6	01-4310-06-00	SOCIAL SECURITY	603.81	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4310-07-00	SOCIAL SECURITY	4,303.36	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	9	01-4310-09-00	SOCIAL SECURITY	101.21	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	11	01-4310-11-00	SOCIAL SECURITY	261.67	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	12	01-4310-12-00	SOCIAL SECURITY	235.59	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,279.79	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	14	01-4310-14-00	SOCIAL SECURITY	157.72	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4310-01-00	SOCIAL SECURITY	3,957.08	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-4310-01-00	SOCIAL SECURITY	799.83	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2100-01-00	SS + Medicare - Employer	(11,952.38)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,957.08)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(799.84)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2100-01-00	SS + Medicare - Employer	11,952.38	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,957.08	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	799.84	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2105-01-00	SS + Medicare - Employee	(11,952.38)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,957.08)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(799.84)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2105-01-00	SS + Medicare - Employee	11,952.38	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,957.08	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	799.84	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,514.88)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(280.84)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(153.28)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.58)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.69)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,650.78)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,647.86)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(542.47)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,549.04)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,072.58)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(211.54)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(717.06)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(497.38)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(66.97)	79683	03/02/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,734.93)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,995.23)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(798.72)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	3,981.08	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,254.45	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	798.73	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,322.96	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,400.80	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	9,600.07	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	228.19	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	566.45	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.51	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	742.81	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	350.41	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,330.18	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,849.61	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,576.89)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,330.18)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,849.61)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4304-01-00	Wages - On Call Dirty Pay	494.76	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,177.65	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4305-05-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4305-01-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	13	01-4306-13-00	OVERTIME	1,846.50	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4306-04-00	OVERTIME	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4305-01-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4305-07-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4305-04-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-4305-01-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	79683	03/02/20
Totals for Check: 79683								218,946.60		
9280	A ANY KIND LOCK & SAFE LLC	I200219389	02/19/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	05.50	79684	03/05/20
Totals for Check: 79684								05.50		
9290	ACT PIPE & SUPPLY	S100484238.001	02/18/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	303.75	79685	03/05/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79685								303.75		
100495	AMERICAN JANITORIAL	45752	03/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	350.00	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	165.00	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	165.00	79686	03/05/20
100495	AMERICAN JANITORIAL	45965	03/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	169.18	79686	03/05/20
100495	AMERICAN JANITORIAL	45965	03/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	132.92	79686	03/05/20
Totals for Check: 79686								3,022.10		
99999	Andy McCarthy	0081	02/26/20	P	2	06-4073-02-00	Promotions	200.00	79687	03/05/20
Totals for Check: 79687								200.00		
100169	ARKK ENGINEERS, LLC	20-006-01	02/19/20	P	5	01-4070-05-00	ENGINEERING	490.00	79688	03/05/20
100169	ARKK ENGINEERS, LLC	19-035-05	02/20/20	P	2	10-5215-02-00	FY19 STREET PROJECTS	11,277.50	79688	03/05/20
Totals for Check: 79688								11,767.50		
100623	ASHLEY GRAVES	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79689	03/05/20
Totals for Check: 79689								50.00		
10185	Bay Area Houston Convention &	963	03/04/20	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	30,808.35	79690	03/05/20
Totals for Check: 79690								30,808.35		
10145	Bay Oil Company	797482	02/24/20	P	4	01-4245-04-00	Supplies - Gas & Oil	967.23	79691	03/05/20
Totals for Check: 79691								967.23		
12505	BOUND TREE Medical	83523435	02/28/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	94.97	79692	03/05/20
Totals for Check: 79692								94.97		
100271	BRYCE KLUG	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79693	03/05/20
Totals for Check: 79693								50.00		
13115	BUREAU VERITAS	1517574	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517585	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517575	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517572	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517579	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517582	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517573	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517578	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517584	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517583	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517581	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517577	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13115	BUREAU VERITAS	1517576	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	122.79	79694	03/05/20
Totals for Check: 79694								1,045.83		
100749	BUSINESS ORIENTED SOFTWARE	BKSUB20023546	02/28/20	P	11	01-4070-11-00	Contract Computer Services	842.40	79695	03/05/20
Totals for Check: 79695								842.40		
15745	Centerpoint Energy	02/24/20 EGN	02/24/20	P	1	02-4505-01-00	UTILITIES	39.97	79696	03/05/20
Totals for Check: 79696								39.97		
15745	Centerpoint Energy	02/24/20 FD	02/24/20	P	4	01-4505-04-00	UTILITIES	17.73	79697	03/05/20
15745	Centerpoint Energy	02/24/20 FD	02/24/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	17.73	79697	03/05/20
Totals for Check: 79697								35.46		
15745	Centerpoint Energy	02/24/20 PW	02/24/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	126.40	79698	03/05/20
Totals for Check: 79698								126.40		
15745	Centerpoint Energy	02/24/20 WTR	02/24/20	P	1	02-4505-01-00	UTILITIES	24.80	79699	03/05/20
Totals for Check: 79699								24.80		
16414	Cintas	4043665661	02/25/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79700	03/05/20
16414	Cintas	4043665661	02/25/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79700	03/05/20
16414	Cintas	4043665765	02/25/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79700	03/05/20
16414	Cintas	4043665765	02/25/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79700	03/05/20
Totals for Check: 79700								117.03		
89830	COMCAST	02/11/20 PW	02/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.36	79701	03/05/20
Totals for Check: 79701								274.36		
89830	COMCAST	02/18/20 WASTE	02/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.76	79702	03/05/20
Totals for Check: 79702								174.76		
89830	COMCAST	02/20/20 FD EMS	02/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	696.72	79703	03/05/20
Totals for Check: 79703								696.72		
100256	CONSTELLATION NEWENERGY INC	16815301001	02/20/20	P	6	01-4505-06-00	UTILITIES	47.93	79704	03/05/20
Totals for Check: 79704								47.93		
100256	CONSTELLATION NEWENERGY INC	16815305301	02/20/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	222.80	79705	03/05/20
Totals for Check: 79705								222.80		
100256	CONSTELLATION NEWENERGY INC	16815307601	02/20/20	P	6	01-4505-06-00	UTILITIES	07.42	79706	03/05/20
Totals for Check: 79706								07.42		
100256	CONSTELLATION NEWENERGY INC	16815376901	02/20/20	P	4	01-4505-04-00	UTILITIES	612.45	79707	03/05/20
100256	CONSTELLATION NEWENERGY INC	16815376901	02/20/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	612.45	79707	03/05/20
Totals for Check: 79707								1,224.90		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100498	DANIELS SHARPSMART, INC	509720	02/29/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	123.16	79708	03/05/20
Totals for Check: 79708								123.16		
12275	DATAPROSE, LLC	3P47736	02/25/20	P	1	01-4042-01-00	PUBLICATIONS	805.00	79709	03/05/20
Totals for Check: 79709								805.00		
56400	DON MATTER	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79710	03/05/20
Totals for Check: 79710								50.00		
29620	FEDEX	6-934-64600	02/20/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	109.73	79711	03/05/20
Totals for Check: 79711								109.73		
100454	FRONTIER COMMUNICATIONS	3334211 03/2020	02/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	774.89	79712	03/05/20
Totals for Check: 79712								774.89		
100454	FRONTIER COMMUNICATIONS	3338409 022520	02/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	159.12	79713	03/05/20
Totals for Check: 79713								159.12		
940	GRAINGER	9441932846	02/12/20	P	3	02-4110-03-00	Maintenance - Equipment	22.88	79714	03/05/20
Totals for Check: 79714								22.88		
34320	GREGG & GREGG PC	31461 L	02/27/20	P	1	01-4055-01-00	LEGAL FEES	100.00	79715	03/05/20
34320	GREGG & GREGG PC	31460 G	02/27/20	P	1	01-4055-01-00	LEGAL FEES	8,307.50	79715	03/05/20
34320	GREGG & GREGG PC	31462 P	02/27/20	P	12	01-4060-12-00	CONTRACT SERVICES	2,485.00	79715	03/05/20
Totals for Check: 79715								10,892.50		
100198	INS GAS AND SUPPLY OF TX, LTD	35439744	02/29/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	255.88	79716	03/05/20
Totals for Check: 79716								255.88		
100001	JOHN MAHON	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79717	03/05/20
Totals for Check: 79717								50.00		
100730	KARLI HIMANOS	176	12/04/19	P	2	06-4073-02-00	Promotions	2,040.00	79718	03/05/20
Totals for Check: 79718								2,040.00		
100053	KENDIG KEAST COLLABORATIVE INC	19629	02/29/20	P	15	01-4060-15-00	CONTRACT SERVICES	11,938.99	79719	03/05/20
Totals for Check: 79719								11,938.99		
53040	KILGORE'S	398464	01/06/20	P	5	01-4235-05-00	SUPPLIES - TOOLS	06.78	79720	03/05/20
53040	KILGORE'S	398540	01/07/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	69.13	79720	03/05/20
53040	KILGORE'S	398554	01/07/20	P	3	02-4110-03-00	Maintenance - Equipment	49.96	79720	03/05/20
53040	KILGORE'S	398580	01/08/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	50.36	79720	03/05/20
53040	KILGORE'S	398582	01/08/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	(09.72)	79720	03/05/20
53040	KILGORE'S	398615	01/08/20	P	3	02-4110-03-00	Maintenance - Equipment	95.02	79720	03/05/20
53040	KILGORE'S	398637	01/09/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	43.20	79720	03/05/20
53040	KILGORE'S	398699	01/10/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	49.76	79720	03/05/20
53040	KILGORE'S	398772	01/13/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	38.54	79720	03/05/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	398859	01/15/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	55.00	79720	03/05/20
53040	KILGORE'S	398905	01/16/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	29.07	79720	03/05/20
53040	KILGORE'S	399102	01/21/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	17.71	79720	03/05/20
53040	KILGORE'S	399421	01/29/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	39.18	79720	03/05/20
53040	KILGORE'S	399429	01/29/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	39.09	79720	03/05/20
53040	KILGORE'S	399476	01/30/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	24.39	79720	03/05/20
Totals for Check: 79720								597.47		
100745	KONA ICE GALVESTON	109	02/10/20	P	2	06-4073-02-00	Promotions	100.00	79721	03/05/20
Totals for Check: 79721								100.00		
100249	LANDSCAPE PROFESSIONALS OF TX	31879	01/31/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	79722	03/05/20
100249	LANDSCAPE PROFESSIONALS OF TX	31879	01/31/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	79722	03/05/20
100249	LANDSCAPE PROFESSIONALS OF TX	31946	02/29/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	79722	03/05/20
100249	LANDSCAPE PROFESSIONALS OF TX	31946	02/29/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	79722	03/05/20
Totals for Check: 79722								18,056.00		
99845	LexisNexis- Accurint	20191231	12/31/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	36.00	79723	03/05/20
99845	LexisNexis- Accurint	20200229	02/29/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.00	79723	03/05/20
Totals for Check: 79723								74.00		
100706	LEE JORDAN	TLR PMT 04	02/26/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,480.00	79724	03/05/20
Totals for Check: 79724								3,480.00		
54150	Liggio's Tire & Service Center	234459	02/24/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	155.74	79725	03/05/20
54150	Liggio's Tire & Service Center	234392	02/19/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	79725	03/05/20
54150	Liggio's Tire & Service Center	234624	03/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	324.12	79725	03/05/20
Totals for Check: 79725								505.36		
43440	MARK DENMAN	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79726	03/05/20
Totals for Check: 79726								75.00		
100624	MATT PRIOR	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79727	03/05/20
Totals for Check: 79727								50.00		
100701	MATTHEW HOWIE	TLR PMT 06	02/11/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,712.00	79728	03/05/20
Totals for Check: 79728								3,712.00		
100737	MEADOR STAFFING SERVICES INC	5036779	02/27/20	P	2	01-4060-02-00	CONTRACT SERVICES	849.15	79729	03/05/20
100737	MEADOR STAFFING SERVICES INC	5036032	02/06/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79729	03/05/20
Totals for Check: 79729								1,737.15		
100747	MICHAEL VIDRIO	04-04-2020	02/02/20	P	2	06-4073-02-00	Promotions	1,760.00	79730	03/05/20
Totals for Check: 79730								1,760.00		
100555	MOBILE WIRELESS LLC	3560	02/27/20	P	11	01-4070-11-00	Contract Computer Services	804.00	79731	03/05/20
Totals for Check: 79731								804.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99764	MUNICIPAL EMERGENCY SERVICE	IN1419760	01/24/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	669.96	79732	03/05/20
99764	MUNICIPAL EMERGENCY SERVICE	IN1428050	02/17/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	77.09	79732	03/05/20
Totals for Check: 79732								747.05		
2050	NASA ONE TROPHIES	30588	02/21/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	668.00	79733	03/05/20
Totals for Check: 79733								668.00		
100748	NIKKI MUNOZ	DEP 04-04-20	03/04/20	P	2	06-4073-02-00	Promotions	40.00	79734	03/05/20
Totals for Check: 79734								40.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-466318	02/25/20	P	5	01-4245-05-00	Supplies - Gas & Oil	85.97	79735	03/05/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-464053	02/05/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	06.74	79735	03/05/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-464810	02/12/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	11.33	79735	03/05/20
Totals for Check: 79735								104.04		
63405	ONE STOP PARTY SHOP	144487	02/27/20	P	1	01-4062-01-00	CITY PROGRAMS	88.00	79736	03/05/20
Totals for Check: 79736								88.00		
70040	PC CABLE	176337	03/04/20	P	11	01-4072-11-00	MAINTENANCE - SOFTWARE	1,490.00	79737	03/05/20
Totals for Check: 79737								1,490.00		
100560	SANDRA HAM	SH 02-26-2020	02/26/20	P	1	01-4062-01-00	CITY PROGRAMS	07.48	79738	03/05/20
100560	SANDRA HAM	SH 02-26-2020	02/26/20	P	1	01-4605-01-00	TRAINING & TRAVEL	31.97	79738	03/05/20
100560	SANDRA HAM	SH 02-26-2020	02/26/20	P	1	01-4605-01-00	TRAINING & TRAVEL	34.79	79738	03/05/20
100560	SANDRA HAM	SH 02-26-2020	02/26/20	P	1	01-4605-01-00	TRAINING & TRAVEL	04.54	79738	03/05/20
Totals for Check: 79738								78.78		
100628	SHARP BUSINESS SYSTEMS	9002606505	02/18/20	P	11	01-4070-11-00	Contract Computer Services	268.93	79739	03/05/20
Totals for Check: 79739								268.93		
100746	SHOW BUSINESS ENTERTAINMENT	DEP 04-04-20	02/27/20	P	2	06-4073-02-00	Promotions	1,125.00	79740	03/05/20
Totals for Check: 79740								1,125.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2407324	01/17/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	11,900.00	79741	03/05/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19404677	02/13/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	4,967.41	79741	03/05/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19404682	02/19/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	3,024.08	79741	03/05/20
Totals for Check: 79741								19,891.49		
81110	State Comptroller	BEERLICENSE0520	03/04/20	P	10	07-7108-10-00	TOWN SQUARE EVENTS	231.00	79742	03/05/20
Totals for Check: 79742								231.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-28-2020	02/28/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	784.77	79743	03/05/20
2020	VANTAGEPOINT TRANS. AGENTS,457	02-28-2020	02/28/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	79743	03/05/20
2020	VANTAGEPOINT TRANS. AGENTS,457	02-28-2020	02/28/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79743	03/05/20
Totals for Check: 79743								1,987.08		
35880	Verizon Wireless	9849091046	02/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,080.90	79744	03/05/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79744								2,080.90		
35880	Verizon Wireless	9849091047	02/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79745	03/05/20
Totals for Check: 79745								39.20		
100063	Warters, Bob	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79746	03/05/20
Totals for Check: 79746								50.00		
100496	WEX BANK	64077417	02/29/20	P	2	01-4245-02-00	Supplies - Gas & Oil	46.15	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	13	01-4245-13-00	Supplies - Gas & Oil	233.51	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	4	01-4245-04-00	Supplies - Gas & Oil	77.27	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	14	01-4245-14-00	Supplies - Gas & Oil	23.91	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,361.85	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,130.82	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	1	02-4245-01-00	Supplies - Gas & Oil	126.45	79747	03/05/20
Totals for Check: 79747								2,999.96		
35845	WITMER PUBLIC SAFETY GROUP	E1931447.001	02/19/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	300.93	79748	03/05/20
35845	WITMER PUBLIC SAFETY GROUP	E1938113	02/20/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	79.76	79748	03/05/20
Totals for Check: 79748								380.69		
100670	AULDS MEDIA HOLDINGS, LLC	1306	03/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79749	03/13/20
Totals for Check: 79749								3,200.00		
10185	Bay Area Houston Convention &	964	03/04/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	12,400.00	79750	03/13/20
Totals for Check: 79750								12,400.00		
10200	Bayside Frame Service	02-27-2020	02/27/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	872.52	79751	03/13/20
Totals for Check: 79751								872.52		
28022	BELT HARRIS PECHACEK, LLLP	14338	03/03/20	P	1	01-1153-01-00	Due From CU - EDC	7,730.00	79752	03/13/20
28022	BELT HARRIS PECHACEK, LLLP	14338	03/03/20	P	1	01-1155-01-00	Due from TIRZ	1,500.00	79752	03/13/20
28022	BELT HARRIS PECHACEK, LLLP	14338	03/03/20	P	1	01-4005-01-00	AUDIT	27,266.50	79752	03/13/20
Totals for Check: 79752								36,496.50		
16414	Cintas	4044844245	03/10/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79753	03/13/20
16414	Cintas	4044844245	03/10/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79753	03/13/20
Totals for Check: 79753								40.00		
16355	City of Webster	03-14-2020	02/27/20	P	4	01-4605-04-00	TRAINING & TRAVEL	450.00	79754	03/13/20
Totals for Check: 79754								450.00		
660	CITY OF NASSAU BAY	MAR 20 WTR BLG	03/03/20	P	17	01-4505-17-00	UTILITIES	47.40	79755	03/13/20
660	CITY OF NASSAU BAY	MAR 20 WTR BLG	03/03/20	P	1	02-3005-01-00	WATER SALES	33.10	79755	03/13/20
660	CITY OF NASSAU BAY	MAR 20 WTR BLG	03/03/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	27.22	79755	03/13/20
660	CITY OF NASSAU BAY	MAR 20 WTR BLG	03/03/20	P	17	01-4505-17-00	UTILITIES	43.43	79755	03/13/20
660	CITY OF NASSAU BAY	MAR 20 WTR BLG	03/03/20	P	1	02-3005-01-00	WATER SALES	55.28	79755	03/13/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79755								206.43		
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	20.00	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	14	01-4063-14-00	PROPERTY LIENS EXPENSE	36.00	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	3	01-4245-03-00	Supplies - Gas & Oil	11.69	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	1	01-4062-01-00	CITY PROGRAMS	18.00	79756	03/13/20
Totals for Check: 79756								115.69		
3390	COLLEGE OF THE MAINLAND	02/04/2020	02/04/20	P	4	01-4605-04-00	TRAINING & TRAVEL	900.00	79757	03/13/20
3390	COLLEGE OF THE MAINLAND	01/16/20	01/16/20	P	4	01-4605-04-00	TRAINING & TRAVEL	2,435.00	79757	03/13/20
Totals for Check: 79757								3,335.00		
100256	CONSTELLATION NEWENERGY INC	16702253801	02/28/20	P	6	01-4505-06-00	UTILITIES	2,351.27	79758	03/13/20
Totals for Check: 79758								2,351.27		
100256	CONSTELLATION NEWENERGY INC	16702255401	02/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,286.83	79759	03/13/20
Totals for Check: 79759								5,286.83		
100256	CONSTELLATION NEWENERGY INC	16815312401	02/28/20	P	3	02-4505-03-00	UTILITIES - PLANTS	5,643.89	79760	03/13/20
Totals for Check: 79760								5,643.89		
100256	CONSTELLATION NEWENERGY INC	16815327701	02/28/20	P	6	01-4505-06-00	UTILITIES	585.54	79761	03/13/20
Totals for Check: 79761								585.54		
100256	CONSTELLATION NEWENERGY INC	16815351001	02/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79762	03/13/20
100256	CONSTELLATION NEWENERGY INC	16815351001	02/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,026.70	79762	03/13/20
Totals for Check: 79762								1,032.79		
100256	CONSTELLATION NEWENERGY INC	16815373401	02/28/20	P	1	01-4505-01-00	UTILITIES	1,502.81	79763	03/13/20
100256	CONSTELLATION NEWENERGY INC	16815373401	02/28/20	P	17	01-4505-17-00	UTILITIES	1,180.78	79763	03/13/20
100256	CONSTELLATION NEWENERGY INC	16815373401	02/28/20	P	6	01-4505-06-00	UTILITIES	74.11	79763	03/13/20
Totals for Check: 79763								2,757.70		
100007	CSILLA LUDANYI	CL 03-11-20	03/11/20	P	1	01-4605-01-00	TRAINING & TRAVEL	85.15	79764	03/13/20
Totals for Check: 79764								85.15		
24258	De Lage Landen Financial Serv	67282161	03/07/20	P	11	01-4070-11-00	Contract Computer Services	534.10	79765	03/13/20
Totals for Check: 79765								534.10		
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	79766	03/13/20
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	261.24	79766	03/13/20
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	85.19	79766	03/13/20
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	219.00	79766	03/13/20
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	79766	03/13/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	1	09-4904-01-00	FLEET SALES PROCEEDS	(2,090.00)	79766	03/13/20
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	1	09-4904-01-00	FLEET SALES PROCEEDS	(3,940.00)	79766	03/13/20
Totals for Check: 79766								182.32		
29658	Firehouse Magazine	01-24-2020	01/24/20	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	29.95	79767	03/13/20
Totals for Check: 79767								29.95		
37450	Harris County Treasurer	102396	03/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,209.00	79768	03/13/20
37450	Harris County Treasurer	102397	03/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	585.00	79768	03/13/20
37450	Harris County Treasurer	102395	03/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,443.00	79768	03/13/20
37450	Harris County Treasurer	102394	03/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.00	79768	03/13/20
Totals for Check: 79768								3,393.00		
43505	HOME DEPOT	9612122	02/18/20	P	3	02-4110-03-00	Maintenance - Equipment	44.30	79769	03/13/20
43505	HOME DEPOT	3091243	02/24/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	39.97	79769	03/13/20
Totals for Check: 79769								84.27		
99260	INTERNATIONAL ASSOCIATION	000059644	01/02/20	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	220.00	79770	03/13/20
Totals for Check: 79770								220.00		
100750	IMP-GNS	1098	02/28/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	775.00	79771	03/13/20
Totals for Check: 79771								775.00		
100415	JASON REYNOLDS	JR 03-11-20	03/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	221.14	79772	03/13/20
Totals for Check: 79772								221.14		
100161	Joseph Mains	TRAP REF 200339	03/02/20	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	79773	03/13/20
Totals for Check: 79773								35.00		
100373	KS STATEBANK	3349387 PMT 48	03/11/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	955.73	79774	03/13/20
Totals for Check: 79774								955.73		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2020	03/04/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	335.85	79775	03/13/20
Totals for Check: 79775								335.85		
100737	MEADOR STAFFING SERVICES INC	5037269	03/05/20	P	2	01-4060-02-00	CONTRACT SERVICES	765.90	79776	03/13/20
Totals for Check: 79776								765.90		
57790	Minuteman Press Clear Lake	63783	02/18/20	P	2	06-4073-02-00	Promotions	1,245.31	79777	03/13/20
57790	Minuteman Press Clear Lake	63864	02/27/20	P	2	06-4073-02-00	Promotions	3,007.69	79777	03/13/20
Totals for Check: 79777								4,253.00		
100605	MINDECOLOGY	3638	03/03/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	650.00	79778	03/13/20
Totals for Check: 79778								650.00		
100354	OPENGOV	26643	03/04/20	P	11	01-4060-11-00	CONTRACT SERVICES	333.50	79779	03/13/20
Totals for Check: 79779								333.50		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100314	ORKIN COMMERCIAL SERVICES	194992228	03/10/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	03.80	79780	03/13/20
100314	ORKIN COMMERCIAL SERVICES	194992229	03/10/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79780	03/13/20
100314	ORKIN COMMERCIAL SERVICES	194992229	03/10/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79780	03/13/20
Totals for Check: 79780								95.80		
70040	PC CABLE	176314	03/02/20	P	3	09-6403-03-00	1800 SPACE PARK PROJECTS	6,750.38	79781	03/13/20
Totals for Check: 79781								6,750.38		
100222	PYROTECNICO, LLC	S0-C42038	03/05/20	P	2	06-4073-02-00	Promotions	12,000.00	79782	03/13/20
Totals for Check: 79782								12,000.00		
74120	SALT GRASS CHAPTER, TMCA	SH 03-11-20	03/11/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.00	79783	03/13/20
Totals for Check: 79783								70.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,576.89	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,330.18	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,849.61	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,734.93	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,995.23	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	798.72	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	01-4305-01-00	WAGES	00.01	79784	03/13/20
Totals for Check: 79784								48,285.57		
57115	The Equitable, Equi-Vest	01/31/2020	01/31/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,522.49	79785	03/13/20
Totals for Check: 79785								2,522.49		
9290	ACT PIPE & SUPPLY	S100491001.002	03/02/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	661.00	79786	03/19/20
9290	ACT PIPE & SUPPLY	S100491001.002	03/02/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	570.00	79786	03/19/20
9290	ACT PIPE & SUPPLY	S100491001.002	03/02/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	41.00	79786	03/19/20
9290	ACT PIPE & SUPPLY	S100491001.002	03/02/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	12.00	79786	03/19/20
Totals for Check: 79786								1,284.00		
845	AFLAC	628855	03/18/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	79787	03/19/20
Totals for Check: 79787								1,750.68		
88888	ANDRUS, DARLA	U0060367110012A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.87	79788	03/19/20
Totals for Check: 79788								57.87		
88888	BOUDREAUX, MELANIE	U0020261055007A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.87	79789	03/19/20
Totals for Check: 79789								57.87		
12505	BOUND TREE Medical	83539710	03/12/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	164.58	79790	03/19/20
12505	BOUND TREE Medical	83530675	03/05/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	05.01	79790	03/19/20
Totals for Check: 79790								169.59		
13115	BUREAU VERITAS	1508681	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,282.89	79791	03/19/20
13115	BUREAU VERITAS	1508682	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,282.89	79791	03/19/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13115	BUREAU VERITAS	1508683	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,714.69	79791	03/19/20
13115	BUREAU VERITAS	1508684	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,872.17	79791	03/19/20
13115	BUREAU VERITAS	1508685	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508686	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508687	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	138.19	79791	03/19/20
13115	BUREAU VERITAS	1508688	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508689	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508690	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508691	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508692	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508693	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508694	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508695	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508696	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508697	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508698	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508699	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508700	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	242.99	79791	03/19/20
Totals for Check: 79791								7,610.70		
100327	BYRDSON SERVICES, LLC	25 HARBOR DR 3	03/16/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	59,075.56	79792	03/19/20
100327	BYRDSON SERVICES, LLC	25 HARBOR DR 4	03/16/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	19,691.85	79792	03/19/20
Totals for Check: 79792								78,767.41		
16414	Cintas	4044844375	03/10/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79793	03/19/20
16414	Cintas	4044844375	03/10/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	79793	03/19/20
Totals for Check: 79793								67.12		
89830	COMCAST	02/27/20 NEWCH	02/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.75	79794	03/19/20
Totals for Check: 79794								460.75		
89830	COMCAST	03/01/20 ANCTRL	03/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	188.54	79795	03/19/20
Totals for Check: 79795								188.54		
100177	DEER OAKS EAP SERVICES LLC	CONB20-03	03/17/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79796	03/19/20
Totals for Check: 79796								178.10		
24264	DELL MARKETING, LP	10370442319 F	01/26/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	16,279.55	79797	03/19/20
Totals for Check: 79797								16,279.55		
100407	DOG WASTE DEPOT	327450	03/10/20	P	6	01-4228-06-00	SUPPLIES - MUT MITS	846.15	79798	03/19/20
Totals for Check: 79798								846.15		
24960	DXI INDUSTRIES, INC.	DE05001033-20	02/29/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	79799	03/19/20
24960	DXI INDUSTRIES, INC.	DE05001033-20	02/29/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	200.00	79799	03/19/20
24960	DXI INDUSTRIES, INC.	055004095-20	03/04/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,925.40	79799	03/19/20
24960	DXI INDUSTRIES, INC.	055021600-19F	12/02/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79799	03/19/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79799								3,201.05		
28859	EASTEX ENVIRONMENTAL LAB	C20C365	03/03/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,357.00	79800	03/19/20
Totals for Check: 79800								1,357.00		
88888	FLIPPINDERS USA, LLC	U0030263155002A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	73.98	79801	03/19/20
Totals for Check: 79801								73.98		
88888	GOSCIANSKI, PATRYK	U0010260619004A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	79802	03/19/20
Totals for Check: 79802								70.51		
940	GRAINGER	9461350549	03/02/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	87.56	79803	03/19/20
Totals for Check: 79803								87.56		
1050	HAHN EQUIPMENT	106060	02/28/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	455.00	79804	03/19/20
Totals for Check: 79804								455.00		
53010	KEMAH HARDWARE & LUMBER	614465	01/28/20	P	3	02-4110-03-00	Maintenance - Equipment	29.65	79805	03/19/20
Totals for Check: 79805								29.65		
53040	KILGORE'S	399627	02/03/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	64.56	79806	03/19/20
53040	KILGORE'S	400463	02/25/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	108.53	79806	03/19/20
53040	KILGORE'S	400464	02/25/20	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	83.95	79806	03/19/20
53040	KILGORE'S	399679	02/04/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	79.42	79806	03/19/20
53040	KILGORE'S	399720	02/05/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	33.47	79806	03/19/20
53040	KILGORE'S	400475	02/25/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	24.35	79806	03/19/20
53040	KILGORE'S	400583	02/27/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	26.74	79806	03/19/20
Totals for Check: 79806								421.02		
100373	KS STATEBANK	3352661PMT30-32	03/16/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	79807	03/19/20
Totals for Check: 79807								5,571.03		
100373	KS STATEBANK	3354714PMT11-13	03/16/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	79808	03/19/20
Totals for Check: 79808								2,988.42		
55030	Lowes Business Account	02-12-20 LF	02/12/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	27.03	79809	03/19/20
Totals for Check: 79809								27.03		
56055	MACAULAY CONTROLS COMPANY	20026	02/10/20	P	2	02-4110-02-00	Maintenance - Equipment	111.00	79810	03/19/20
Totals for Check: 79810								111.00		
100737	MEADOR STAFFING SERVICES INC	5037755	03/12/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79811	03/19/20
100737	MEADOR STAFFING SERVICES INC	5038005	03/20/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79811	03/19/20
Totals for Check: 79811								1,776.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1433538	03/03/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	135.00	79812	03/19/20
Totals for Check: 79812								135.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-468393	03/13/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	329.62	79813	03/19/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-167177	02/17/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	(07.20)	79813	03/19/20
Totals for Check: 79813								322.42		
70040	PC CABLE	176385	03/11/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	422.25	79814	03/19/20
Totals for Check: 79814								422.25		
70128	PS LIGHTWAVE, INC.	RC00064915	03/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79815	03/19/20
70128	PS LIGHTWAVE, INC.	RC00065160	03/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79815	03/19/20
Totals for Check: 79815								1,844.00		
100751	SAFE FLEET	29397	02/28/20	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	153.00	79816	03/19/20
100751	SAFE FLEET	29396	02/28/20	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	196.50	79816	03/19/20
Totals for Check: 79816								349.50		
77900	Sharp Testing Services, Inc.	2007-3358	02/10/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	2,038.95	79817	03/19/20
Totals for Check: 79817								2,038.95		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404721	03/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,097.34	79818	03/19/20
100124	SIDDONS MARTIN EMERGENCY GROUP	2408050	02/29/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,200.00	79818	03/19/20
Totals for Check: 79818								3,297.34		
82200	STRYKER SALES CORP	2953978 M	03/02/20	P	13	01-4060-13-00	CONTRACT SERVICES	3,043.80	79819	03/19/20
Totals for Check: 79819								3,043.80		
100244	ULINE	117530462	03/02/20	P	10	01-4060-10-00	CONTRACT SERVICES	126.00	79820	03/19/20
100244	ULINE	117530462	03/02/20	P	10	01-4060-10-00	CONTRACT SERVICES	100.00	79820	03/19/20
100244	ULINE	117530462	03/02/20	P	10	01-4060-10-00	CONTRACT SERVICES	40.00	79820	03/19/20
100244	ULINE	117530462	03/02/20	P	10	01-4060-10-00	CONTRACT SERVICES	64.05	79820	03/19/20
Totals for Check: 79820								330.05		
94150	United Rentals	176081239-001	11/14/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	253.80	79821	03/19/20
94150	United Rentals	179615824-001	03/09/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	169.49	79821	03/19/20
Totals for Check: 79821								423.29		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-13-2020	03/13/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	79822	03/19/20
2020	VANTAGEPOINT TRANS. AGENTS,457	03-13-2020	03/13/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	79822	03/19/20
2020	VANTAGEPOINT TRANS. AGENTS,457	03-13-2020	03/13/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79822	03/19/20
Totals for Check: 79822								1,971.08		
88888	WALLACE, CHRISTOPHER GERARD	U0060370680011A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	79823	03/19/20
Totals for Check: 79823								65.14		
98310	Williams Automotive	22566	10/01/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	27.51	79824	03/19/20
Totals for Check: 79824								27.51		
88888	WOOD, GINGER	U0060367270012A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	79825	03/19/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79825								65.14		
88888	ZAKY, Z. S.	U0020261065006A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	41.54	79826	03/19/20
Totals for Check: 79826								41.54		
100495	AMERICAN JANITORIAL	46039	03/23/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	79827	03/23/20
100495	AMERICAN JANITORIAL	46039	03/23/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	79827	03/23/20
100495	AMERICAN JANITORIAL	46039	03/23/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	79827	03/23/20
100495	AMERICAN JANITORIAL	46039	03/23/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	79827	03/23/20
100495	AMERICAN JANITORIAL	46039	03/23/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	79827	03/23/20
100495	AMERICAN JANITORIAL	46039	03/23/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	79827	03/23/20
100495	AMERICAN JANITORIAL	46085	03/06/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	134.80	79827	03/23/20
100495	AMERICAN JANITORIAL	46085	03/06/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	105.92	79827	03/23/20
Totals for Check: 79827								2,430.72		
12505	BOUND TREE Medical	83543236	03/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	4,119.17	79828	03/23/20
12505	BOUND TREE Medical	83543235	03/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	292.20	79828	03/23/20
Totals for Check: 79828								4,411.37		
100597	CHICK-FIL-A, INC.	EDC CFA 032020	03/23/20	P	1	01-1153-01-00	Due From CU - EDC	1,116.20	79829	03/23/20
Totals for Check: 79829								1,116.20		
17160	CLEAR LAKE CITY WATER	DECEMBER 2019	01/29/20	P	2	02-4035-02-00	WATER PURCHASE	12,980.40	79830	03/23/20
17160	CLEAR LAKE CITY WATER	DECEMBER 2019	01/29/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	79830	03/23/20
17160	CLEAR LAKE CITY WATER	DECEMBER 2019	01/29/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	79830	03/23/20
17160	CLEAR LAKE CITY WATER	JANUARY 2020	03/10/20	P	2	02-4035-02-00	WATER PURCHASE	11,672.50	79830	03/23/20
17160	CLEAR LAKE CITY WATER	JANUARY 2020	03/10/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	79830	03/23/20
17160	CLEAR LAKE CITY WATER	JANUARY 2020	03/10/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	79830	03/23/20
17160	CLEAR LAKE CITY WATER	FEBRUARY 2020	03/13/20	P	2	02-4035-02-00	WATER PURCHASE	11,235.18	79830	03/23/20
17160	CLEAR LAKE CITY WATER	FEBRUARY 2020	03/13/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	79830	03/23/20
17160	CLEAR LAKE CITY WATER	FEBRUARY 2020	03/13/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	79830	03/23/20
17160	CLEAR LAKE CITY WATER	C.CALL#2 PMT	03/13/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	319,397.00	79830	03/23/20
Totals for Check: 79830								395,524.50		
100559	CLEAR LAKE TIRE & AUTO, INC.	0079026	01/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	43.61	79831	03/23/20
Totals for Check: 79831								43.61		
89617	DSHS Central Lab MC2004	CD1168_022020	03/03/20	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	1,005.67	79832	03/23/20
Totals for Check: 79832								1,005.67		
24960	DXI INDUSTRIES, INC.	055004802-20	03/17/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79833	03/23/20
Totals for Check: 79833								1,045.65		
32500	GALLS, LLC	015152109	02/29/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	150.00	79834	03/23/20
Totals for Check: 79834								150.00		
100610	GATEWAY	4957045-0	03/18/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	103.45	79835	03/23/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100610	GATEWAY	4957045-0	03/18/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	103.45	79835	03/23/20
Totals for Check: 79835								206.90		
100733	GP/SATURN ONE, LLC	02/16-03/16/20	03/16/20	P	6	01-4505-06-00	UTILITIES	507.98	79836	03/23/20
Totals for Check: 79836								507.98		
940	GRAINGER	9450392379	02/20/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	54.55	79837	03/23/20
Totals for Check: 79837								54.55		
34360	GT Distributors	INV0755786	03/09/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	5,769.50	79838	03/23/20
Totals for Check: 79838								5,769.50		
60088	Nassau Bay Economic Dev. Corp	MAR2020 SALESTX	03/23/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	34,640.37	79839	03/23/20
Totals for Check: 79839								34,640.37		
100032	STEPHEN RODGERS	4910	03/18/20	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	450.00	79840	03/23/20
100032	STEPHEN RODGERS	4910	03/18/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	2,800.00	79840	03/23/20
Totals for Check: 79840								3,250.00		
94150	United Rentals	179597631-001	03/09/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,061.09	79841	03/23/20
Totals for Check: 79841								1,061.09		
93555	USA BlueBook	176820	03/17/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	196.23	79842	03/23/20
Totals for Check: 79842								196.23		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-27-2020	03/23/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	784.77	79843	03/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	03-27-2020	03/23/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	79843	03/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	03-27-2020	03/23/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79843	03/23/20
Totals for Check: 79843								1,987.08		
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	1	01-4305-01-00	WAGES	24,284.39	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	2	01-4305-02-00	WAGES	7,588.80	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	3	01-4305-03-00	WAGES	5,855.78	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	4	01-4305-04-00	WAGES	4,764.65	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	5	01-4305-05-00	WAGES	12,945.28	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	6	01-4305-06-00	WAGES	6,459.96	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	7	01-4305-07-00	WAGES	59,387.89	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	9	01-4305-09-00	WAGES	1,231.77	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	11	01-4305-11-00	WAGES	3,444.39	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	12	01-4305-12-00	WAGES	3,204.80	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	13	01-4305-13-00	WAGES	26,201.52	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	14	01-4305-14-00	WAGES	2,591.82	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	1	02-4305-01-00	WAGES	54,174.61	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	1	06-4305-01-00	WAGES	10,365.32	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	5	01-4306-05-00	OVERTIME	593.65	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	6	01-4306-06-00	OVERTIME	643.78	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	7	01-4306-07-00	OVERTIME	1,364.42	79844	03/23/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	9	01-4306-09-00	OVERTIME	57.07	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4306-01-00	OVERTIME	1,740.98	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-4306-01-00	OVERTIME	275.91	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(14,122.24)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,399.01)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(838.67)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	14,122.24	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	4,399.01	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	838.67	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,705.24	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	2	01-4310-02-00	SOCIAL SECURITY	520.37	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	3	01-4310-03-00	SOCIAL SECURITY	428.84	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	4	01-4310-04-00	SOCIAL SECURITY	362.67	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	5	01-4310-05-00	SOCIAL SECURITY	973.86	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	509.14	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	7	01-4310-07-00	SOCIAL SECURITY	4,443.22	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	9	01-4310-09-00	SOCIAL SECURITY	94.30	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	11	01-4310-11-00	SOCIAL SECURITY	261.67	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	12	01-4310-12-00	SOCIAL SECURITY	235.60	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,196.61	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	14	01-4310-14-00	SOCIAL SECURITY	198.27	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	3,958.72	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	759.26	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	(11,929.80)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,958.72)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(759.26)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	11,929.80	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,958.72	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	759.26	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	(11,929.80)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,958.72)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(759.26)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	11,929.80	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,958.72	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	759.26	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.69)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,348.38)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,354.63)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(466.73)	79844	03/23/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,549.04)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,197.58)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(211.54)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(715.61)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(497.38)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(66.35)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,813.55)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,975.39)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(755.93)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,981.08	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,254.46	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	780.46	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,247.78	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,169.56	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	9,896.59	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	213.54	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	566.45	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.51	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	848.20	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	436.34	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,205.84	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,750.51	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,725.39)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,205.84)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,750.51)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	475.79	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,224.24	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	5	01-4305-05-00	WAGES	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4305-01-00	WAGES	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	13	01-4306-13-00	OVERTIME	2,512.31	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	4	01-4306-04-00	OVERTIME	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-4305-01-00	WAGES	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	7	01-4305-07-00	WAGES	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	4	01-4305-04-00	WAGES	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-4305-01-00	WAGES	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	79844	03/23/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79844								217,990.26		
100451	A & L AUTOMOTIVE	22007	03/18/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	79845	03/24/20
100451	A & L AUTOMOTIVE	22006	03/18/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	79845	03/24/20
Totals for Check: 79845								57.00		
89830	COMCAST	03/11/20 PW	03/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.36	79846	03/24/20
Totals for Check: 79846								274.36		
100256	CONSTELLATION NEWENERGY INC	17020406401	03/19/20	P	6	01-4505-06-00	UTILITIES	45.64	79847	03/24/20
Totals for Check: 79847								45.64		
100288	FITCH SERVICES, INC.	20912	02/29/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	688.00	79848	03/24/20
Totals for Check: 79848								688.00		
88888	GOINS, JOHN & PATRICIA	U0010260535006A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.40	79849	03/24/20
Totals for Check: 79849								54.40		
940	GRAINGER	9472846626	03/12/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	52.04	79850	03/24/20
Totals for Check: 79850								52.04		
88888	JOHNSON, ADONIS M	U0020261230005A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	09.80	79851	03/24/20
Totals for Check: 79851								09.80		
88888	KILMER, LUCKY	U0020261420004A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	79852	03/24/20
Totals for Check: 79852								70.51		
88888	LLOYD, CHARLES W	U0020262045004A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	104.40	79853	03/24/20
Totals for Check: 79853								104.40		
88888	MANN, ALLEN S	U0030262435003A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	79854	03/24/20
Totals for Check: 79854								65.14		
88888	QUINN, CAMERON	U0060367450003A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	28.28	79855	03/24/20
Totals for Check: 79855								28.28		
71150	RCI Technologies, Inc.	41689	03/13/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	79856	03/24/20
Totals for Check: 79856								137.55		
88888	RIGGLE, RAND E.	U0060367100021A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	08.19	79857	03/24/20
Totals for Check: 79857								08.19		
73515	SAN JACINTO ENVIRONMENTAL SUPP	41483	03/17/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,225.00	79858	03/24/20
Totals for Check: 79858								1,225.00		
100628	SHARP BUSINESS SYSTEMS	9002682287	03/18/20	P	11	01-4070-11-00	Contract Computer Services	209.21	79859	03/24/20
Totals for Check: 79859								209.21		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
88888	SIME, ASHLEY	U0020261615006A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	08.53	79860	03/24/20
Totals for Check: 79860								08.53		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,725.39	79861	03/24/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,205.84	79861	03/24/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,750.51	79861	03/24/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,813.55	79861	03/24/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,975.39	79861	03/24/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	755.93	79861	03/24/20
Totals for Check: 79861								48,226.61		
99170	TML HEALTH	5722003MV	02/17/20	P	1	01-1210-01-00	PREPAID INSURANCE	57,231.49	79862	03/24/20
99170	TML HEALTH	5722004MV	03/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	49,935.01	79862	03/24/20
Totals for Check: 79862								107,166.50		
100327	BYRDSON SERVICES, LLC	23 HARBOR DR 4	03/24/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	19,696.93	79863	03/26/20
Totals for Check: 79863								19,696.93		
15745	Centerpoint Energy	03/24/20 EGN	03/24/20	P	1	02-4505-01-00	UTILITIES	47.25	79864	03/26/20
Totals for Check: 79864								47.25		
15745	Centerpoint Energy	03/24/20 FD	03/24/20	P	4	01-4505-04-00	UTILITIES	18.30	79865	03/26/20
15745	Centerpoint Energy	03/24/20 FD	03/24/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	18.29	79865	03/26/20
Totals for Check: 79865								36.59		
15745	Centerpoint Energy	03/24/20 PW	03/24/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	76.98	79866	03/26/20
Totals for Check: 79866								76.98		
15745	Centerpoint Energy	03/24/20 WTR	03/24/20	P	1	02-4505-01-00	UTILITIES	26.48	79867	03/26/20
Totals for Check: 79867								26.48		
89830	COMCAST	03/05/20 WTR PL	03/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.46	79868	03/26/20
Totals for Check: 79868								167.46		
100454	FRONTIER COMMUNICATIONS	3330411	03/2020 03/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	246.86	79869	03/26/20
Totals for Check: 79869								246.86		
940	GRAINGER	9477247077	03/17/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	85.35	79870	03/26/20
940	GRAINGER	9477247077	03/17/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	85.35	79870	03/26/20
Totals for Check: 79870								170.70		
100441	IEH AUTO PARTS, LLC	069671071	03/24/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.48	79871	03/26/20
Totals for Check: 79871								04.48		
55030	Lowes Business Account	72416	03/04/20	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	171.23	79872	03/26/20
Totals for Check: 79872								171.23		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
60160	NATIONAL FIRE PROTECTION	7703483X	03/03/20	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	1,575.00	79873	03/26/20
Totals for Check: 79873								1,575.00		
100608	SCOTT EQUIPMENT, INC.	576433	03/17/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	220.25	79874	03/26/20
Totals for Check: 79874								220.25		
87057	Tyler Technologies	025-290643	03/26/20	P	11	01-4070-11-00	Contract Computer Services	75.00	79875	03/26/20
Totals for Check: 79875								75.00		
9280	A ANY KIND LOCK & SAFE LLC	I200324464	03/24/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	90.00	79876	03/31/20
Totals for Check: 79876								90.00		
510	AAA FLEXIBLE PIPE CLEANING	202003009	03/12/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	1,750.00	79877	03/31/20
Totals for Check: 79877								1,750.00		
9290	ACT PIPE & SUPPLY	S100494726.001	03/06/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	795.00	79878	03/31/20
Totals for Check: 79878								795.00		
100623	ASHLEY GRAVES	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79879	03/31/20
Totals for Check: 79879								50.00		
12505	BOUND TREE Medical	83562133	03/26/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	52.26	79880	03/31/20
12505	BOUND TREE Medical	83562134	03/26/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.17	79880	03/31/20
Totals for Check: 79880								65.43		
100271	BRYCE KLUG	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79881	03/31/20
Totals for Check: 79881								50.00		
16414	Cintas	4046185751	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79882	03/31/20
16414	Cintas	4046185751	03/24/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79882	03/31/20
16414	Cintas	4045494983	03/17/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	120.16	79882	03/31/20
16414	Cintas	4045494983	03/17/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	120.16	79882	03/31/20
16414	Cintas	4046185899	03/24/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79882	03/31/20
16414	Cintas	4046185899	03/24/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	79882	03/31/20
Totals for Check: 79882								347.44		
89830	COMCAST	03/18/20 WASTE	03/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.76	79883	03/31/20
Totals for Check: 79883								174.76		
100256	CONSTELLATION NEWENERGY INC	17020397801	03/19/20	P	4	01-4505-04-00	UTILITIES	559.83	79884	03/31/20
100256	CONSTELLATION NEWENERGY INC	17020397801	03/19/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	559.83	79884	03/31/20
Totals for Check: 79884								1,119.66		
12275	DATAPROSE, LLC	3P48204	03/26/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	79885	03/31/20
Totals for Check: 79885								680.00		
100659	DOBIE SUPPLIES, INC	28174	03/26/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	44.00	79886	03/31/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79886								44.00		
56400	DON MATTER	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79887	03/31/20
Totals for Check: 79887								50.00		
26540	ENVIRONMENTAL RESOURCES ASSOC.	932778	03/25/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	80.70	79888	03/31/20
26540	ENVIRONMENTAL RESOURCES ASSOC.	932778	03/25/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	86.90	79888	03/31/20
Totals for Check: 79888								167.60		
100454	FRONTIER COMMUNICATIONS	3334211 032520	03/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,030.67	79889	03/31/20
Totals for Check: 79889								1,030.67		
100454	FRONTIER COMMUNICATIONS	3338409 03/2020	03/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	159.03	79890	03/31/20
Totals for Check: 79890								159.03		
100610	GATEWAY	4933953-0	01/30/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	309.81	79891	03/31/20
100610	GATEWAY	4943818-0	02/24/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	179.40	79891	03/31/20
100610	GATEWAY	4921198-0	01/06/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	219.94	79891	03/31/20
Totals for Check: 79891								709.15		
940	GRAINGER	9469532536	03/10/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	25.64	79892	03/31/20
Totals for Check: 79892								25.64		
100441	IEH AUTO PARTS, LLC	069671229	03/26/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	14.64	79893	03/31/20
Totals for Check: 79893								14.64		
100001	JOHN MAHON	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79894	03/31/20
Totals for Check: 79894								50.00		
100726	KMS SPORT SURFACES LLC	222	01/20/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	10,684.00	79895	03/31/20
100726	KMS SPORT SURFACES LLC	222	01/20/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	693.00	79895	03/31/20
Totals for Check: 79895								11,377.00		
43440	MARK DENMAN	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79896	03/31/20
Totals for Check: 79896								75.00		
100624	MATT PRIOR	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79897	03/31/20
Totals for Check: 79897								50.00		
100737	MEADOR STAFFING SERVICES INC	5038246	03/26/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79898	03/31/20
Totals for Check: 79898								888.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-470468	03/30/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	07.99	79899	03/31/20
Totals for Check: 79899								07.99		
70215	Power Field Services, DIV	4642	03/13/20	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	3,101.00	79900	03/31/20
Totals for Check: 79900								3,101.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100293	SPRINT WASTE SERVICES LP	0000063875	02/29/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	6,100.00	79901	03/31/20
Totals for Check: 79901								6,100.00		
100531	SWIFTREACH NETWORKS LLC	INV-20704	03/19/20	P	11	01-4070-11-00	Contract Computer Services	2,800.00	79902	03/31/20
Totals for Check: 79902								2,800.00		
100063	Warters, Bob	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79903	03/31/20
Totals for Check: 79903								50.00		
13115	BUREAU VERITAS	1522251	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522246	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	161.29	79904	04/01/20
13115	BUREAU VERITAS	1522247	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522248	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522249	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522250	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522252	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522253	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522254	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522255	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522256	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522233	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	240.20	79904	04/01/20
13115	BUREAU VERITAS	1522234	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	59,623.89	79904	04/01/20
13115	BUREAU VERITAS	1522235	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	16,573.89	79904	04/01/20
13115	BUREAU VERITAS	1522236	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522237	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	145.89	79904	04/01/20
13115	BUREAU VERITAS	1522238	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522240	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	300.00	79904	04/01/20
13115	BUREAU VERITAS	1522241	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	115.09	79904	04/01/20
13115	BUREAU VERITAS	1522242	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522243	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522244	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522245	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
Totals for Check: 79904								78,390.97		
100256	CONSTELLATION NEWENERGY INC	17020357201	03/19/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	230.17	79905	04/01/20
Totals for Check: 79905								230.17		
100256	CONSTELLATION NEWENERGY INC	17020433801	03/19/20	P	6	01-4505-06-00	UTILITIES	07.27	79906	04/01/20
Totals for Check: 79906								07.27		
34320	GREGG & GREGG PC	31562 G	03/26/20	P	1	01-4055-01-00	LEGAL FEES	5,987.50	79907	04/01/20
34320	GREGG & GREGG PC	31563 L	03/26/20	P	1	01-4055-01-00	LEGAL FEES	1,550.00	79907	04/01/20
34320	GREGG & GREGG PC	31564 P	03/26/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,855.00	79907	04/01/20
Totals for Check: 79907								9,392.50		
100053	KENDIG KEAST COLLABORATIVE INC	19667	03/31/20	P	15	01-4060-15-00	CONTRACT SERVICES	9,802.73	79908	04/01/20
Totals for Check: 79908								9,802.73		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2050	NASA ONE TROPHIES	30703	03/24/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,273.13	79909	04/01/20
Totals for Check: 79909								3,273.13		
70215	POWER FIELD SERVICES, DIV	3939	10/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,629.85	79910	04/01/20
Totals for Check: 79910								1,629.85		
100451	A & L AUTOMOTIVE	22061	03/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	107.55	79911	04/07/20
Totals for Check: 79911								107.55		
12505	BOUND TREE Medical	83567069	03/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	409.20	79912	04/07/20
Totals for Check: 79912								409.20		
100327	BYRDSON SERVICES, LLC	2002 SC NGE	04/06/20	P		07-2220-00-00	ACCRUED EXPENSES	8,478.00	79913	04/07/20
100327	BYRDSON SERVICES, LLC	18651 NGE	04/06/20	P		07-2220-00-00	ACCRUED EXPENSES	12,708.00	79913	04/07/20
Totals for Check: 79913								21,186.00		
660	CITY OF NASSAU BAY	APR 20 WTR BLG	04/01/20	P	17	01-4505-17-00	UTILITIES	41.80	79914	04/07/20
660	CITY OF NASSAU BAY	APR 20 WTR BLG	04/01/20	P	1	02-3005-01-00	WATER SALES	29.07	79914	04/07/20
660	CITY OF NASSAU BAY	APR 20 WTR BLG	04/01/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	24.13	79914	04/07/20
660	CITY OF NASSAU BAY	APR 20 WTR BLG	04/01/20	P	17	01-4505-17-00	UTILITIES	43.43	79914	04/07/20
660	CITY OF NASSAU BAY	APR 20 WTR BLG	04/01/20	P	1	02-3005-01-00	WATER SALES	55.28	79914	04/07/20
Totals for Check: 79914								193.71		
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79915	04/07/20
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	16.08	79915	04/07/20
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	35.99	79915	04/07/20
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	1	01-4710-01-00	ELECTION EXPENSE	40.00	79915	04/07/20
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	14	01-4063-14-00	PROPERTY LIENS EXPENSE	20.00	79915	04/07/20
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	3	01-4605-03-00	TRAINING & TRAVEL	21.95	79915	04/07/20
Totals for Check: 79915								144.02		
16418	CIVICPLUS	198257	04/07/20	P	11	01-4070-11-00	Contract Computer Services	5,052.80	79916	04/07/20
Totals for Check: 79916								5,052.80		
89830	COMCAST	03/20/20 EMS	03/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	696.72	79917	04/07/20
Totals for Check: 79917								696.72		
89830	COMCAST	03/27/20 NEWCH	03/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.75	79918	04/07/20
Totals for Check: 79918								460.75		
100256	CONSTELLATION NEWENERGY INC	16914755101	03/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,072.36	79919	04/07/20
Totals for Check: 79919								5,072.36		
100256	CONSTELLATION NEWENERGY INC	16914758601	03/28/20	P	6	01-4505-06-00	UTILITIES	2,351.27	79920	04/07/20
Totals for Check: 79920								2,351.27		
100256	CONSTELLATION NEWENERGY INC	17020311901	04/07/20	P	3	02-4505-03-00	UTILITIES - PLANTS	4,761.80	79921	04/07/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79921								4,761.80		
100256	CONSTELLATION NEWENERGY INC	17020312601	03/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79922	04/07/20
100256	CONSTELLATION NEWENERGY INC	17020312601	03/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,130.33	79922	04/07/20
Totals for Check: 79922								1,136.42		
100256	CONSTELLATION NEWENERGY INC	17020339401	03/28/20	P	1	01-4505-01-00	UTILITIES	1,382.85	79923	04/07/20
100256	CONSTELLATION NEWENERGY INC	17020339401	03/28/20	P	17	01-4505-17-00	UTILITIES	1,086.53	79923	04/07/20
100256	CONSTELLATION NEWENERGY INC	17020339401	03/28/20	P	6	01-4505-06-00	UTILITIES	73.54	79923	04/07/20
Totals for Check: 79923								2,542.92		
12275	DATAPROSE, LLC	DP2001049	03/31/20	P	1	01-4042-01-00	PUBLICATIONS	112.60	79924	04/07/20
12275	DATAPROSE, LLC	DP2001049	03/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,827.93	79924	04/07/20
Totals for Check: 79924								1,940.53		
100753	ELAINE BROWN	NEMC-MAR 20	03/31/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,253.74	79925	04/07/20
Totals for Check: 79925								1,253.74		
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	238.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	44.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	158.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	18.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	69.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	69.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	158.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	40.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	119.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	119.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	99.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	125.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	750.00	79926	04/07/20
Totals for Check: 79926								2,006.00		
100463	ENTERPRISE FM TRUST	FBN3922665	04/03/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	79927	04/07/20
100463	ENTERPRISE FM TRUST	FBN3922665	04/03/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	79927	04/07/20
100463	ENTERPRISE FM TRUST	FBN3922665	04/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	65.61	79927	04/07/20
100463	ENTERPRISE FM TRUST	FBN3922665	04/03/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	175.25	79927	04/07/20
100463	ENTERPRISE FM TRUST	FBN3922665	04/03/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	79927	04/07/20
Totals for Check: 79927								6,168.57		
100610	GATEWAY	4962512-0	04/06/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	93.15	79928	04/07/20
Totals for Check: 79928								93.15		
100752	HARRIS CO A/R -RADIO	102609	04/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	79929	04/07/20
100752	HARRIS CO A/R -RADIO	102610	04/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	79929	04/07/20
100752	HARRIS CO A/R -RADIO	102611	04/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	79929	04/07/20
100752	HARRIS CO A/R -RADIO	102612	04/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	79929	04/07/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79929								3,393.00		
43505	HOME DEPOT	83445	02/27/20	P	3	02-4145-03-00	MAINTENANCE - SEMER PLANT	37.47	79930	04/07/20
43505	HOME DEPOT	3011472	03/05/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	160.49	79930	04/07/20
43505	HOME DEPOT	2212139	03/16/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	(64.74)	79930	04/07/20
43505	HOME DEPOT	2212140	03/16/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	59.81	79930	04/07/20
43505	HOME DEPOT	2100425	03/16/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	64.74	79930	04/07/20
43505	HOME DEPOT	4523623	03/24/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	48.83	79930	04/07/20
43505	HOME DEPOT	4523623	03/24/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	53.85	79930	04/07/20
43505	HOME DEPOT	2523896	03/26/20	P	5	01-4075-05-00	MOSQUITO CONTROL	44.85	79930	04/07/20
43505	HOME DEPOT	2523896	03/26/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	23.33	79930	04/07/20
Totals for Check: 79930								428.63		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 5	04/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	6,280.00	79931	04/07/20
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 33	04/01/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	20,530.00	79931	04/07/20
Totals for Check: 79931								26,810.00		
99845	LexisNexis- Accurint	20200331	03/31/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	45.00	79932	04/07/20
Totals for Check: 79932								45.00		
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2020	03/31/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	849.83	79933	04/07/20
Totals for Check: 79933								849.83		
99764	MUNICIPAL EMERGENCY SERVICE	IN1439805	03/23/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	2,022.70	79934	04/07/20
Totals for Check: 79934								2,022.70		
100669	MUNICIPAL VALVE & EQUIPMENT	22266	03/11/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	3,343.03	79935	04/07/20
100669	MUNICIPAL VALVE & EQUIPMENT	22266	03/11/20	P	1	01-1155-01-00	Due from TIRZ	2,440.97	79935	04/07/20
100669	MUNICIPAL VALVE & EQUIPMENT	22266	03/11/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	246.14	79935	04/07/20
Totals for Check: 79935								6,030.14		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-467297	03/04/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	11.98	79936	04/07/20
Totals for Check: 79936								11.98		
35880	Verizon Wireless	9851190523	03/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,251.26	79937	04/07/20
Totals for Check: 79937								2,251.26		
35880	Verizon Wireless	9851190524	03/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79938	04/07/20
Totals for Check: 79938								39.20		
100496	WEX BANK	64594611	03/31/20	P	2	01-4245-02-00	Supplies - Gas & Oil	26.55	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	13	01-4245-13-00	Supplies - Gas & Oil	270.84	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	4	01-4245-04-00	Supplies - Gas & Oil	174.42	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	14	01-4245-14-00	Supplies - Gas & Oil	33.53	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,203.54	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	5	01-4245-05-00	Supplies - Gas & Oil	933.20	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	1	02-4245-01-00	Supplies - Gas & Oil	49.70	79939	04/07/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79939								2,691.78		
590	AMERIWASTE, INC.	142266	02/29/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79940	04/09/20
590	AMERIWASTE, INC.	142266	02/29/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79940	04/09/20
590	AMERIWASTE, INC.	144324	03/31/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79940	04/09/20
590	AMERIWASTE, INC.	144324	03/31/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79940	04/09/20
Totals for Check: 79940								40,473.52		
100169	ARKK ENGINEERS, LLC	19-035-06	03/25/20	P	2	10-5215-02-00	FY19 STREET PROJECTS	1,750.00	79941	04/09/20
100169	ARKK ENGINEERS, LLC	20-006-02	03/25/20	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	280.00	79941	04/09/20
Totals for Check: 79941								2,030.00		
12505	BOUND TREE Medical	83580415	04/07/20	P	10	01-4163-10-00	RESERVE - COVID	265.59	79942	04/09/20
Totals for Check: 79942								265.59		
100327	BYRDSON SERVICES, LLC	19 HARBOR ASD	04/06/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	32,455.70	79943	04/09/20
100327	BYRDSON SERVICES, LLC	19 HARBOR ASD	04/06/20	P		07-2220-00-00	ACCRUED EXPENSES	10,818.56	79943	04/09/20
100327	BYRDSON SERVICES, LLC	21 HARBOR ASD	02/07/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	32,455.70	79943	04/09/20
100327	BYRDSON SERVICES, LLC	21 HARBOR ASD	02/07/20	P		07-2220-00-00	ACCRUED EXPENSES	10,818.56	79943	04/09/20
Totals for Check: 79943								86,548.52		
24260	Charles Dickerson	CD 04-07-2020	04/07/20	P	4	01-4910-04-00	ANNUAL BANQUET	467.34	79944	04/09/20
Totals for Check: 79944								467.34		
100659	DOBIE SUPPLIES, INC	28223	04/01/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	348.00	79945	04/09/20
Totals for Check: 79945								348.00		
100659	DOBIE SUPPLIES, INC	28222	04/01/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	225.00	79946	04/09/20
Totals for Check: 79946								225.00		
24960	DXI INDUSTRIES, INC.	055005982-20	04/01/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	79947	04/09/20
Totals for Check: 79947								1,925.40		
35895	Gulf Coast Paper Co.	1836762	03/20/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	453.56	79948	04/09/20
Totals for Check: 79948								453.56		
100198	INS GAS AND SUPPLY OF TX,LTD	35519366	04/07/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	277.59	79949	04/09/20
Totals for Check: 79949								277.59		
99999	JAVON THOMAS	JV 04-07-20	04/07/20	P	10	01-4163-10-00	RESERVE - COVID	32.35	79950	04/09/20
Totals for Check: 79950								32.35		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 32	03/05/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	13,400.00	79951	04/09/20
Totals for Check: 79951								13,400.00		
100249	LANDSCAPE PROFESSIONALS OF TX	31972	03/31/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	79952	04/09/20
100249	LANDSCAPE PROFESSIONALS OF TX	31972	03/31/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	79952	04/09/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79952								9,028.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	044762	12/23/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	62.50	79953	04/09/20
100292	LIGHTHOUSE VIDEO SURVEILLANCE	044792	01/10/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	250.00	79953	04/09/20
Totals for Check: 79953								312.50		
100737	MEADOR STAFFING SERVICES INC	5038916	04/09/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79954	04/09/20
Totals for Check: 79954								888.00		
100078	Physio-Control Corporation	418225788	10/01/19	P	13	01-4060-13-00	CONTRACT SERVICES	684.00	79955	04/09/20
Totals for Check: 79955								684.00		
70215	Power Field Services, DIV	4693	03/25/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	171.68	79956	04/09/20
70215	Power Field Services, DIV	4694	03/25/20	P	2	02-4110-02-00	Maintenance - Equipment	1,169.61	79956	04/09/20
70215	Power Field Services, DIV	4695	03/25/20	P	3	02-4110-03-00	Maintenance - Equipment	1,616.40	79956	04/09/20
Totals for Check: 79956								2,957.69		
100754	SAVILLS INC.	D20201184-410	04/06/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	38,760.41	79957	04/09/20
Totals for Check: 79957								38,760.41		
100653	SOUTHWEST SIGNAL SUPPLY, INC	11924	02/14/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,384.00	79958	04/09/20
Totals for Check: 79958								2,384.00		
93555	USA BlueBook	189238	03/27/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	152.55	79959	04/09/20
Totals for Check: 79959								152.55		
845	AFLAC	046820	04/13/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	79960	04/14/20
Totals for Check: 79960								1,750.68		
100670	AULDS MEDIA HOLDINGS, LLC	1311	04/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79961	04/14/20
Totals for Check: 79961								3,200.00		
12505	BOUND TREE Medical	83584392	04/09/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	97.90	79962	04/14/20
Totals for Check: 79962								97.90		
24258	De Lage Landen Financial Serv	67549575	04/12/20	P	11	01-4070-11-00	Contract Computer Services	589.71	79963	04/14/20
Totals for Check: 79963								589.71		
100722	FIRE RECOVERY EMS	12711	04/07/20	P	13	01-4056-13-00	CONTRACT BILLING	1,563.04	79964	04/14/20
Totals for Check: 79964								1,563.04		
100161	Leena Sheth	PARK DEP 87923	04/11/20	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	79965	04/14/20
Totals for Check: 79965								100.00		
60088	Nassau Bay Economic Dev. Corp	APR2020 SALESTX	04/11/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	26,323.60	79966	04/14/20
Totals for Check: 79966								26,323.60		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
70128	PS LIGHTWAVE, INC.	RC00065576	04/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79967	04/14/20
70128	PS LIGHTWAVE, INC.	RC00065851	04/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79967	04/14/20
70128	PS LIGHTWAVE, INC.	RC00065983	04/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	79967	04/14/20
Totals for Check: 79967								2,362.50		
100628	SHARP BUSINESS SYSTEMS	9002703847	04/02/20	P	11	01-4070-11-00	Contract Computer Services	201.33	79968	04/14/20
Totals for Check: 79968								201.33		
94125	United Parcel Service	00000072AX140	04/04/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	65.42	79969	04/14/20
Totals for Check: 79969								65.42		
100191	CITIBANK	12/04-01/03/20	12/04/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	12,454.45	79970	04/16/20
100191	CITIBANK	12/04-01/03/20	12/04/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	417.18	79970	04/16/20
100191	CITIBANK	12/04-01/03/20	12/04/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	384.00	79970	04/16/20
Totals for Check: 79970								13,255.63		
99999	Accord Financial, Inc.	S252533	04/04/20	P	10	01-4163-10-00	RESERVE - COVID	1,245.13	79971	04/23/20
Totals for Check: 79971								1,245.13		
16514	Bay Area Transportation	6306	01/20/20	P	1	01-1153-01-00	Due From CU - EDC	2,500.00	79972	04/23/20
Totals for Check: 79972								2,500.00		
12505	BOUND TREE Medical	83591398	04/15/20	P	10	01-4163-10-00	RESERVE - COVID	284.91	79973	04/23/20
Totals for Check: 79973								284.91		
16414	Cintas	4044219858	03/03/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79974	04/23/20
16414	Cintas	4044219858	03/03/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	72.62	79974	04/23/20
Totals for Check: 79974								89.39		
89830	COMCAST	04/01/20 ANCTRL	04/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	178.42	79975	04/23/20
Totals for Check: 79975								178.42		
89830	COMCAST	04/05/20 WTR PL	04/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.30	79976	04/23/20
Totals for Check: 79976								167.30		
89830	COMCAST	04/11/20 PW	04/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.20	79977	04/23/20
Totals for Check: 79977								274.20		
100177	DEER OAKS EAP SERVICES LLC	CONB20-04	04/17/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79978	04/23/20
Totals for Check: 79978								178.10		
100755	DEPENDABLE COMFORT AIR & HEAT	0000077710	01/22/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	1,144.00	79979	04/23/20
100755	DEPENDABLE COMFORT AIR & HEAT	0000077710	01/22/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	1,144.00	79979	04/23/20
Totals for Check: 79979								2,288.00		
24960	DXI INDUSTRIES, INC.	055006877-20	04/15/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79980	04/23/20
24960	DXI INDUSTRIES, INC.	DE05001970-20	03/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	79980	04/23/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
24960	DXI INDUSTRIES, INC.	DE05001970-20	03/31/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	79980	04/23/20
Totals for Check: 79980								1,275.65		
100700	DYNAMIC SIGN SYSTEMS	18-006A PMT 3	04/15/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	59,043.36	79981	04/23/20
Totals for Check: 79981								59,043.36		
100742	EMERGENCY FLEET SERVICE	2208	04/13/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	219.00	79982	04/23/20
Totals for Check: 79982								219.00		
100691	ESO SOLUTIONS, INC.	ESO-31080	03/13/20	P	11	01-4072-11-00	MAINTENANCE - SOFTWARE	495.00	79983	04/23/20
Totals for Check: 79983								495.00		
100454	FRONTIER COMMUNICATIONS	3330411 04/2020	04/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	233.98	79984	04/23/20
Totals for Check: 79984								233.98		
100733	GP/SATURN ONE, LLC	03/16-04/15/20	04/15/20	P	6	01-4505-06-00	UTILITIES	531.67	79985	04/23/20
Totals for Check: 79985								531.67		
940	GRAINGER	9495477870	04/03/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	170.70	79986	04/23/20
940	GRAINGER	9504597957	04/14/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	214.05	79986	04/23/20
Totals for Check: 79986								384.75		
100441	IEH AUTO PARTS, LLC	069671995	04/06/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.48	79987	04/23/20
Totals for Check: 79987								04.48		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	044890	04/23/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	644.46	79988	04/23/20
Totals for Check: 79988								644.46		
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2020	04/08/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	933.91	79989	04/23/20
Totals for Check: 79989								933.91		
100737	MEADOR STAFFING SERVICES INC	5039472	04/23/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79990	04/23/20
100737	MEADOR STAFFING SERVICES INC	5039292	04/16/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79990	04/23/20
Totals for Check: 79990								1,776.00		
100605	MINDECOLOGY	3676	04/03/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	650.00	79991	04/23/20
Totals for Check: 79991								650.00		
100354	OPENGOV	26445	12/31/19	P	11	01-4070-11-00	Contract Computer Services	15,110.00	79992	04/23/20
Totals for Check: 79992								15,110.00		
100314	ORKIN COMMERCIAL SERVICES	196018472	04/15/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79993	04/23/20
100314	ORKIN COMMERCIAL SERVICES	196018472	04/15/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79993	04/23/20
100314	ORKIN COMMERCIAL SERVICES	196018471	04/15/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	79993	04/23/20
Totals for Check: 79993								187.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 04-03-20	04/03/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	500.00	79994	04/23/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 79994								500.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404744	03/12/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	5,182.19	79995	04/23/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19404816	04/06/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	4,422.60	79995	04/23/20
Totals for Check: 79995								9,604.79		
89635	Texas Police Chiefs Assoc.	012120	04/02/20	P	7	01-4605-07-00	TRAINING & TRAVEL	200.00	79996	04/23/20
89635	Texas Police Chiefs Assoc.	012120	04/02/20	P	7	01-4605-07-00	TRAINING & TRAVEL	40.00	79996	04/23/20
89635	Texas Police Chiefs Assoc.	012120	04/02/20	P	7	01-4605-07-00	TRAINING & TRAVEL	10.00	79996	04/23/20
89635	Texas Police Chiefs Assoc.	012120	04/02/20	P	7	01-4605-07-00	TRAINING & TRAVEL	15.00	79996	04/23/20
Totals for Check: 79996								265.00		
99170	TML HEALTH	5722005MW	04/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	53,591.74	79997	04/23/20
Totals for Check: 79997								53,591.74		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-10-2020	04/10/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	79998	04/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	04-10-2020	04/10/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	79998	04/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	04-10-2020	04/10/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79998	04/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	04-24-2020	04/21/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	784.77	79998	04/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	04-24-2020	04/21/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	79998	04/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	04-24-2020	04/21/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79998	04/23/20
Totals for Check: 79998								3,958.16		
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	01-4305-01-00	WAGES	24,284.37	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	2	01-4305-02-00	WAGES	7,908.80	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	3	01-4305-03-00	WAGES	5,855.78	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	4	01-4305-04-00	WAGES	4,741.15	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	5	01-4305-05-00	WAGES	13,545.17	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	6	01-4305-06-00	WAGES	6,857.30	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	7	01-4305-07-00	WAGES	65,993.76	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	9	01-4305-09-00	WAGES	1,313.14	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	11	01-4305-11-00	WAGES	3,444.40	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	12	01-4305-12-00	WAGES	3,204.80	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	13	01-4305-13-00	WAGES	29,525.58	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	14	01-4305-14-00	WAGES	2,226.23	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	02-4305-01-00	WAGES	55,809.97	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	06-4305-01-00	WAGES	10,535.61	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	5	01-4306-05-00	OVERTIME	129.27	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	6	01-4306-06-00	OVERTIME	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	7	01-4306-07-00	OVERTIME	1,002.88	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	9	01-4306-09-00	OVERTIME	68.49	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	02-4306-01-00	OVERTIME	356.57	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	06-4306-01-00	OVERTIME	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,027.69)	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,496.49)	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(826.55)	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	15,027.69	79999	04/30/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	4,496.49	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	826.55	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,705.27	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	2	01-4310-02-00	SOCIAL SECURITY	544.83	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	3	01-4310-03-00	SOCIAL SECURITY	428.83	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	4	01-4310-04-00	SOCIAL SECURITY	360.88	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	5	01-4310-05-00	SOCIAL SECURITY	983.52	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	6	01-4310-06-00	SOCIAL SECURITY	490.28	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	7	01-4310-07-00	SOCIAL SECURITY	4,920.99	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	9	01-4310-09-00	SOCIAL SECURITY	101.40	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	11	01-4310-11-00	SOCIAL SECURITY	261.67	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	12	01-4310-12-00	SOCIAL SECURITY	235.60	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,391.68	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	14	01-4310-14-00	SOCIAL SECURITY	170.31	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-4310-01-00	SOCIAL SECURITY	3,986.69	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-4310-01-00	SOCIAL SECURITY	751.18	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	(12,595.26)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,986.69)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(751.18)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	12,595.26	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,986.69	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	751.18	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	(12,595.26)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,986.69)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(751.18)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	12,595.26	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,986.69	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	751.18	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.69)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,348.38)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,354.63)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(466.73)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,587.79)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,153.83)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(216.54)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(715.61)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(497.38)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(66.35)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,227.09)	79999	04/30/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,000.94)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(748.53)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	3,981.08	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,306.33	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	776.65	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,268.22	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,129.61	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,908.80	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	228.58	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	566.45	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.51	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	809.26	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	377.08	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,265.02	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,733.39	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(23,683.00)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,265.02)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,733.39)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	580.37	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,168.10	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	5	01-4305-05-00	WAGES	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	02-4305-01-00	WAGES	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	13	01-4306-13-00	OVERTIME	1,738.13	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	4	01-4306-04-00	OVERTIME	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	01-4305-01-00	WAGES	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	7	01-4305-07-00	WAGES	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	4	01-4305-04-00	WAGES	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	06-4305-01-00	WAGES	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	04/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	79999	04/30/20
Totals for Check: 79999								227,144.66		
100107	AMERICAN WATER WORKS ASSOC	7001772875	02/20/20	P	2	02-4605-02-00	TRAINING	224.00	80000	04/28/20
Totals for Check: 80000								224.00		
790	BENSON'S WHEEL ALIGNMENT	0241883	04/21/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	751.48	80001	04/28/20
Totals for Check: 80001								751.48		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100757	BRENNTAG LUBRICANTS CENTRAL	JAN20-331640	01/21/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	354.86	80002	04/28/20
Totals for Check: 80002								354.86		
15745	Centerpoint Energy	04/23/20 EGN	04/23/20	P	1	02-4505-01-00	UTILITIES	57.24	80003	04/28/20
Totals for Check: 80003								57.24		
15745	Centerpoint Energy	04/23/20 FD	04/23/20	P	4	01-4505-04-00	UTILITIES	18.81	80004	04/28/20
15745	Centerpoint Energy	04/23/20 FD	04/23/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	18.80	80004	04/28/20
Totals for Check: 80004								37.61		
15745	Centerpoint Energy	04/23/20 PW	04/23/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	24.14	80005	04/28/20
Totals for Check: 80005								24.14		
15745	Centerpoint Energy	04/23/20 WTR	04/23/20	P	1	02-4505-01-00	UTILITIES	26.95	80006	04/28/20
Totals for Check: 80006								26.95		
16355	City of Webster	200413	04/28/20	P	7	01-4061-07-00	Dispatch Contract	21,450.87	80007	04/28/20
16355	City of Webster	200413	04/28/20	P	7	01-4062-07-00	Jail Contract	1,740.00	80007	04/28/20
Totals for Check: 80007								23,190.87		
17160	CLEAR LAKE CITY WATER	MARCH 2020	04/23/20	P	2	02-4035-02-00	WATER PURCHASE	12,615.00	80008	04/28/20
17160	CLEAR LAKE CITY WATER	MARCH 2020	04/23/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	80008	04/28/20
17160	CLEAR LAKE CITY WATER	MARCH 2020	04/23/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	80008	04/28/20
Totals for Check: 80008								26,028.14		
89830	COMCAST	04/18/20 WASTE	04/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.44	80009	04/28/20
Totals for Check: 80009								174.44		
89830	COMCAST	04/20/20 FD EMS	04/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	696.18	80010	04/28/20
Totals for Check: 80010								696.18		
100256	CONSTELLATION NEWENERGY INC	17242414101	04/18/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	290.47	80011	04/28/20
Totals for Check: 80011								290.47		
100256	CONSTELLATION NEWENERGY INC	17242436701	04/18/20	P	4	01-4505-04-00	UTILITIES	675.83	80012	04/28/20
100256	CONSTELLATION NEWENERGY INC	17242436701	04/18/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	675.83	80012	04/28/20
Totals for Check: 80012								1,351.66		
100256	CONSTELLATION NEWENERGY INC	17242452501	04/28/20	P	6	01-4505-06-00	UTILITIES	07.28	80013	04/28/20
Totals for Check: 80013								07.28		
100256	CONSTELLATION NEWENERGY INC	17242458101	04/18/20	P	6	01-4505-06-00	UTILITIES	47.75	80014	04/28/20
Totals for Check: 80014								47.75		
28859	EASTEX ENVIRONMENTAL LAB	C20D358	04/03/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,469.00	80015	04/28/20
Totals for Check: 80015								1,469.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100542	Fire Safe Protection Services	REF 20-00145	04/25/20	P	1	01-3307-01-00	FIRE CODE PERMITS	40.00	80016	04/28/20
Totals for Check: 80016								40.00		
940	GRAINGER	9502966279	04/13/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	87.96	80017	04/28/20
940	GRAINGER	9502707814	04/13/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	142.70	80017	04/28/20
940	GRAINGER	9502730196	04/13/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	71.35	80017	04/28/20
940	GRAINGER	9503229404	04/13/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	71.35	80017	04/28/20
940	GRAINGER	9502966287	04/13/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	71.35	80017	04/28/20
Totals for Check: 80017								444.71		
88888	HENSON, DALE	U0060368020003A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	80018	04/28/20
Totals for Check: 80018								65.14		
88888	LLOYD, ROBERT	U0030262615010A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	59.77	80019	04/28/20
Totals for Check: 80019								59.77		
100737	MEADOR STAFFING SERVICES INC	5038702	04/02/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80020	04/28/20
Totals for Check: 80020								888.00		
2050	NASA ONE TROPHIES	30713	04/15/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,540.00	80021	04/28/20
Totals for Check: 80021								4,540.00		
100071	OmiBase Services of TX, LP	OBS 03-31-20	04/25/20	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	230.72	80022	04/28/20
Totals for Check: 80022								230.72		
88888	PITCOCK, JAMES D.	U0050267320009A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	325.14	80023	04/28/20
Totals for Check: 80023								325.14		
88888	REIT, INC, HEALTHCARE	U0010260141002A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	147.85	80024	04/28/20
Totals for Check: 80024								147.85		
88888	REIT, INC, HEALTHCARE	U0010260144002A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	284.09	80025	04/28/20
Totals for Check: 80025								284.09		
88888	ROBINS, KIP	U0020261490004A	03/25/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	03.22	80026	04/28/20
Totals for Check: 80026								03.22		
88888	SCHNEIDER, MICHAEL	U0060370420018A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.65	80027	04/28/20
Totals for Check: 80027								39.65		
100293	SPRINT WASTE SERVICES LP	0000068906	03/31/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	6,500.00	80028	04/28/20
Totals for Check: 80028								6,500.00		
100621	SUPERION, LLC	276903	04/02/20	P	11	01-4070-11-00	Contract Computer Services	8,661.06	80029	04/28/20
Totals for Check: 80029								8,661.06		
88180	THREAD-BEARER	NBFD1583351641	03/04/20	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	1,157.76	80030	04/28/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80030								1,157.76		
100244	ULINE	118793411	04/08/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	127.57	80031	04/28/20
Totals for Check: 80031								127.57		
100495	AMERICAN JANITORIAL	51856	05/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	80032	05/05/20
100495	AMERICAN JANITORIAL	51856	05/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	80032	05/05/20
100495	AMERICAN JANITORIAL	51856	05/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	80032	05/05/20
100495	AMERICAN JANITORIAL	51856	05/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	80032	05/05/20
100495	AMERICAN JANITORIAL	51856	05/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	80032	05/05/20
100495	AMERICAN JANITORIAL	51856	05/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	80032	05/05/20
100495	AMERICAN JANITORIAL	51732	04/06/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	06.04	80032	05/05/20
Totals for Check: 80032								2,196.04		
820	CASCO INDUSTRIES INC	212769	11/07/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	147.10	80033	05/05/20
Totals for Check: 80033								147.10		
100589	CSA TECHNICAL LLC	2254	04/29/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	2,356.90	80034	05/05/20
Totals for Check: 80034								2,356.90		
12275	DATAPROSE, LLC	3P48443	04/27/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	80035	05/05/20
Totals for Check: 80035								680.00		
100312	FIRESAFE	SM158715	04/29/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	3,507.00	80036	05/05/20
Totals for Check: 80036								3,507.00		
99999	Javon Thomas	JT 05-01-20	05/01/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	38.88	80037	05/05/20
Totals for Check: 80037								38.88		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 6	05/04/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	8,900.00	80038	05/05/20
Totals for Check: 80038								8,900.00		
100053	KENDIG KEAST COLLABORATIVE INC	19698	04/30/20	V	15	01-4060-15-00	CONTRACT SERVICES	6,160.00	80039	05/05/20
Totals for Check: 80039								6,160.00		
100737	MEADOR STAFFING SERVICES INC	5039649	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80040	05/05/20
Totals for Check: 80040								888.00		
100605	MINDECOLOGY	3652	03/17/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,900.00	80041	05/05/20
100605	MINDECOLOGY	3652	03/17/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,600.00	80041	05/05/20
100605	MINDECOLOGY	3653	03/17/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	225.00	80041	05/05/20
100605	MINDECOLOGY	3653	03/17/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	575.00	80041	05/05/20
Totals for Check: 80041								6,300.00		
99999	Quality Lapel Pins, Inc.	LPP-1637	01/21/20	P	7	01-4226-07-00	SUPPLIES - POLICE	674.00	80042	05/05/20
99999	Quality Lapel Pins, Inc.	LPP-1637	01/21/20	P	7	01-4226-07-00	SUPPLIES - POLICE	25.98	80042	05/05/20
Totals for Check: 80042								699.98		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	23,683.00	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,265.02	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,733.39	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,227.09	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,000.94	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	748.53	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	01-4305-01-00	WAGES	(00.02)	80043	05/05/20
Totals for Check: 80043								49,657.95		
100496	WEX BANK	65119487	04/30/20	P	13	01-4245-13-00	Supplies - Gas & Oil	162.60	80044	05/05/20
100496	WEX BANK	65119487	04/30/20	P	4	01-4245-04-00	Supplies - Gas & Oil	71.49	80044	05/05/20
100496	WEX BANK	65119487	04/30/20	P	14	01-4245-14-00	Supplies - Gas & Oil	57.85	80044	05/05/20
100496	WEX BANK	65119487	04/30/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,078.53	80044	05/05/20
100496	WEX BANK	65119487	04/30/20	P	5	01-4245-05-00	Supplies - Gas & Oil	714.59	80044	05/05/20
100496	WEX BANK	65119487	04/30/20	P	1	02-4245-01-00	Supplies - Gas & Oil	30.07	80044	05/05/20
Totals for Check: 80044								2,115.13		
100169	ARKK ENGINEERS, LLC	20-006-03	04/20/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,330.00	80045	05/08/20
Totals for Check: 80045								1,330.00		
100623	ASHLEY GRAVES	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80046	05/08/20
Totals for Check: 80046								50.00		
100271	BRYCE KLUG	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80047	05/08/20
Totals for Check: 80047								50.00		
12275	DATAPROSE, LLC	DP2001455	04/30/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	924.64	80048	05/08/20
12275	DATAPROSE, LLC	DP2001455	04/30/20	P	1	01-4042-01-00	PUBLICATIONS	55.80	80048	05/08/20
Totals for Check: 80048								980.44		
56400	DON MATTER	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80049	05/08/20
Totals for Check: 80049								50.00		
24960	DXI INDUSTRIES, INC.	055007867-20	04/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	80050	05/08/20
Totals for Check: 80050								1,925.40		
100722	FIRE RECOVERY EMS	12794	05/06/20	P	13	01-4056-13-00	CONTRACT BILLING	2,473.21	80051	05/08/20
Totals for Check: 80051								2,473.21		
100454	FRONTIER COMMUNICATIONS	3334211	04/2020 04/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,070.69	80052	05/08/20
Totals for Check: 80052								1,070.69		
100454	FRONTIER COMMUNICATIONS	3338409	04/2020 04/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.11	80053	05/08/20
Totals for Check: 80053								158.11		
940	GRAINGER	9509112299	04/20/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	162.50	80054	05/08/20
940	GRAINGER	9511186430	04/22/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	51.44	80054	05/08/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
940	GRAINGER	9509575271	04/20/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	97.36	80054	05/08/20
Totals for Check: 80054								311.30		
34320	GREGG & GREGG PC	31675 L	04/30/20	P	1	01-4055-01-00	LEGAL FEES	800.00	80055	05/08/20
34320	GREGG & GREGG PC	31673 EDC	04/30/20	P	1	01-1153-01-00	Due From CU - EDC	150.00	80055	05/08/20
34320	GREGG & GREGG PC	31676, P	04/30/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,155.00	80055	05/08/20
34320	GREGG & GREGG PC	31674 G	04/30/20	P	1	01-4055-01-00	LEGAL FEES	4,825.00	80055	05/08/20
Totals for Check: 80055								6,930.00		
100752	HARRIS CO A/R -RADIO	102756	05/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	80056	05/08/20
100752	HARRIS CO A/R -RADIO	102757	05/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	80056	05/08/20
100752	HARRIS CO A/R -RADIO	102754	05/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	80056	05/08/20
100752	HARRIS CO A/R -RADIO	102755	05/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	80056	05/08/20
Totals for Check: 80056								3,393.00		
100001	JOHN MAHON	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80057	05/08/20
Totals for Check: 80057								50.00		
100053	KENDIG KEAST COLLABORATIVE INC	19698 F	04/30/20	P	15	01-4060-15-00	CONTRACT SERVICES	6,160.00	80058	05/08/20
Totals for Check: 80058								6,160.00		
53040	KILGORE'S	401978	04/01/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	97.36	80059	05/08/20
53040	KILGORE'S	401980	04/01/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	32.00	80059	05/08/20
53040	KILGORE'S	402753	04/21/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	51.56	80059	05/08/20
53040	KILGORE'S	401897	03/31/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	18.40	80059	05/08/20
53040	KILGORE'S	401898	03/31/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	16.97	80059	05/08/20
53040	KILGORE'S	401912	03/31/20	P	3	02-4110-03-00	Maintenance - Equipment	108.40	80059	05/08/20
53040	KILGORE'S	401929	03/31/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	56.06	80059	05/08/20
53040	KILGORE'S	401876	03/30/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	122.49	80059	05/08/20
53040	KILGORE'S	401877	03/30/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	41.01	80059	05/08/20
53040	KILGORE'S	401083	03/11/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	91.48	80059	05/08/20
53040	KILGORE'S	401645	03/24/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	45.55	80059	05/08/20
53040	KILGORE'S	400802	03/04/20	P	3	02-4110-03-00	Maintenance - Equipment	29.45	80059	05/08/20
53040	KILGORE'S	400965	03/09/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	70.85	80059	05/08/20
53040	KILGORE'S	401029	03/10/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	56.98	80059	05/08/20
53040	KILGORE'S	401052	03/10/20	P	3	02-4110-03-00	Maintenance - Equipment	58.83	80059	05/08/20
Totals for Check: 80059								897.39		
99999	Lisa Hebert	LH 05-06-20	05/06/20	P	4	01-4235-04-00	SUPPLIES - TOOLS	29.10	80060	05/08/20
Totals for Check: 80060								29.10		
55030	Lowes Business Account	99360	03/31/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	320.27	80061	05/08/20
Totals for Check: 80061								320.27		
43440	MARK DENMAN	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	80062	05/08/20
Totals for Check: 80062								75.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100624	MATT PRIOR	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80063	05/08/20
Totals for Check: 80063								50.00		
100605	MINDECOLOGY	3706	05/06/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	225.00	80064	05/08/20
100605	MINDECOLOGY	3706	05/06/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	575.00	80064	05/08/20
100605	MINDECOLOGY	3707	05/06/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	4,000.00	80064	05/08/20
Totals for Check: 80064								4,800.00		
80370	SOUTHEAST REGIONAL LEPC	20 RENEWAL	05/07/20	P	3	01-4030-03-00	DUES, FEES & SUBSCRIPTIONS	250.00	80065	05/08/20
Totals for Check: 80065								250.00		
100756	TEXAS AUTO GLASS	50427	04/22/20	P	10	01-4163-10-00	RESERVE - COVID	3,332.25	80066	05/08/20
Totals for Check: 80066								3,332.25		
87057	Tyler Technologies	025-294060	05/01/20	P	11	01-4070-11-00	Contract Computer Services	75.00	80067	05/08/20
Totals for Check: 80067								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-08-2020	05/07/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	80068	05/08/20
2020	VANTAGEPOINT TRANS. AGENTS,457	05-08-2020	05/07/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	80068	05/08/20
2020	VANTAGEPOINT TRANS. AGENTS,457	05-08-2020	05/07/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	80068	05/08/20
Totals for Check: 80068								1,971.08		
35880	Verizon Wireless	9853258339	04/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,210.31	80069	05/08/20
Totals for Check: 80069								2,210.31		
35880	Verizon Wireless	9853258340	04/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.22	80070	05/08/20
Totals for Check: 80070								39.22		
100063	Warters, Bob	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80071	05/08/20
Totals for Check: 80071								50.00		
99999	Jonathan Orlando	JO PR050820	05/08/20	P	6	01-4305-06-00	WAGES	310.90	80072	05/08/20
99999	Jonathan Orlando	JO PR050820	05/08/20	P	1	06-4305-01-00	WAGES	133.24	80072	05/08/20
Totals for Check: 80072								444.14		
100191	CITIBANK	01/04-02/03/20	01/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	16,078.76	80073	05/11/20
100191	CITIBANK	01/04-02/03/20	01/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,720.93	80073	05/11/20
100191	CITIBANK	01/04-02/03/20	01/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,770.05	80073	05/11/20
Totals for Check: 80073								21,569.74		
510	AAA FLEXIBLE PIPE CLEANING	202004093	04/24/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	775.00	80074	05/12/20
Totals for Check: 80074								775.00		
100327	BYRDSON SERVICES, LLC	23 HARBOR ASD	02/07/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	39,186.49	80075	05/12/20
100327	BYRDSON SERVICES, LLC	25 HARBOR ASD	02/07/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	39,186.49	80075	05/12/20
Totals for Check: 80075								78,372.98		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
660	CITY OF NASSAU BAY	MAY 20 WTR BLG	05/01/20	P	17	01-4505-17-00	UTILITIES	48.18	80076	05/12/20
660	CITY OF NASSAU BAY	MAY 20 WTR BLG	05/01/20	P	1	02-3005-01-00	WATER SALES	61.33	80076	05/12/20
660	CITY OF NASSAU BAY	MAY 20 WTR BLG	05/01/20	P	17	01-4505-17-00	UTILITIES	22.21	80076	05/12/20
660	CITY OF NASSAU BAY	MAY 20 WTR BLG	05/01/20	P	1	02-3005-01-00	WATER SALES	14.95	80076	05/12/20
660	CITY OF NASSAU BAY	MAY 20 WTR BLG	05/01/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	13.32	80076	05/12/20
Totals for Check: 80076								159.99		
100256	CONSTELLATION NEWENERGY INC	17125376201	04/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,061.94	80077	05/12/20
Totals for Check: 80077								5,061.94		
100256	CONSTELLATION NEWENERGY INC	17125376901	04/28/20	P	6	01-4505-06-00	UTILITIES	2,353.51	80078	05/12/20
Totals for Check: 80078								2,353.51		
100256	CONSTELLATION NEWENERGY INC	17242383401	04/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,401.46	80079	05/12/20
100256	CONSTELLATION NEWENERGY INC	17242383401	04/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	80079	05/12/20
Totals for Check: 80079								1,407.55		
100256	CONSTELLATION NEWENERGY INC	17242384201	04/28/20	P	1	01-4505-01-00	UTILITIES	1,212.72	80080	05/12/20
100256	CONSTELLATION NEWENERGY INC	17242384201	04/28/20	P	17	01-4505-17-00	UTILITIES	952.86	80080	05/12/20
100256	CONSTELLATION NEWENERGY INC	17242384201	04/28/20	P	6	01-4505-06-00	UTILITIES	75.14	80080	05/12/20
Totals for Check: 80080								2,240.72		
100256	CONSTELLATION NEWENERGY INC	17242399701	04/28/20	P	6	01-4505-06-00	UTILITIES	1,061.75	80081	05/12/20
Totals for Check: 80081								1,061.75		
100758	DEREK G. THOMPSON	121	04/29/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	1,750.00	80082	05/12/20
Totals for Check: 80082								1,750.00		
24960	DXI INDUSTRIES, INC.	DE05002911-20	04/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	80083	05/12/20
24960	DXI INDUSTRIES, INC.	DE05002911-20	04/30/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	80083	05/12/20
Totals for Check: 80083								230.00		
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	80084	05/12/20
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	80084	05/12/20
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	65.61	80084	05/12/20
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	80084	05/12/20
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	54.75	80084	05/12/20
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	1	09-4904-01-00	FLEET SALES PROCEEDS	(1,940.00)	80084	05/12/20
Totals for Check: 80084								4,108.07		
29658	Firehouse Magazine	03-25-2020	03/25/20	V	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	29.95	80085	05/12/20
Totals for Check: 80085								29.95		
100610	GATEWAY	4957045-1	05/06/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	171.00	80086	05/12/20
Totals for Check: 80086								171.00		
99650	HENRY M HUGHES, III	HH 05-07-20	05/07/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80087	05/12/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80087								150.00		
43505	HOME DEPOT	8610526	03/30/20	P	10	01-4163-10-00	RESERVE - COVID	41.88	80088	05/12/20
43505	HOME DEPOT	611167	04/07/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	56.89	80088	05/12/20
43505	HOME DEPOT	8102582	04/09/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	44.99	80088	05/12/20
43505	HOME DEPOT	6120469	04/21/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	45.94	80088	05/12/20
Totals for Check: 80088								189.70		
100198	INS GAS AND SUPPLY OF TX,LTD	35552211	04/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	346.68	80089	05/12/20
Totals for Check: 80089								346.68		
100737	MEADOR STAFFING SERVICES INC	5039823	05/07/20	P	2	01-4060-02-00	CONTRACT SERVICES	799.20	80090	05/12/20
Totals for Check: 80090								799.20		
100359	MUSTANG CAT	WORK1041931	04/22/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,796.48	80091	05/12/20
Totals for Check: 80091								1,796.48		
100359	MUSTANG CAT	WORK1042115	04/23/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	2,250.00	80092	05/12/20
Totals for Check: 80092								2,250.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-178170	04/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	59.99	80093	05/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-468398	03/13/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	(36.00)	80093	05/12/20
Totals for Check: 80093								23.99		
100725	SOUTH LAND TITLE, LLC	26 LEEWARD PMT	05/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	240,000.00	80094	05/12/20
100725	SOUTH LAND TITLE, LLC	26 LEEWARD PMT	05/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	1,570.00	80094	05/12/20
Totals for Check: 80094								241,570.00		
100725	SOUTH LAND TITLE, LLC	28 LEEWARD PMT	05/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	60,000.00	80095	05/12/20
100725	SOUTH LAND TITLE, LLC	28 LEEWARD PMT	05/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	564.00	80095	05/12/20
Totals for Check: 80095								60,564.00		
87057	Tyler Technologies	025-294743	05/01/20	P	11	01-4070-11-00	Contract Computer Services	75.00	80096	05/12/20
Totals for Check: 80096								75.00		
100672	WILMINGTON TRUST	20200331-86803A	03/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	113.63	80097	05/12/20
Totals for Check: 80097								113.63		
100670	AULDS MEDIA HOLDINGS, LLC	1320	05/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,800.00	80098	05/14/20
Totals for Check: 80098								1,800.00		
12505	BOUND TREE MEDICAL	83617828	05/07/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,734.89	80099	05/14/20
Totals for Check: 80099								1,734.89		
13115	BUREAU VERITAS	1526166	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	16,573.89	80100	05/14/20
13115	BUREAU VERITAS	1526167	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	584.39	80100	05/14/20
13115	BUREAU VERITAS	1526168	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	343.07	80100	05/14/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13115	BUREAU VERITAS	1526169	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526170	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526171	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526172	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526173	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526174	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526175	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526176	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526177	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526178	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526179	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	80100	05/14/20
13115	BUREAU VERITAS	1526180	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526181	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526182	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526183	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526184	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526185	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526974	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526975	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
Totals for Check: 80100								19,085.91		
16414	Cintas	4050301755	05/12/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80101	05/14/20
16414	Cintas	4050301755	05/12/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80101	05/14/20
Totals for Check: 80101								67.12		
24258	De Lage Landen Financial Serv	67944284	05/09/20	P	11	01-4070-11-00	Contract Computer Services	534.10	80102	05/14/20
Totals for Check: 80102								534.10		
100744	FUN LOVE MEDIA	1047	05/07/20	P	2	06-4060-02-00	ARTWORK & AGENCY FEES	277.50	80103	05/14/20
Totals for Check: 80103								277.50		
100198	IWS GAS AND SUPPLY OF TX, LTD	35499058	03/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	255.88	80104	05/14/20
Totals for Check: 80104								255.88		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 3 B/O	02/07/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	3,840.00	80105	05/14/20
Totals for Check: 80105								3,840.00		
100737	MEADOR STAFFING SERVICES INC	5039996	05/14/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80106	05/14/20
Totals for Check: 80106								888.00		
100296	NASA FLOWERS	008492	05/13/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	80107	05/14/20
Totals for Check: 80107								75.00		
100354	OPENGOV	26727	04/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	435.00	80108	05/14/20
Totals for Check: 80108								435.00		
70128	PS LIGHTWAVE, INC.	RC00066782	05/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	80109	05/14/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
70128	PS LIGHTWAVE, INC.	RC00066662	05/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	80109	05/14/20
70128	PS LIGHTWAVE, INC.	RC00066396	05/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	80109	05/14/20
Totals for Check: 80109								2,362.50		
100222	PYROTECNICO, LLC	SO-C42582-A	05/12/20	P	2	06-4014-02-00	JULY FOURTH	12,250.00	80110	05/14/20
Totals for Check: 80110								12,250.00		
99999	ReadyRefresh by Nestle	00E6701195909	05/13/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	474.17	80111	05/14/20
99999	ReadyRefresh by Nestle	00E6701195909	05/13/20	P	3	01-4230-03-00	SUPPLIES-EMERGENCY OPERATIONS	474.17	80111	05/14/20
Totals for Check: 80111								948.34		
84243	SNA GROUP	180789	04/19/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	5,094.00	80112	05/14/20
Totals for Check: 80112								5,094.00		
100625	THE RESPONSE GROUP	17081	10/09/19	P	4	01-4605-04-00	TRAINING & TRAVEL	1,500.00	80113	05/14/20
Totals for Check: 80113								1,500.00		
100537	VORTEX DOORS	39-297783	04/27/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	317.52	80114	05/14/20
100537	VORTEX DOORS	39-297783	04/27/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	249.48	80114	05/14/20
Totals for Check: 80114								567.00		
100241	WRIGHT NATIONAL FLOOD	1600 05/2020	03/31/20	P	1	02-4410-01-00	INSURANCE - GENERAL	1,879.00	80115	05/14/20
Totals for Check: 80115								1,879.00		
100241	WRIGHT NATIONAL FLOOD	1600 WP 05/2020	03/30/20	P	1	02-4410-01-00	INSURANCE - GENERAL	3,577.00	80116	05/14/20
Totals for Check: 80116								3,577.00		
100191	CITIBANK	02/04-03/03/20	02/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	25,738.87	80117	05/21/20
100191	CITIBANK	02/04-03/03/20	02/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	50.00	80117	05/21/20
100191	CITIBANK	02/04-03/03/20	02/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,320.00	80117	05/21/20
100191	CITIBANK	02/04-03/03/20	02/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	300.10	80117	05/21/20
Totals for Check: 80117								27,408.97		
845	AFLAC	466701	05/18/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	80118	05/21/20
Totals for Check: 80118								1,750.68		
590	AMERIWASTE, INC.	146350	04/30/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	80119	05/21/20
590	AMERIWASTE, INC.	146350	04/30/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	80119	05/21/20
Totals for Check: 80119								20,236.76		
12505	BOUND TREE MEDICAL	83624696	05/13/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	26.49	80120	05/21/20
Totals for Check: 80120								26.49		
100597	CHICK-FIL-A, INC.	EDC CFA 052020	05/14/20	P	1	01-1153-01-00	Due From CU - EDC	1,004.59	80121	05/21/20
Totals for Check: 80121								1,004.59		
16414	CINTAS	4050854770	05/19/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80122	05/21/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
16414	CINTAS	4050854770	05/19/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80122	05/21/20
Totals for Check: 80122								40.00		
17160	CLEAR LAKE CITY WATER	APRIL 2020	05/20/20	P	2	02-4035-02-00	WATER PURCHASE	12,159.70	80123	05/21/20
17160	CLEAR LAKE CITY WATER	APRIL 2020	05/20/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	80123	05/21/20
17160	CLEAR LAKE CITY WATER	APRIL 2020	05/20/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	80123	05/21/20
Totals for Check: 80123								25,572.84		
89830	COMCAST	04/27/20 NEWCH	04/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.27	80124	05/21/20
Totals for Check: 80124								460.27		
89830	COMCAST	04/28/20 CONCTR	04/28/20	P	17	01-4505-17-00	UTILITIES	464.05	80125	05/21/20
Totals for Check: 80125								464.05		
89830	COMCAST	05/01/20 ANCTRL	05/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	178.45	80126	05/21/20
Totals for Check: 80126								178.45		
89830	COMCAST	05/05/20 WTR PL	05/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.36	80127	05/21/20
Totals for Check: 80127								167.36		
89830	COMCAST	05/11/20 PW	05/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.26	80128	05/21/20
Totals for Check: 80128								274.26		
100423	CRISTEN D. FELDMAN, PC	7657	04/14/20	P	1	01-4055-01-00	LEGAL FEES	655.60	80129	05/21/20
100423	CRISTEN D. FELDMAN, PC	7747	05/12/20	P	1	01-4055-01-00	LEGAL FEES	1,575.00	80129	05/21/20
Totals for Check: 80129								2,230.60		
28859	EASTEX ENVIRONMENTAL LAB	C20E356	05/05/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,960.00	80130	05/21/20
Totals for Check: 80130								1,960.00		
57115	Equi-Vest Processing Office	FEE JUL-DEC 19	01/02/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	180.00	80131	05/21/20
Totals for Check: 80131								180.00		
100666	EVIDENT, INC.	157371A	04/20/20	P	7	01-4064-07-00	INVESTIGATION FUNDS	35.90	80132	05/21/20
Totals for Check: 80132								35.90		
100312	FIRESAFE	SM159058	05/15/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	365.00	80133	05/21/20
100312	FIRESAFE	SM159058	05/15/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	365.00	80133	05/21/20
Totals for Check: 80133								730.00		
100454	FRONTIER COMMUNICATIONS	3330411 05/2020	05/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	468.64	80134	05/21/20
Totals for Check: 80134								468.64		
940	GRAINGER	9532116846	05/13/20	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	173.04	80135	05/21/20
Totals for Check: 80135								173.04		
34360	GT Distributors	INV0764909	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34360	GT Distributors	INV0764872	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764871	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764868	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764867	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764864	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	208.00	80136	05/21/20
34360	GT Distributors	INV0764862	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764861	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764859	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
Totals for Check: 80136								2,012.00		
37450	Harris County Treasurer	SETC003519	11/30/19	P	12	01-4060-12-00	CONTRACT SERVICES	22.20	80137	05/21/20
37450	Harris County Treasurer	SETC003585	01/31/20	P	12	01-4060-12-00	CONTRACT SERVICES	27.20	80137	05/21/20
Totals for Check: 80137								49.40		
43503	HOUSTON CHRONICLE	221962052	04/29/20	P	1	01-4042-01-00	PUBLICATIONS	376.47	80138	05/21/20
43503	HOUSTON CHRONICLE	221962053	04/29/20	P	1	01-4042-01-00	PUBLICATIONS	386.64	80138	05/21/20
Totals for Check: 80138								763.11		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 4 ELEV	03/05/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	5,240.00	80139	05/21/20
Totals for Check: 80139								5,240.00		
100737	MEADOR STAFFING SERVICES INC	5040164	05/21/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80140	05/21/20
Totals for Check: 80140								888.00		
100296	NASA FLOWERS	008478	04/29/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	74.95	80141	05/21/20
100296	NASA FLOWERS	008479	04/29/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	74.95	80141	05/21/20
Totals for Check: 80141								149.90		
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	660.00	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	169.90	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	07.50	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	06.90	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	36.00	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	225.00	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	29.00	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	04.99	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	07.99	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,395.00	80142	05/21/20
Totals for Check: 80142								2,542.28		
100129	PITNEY BOWES GLOBAL FINANCIAL	3311106638	04/28/20	P	1	01-4904-01-00	LEASE PURCHASE	468.00	80143	05/21/20
Totals for Check: 80143								468.00		
70128	PS LIGHTWAVE, INC.	RC00065284	03/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	80144	05/21/20
Totals for Check: 80144								518.50		
70087	The Productivity Center	NBFM00122920	02/29/20	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	330.00	80145	05/21/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80145								330.00		
100638	TIMOTHY RAZKANI	1931 F	01/28/20	P	3	09-6403-03-00	1800 SPACE PARK PROJECTS	4,686.50	80146	05/21/20
Totals for Check: 80146								4,686.50		
99170	TML HEALTH	5722006MV	05/19/20	P	1	01-1210-01-00	PREPAID INSURANCE	53,580.64	80147	05/21/20
Totals for Check: 80147								53,580.64		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-22-2020	05/19/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	784.77	80148	05/21/20
2020	VANTAGEPOINT TRANS. AGENTS,457	05-22-2020	05/19/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	80148	05/21/20
2020	VANTAGEPOINT TRANS. AGENTS,457	05-22-2020	05/19/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	80148	05/21/20
Totals for Check: 80148								1,987.08		
35845	WITMER PUBLIC SAFETY GROUP	E1939199	02/25/20	P	4	01-4910-04-00	ANNUAL BANQUET	23.99	80149	05/21/20
35845	WITMER PUBLIC SAFETY GROUP	E1941528	03/24/20	P	4	01-4910-04-00	ANNUAL BANQUET	136.99	80149	05/21/20
Totals for Check: 80149								160.98		
100716	A & R ENGINEERING AND TESTING	20C11804-03	04/30/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	714.00	80150	05/27/20
Totals for Check: 80150								714.00		
10140	BAY ELECTRIC SUPPLY	1215564-00	05/13/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	85.99	80151	05/27/20
Totals for Check: 80151								85.99		
12391	BIO-AQUATIC TESTING, INC	00056693	05/26/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,795.00	80152	05/27/20
Totals for Check: 80152								1,795.00		
12505	BOUND TREE Medical	83633285	05/20/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	153.30	80153	05/27/20
12505	BOUND TREE Medical	83636289	05/26/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	33.69	80153	05/27/20
Totals for Check: 80153								186.99		
16414	CINTAS	4050854821	05/19/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80154	05/27/20
16414	CINTAS	4050854821	05/19/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80154	05/27/20
16414	CINTAS	4051391989	05/26/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80154	05/27/20
16414	CINTAS	4051391989	05/26/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80154	05/27/20
Totals for Check: 80154								134.24		
100177	DEER OAKS EAP SERVICES LLC	CONB20-05	05/19/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	80155	05/27/20
Totals for Check: 80155								178.10		
99760	FLUID METER SERVICE CORP.	32423	05/19/20	P	2	02-4070-02-00	Contract Services & Meter Rdg.	350.00	80156	05/27/20
99760	FLUID METER SERVICE CORP.	32423	05/19/20	P	2	02-4070-02-00	Contract Services & Meter Rdg.	185.00	80156	05/27/20
99760	FLUID METER SERVICE CORP.	32423	05/19/20	P	2	02-4070-02-00	Contract Services & Meter Rdg.	25.00	80156	05/27/20
Totals for Check: 80156								560.00		
100744	FUN LOVE MEDIA	1054	05/26/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	80157	05/27/20
Totals for Check: 80157								250.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100733	GP/SATURN ONE, LLC	04/16-05/15/20	05/15/20	P	6	01-4505-06-00	UTILITIES	453.69	80158	05/27/20
Totals for Check: 80158								453.69		
43503	HOUSTON CHRONICLE	221962054	04/29/20	P	1	01-4040-01-00	ADVERTISING	519.00	80159	05/27/20
Totals for Check: 80159								519.00		
100415	JASON REYNOLDS	SPRING 2020	05/26/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,082.50	80160	05/27/20
Totals for Check: 80160								3,082.50		
63406	Miner Ltd.	PM106598	04/27/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	300.00	80161	05/27/20
Totals for Check: 80161								300.00		
100605	MINDECOLOGY	3718	05/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	650.00	80162	05/27/20
100605	MINDECOLOGY	3719	05/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,500.00	80162	05/27/20
Totals for Check: 80162								3,150.00		
60088	Nassau Bay Economic Dev. Corp	MAY2020 SALESTX	05/26/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	28,422.84	80163	05/27/20
Totals for Check: 80163								28,422.84		
100314	ORKIN COMMERCIAL SERVICES	197381502	05/19/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	80164	05/27/20
100314	ORKIN COMMERCIAL SERVICES	197381502	05/19/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	80164	05/27/20
100314	ORKIN COMMERCIAL SERVICES	197381501	05/19/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	80164	05/27/20
Totals for Check: 80164								187.00		
100244	ULINE	119520311	05/01/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	127.97	80165	05/27/20
Totals for Check: 80165								127.97		
93555	USA B'ueBook	237069	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	78.60	80166	05/27/20
93555	USA B'ueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	188.85	80166	05/27/20
93555	USA B'ueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	171.38	80166	05/27/20
93555	USA B'ueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	109.38	80166	05/27/20
93555	USA B'ueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	194.00	80166	05/27/20
93555	USA B'ueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	31.78	80166	05/27/20
93555	USA B'ueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	17.19	80166	05/27/20
93555	USA B'ueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	15.99	80166	05/27/20
93555	USA B'ueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	54.39	80166	05/27/20
93555	USA B'ueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	70.55	80166	05/27/20
93555	USA B'ueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	16.45	80166	05/27/20
Totals for Check: 80166								948.56		
88888	ALONSO, CESAR	U0010260430019A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	19.54	80167	05/28/20
Totals for Check: 80167								19.54		
88888	CITY OF NASSAU BAY	U0010260011000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	85.91	80168	05/28/20
Totals for Check: 80168								85.91		
88888	CITY OF NASSAU BAY	U0010260328000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	03.60	80169	05/28/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80169								03.60		
88888	CITY OF NASSAU BAY	U0010260764000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	49.82	80170	05/28/20
Totals for Check: 80170								49.82		
88888	CITY OF NASSAU BAY	U0010270319000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	10.80	80171	05/28/20
Totals for Check: 80171								10.80		
88888	CITY OF NASSAU BAY	U0040264189000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	13.05	80172	05/28/20
Totals for Check: 80172								13.05		
88888	CITY OF NASSAU BAY	U0060367179000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	02.61	80173	05/28/20
Totals for Check: 80173								02.61		
88888	GARCIA, JR., JAN	U0030262745017A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80174	05/28/20
Totals for Check: 80174								70.51		
88888	JEU, WAYMAN	U0070000005001A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	419.63	80175	05/28/20
Totals for Check: 80175								419.63		
88888	LEHNHOFF, CHARLES AARON	U0020261320010A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	80.87	80176	05/28/20
Totals for Check: 80176								80.87		
88888	MCCORD, TRACEY	U0060366360002A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	59.77	80177	05/28/20
Totals for Check: 80177								59.77		
88888	PEGASUS PROPERTY MANAGEMENT	U0020261360018A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80178	05/28/20
Totals for Check: 80178								70.51		
88888	STATENET INSURANCE	U0010260265006A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80179	05/28/20
Totals for Check: 80179								70.51		
88888	WAREHIME, GARY	U0060367701003A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.42	80180	05/28/20
Totals for Check: 80180								32.42		
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	1	01-4305-01-00	WAGES	24,284.37	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	2	01-4305-02-00	WAGES	7,908.80	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	3	01-4305-03-00	WAGES	5,855.78	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	4	01-4305-04-00	WAGES	6,255.41	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	5	01-4305-05-00	WAGES	13,839.27	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	6	01-4305-06-00	WAGES	7,342.27	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	7	01-4305-07-00	WAGES	63,686.60	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	9	01-4305-09-00	WAGES	1,303.59	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	11	01-4305-11-00	WAGES	4,789.51	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	12	01-4305-12-00	WAGES	3,204.80	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	13	01-4305-13-00	WAGES	30,208.80	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	14	01-4305-14-00	WAGES	2,705.29	80181	05/28/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4305-01-00	WAGES	56,648.06	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-4305-01-00	WAGES	10,743.46	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	5	01-4306-05-00	OVERTIME	673.37	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	6	01-4306-06-00	OVERTIME	609.09	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	7	01-4306-07-00	OVERTIME	329.60	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	9	01-4306-09-00	OVERTIME	34.24	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4306-01-00	OVERTIME	1,773.01	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-4306-01-00	OVERTIME	261.04	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,433.92)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,772.86)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(880.30)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	15,433.92	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	4,772.86	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	880.30	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,705.25	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	2	01-4310-02-00	SOCIAL SECURITY	544.85	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	3	01-4310-03-00	SOCIAL SECURITY	428.83	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	4	01-4310-04-00	SOCIAL SECURITY	476.71	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,047.99	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	573.99	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	7	01-4310-07-00	SOCIAL SECURITY	4,692.97	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	9	01-4310-09-00	SOCIAL SECURITY	98.05	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	11	01-4310-11-00	SOCIAL SECURITY	364.58	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	12	01-4310-12-00	SOCIAL SECURITY	235.60	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,384.13	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	14	01-4310-14-00	SOCIAL SECURITY	206.95	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	4,154.77	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	787.06	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	(12,759.89)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,154.78)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(787.06)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	12,759.89	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,154.78	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	787.06	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	(12,759.89)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,154.78)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(787.06)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	12,759.89	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,154.78	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	787.06	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.69)	80181	05/28/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,348.38)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,354.63)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(466.73)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,553.54)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,193.08)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(211.54)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(715.61)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(497.38)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(66.35)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,381.74)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,154.75)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(781.35)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,981.08	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,306.33	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,022.10	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,404.85	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,306.96	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,425.67	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	221.48	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	784.48	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.50	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	802.44	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	454.74	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,621.23	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,809.39	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(24,041.09)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,621.23)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,809.39)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	528.08	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,247.23	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	5	01-4305-05-00	WAGES	00.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4305-01-00	WAGES	00.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	13	01-4306-13-00	OVERTIME	956.25	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	4	01-4306-04-00	OVERTIME	00.00	80181	05/28/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	6	01-4305-06-00	WAGES	(310.90)	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	1	06-4305-01-00	WAGES	(133.24)	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	4	01-4305-04-00	WAGES	00.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	1	06-4305-01-00	WAGES	00.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	80181	05/28/20
Totals for Check: 80181								231,625.86		
100191	CITIBANK	03/04-04/03/20	03/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	18,742.06	80182	05/28/20
100191	CITIBANK	03/04-04/03/20	03/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	754.69	80182	05/28/20
100191	CITIBANK	03/04-04/03/20	03/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,911.21	80182	05/28/20
100191	CITIBANK	03/04-04/03/20	03/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	687.51	80182	05/28/20
Totals for Check: 80182								22,095.47		
100759	AMAZON CAPITAL SERVICES	14QG-Q697-DKQG	05/30/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	35.88	80183	06/05/20
Totals for Check: 80183								35.88		
100759	AMAZON CAPITAL SERVICES	1JYC-113L-WQXF	05/29/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	350.00	80184	06/05/20
Totals for Check: 80184								350.00		
100495	AMERICAN JANITORIAL	52400	06/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	80185	06/05/20
100495	AMERICAN JANITORIAL	52400	06/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	80185	06/05/20
100495	AMERICAN JANITORIAL	52400	06/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	80185	06/05/20
100495	AMERICAN JANITORIAL	52400	06/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	80185	06/05/20
100495	AMERICAN JANITORIAL	52400	06/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	80185	06/05/20
100495	AMERICAN JANITORIAL	52400	06/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	80185	06/05/20
100495	AMERICAN JANITORIAL	52153	05/08/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	113.45	80185	06/05/20
100495	AMERICAN JANITORIAL	52153	05/08/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	89.14	80185	06/05/20
Totals for Check: 80185								2,392.59		
100121	AMERICAN PLANNING ASSOCIATION	092547-2045	04/21/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	388.00	80186	06/05/20
Totals for Check: 80186								388.00		
17800	Andrea Gallion	N0014966	06/01/20	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	50.00	80187	06/05/20
Totals for Check: 80187								50.00		
100623	ASHLEY GRAVES	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80188	06/05/20
Totals for Check: 80188								50.00		
12505	BOUND TREE Medical	83596145	04/20/20	P	10	01-4163-10-00	RESERVE - COVID	403.16	80189	06/05/20
12505	BOUND TREE Medical	83483545	01/23/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	100.78	80189	06/05/20
Totals for Check: 80189								503.94		
12505	BOUND TREE MEDICAL	83643190	05/29/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	302.22	80190	06/05/20
12505	BOUND TREE MEDICAL	63495870	04/03/20	P	11	01-4070-11-00	Contract Computer Services	1,050.00	80190	06/05/20
12505	BOUND TREE MEDICAL	83645108	06/01/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	03.94	80190	06/05/20
Totals for Check: 80190								1,356.16		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100271	BRYCE KLUG	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80191	06/05/20
Totals for Check: 80191								50.00		
13115	BUREAU VERITAS	1530069	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530072	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	215.19	80192	06/05/20
13115	BUREAU VERITAS	1530063	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530076	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	184.39	80192	06/05/20
13115	BUREAU VERITAS	1530062	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530070	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530073	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530075	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530077	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530067	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530071	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530074	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530066	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530065	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530068	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530064	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
Totals for Check: 80192								1,476.46		
15745	Centerpoint Energy	05/22/20 EGN	05/22/20	P	1	02-4505-01-00	UTILITIES	64.06	80193	06/05/20
Totals for Check: 80193								64.06		
15745	Centerpoint Energy	05/22/20 FD	05/22/20	P	4	01-4505-04-00	UTILITIES	19.41	80194	06/05/20
15745	Centerpoint Energy	05/22/20 FD	05/22/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	19.41	80194	06/05/20
Totals for Check: 80194								38.82		
15745	Centerpoint Energy	05/22/20 PW	05/22/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.00	80195	06/05/20
Totals for Check: 80195								22.00		
15745	Centerpoint Energy	05/22/20 WTR	05/22/20	P	1	02-4505-01-00	UTILITIES	26.47	80196	06/05/20
Totals for Check: 80196								26.47		
100665	CHARLENE D. CAID, PHD	20200528_03	05/28/20	P	14	01-4060-14-00	CONTRACT SERVICES	200.00	80197	06/05/20
Totals for Check: 80197								200.00		
16414	CINTAS	4052089598	06/02/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80198	06/05/20
16414	CINTAS	4052089598	06/02/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80198	06/05/20
Totals for Check: 80198								40.00		
89830	COMCAST	05/18/20 WASTE	05/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.56	80199	06/05/20
Totals for Check: 80199								174.56		
89830	COMCAST	05/20/20 FD EMS	05/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	696.35	80200	06/05/20
Totals for Check: 80200								696.35		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89830	COMCAST	05/23/20 CONCTR	05/23/20	P	17	01-4505-17-00	UTILITIES	355.29	80201	06/05/20
Totals for Check: 80201								355.29		
100256	CONSTELLATION NEWENERGY INC	17357282201	05/28/20	P	6	01-4505-06-00	UTILITIES	1,639.69	80202	06/05/20
Totals for Check: 80202								1,639.69		
100256	CONSTELLATION NEWENERGY INC	17357283401	05/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,260.65	80203	06/05/20
Totals for Check: 80203								4,260.65		
100256	CONSTELLATION NEWENERGY INC	17471950701	05/28/20	P	6	01-4505-06-00	UTILITIES	528.51	80204	06/05/20
Totals for Check: 80204								528.51		
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	6	01-4505-06-00	UTILITIES	48.11	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	6	01-4505-06-00	UTILITIES	05.36	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	1	01-4505-01-00	UTILITIES	1,254.78	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	17	01-4505-17-00	UTILITIES	985.89	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	6	01-4505-06-00	UTILITIES	05.10	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	6	01-4505-06-00	UTILITIES	04.90	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	6	01-4505-06-00	UTILITIES	05.52	80205	06/05/20
Totals for Check: 80205								2,309.66		
100256	CONSTELLATION NEWENERGY INC	17471962401	05/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,497.85	80206	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471962401	05/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.87	80206	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471962401	05/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.64	80206	06/05/20
Totals for Check: 80206								1,508.36		
100256	CONSTELLATION NEWENERGY INC	17471983801	05/19/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	280.67	80207	06/05/20
Totals for Check: 80207								280.67		
100256	CONSTELLATION NEWENERGY INC	17471986701	05/28/20	P	3	02-4505-03-00	UTILITIES - PLANTS	9,935.90	80208	06/05/20
Totals for Check: 80208								9,935.90		
100256	CONSTELLATION NEWENERGY INC	17472080301	05/19/20	P	6	01-4505-06-00	UTILITIES	47.66	80209	06/05/20
Totals for Check: 80209								47.66		
100256	CONSTELLATION NEWENERGY INC	17472092901	05/19/20	P	4	01-4505-04-00	UTILITIES	734.50	80210	06/05/20
100256	CONSTELLATION NEWENERGY INC	17472092901	05/19/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	734.50	80210	06/05/20
Totals for Check: 80210								1,469.00		
100256	CONSTELLATION NEWENERGY INC	17472097101	05/19/20	P	6	01-4505-06-00	UTILITIES	05.74	80211	06/05/20
Totals for Check: 80211								05.74		
100498	DANIELS SHARPSMART, INC	533607	05/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	135.30	80212	06/05/20
Totals for Check: 80212								135.30		
12275	DATAPROSE, LLC	3P48700	05/27/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	80213	06/05/20
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	431.65	80213	06/05/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	01-4042-01-00	PUBLICATIONS	55.50	80213	06/05/20
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	55.50	80213	06/05/20
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	185.00	80213	06/05/20
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	465.88	80213	06/05/20
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	10.96	80213	06/05/20
Totals for Check: 80213								1,884.49		
24258	De Lage Landen Financial Serv	66052925	12/07/19	P	11	01-4070-11-00	Contract Computer Services	534.10	80214	06/05/20
Totals for Check: 80214								534.10		
56400	DON MATTER	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80215	06/05/20
Totals for Check: 80215								50.00		
100700	DYNAMIC SIGN SYSTEMS	18-006A PMT4	05/28/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	40,263.84	80216	06/05/20
Totals for Check: 80216								40,263.84		
100620	EMERGENCY REPORTING	INV202015282	06/01/20	P	11	01-4070-11-00	Contract Computer Services	2,630.60	80217	06/05/20
Totals for Check: 80217								2,630.60		
100312	FIRESAFE	SM159409	05/31/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	325.00	80218	06/05/20
100312	FIRESAFE	SM159409	05/31/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	325.00	80218	06/05/20
100312	FIRESAFE	SM159410	05/31/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	175.00	80218	06/05/20
100312	FIRESAFE	SM159410	05/31/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	175.00	80218	06/05/20
Totals for Check: 80218								1,000.00		
100610	GATEWAY	4977527-0	05/22/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	292.15	80219	06/05/20
100610	GATEWAY	4977527-0	05/22/20	P	10	01-4163-10-00	RESERVE - COVID	11.22	80219	06/05/20
100610	GATEWAY	4975442-0	05/19/20	P	10	01-4163-10-00	RESERVE - COVID	65.31	80219	06/05/20
100610	GATEWAY	4975442-0	05/19/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	77.50	80219	06/05/20
Totals for Check: 80219								446.18		
940	GRAINGER	9534332037	05/15/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	168.87	80220	06/05/20
940	GRAINGER	9534681201	05/18/20	P	4	01-4235-04-00	SUPPLIES - TOOLS	91.54	80220	06/05/20
Totals for Check: 80220								260.41		
34320	GREGG & GREGG PC	31776 G	05/29/20	P	1	01-4055-01-00	LEGAL FEES	1,635.00	80221	06/05/20
34320	GREGG & GREGG PC	31777 L	05/29/20	P	1	01-4055-01-00	LEGAL FEES	200.00	80221	06/05/20
34320	GREGG & GREGG PC	31778 P	05/29/20	P	12	01-4060-12-00	CONTRACT SERVICES	525.00	80221	06/05/20
Totals for Check: 80221								2,360.00		
100752	HARRIS CO A/R -RADIO	102964	06/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	80222	06/05/20
100752	HARRIS CO A/R -RADIO	102965	06/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	80222	06/05/20
100752	HARRIS CO A/R -RADIO	102967	06/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	80222	06/05/20
100752	HARRIS CO A/R -RADIO	102966	06/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	80222	06/05/20
Totals for Check: 80222								3,393.00		
1040	HARRIS COUNTY APPRAISAL	PSI20001197	05/18/20	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H. C. A. D	9,260.00	80223	06/05/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80223								9,260.00		
99999	HCSO Benevolence Association	SULLIVAN 0620	06/02/20	P	10	07-7115-10-00	DONATIONS-POLICE	100.00	80224	06/05/20
Totals for Check: 80224								100.00		
100198	INVS GAS AND SUPPLY OF TX,LTD	35603688	05/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	346.68	80225	06/05/20
Totals for Check: 80225								346.68		
100415	JASON REYNOLDS	JR 05-29-20	06/02/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	66.94	80226	06/05/20
Totals for Check: 80226								66.94		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 4 B/O	05/31/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	5,760.00	80227	06/05/20
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 7	06/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	5,120.00	80227	06/05/20
Totals for Check: 80227								10,880.00		
100001	JOHN MAHON	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80228	06/05/20
Totals for Check: 80228								50.00		
100053	KENDIG KEAST COLLABORATIVE INC	19720	05/31/20	P	15	01-4060-15-00	CONTRACT SERVICES	5,410.00	80229	06/05/20
Totals for Check: 80229								5,410.00		
100373	KS STATEBANK	3352661PMT33-35	06/01/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	80230	06/05/20
Totals for Check: 80230								5,571.03		
100373	KS STATEBANK	3354714PMT14-16	06/01/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	80231	06/05/20
Totals for Check: 80231								2,988.42		
54150	Liggio's Tire & Service Center	235871	06/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	369.54	80232	06/05/20
Totals for Check: 80232								369.54		
43440	MARK DENMAN	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	80233	06/05/20
Totals for Check: 80233								75.00		
100624	MATT PRIOR	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80234	06/05/20
Totals for Check: 80234								50.00		
100737	MEADOR STAFFING SERVICES INC	5040332	05/28/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80235	06/05/20
Totals for Check: 80235								888.00		
100354	OPENGOV	26766	05/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	188.50	80236	06/05/20
Totals for Check: 80236								188.50		
99999	Richard Guidetti	RG 06-01-20	06/01/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	48.66	80237	06/05/20
Totals for Check: 80237								48.66		
100663	RION N HART, PHD	20191212-544	12/12/19	P	7	01-4060-07-00	CONTRACT SERVICES	300.00	80238	06/05/20
Totals for Check: 80238								300.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100617	SANDEEP DUGGAL	NOV - MAY 2020	05/27/20	P	13	01-4060-13-00	CONTRACT SERVICES	5,250.00	80239	06/05/20
Totals for Check: 80239								5,250.00		
100628	SHARP BUSINESS SYSTEMS	68086135	05/22/20	V	11	01-4070-11-00	Contract Computer Services	389.86	80240	06/05/20
Totals for Check: 80240								389.86		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,041.09	80241	06/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,621.23	80241	06/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,809.39	80241	06/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,381.74	80241	06/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,154.75	80241	06/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	781.35	80241	06/05/20
Totals for Check: 80241								50,789.55		
100760	THE POLICE AND SHERIFFS PRESS	133592	05/19/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	32.55	80242	06/05/20
Totals for Check: 80242								32.55		
81110	TX Comptroller-Public Accounts	CO-OP 2020	05/22/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	80243	06/05/20
Totals for Check: 80243								100.00		
99999	V.H. BLACKINTON & CO., INC.	2997950	05/22/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	12.00	80244	06/05/20
Totals for Check: 80244								12.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-05-2020	06/05/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	80245	06/05/20
2020	VANTAGEPOINT TRANS. AGENTS,457	06-05-2020	06/05/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	80245	06/05/20
2020	VANTAGEPOINT TRANS. AGENTS,457	06-05-2020	06/05/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	80245	06/05/20
Totals for Check: 80245								1,971.08		
35880	Verizon Wireless	9855309571	05/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	80246	06/05/20
Totals for Check: 80246								39.20		
35880	Verizon Wireless	9855309570	05/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,210.46	80247	06/05/20
Totals for Check: 80247								2,210.46		
83800	Vic Studer	VS 06-01-20	06/01/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	15.92	80248	06/05/20
Totals for Check: 80248								15.92		
100063	Warters, Bob	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80249	06/05/20
Totals for Check: 80249								50.00		
100496	WEX BANK	65639262	05/31/20	P	13	01-4245-13-00	Supplies - Gas & Oil	206.52	80250	06/05/20
100496	WEX BANK	65639262	05/31/20	P	4	01-4245-04-00	Supplies - Gas & Oil	60.74	80250	06/05/20
100496	WEX BANK	65639262	05/31/20	P	14	01-4245-14-00	Supplies - Gas & Oil	18.51	80250	06/05/20
100496	WEX BANK	65639262	05/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	951.58	80250	06/05/20
100496	WEX BANK	65639262	05/31/20	P	5	01-4245-05-00	Supplies - Gas & Oil	737.44	80250	06/05/20
100496	WEX BANK	65639262	05/31/20	P	1	02-4245-01-00	Supplies - Gas & Oil	128.27	80250	06/05/20
Totals for Check: 80250								2,103.06		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35845	WITMER PUBLIC SAFETY GROUP	E1966919	05/19/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	343.84	80251	06/05/20
Totals for Check: 80251								343.84		
16495	CLEAR CREEK COUNTRY THEATRE	FY20 CONTRIBUTI	06/05/20	P	3	06-4017-03-00	CLEAR CREEK COMMUNITY THEATRE	1,000.00	80252	06/05/20
Totals for Check: 80252								1,000.00		
510	AAA FLEXIBLE PIPE CLEANING	202005037	05/12/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	2,245.00	80253	06/12/20
510	AAA FLEXIBLE PIPE CLEANING	202005038	05/12/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	3,316.00	80253	06/12/20
Totals for Check: 80253								5,561.00		
9290	ACT PIPE & SUPPLY	S100524117.001	05/19/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	62.00	80254	06/12/20
9290	ACT PIPE & SUPPLY	S100523774.001	05/18/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	42.00	80254	06/12/20
9290	ACT PIPE & SUPPLY	S100525222.001	05/21/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	554.00	80254	06/12/20
Totals for Check: 80254								658.00		
590	AMERIWASTE, INC.	149032	05/31/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	80255	06/12/20
590	AMERIWASTE, INC.	149032	05/31/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	80255	06/12/20
Totals for Check: 80255								20,236.76		
100101	ARC	12-436054	05/19/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	93.14	80256	06/12/20
Totals for Check: 80256								93.14		
100169	ARKK ENGINEERS, LLC	20-006-04	05/15/20	P	5	01-4070-05-00	ENGINEERING	1,190.00	80257	06/12/20
100169	ARKK ENGINEERS, LLC	20-006-04	05/15/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,050.00	80257	06/12/20
Totals for Check: 80257								2,240.00		
10145	Bay Oil Company	820279	06/04/20	P	4	01-4245-04-00	Supplies - Gas & Oil	497.62	80258	06/12/20
Totals for Check: 80258								497.62		
10140	BAY ELECTRIC SUPPLY	1215736-00	05/27/20	P	2	02-4110-02-00	Maintenance - Equipment	32.54	80259	06/12/20
Totals for Check: 80259								32.54		
12655	Brookside Equipment Sales, Inc.	IL44224	05/27/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	199.99	80260	06/12/20
12655	Brookside Equipment Sales, Inc.	IL44150	05/26/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	08.10	80260	06/12/20
Totals for Check: 80260								208.09		
16414	CINTAS	4052089707	06/02/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80261	06/12/20
16414	CINTAS	4052089707	06/02/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80261	06/12/20
Totals for Check: 80261								67.12		
89830	COMCAST	05/27/20 NEWCH	05/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.45	80262	06/12/20
Totals for Check: 80262								460.45		
89830	COMCAST	06/01/20 ANCTRL	06/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	225.64	80263	06/12/20
Totals for Check: 80263								225.64		
24258	De Lage Landen Financial Serv	68396339	06/06/20	P	11	01-4070-11-00	Contract Computer Services	534.10	80264	06/12/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80264								534.10		
100407	DOG WASTE DEPOT	342343	05/19/20	P	6	01-4228-06-00	SUPPLIES - MUT MITS	846.15	80265	06/12/20
Totals for Check: 80265								846.15		
100454	FRONTIER COMMUNICATIONS	3338409	05/2020 05/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	157.93	80266	06/12/20
Totals for Check: 80266								157.93		
32500	GALLS, LLC	015742669	05/28/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	40.00	80267	06/12/20
32500	GALLS, LLC	015701532	05/21/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	93.40	80267	06/12/20
32500	GALLS, LLC	015752575	05/29/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	94.20	80267	06/12/20
32500	GALLS, LLC	015766482	06/01/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	(94.20)	80267	06/12/20
Totals for Check: 80267								133.40		
33538	Giles Small Engine	23116	06/01/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	56.57	80268	06/12/20
Totals for Check: 80268								56.57		
100313	GRACO MECHANICAL	405894M	05/15/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	80269	06/12/20
100313	GRACO MECHANICAL	405894M	05/15/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	80269	06/12/20
Totals for Check: 80269								1,391.12		
940	GRAINGER	9541171105	05/26/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	450.88	80270	06/12/20
940	GRAINGER	9547390444	06/01/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	11.56	80270	06/12/20
Totals for Check: 80270								462.44		
43505	HOME DEPOT	4121072	05/13/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	31.71	80271	06/12/20
43505	HOME DEPOT	1614302	05/26/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	193.50	80271	06/12/20
Totals for Check: 80271								225.21		
100415	JASON REYNOLDS	JR 06-09-20	06/09/20	P	1	01-4605-01-00	TRAINING & TRAVEL	63.96	80272	06/12/20
Totals for Check: 80272								63.96		
100726	KMS SPORT SURFACES LLC	235	06/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	5,907.00	80273	06/12/20
100726	KMS SPORT SURFACES LLC	235	06/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	1,200.00	80273	06/12/20
100726	KMS SPORT SURFACES LLC	235	06/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	750.00	80273	06/12/20
100726	KMS SPORT SURFACES LLC	235	06/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	2,720.00	80273	06/12/20
100726	KMS SPORT SURFACES LLC	235	06/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	400.00	80273	06/12/20
Totals for Check: 80273								10,977.00		
100249	LANDSCAPE PROFESSIONALS OF TX	32101	05/31/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	80274	06/12/20
100249	LANDSCAPE PROFESSIONALS OF TX	32101	05/31/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	80274	06/12/20
Totals for Check: 80274								9,028.00		
99845	LexisNexis- Accurint	20200430	04/30/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.50	80275	06/12/20
99845	LexisNexis- Accurint	20200531	05/31/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	34.00	80275	06/12/20
Totals for Check: 80275								69.50		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
43440	MARK DENMAN	MD 06-09-20	06/09/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	47.88	80276	06/12/20
Totals for Check: 80276								47.88		
100737	MEADOR STAFFING SERVICES INC	5040675	06/11/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80277	06/12/20
Totals for Check: 80277								888.00		
59900	National Association of Fire	07/20-07/21 TR	05/26/20	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	55.00	80278	06/12/20
Totals for Check: 80278								55.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-475468	05/12/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	20.97	80279	06/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-477267	05/26/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	40.69	80279	06/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-477328	05/26/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	54.52	80279	06/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-478152	06/02/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	40.64	80279	06/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-478143	06/02/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	57.06	80279	06/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-186859	05/14/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	302.87	80279	06/12/20
Totals for Check: 80279								516.75		
100268	PRESIDIO NETWORKED SOLUTIONS	6021020001961	05/28/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	400.53	80280	06/12/20
Totals for Check: 80280								400.53		
100628	SHARP BUSINESS SYSTEMS	68086136	05/22/20	V	11	01-4070-11-00	Contract Computer Services	389.86	80281	06/12/20
Totals for Check: 80281								389.86		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405000	06/02/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	2,847.16	80282	06/12/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19405044	06/05/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,607.31	80282	06/12/20
Totals for Check: 80282								4,454.47		
84243	SWA GROUP	181285	05/23/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	6,792.00	80283	06/12/20
Totals for Check: 80283								6,792.00		
57115	The Equitable, Equi-Vest	02/28/2020	02/28/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,512.10	80284	06/12/20
57115	The Equitable, Equi-Vest	03/27/2020	03/27/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	4,869.75	80284	06/12/20
57115	The Equitable, Equi-Vest	04/24/2020	04/24/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.95	80284	06/12/20
Totals for Check: 80284								9,922.80		
70087	The Productivity Center	NBPD00352520	05/25/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	400.00	80285	06/12/20
Totals for Check: 80285								400.00		
100244	ULINE	120082042	05/18/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	127.95	80286	06/12/20
Totals for Check: 80286								127.95		
660	CITY OF NASSAU BAY	JUN 20 WTR BLG	06/11/20	P	17	01-4505-17-00	UTILITIES	19.41	80287	06/11/20
660	CITY OF NASSAU BAY	JUN 20 WTR BLG	06/11/20	P	1	02-3005-01-00	WATER SALES	12.94	80287	06/11/20
660	CITY OF NASSAU BAY	JUN 20 WTR BLG	06/11/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	11.77	80287	06/11/20
660	CITY OF NASSAU BAY	JUN 20 WTR BLG	06/11/20	P	17	01-4505-17-00	UTILITIES	41.85	80287	06/11/20
660	CITY OF NASSAU BAY	JUN 20 WTR BLG	06/11/20	P	1	02-3005-01-00	WATER SALES	53.26	80287	06/11/20
Totals for Check: 80287								139.23		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100451	A & L AUTOMOTIVE	22529	06/16/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	76.50	80288	06/19/20
100451	A & L AUTOMOTIVE	22520	06/15/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	80288	06/19/20
Totals for Check: 80288								102.00		
100716	A & R ENGINEERING AND TESTING	20C11804-04	05/31/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	1,335.00	80289	06/19/20
Totals for Check: 80289								1,335.00		
845	AFLAC	884493	05/25/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	80290	06/19/20
Totals for Check: 80290								1,750.68		
100759	AMAZON CAPITAL SERVICES	11FJ-KCLW-GH91	06/14/20	P	14	01-4220-14-00	SUPPLIES - UNIFORMS	91.96	80291	06/19/20
100759	AMAZON CAPITAL SERVICES	1FF7-WBJ7-D1RT	06/15/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	19.99	80291	06/19/20
Totals for Check: 80291								111.95		
100670	AULDS MEDIA HOLDINGS, LLC	1325	06/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,800.00	80292	06/19/20
Totals for Check: 80292								1,800.00		
12505	BOUND TREE MEDICAL	83654813	06/09/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.38	80293	06/19/20
12505	BOUND TREE MEDICAL	83659277	06/12/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	181.20	80293	06/19/20
Totals for Check: 80293								194.58		
100563	CHASE	0000000661	06/03/20	P	1	04-4841-01-00	INTEREST - 2017 C.O.	37,808.07	80294	06/19/20
Totals for Check: 80294								37,808.07		
16414	CINTAS	4053275320	06/16/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80295	06/19/20
16414	CINTAS	4053275320	06/16/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80295	06/19/20
Totals for Check: 80295								40.00		
17160	CLEAR LAKE CITY WATER	06-12-2020	06/12/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	66,787.83	80296	06/19/20
Totals for Check: 80296								66,787.83		
99999	Cody McCamy	CM 06-11-20	06/11/20	P	4	01-4605-04-00	TRAINING & TRAVEL	275.61	80297	06/19/20
Totals for Check: 80297								275.61		
100177	DEER OAKS EAP SERVICES LLC	CONB20-06	06/16/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	80298	06/19/20
Totals for Check: 80298								178.10		
100463	ENTERPRISE FM TRUST	FBN3977078	06/03/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	80299	06/19/20
100463	ENTERPRISE FM TRUST	FBN3977078	06/03/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	80299	06/19/20
100463	ENTERPRISE FM TRUST	FBN3977078	06/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	65.61	80299	06/19/20
100463	ENTERPRISE FM TRUST	FBN3977078	06/03/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	80299	06/19/20
Totals for Check: 80299								5,993.32		
100423	Feldman & Feldman	7983	06/17/20	P	1	01-4055-01-00	LEGAL FEES	1,525.00	80300	06/19/20
Totals for Check: 80300								1,525.00		
100454	FRONTIER COMMUNICATIONS	3334211	05/2020 05/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,046.12	80301	06/19/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80301								1,046.12		
940	GRAINGER	9550229364	06/03/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	227.76	80302	06/19/20
940	GRAINGER	9549891654	06/03/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	195.78	80302	06/19/20
940	GRAINGER	9547319385	06/01/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	117.39	80302	06/19/20
940	GRAINGER	9547319385	06/01/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	50.94	80302	06/19/20
Totals for Check: 80302								591.87		
100132	JAVIER TRUJILLO	JT 06-11-20	06/11/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	103.92	80303	06/19/20
Totals for Check: 80303								103.92		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	044876	04/02/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	4,800.00	80304	06/19/20
Totals for Check: 80304								4,800.00		
100605	MINDECOLOGY	3736	06/03/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	225.00	80305	06/19/20
100605	MINDECOLOGY	3736	06/03/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	575.00	80305	06/19/20
Totals for Check: 80305								800.00		
60088	Nassau Bay Economic Dev. Corp	JUNE2020SALESTX	06/15/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	21,984.75	80306	06/19/20
Totals for Check: 80306								21,984.75		
100736	NASSAU BAY ROOFING	487	05/18/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	975.00	80307	06/19/20
Totals for Check: 80307								975.00		
100314	ORKIN COMMERCIAL SERVICES	198436292	06/09/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	80308	06/19/20
100314	ORKIN COMMERCIAL SERVICES	198436292	06/09/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	80308	06/19/20
Totals for Check: 80308								92.00		
100453	PALM PROFESSIONALS TROPICAL	15470	05/28/20	P	6	01-4060-06-00	CONTRACT SERVICES	10,000.00	80309	06/19/20
100453	PALM PROFESSIONALS TROPICAL	15470	05/28/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,700.00	80309	06/19/20
Totals for Check: 80309								11,700.00		
100268	PRESIDIO NETWORKED SOLUTIONS	6021020001029	03/31/20	P	10	01-4163-10-00	RESERVE - COVID	1,295.00	80310	06/19/20
100268	PRESIDIO NETWORKED SOLUTIONS	6021020001552	04/28/20	P	10	01-4163-10-00	RESERVE - COVID	740.00	80310	06/19/20
Totals for Check: 80310								2,035.00		
70128	PS LIGHTWAVE, INC.	RC00067394	06/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	80311	06/19/20
70128	PS LIGHTWAVE, INC.	RC00067512	06/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	80311	06/19/20
70128	PS LIGHTWAVE, INC.	RC00067129	06/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	80311	06/19/20
Totals for Check: 80311								2,362.50		
99999	Richard Guidetti	RG 06-11-20	06/11/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	33.54	80312	06/19/20
Totals for Check: 80312								33.54		
100628	SHARP BUSINESS SYSTEMS	68400444	06/06/20	V	11	01-4070-11-00	Contract Computer Services	389.86	80313	06/19/20
Totals for Check: 80313								389.86		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100725	SOUTH LAND TITLE, LLC	22 LEEWARD PMT	12/13/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	239,243.87	80314	06/19/20
100725	SOUTH LAND TITLE, LLC	22 LEEWARD PMT	12/13/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	1,566.00	80314	06/19/20
Totals for Check: 80314								240,809.87		
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	33,373.62	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	22,941.63	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	31,024.20	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,653.00	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,666.92	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	282.75	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	179.22	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	883.05	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	21.75	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	29.58	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	284.49	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	51.33	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	2,096.70	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	(5,000.00)	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	(2,500.00)	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	(250.03)	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	10,305.00	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	7,857.00	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	5,100.00	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	(73,333.48)	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	00.01	80315	06/19/20
Totals for Check: 80315								36,666.74		
99999	The Big Red Fern	2142	06/16/20	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	373.25	80316	06/19/20
Totals for Check: 80316								373.25		
57115	The Equitable, Equi-Vest	05/29/2020	05/29/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.95	80317	06/19/20
Totals for Check: 80317								2,540.95		
99999	The Pin Center	1019092	10/21/19	P	2	06-4073-02-00	Promotions	1,129.50	80318	06/19/20
Totals for Check: 80318								1,129.50		
100178	APPRAISAL & COLLECTION	2020 TNT	06/22/20	P	1	01-4060-01-00	CONTRACT SERVICES	298.00	80319	06/26/20
Totals for Check: 80319								298.00		
100114	BOKF, NA	08-01-20 C02011	06/22/20	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	39,380.50	80320	06/26/20
100114	BOKF, NA	08-01-20 C02011	06/22/20	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	80320	06/26/20
Totals for Check: 80320								39,630.50		
100191	CITIBANK	04/04-05/03/20	04/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	7,716.67	80321	06/26/20
100191	CITIBANK	04/04-05/03/20	04/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	136.00	80321	06/26/20
Totals for Check: 80321								7,852.67		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
17160	CLEAR LAKE CITY WATER	MAY 2020	06/22/20	P	2	02-4035-02-00	WATER PURCHASE	13,052.32	80322	06/26/20
17160	CLEAR LAKE CITY WATER	MAY 2020	06/22/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	3,095.23	80322	06/26/20
17160	CLEAR LAKE CITY WATER	MAY 2020	06/22/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	80322	06/26/20
17160	CLEAR LAKE CITY WATER	MAY 2020	06/22/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	80322	06/26/20
Totals for Check: 80322								29,560.69		
89830	COMCAST	06/01/20 PndTA	06/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	111.55	80323	06/26/20
Totals for Check: 80323								111.55		
89830	COMCAST	06/05/20 WTR PL	06/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.36	80324	06/26/20
Totals for Check: 80324								167.36		
89830	COMCAST	06/11/20 PW	06/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.26	80325	06/26/20
Totals for Check: 80325								274.26		
100256	CONSTELLATION NEWENERGY INC	17697544701	06/18/20	P	6	01-4505-06-00	UTILITIES	36.02	80326	06/26/20
Totals for Check: 80326								36.02		
24960	DXI INDUSTRIES, INC.	055002228-20	02/05/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	80327	06/26/20
Totals for Check: 80327								1,045.65		
100312	FIRESAFE	SM159767	06/18/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	347.50	80328	06/26/20
Totals for Check: 80328								347.50		
100454	FRONTIER COMMUNICATIONS	3330411 06/2020	06/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	714.32	80329	06/26/20
Totals for Check: 80329								714.32		
940	GRAINGER	9553666844	06/08/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	120.00	80330	06/26/20
940	GRAINGER	9563110981	06/16/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	38.80	80330	06/26/20
940	GRAINGER	95498991662	06/03/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	438.96	80330	06/26/20
Totals for Check: 80330								597.76		
100761	HARRIS COUNTY AR-GENERAL	0000000203	03/25/20	P	12	01-4060-12-00	CONTRACT SERVICES	07.80	80331	06/26/20
100761	HARRIS COUNTY AR-GENERAL	0000000656	04/08/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	3,000.00	80331	06/26/20
100761	HARRIS COUNTY AR-GENERAL	0000000656	04/08/20	P	12	01-4060-12-00	CONTRACT SERVICES	18.20	80331	06/26/20
Totals for Check: 80331								3,026.00		
100319	INTERNATIONAL ECONOMIC	MEMBERSHIP 2020	06/22/20	P	1	01-1153-01-00	Due From CU - EDC	455.00	80332	06/26/20
Totals for Check: 80332								455.00		
100762	JENNIFER SMITH	JS 06-24-20	06/24/20	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	86.58	80333	06/26/20
Totals for Check: 80333								86.58		
57530	Julia Mendoza	JM 06-23-20	06/23/20	P	10	01-4163-10-00	RESERVE - COVID	29.90	80334	06/26/20
Totals for Check: 80334								29.90		
99999	Kathy Prior	KP 10-25-20	10/25/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	48.34	80335	06/26/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80335								48.34		
54150	Liggio's Tire & Service Center	235789	05/28/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	162.06	80336	06/26/20
Totals for Check: 80336								162.06		
100207	LINEBARGER GOGGAN BLAIR &	MAY 2020	05/31/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	578.80	80337	06/26/20
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2020	06/23/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	542.49	80337	06/26/20
Totals for Check: 80337								1,121.29		
100737	MEADOR STAFFING SERVICES INC	5040857	06/18/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80338	06/26/20
Totals for Check: 80338								888.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1468052	06/15/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	200.00	80339	06/26/20
Totals for Check: 80339								200.00		
100636	NEXTCARE URGENT CARE TX	06-08-2020	05/22/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	90.00	80340	06/26/20
Totals for Check: 80340								90.00		
100694	OTIS ELEVATOR COMPANY	100400024497	06/15/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	532.50	80341	06/26/20
100694	OTIS ELEVATOR COMPANY	100400024497	06/15/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	532.50	80341	06/26/20
Totals for Check: 80341								1,065.00		
100282	REGIONS BANK	924710	06/17/20	P	1	04-4837-01-00	INTEREST - 2013 C.O.	15,428.79	80342	06/26/20
Totals for Check: 80342								15,428.79		
84243	SWA GROUP	180145	02/19/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,971.50	80343	06/26/20
84243	SWA GROUP	180422	03/12/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	4,245.00	80343	06/26/20
Totals for Check: 80343								7,216.50		
99170	TML HEALTH	5722007MV	06/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	53,580.64	80344	06/26/20
Totals for Check: 80344								53,580.64		
94125	United Parcel Service	00000072AX240	06/13/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	27.89	80345	06/26/20
Totals for Check: 80345								27.89		
35845	WITMER PUBLIC SAFETY GROUP	E1969958	06/01/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	51.38	80346	06/26/20
Totals for Check: 80346								51.38		
88888	BRYANT, ELENA	U0020261320011A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	43.66	80347	06/29/20
Totals for Check: 80347								43.66		
88888	HOPKINS, PAUL	U0020261450011A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.18	80348	06/29/20
Totals for Check: 80348								71.18		
88888	HOSPITAL(SPRINKER), THE METHOD	U0010260014001A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	286.00	80349	06/29/20
Totals for Check: 80349								286.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
88888	LYNN, JEFFREY A	U0010260755004A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	230.44	80350	06/29/20
Totals for Check: 80350								230.44		
88888	MCCORMICK, TERRY	U0050266940005A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	110.73	80351	06/29/20
Totals for Check: 80351								110.73		
88888	MILLICAN, MICHAEL & JOY	U0010260618008A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	49.03	80352	06/29/20
Totals for Check: 80352								49.03		
88888	STEPHENS, CAROL M.	U0050266950005A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	125.74	80353	06/29/20
Totals for Check: 80353								125.74		
88888	STEPHENSON, DANIEL	U0020262060021A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.40	80354	06/29/20
Totals for Check: 80354								54.40		
88888	STONE, MELISSA G.	U0060366550002A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	80355	06/29/20
Totals for Check: 80355								65.14		
88888	TELLEZ, TOM	U0020262195001A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	80356	06/29/20
Totals for Check: 80356								65.14		
88888	THREATT, GRANT A	U0010260850016A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80357	06/29/20
Totals for Check: 80357								70.51		
9290	ACT PIPE & SUPPLY	S100532322.001	06/12/20	V	2	02-4155-02-00	MAINTENANCE - WATER LINES	820.00	80358	07/01/20
9290	ACT PIPE & SUPPLY	S100532872.001	06/09/20	V	2	02-4155-02-00	MAINTENANCE - WATER LINES	360.00	80358	07/01/20
Totals for Check: 80358								1,180.00		
100759	AMAZON CAPITAL SERVICES	1CYG-PWQQ-YMVR	06/25/20	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	29.98	80359	07/01/20
100759	AMAZON CAPITAL SERVICES	1YTG-GPR6-KMNB	06/25/20	P	10	01-4163-10-00	RESERVE - COVID	85.52	80359	07/01/20
Totals for Check: 80359								115.50		
550	AMERICAN FENCE & SUPPLY	0001-27432	06/03/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	74.99	80360	07/01/20
Totals for Check: 80360								74.99		
100495	AMERICAN JANITORIAL	52401	07/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	80361	07/01/20
100495	AMERICAN JANITORIAL	52401	07/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	80361	07/01/20
100495	AMERICAN JANITORIAL	52401	07/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	80361	07/01/20
100495	AMERICAN JANITORIAL	52401	07/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	80361	07/01/20
100495	AMERICAN JANITORIAL	52401	07/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	80361	07/01/20
100495	AMERICAN JANITORIAL	52401	07/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	80361	07/01/20
100495	AMERICAN JANITORIAL	52604	06/17/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	28.18	80361	07/01/20
100495	AMERICAN JANITORIAL	52604	06/17/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	22.14	80361	07/01/20
Totals for Check: 80361								2,240.32		
100169	ARKK ENGINEERS, LLC	20-006-05	06/20/20	P	5	01-4070-05-00	ENGINEERING	840.00	80362	07/01/20
100169	ARKK ENGINEERS, LLC	20-006-05	06/20/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	420.00	80362	07/01/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80362								1,260.00		
10140	BAY ELECTRIC SUPPLY	1215806-00	06/01/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	134.50	80363	07/01/20
10140	BAY ELECTRIC SUPPLY	1216069-00	06/17/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	193.45	80363	07/01/20
Totals for Check: 80363								327.95		
12505	BOUND TREE MEDICAL	83671801	06/24/20	P	10	01-4163-10-00	RESERVE - COVID	306.60	80364	07/01/20
12505	BOUND TREE MEDICAL	83671802	06/24/20	P	10	01-4163-10-00	RESERVE - COVID	215.76	80364	07/01/20
12505	BOUND TREE MEDICAL	83674896	06/26/20	P	10	01-4163-10-00	RESERVE - COVID	270.60	80364	07/01/20
12505	BOUND TREE MEDICAL	83673454	06/25/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	715.75	80364	07/01/20
12505	BOUND TREE MEDICAL	83673455	06/25/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	110.79	80364	07/01/20
12505	BOUND TREE MEDICAL	83673453	06/25/20	P	10	01-4163-10-00	RESERVE - COVID	306.60	80364	07/01/20
Totals for Check: 80364								1,926.10		
12655	Brookside Equipment Sales, Inc.	IL44643	06/04/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	76.18	80365	07/01/20
12655	Brookside Equipment Sales, Inc.	IL44644	06/18/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	179.99	80365	07/01/20
Totals for Check: 80365								256.17		
15745	Centerpoint Energy	06/23/20 EGN	06/23/20	P	1	02-4505-01-00	UTILITIES	37.98	80366	07/01/20
Totals for Check: 80366								37.98		
15745	Centerpoint Energy	06/23/20 FD	06/23/20	P	4	01-4505-04-00	UTILITIES	37.83	80367	07/01/20
15745	Centerpoint Energy	06/23/20 FD	06/23/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	37.83	80367	07/01/20
Totals for Check: 80367								75.66		
15745	Centerpoint Energy	06/23/20 PW	06/23/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	44.82	80368	07/01/20
Totals for Check: 80368								44.82		
15745	Centerpoint Energy	06/23/20 WTR	06/23/20	P	1	02-4505-01-00	UTILITIES	54.35	80369	07/01/20
Totals for Check: 80369								54.35		
16414	CINTAS	4053900078	06/23/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80370	07/01/20
16414	CINTAS	4053900078	06/23/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80370	07/01/20
16414	CINTAS	4053275444	06/16/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80370	07/01/20
16414	CINTAS	4053275444	06/16/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80370	07/01/20
16414	CINTAS	4052708458	06/09/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80370	07/01/20
16414	CINTAS	4052708458	06/09/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80370	07/01/20
16414	CINTAS	4054512916	06/30/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80370	07/01/20
16414	CINTAS	4054512916	06/30/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80370	07/01/20
Totals for Check: 80370								241.36		
89830	COMCAST	06/18/20 WASTE	06/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.56	80371	07/01/20
Totals for Check: 80371								174.56		
89830	COMCAST	06/20/20 FD EMS	06/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	694.75	80372	07/01/20
Totals for Check: 80372								694.75		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89830	COMCAST	06/23/20	06/23/20	P	17	01-4505-17-00	UTILITIES	355.29	80373	07/01/20
Totals for Check: 80373								355.29		
100695	DEVA MAHAN	DM 06-29-20	06/29/20	P	10	01-4163-10-00	RESERVE - COVID	38.45	80374	07/01/20
Totals for Check: 80374								38.45		
100659	DOBIE SUPPLIES, INC	29029	06/12/20	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	580.00	80375	07/01/20
Totals for Check: 80375								580.00		
89617	DSHS Central Lab MC2004	06/03/2020	06/03/20	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	114.06	80376	07/01/20
Totals for Check: 80376								114.06		
24960	DXI INDUSTRIES, INC.	055010229-20	06/04/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	80377	07/01/20
24960	DXI INDUSTRIES, INC.	DE05003851-20	05/31/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	80377	07/01/20
24960	DXI INDUSTRIES, INC.	DE05003851-20	05/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	80377	07/01/20
24960	DXI INDUSTRIES, INC.	055010642-20	06/11/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	80377	07/01/20
Totals for Check: 80377								2,155.40		
28859	EASTEX ENVIRONMENTAL LAB	C20F354	06/02/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,701.00	80378	07/01/20
Totals for Check: 80378								1,701.00		
32500	GALLS, LLC	015797536	06/05/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	191.40	80379	07/01/20
Totals for Check: 80379								191.40		
100610	GATEWAY	4986733-0	06/17/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	59.20	80380	07/01/20
100610	GATEWAY	4986733-0	06/17/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	58.17	80380	07/01/20
100610	GATEWAY	4979645-0	05/29/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	240.53	80380	07/01/20
Totals for Check: 80380								357.90		
99999	Glenn Blome	GB 06-29-20	06/29/20	P	4	01-4245-04-00	Supplies - Gas & Oil	39.13	80381	07/01/20
Totals for Check: 80381								39.13		
940	GRAINGER	9568266416	06/22/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	50.20	80382	07/01/20
Totals for Check: 80382								50.20		
100441	IEH AUTO PARTS, LLC	696001656	06/15/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	30.12	80383	07/01/20
Totals for Check: 80383								30.12		
100743	INCONTROL TECHNOLOGIES LLC	20-420	06/25/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	800.00	80384	07/01/20
100743	INCONTROL TECHNOLOGIES LLC	20-421	06/25/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	800.00	80384	07/01/20
Totals for Check: 80384								1,600.00		
47060	J.D.B. SERVICES, INC	23614	06/22/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	297.50	80385	07/01/20
47060	J.D.B. SERVICES, INC	23604	06/15/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	210.00	80385	07/01/20
Totals for Check: 80385								507.50		
53040	KILGORE'S	403806	05/14/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	13.57	80386	07/01/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	403806	05/14/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	80386	07/01/20
53040	KILGORE'S	403908	05/18/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	08.90	80386	07/01/20
53040	KILGORE'S	404211	05/26/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	42.79	80386	07/01/20
Totals for Check: 80386								65.26		
100249	LANDSCAPE PROFESSIONALS OF TX	32135	06/30/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	80387	07/01/20
100249	LANDSCAPE PROFESSIONALS OF TX	32135	06/30/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	80387	07/01/20
Totals for Check: 80387								9,028.00		
54150	Liggio's Tire & Service Center	236162	06/23/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	311.48	80388	07/01/20
Totals for Check: 80388								311.48		
100737	MEADOR STAFFING SERVICES INC	5041042	06/25/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80389	07/01/20
Totals for Check: 80389								888.00		
99999	Michael Bynum	MB 06-29-20	06/29/20	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	466.43	80390	07/01/20
Totals for Check: 80390								466.43		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-481029	06/24/20	P	3	02-4110-03-00	Maintenance - Equipment	12.99	80391	07/01/20
Totals for Check: 80391								12.99		
100314	ORKIN COMMERCIAL SERVICES	198436291	06/09/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	31.66	80392	07/01/20
100314	ORKIN COMMERCIAL SERVICES	198436291	06/09/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	31.66	80392	07/01/20
100314	ORKIN COMMERCIAL SERVICES	198436291	06/09/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	31.68	80392	07/01/20
Totals for Check: 80392								95.00		
100763	REMIND101, INC.	2018-104743	10/01/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	250.00	80393	07/01/20
Totals for Check: 80393								250.00		
99999	Richard Guidetti	RG 06-29-20	06/29/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	16.18	80394	07/01/20
99999	Richard Guidetti	RG 06-29-20	06/29/20	P	4	01-4605-04-00	TRAINING & TRAVEL	45.00	80394	07/01/20
Totals for Check: 80394								61.18		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405097	06/12/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	366.23	80395	07/01/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19405080	06/09/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	3,404.59	80395	07/01/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19405111	06/17/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	5,743.60	80395	07/01/20
Totals for Check: 80395								9,514.42		
100293	SPRINT WASTE SERVICES LP	0000071827	04/30/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	800.00	80396	07/01/20
100293	SPRINT WASTE SERVICES LP	0000074995	05/31/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,300.00	80396	07/01/20
Totals for Check: 80396								4,100.00		
87057	Tyler Technologies	025-300799	06/29/20	P	11	01-4070-11-00	Contract Computer Services	75.00	80397	07/01/20
Totals for Check: 80397								75.00		
100244	ULINE	120359472	05/26/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	160.08	80398	07/01/20
Totals for Check: 80398								160.08		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
94150	United Rentals	183174767-001	06/23/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	148.98	80399	07/01/20
Totals for Check: 80399								148.98		
93555	USA BlueBook	278223	06/25/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	120.45	80400	07/01/20
Totals for Check: 80400								120.45		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-03-2020	06/30/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	818.77	80401	07/01/20
2020	VANTAGEPOINT TRANS. AGENTS,457	07-03-2020	06/30/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,146.54	80401	07/01/20
2020	VANTAGEPOINT TRANS. AGENTS,457	07-03-2020	06/30/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80401	07/01/20
2020	VANTAGEPOINT TRANS. AGENTS,457	06-19-2020	06/19/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	834.77	80401	07/01/20
2020	VANTAGEPOINT TRANS. AGENTS,457	06-19-2020	06/19/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,146.54	80401	07/01/20
2020	VANTAGEPOINT TRANS. AGENTS,457	06-19-2020	06/19/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80401	07/01/20
Totals for Check: 80401								4,208.16		
100693	WINIFRED B WEBER	01-13-2020	01/13/20	P	12	01-4060-12-00	CONTRACT SERVICES	150.00	80402	07/01/20
Totals for Check: 80402								150.00		
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	01-4305-01-00	WAGES	24,542.83	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	2	01-4305-02-00	WAGES	7,722.80	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	3	01-4305-03-00	WAGES	5,855.78	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	4	01-4305-04-00	WAGES	6,193.48	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	5	01-4305-05-00	WAGES	13,035.19	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	6	01-4305-06-00	WAGES	6,813.98	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	7	01-4305-07-00	WAGES	61,343.83	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	9	01-4305-09-00	WAGES	1,274.23	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	11	01-4305-11-00	WAGES	4,886.37	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	12	01-4305-12-00	WAGES	3,204.80	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	13	01-4305-13-00	WAGES	27,998.33	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	14	01-4305-14-00	WAGES	2,041.71	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	02-4305-01-00	WAGES	58,645.41	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	06-4305-01-00	WAGES	11,033.95	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	5	01-4306-05-00	OVERTIME	949.64	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	6	01-4306-06-00	OVERTIME	571.27	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	7	01-4306-07-00	OVERTIME	6,422.94	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	9	01-4306-09-00	OVERTIME	99.88	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	02-4306-01-00	OVERTIME	3,768.52	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	06-4306-01-00	OVERTIME	244.83	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	01-2110-01-00	F. I. T. PAYABLE	(15,973.08)	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	02-2110-01-00	F. I. T. PAYABLE	(5,706.62)	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	06-2110-01-00	F. I. T. PAYABLE	(953.66)	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	01-2110-01-00	F. I. T. PAYABLE	15,973.08	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	02-2110-01-00	F. I. T. PAYABLE	5,706.62	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	06-2110-01-00	F. I. T. PAYABLE	953.66	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,725.02	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	2	01-4310-02-00	SOCIAL SECURITY	530.61	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	3	01-4310-03-00	SOCIAL SECURITY	428.83	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	4	01-4310-04-00	SOCIAL SECURITY	471.98	80403	07/07/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,007.61	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	6	01-4310-06-00	SOCIAL SECURITY	530.68	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	7	01-4310-07-00	SOCIAL SECURITY	4,979.86	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	9	01-4310-09-00	SOCIAL SECURITY	100.83	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	11	01-4310-11-00	SOCIAL SECURITY	371.99	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	12	01-4310-12-00	SOCIAL SECURITY	235.60	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,298.60	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	14	01-4310-14-00	SOCIAL SECURITY	156.19	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-4310-01-00	SOCIAL SECURITY	4,460.24	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-4310-01-00	SOCIAL SECURITY	808.04	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	(12,837.79)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,460.24)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(808.04)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	12,837.79	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,460.24	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	808.04	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	(12,837.79)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,460.24)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(808.04)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	12,837.79	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,460.24	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	808.04	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.69)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,348.38)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,354.63)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(466.73)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,603.54)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,243.08)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(236.54)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(715.61)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(497.38)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(66.35)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,511.94)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,441.23)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(800.55)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,022.97	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,276.18	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,012.07	80403	07/07/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,319.29	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,215.20	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	11,033.63	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	227.36	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	800.19	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.51	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	757.71	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	347.17	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	10,284.67	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,853.86	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(24,342.72)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,284.67)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,853.86)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	528.08	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-4396-01-00	PHONE ALLOWANCE	300.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,313.19	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	5	01-4305-05-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-4305-01-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	13	01-4306-13-00	OVERTIME	2,049.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	4	01-4306-04-00	OVERTIME	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	6	01-4305-06-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-4305-01-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	4	01-4305-04-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-4305-01-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	80403	07/07/20
Totals for Check: 80403								237,365.61		
100623	ASHLEY GRAVES	JUL 2020	EOC 07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80404	07/10/20
Totals for Check: 80404								50.00		
12505	BOUND TREE MEDICAL	83601269	04/23/20	P	10	01-4163-10-00	RESERVE - COVID	298.50	80405	07/10/20
12505	BOUND TREE MEDICAL	83683978	07/03/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	244.66	80405	07/10/20
Totals for Check: 80405								543.16		
100757	BRENNTAG LUBRICANTS CENTRAL	JAM20-367708	05/19/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	79.27	80406	07/10/20
Totals for Check: 80406								79.27		
100271	BRYCE KLUG	JUL 2020	EOC 07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80407	07/10/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80407								50.00		
100749	BUSINESS ORIENTED SOFTWARE	BKSUB20073617	07/02/20	P	11	01-4070-11-00	Contract Computer Services	351.00	80408	07/10/20
Totals for Check: 80408								351.00		
16414	CINTAS	4049726164	05/05/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80409	07/10/20
16414	CINTAS	4049726164	05/05/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80409	07/10/20
16414	CINTAS	4055247294	07/08/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80409	07/10/20
16414	CINTAS	4055247294	07/08/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80409	07/10/20
16414	CINTAS	4054512976	06/30/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80409	07/10/20
16414	CINTAS	4054512976	06/30/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80409	07/10/20
Totals for Check: 80409								201.36		
660	CITY OF NASSAU BAY	P.CASH 06/2020	06/30/20	P	10	01-4163-10-00	RESERVE - COVID	20.64	80410	07/10/20
Totals for Check: 80410								20.64		
100256	CONSTELLATION NEWENERGY INC	17587486201	06/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,326.44	80411	07/10/20
Totals for Check: 80411								4,326.44		
100256	CONSTELLATION NEWENERGY INC	17587488601	06/28/20	P	6	01-4505-06-00	UTILITIES	1,639.69	80412	07/10/20
Totals for Check: 80412								1,639.69		
100256	CONSTELLATION NEWENERGY INC	17697470501	06/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,442.69	80413	07/10/20
100256	CONSTELLATION NEWENERGY INC	17697470501	06/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.87	80413	07/10/20
100256	CONSTELLATION NEWENERGY INC	17697470501	06/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.64	80413	07/10/20
Totals for Check: 80413								1,453.20		
100256	CONSTELLATION NEWENERGY INC	17697473601	06/28/20	P	6	01-4505-06-00	UTILITIES	51.90	80414	07/10/20
100256	CONSTELLATION NEWENERGY INC	17697473601	06/28/20	P	6	01-4505-06-00	UTILITIES	15.45	80414	07/10/20
100256	CONSTELLATION NEWENERGY INC	17697473601	06/28/20	P	1	01-4505-01-00	UTILITIES	1,338.80	80414	07/10/20
100256	CONSTELLATION NEWENERGY INC	17697473601	06/28/20	P	17	01-4505-17-00	UTILITIES	1,051.91	80414	07/10/20
Totals for Check: 80414								2,458.06		
100256	CONSTELLATION NEWENERGY INC	17697478401	06/28/20	P	6	01-4505-06-00	UTILITIES	614.21	80415	07/10/20
Totals for Check: 80415								614.21		
100256	CONSTELLATION NEWENERGY INC	17697512701	06/28/20	P	3	02-4505-03-00	UTILITIES - PLANTS	5,212.27	80416	07/10/20
Totals for Check: 80416								5,212.27		
100589	CSA TECHNICAL LLC	2322	06/26/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	350.00	80417	07/10/20
Totals for Check: 80417								350.00		
100498	DANIELS SHARPSMART, INC	542455	06/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	123.16	80418	07/10/20
100498	DANIELS SHARPSMART, INC	542455	06/30/20	P	10	01-4163-10-00	RESERVE - COVID	06.92	80418	07/10/20
Totals for Check: 80418								130.08		
12275	DATAPROSE, LLC	DP2002252	06/30/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	904.52	80419	07/10/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
12275	DATAPROSE, LLC	DP2002252	06/30/20	P	1	01-4042-01-00	PUBLICATIONS	55.20	80419	07/10/20
12275	DATAPROSE, LLC	3P48667	05/26/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	324.95	80419	07/10/20
12275	DATAPROSE, LLC	3P49016	06/26/20	P	1	01-4042-01-00	PUBLICATIONS	805.00	80419	07/10/20
Totals for Check: 80419								2,089.67		
24264	DELL MARKETING, LP	10405769994	07/07/20	P	5	07-7051-05-00	Court Technology Expense	1,260.03	80420	07/10/20
Totals for Check: 80420								1,260.03		
100659	DOBIE SUPPLIES, INC	29275	07/02/20	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	225.00	80421	07/10/20
Totals for Check: 80421								225.00		
56400	DON MATTER	JUL 2020 EOC	07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80422	07/10/20
Totals for Check: 80422								50.00		
24960	DXI INDUSTRIES, INC.	055011896-20	06/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	80423	07/10/20
Totals for Check: 80423								1,925.40		
100463	ENTERPRISE FM TRUST	FBN3996285	07/03/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	80424	07/10/20
100463	ENTERPRISE FM TRUST	FBN3996285	07/03/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	80424	07/10/20
100463	ENTERPRISE FM TRUST	FBN3996285	07/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	65.61	80424	07/10/20
100463	ENTERPRISE FM TRUST	FBN3996285	07/03/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	80424	07/10/20
Totals for Check: 80424								5,993.32		
99760	FLUID METER SERVICE CORP.	32519	06/29/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	65.00	80425	07/10/20
Totals for Check: 80425								65.00		
100610	GATEWAY	4981433-0	06/08/20	P	10	01-4163-10-00	RESERVE - COVID	11.22	80426	07/10/20
Totals for Check: 80426								11.22		
100313	GRACO MECHANICAL	406676	06/26/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	306.60	80427	07/10/20
100313	GRACO MECHANICAL	406676	06/26/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	240.90	80427	07/10/20
Totals for Check: 80427								547.50		
34320	GREGG & GREGG PC	31886 G	06/30/20	P	1	01-4055-01-00	LEGAL FEES	1,681.90	80428	07/10/20
34320	GREGG & GREGG PC	31887 L	06/30/20	P	1	01-4055-01-00	LEGAL FEES	1,100.00	80428	07/10/20
34320	GREGG & GREGG PC	31888 P	06/30/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,960.00	80428	07/10/20
Totals for Check: 80428								4,741.90		
43505	HOME DEPOT	8080963	06/08/20	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	199.00	80429	07/10/20
43505	HOME DEPOT	8103530	06/08/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	20.97	80429	07/10/20
43505	HOME DEPOT	5014250	06/11/20	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	56.90	80429	07/10/20
43505	HOME DEPOT	5625582	06/11/20	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	34.41	80429	07/10/20
Totals for Check: 80429								311.28		
100198	INS GAS AND SUPPLY OF TX, LTD	35659172	06/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	346.68	80430	07/10/20
Totals for Check: 80430								346.68		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 8	07/05/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	4,850.00	80431	07/10/20
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 5 B/O	07/05/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	2,080.00	80431	07/10/20
Totals for Check: 80431								6,930.00		
100001	JOHN MAHON	JUL 2020 EOC	07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80432	07/10/20
Totals for Check: 80432								50.00		
100053	KENDIG KEAST COLLABORATIVE INC	19743	06/30/20	P	15	01-4060-15-00	CONTRACT SERVICES	9,355.00	80433	07/10/20
Totals for Check: 80433								9,355.00		
43440	MARK DENMAN	JUL 2020 EOC	07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	80434	07/10/20
Totals for Check: 80434								75.00		
100624	MATT PRIOR	JUL 2020 EOC	07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80435	07/10/20
Totals for Check: 80435								50.00		
100737	MEADOR STAFFING SERVICES INC	5041228	07/02/20	P	2	01-4060-02-00	CONTRACT SERVICES	199.80	80436	07/10/20
100737	MEADOR STAFFING SERVICES INC	5041229	07/02/20	P	2	01-4060-02-00	CONTRACT SERVICES	299.70	80436	07/10/20
Totals for Check: 80436								499.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-480295	06/18/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	(00.01)	80437	07/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-480280	06/18/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	23.86	80437	07/10/20
Totals for Check: 80437								23.85		
100760	THE POLICE AND SHERIFFS PRESS	134867	06/25/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	17.55	80438	07/10/20
Totals for Check: 80438								17.55		
100063	Warters, Bob	JUL 2020 EOC	07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80439	07/10/20
Totals for Check: 80439								50.00		
100496	WEX BANK	66160774	06/30/20	P	2	01-4245-02-00	Supplies - Gas & Oil	33.66	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	13	01-4245-13-00	Supplies - Gas & Oil	82.89	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	4	01-4245-04-00	Supplies - Gas & Oil	196.52	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	14	01-4245-14-00	Supplies - Gas & Oil	20.84	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,365.18	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,236.29	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	1	02-4245-01-00	Supplies - Gas & Oil	94.48	80440	07/10/20
Totals for Check: 80440								3,029.86		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,342.72	80441	07/09/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	10,284.67	80441	07/09/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,853.86	80441	07/09/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,511.94	80441	07/09/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,441.23	80441	07/09/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	800.55	80441	07/09/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	01-4305-01-00	WAGES	(00.01)	80441	07/09/20
Totals for Check: 80441								52,234.96		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100191	CITIBANK	05/04-06/03/20	05/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,546.78	80442	07/16/20
100191	CITIBANK	05/04-06/03/20	05/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	255.00	80442	07/16/20
100191	CITIBANK	05/04-06/03/20	05/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	7,556.30	80442	07/16/20
100191	CITIBANK	05/04-06/03/20	05/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,893.75	80442	07/16/20
Totals for Check: 80442								22,251.83		
9290	ACT PIPE & SUPPLY	S100539460.001	06/24/20	V	2	02-4235-02-00	SUPPLIES - WATER METERS	118.00	80443	07/17/20
Totals for Check: 80443								118.00		
845	AFLAC	305381	06/25/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	80444	07/17/20
Totals for Check: 80444								1,750.68		
100759	AMAZON CAPITAL SERVICES	1FJ6-KTYR-GHH4	07/02/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	119.99	80445	07/17/20
100759	AMAZON CAPITAL SERVICES	11MD-6PYH-JX9Y	07/06/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	44.99	80445	07/17/20
Totals for Check: 80445								164.98		
99999	Ann Davidson	GALREF87842	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	75.00	80446	07/17/20
Totals for Check: 80446								75.00		
99999	Ann Gay	GALREF88061	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80447	07/17/20
Totals for Check: 80447								150.00		
100440	ARKITEKTURA DEVELOPMENT, INC	2019 PR PH1	07/13/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	60,901.98	80448	07/17/20
Totals for Check: 80448								60,901.98		
100670	AULDS MEDIA HOLDINGS, LLC	1338	07/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,800.00	80449	07/17/20
Totals for Check: 80449								1,800.00		
99999	Barbara Poche	GALREF87680	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	225.00	80450	07/17/20
Totals for Check: 80450								225.00		
100281	BB&T GOVERNMENTAL FINANCE	08-01-20 C02015	07/07/20	P	1	04-4839-01-00	INTEREST - 2015 C.O.	12,810.00	80451	07/17/20
Totals for Check: 80451								12,810.00		
100744	BRITNEY CROSSON	1058	06/22/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	80452	07/17/20
Totals for Check: 80452								250.00		
13115	BUREAU VERITAS	1534545	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534547	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534538	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534550	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534546	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534541	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	326.39	80453	07/17/20
13115	BUREAU VERITAS	1534542	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534544	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	7,960.69	80453	07/17/20
13115	BUREAU VERITAS	1534554	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534540	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13115	BUREAU VERITAS	1534552	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	160.00	80453	07/17/20
13115	BUREAU VERITAS	1534539	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	477.39	80453	07/17/20
13115	BUREAU VERITAS	1534553	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	242.99	80453	07/17/20
13115	BUREAU VERITAS	1534543	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534537	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534549	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534548	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534551	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
Totals for Check: 80453								10,167.42		
100597	CHICK-FIL-A, INC.	EDC CFA 062020	07/13/20	P	1	01-1153-01-00	Due From CU - EDC	942.88	80454	07/17/20
100597	CHICK-FIL-A, INC.	EDC CFA 072020	07/13/20	P	1	01-1153-01-00	Due From CU - EDC	1,060.67	80454	07/17/20
Totals for Check: 80454								2,003.55		
16355	City of Webster	201407	07/14/20	P	7	01-4061-07-00	Dispatch Contract	22,187.88	80455	07/17/20
16355	City of Webster	201407	07/14/20	P	7	01-4062-07-00	Jail Contract	1,200.00	80455	07/17/20
Totals for Check: 80455								23,387.88		
16414	CINTAS	4055810321	07/14/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80456	07/17/20
16414	CINTAS	4055810321	07/14/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80456	07/17/20
16414	CINTAS	4055810316	07/14/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80456	07/17/20
16414	CINTAS	4055810316	07/14/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80456	07/17/20
Totals for Check: 80456								107.12		
660	CITY OF NASSAU BAY	JUL 20 WTR BLG	07/01/20	P	17	01-4505-17-00	UTILITIES	16.61	80457	07/17/20
660	CITY OF NASSAU BAY	JUL 20 WTR BLG	07/01/20	P	1	02-3005-01-00	WATER SALES	10.93	80457	07/17/20
660	CITY OF NASSAU BAY	JUL 20 WTR BLG	07/01/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	10.22	80457	07/17/20
660	CITY OF NASSAU BAY	JUL 20 WTR BLG	07/01/20	P	17	01-4505-17-00	UTILITIES	43.43	80457	07/17/20
660	CITY OF NASSAU BAY	JUL 20 WTR BLG	07/01/20	P	1	02-3005-01-00	WATER SALES	55.28	80457	07/17/20
Totals for Check: 80457								136.47		
99999	Debbie Landmann	GALREF87789	07/13/20	P	1	06-3705-01-00	MISCELLANEOUS	1,000.00	80458	07/17/20
Totals for Check: 80458								1,000.00		
24258	DE LAGE LANDEN FINANCIAL SERV	68659737	07/11/20	P	11	01-4070-11-00	Contract Computer Services	545.80	80459	07/17/20
Totals for Check: 80459								545.80		
24264	DELL MARKETING, LP	10406699104	07/09/20	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	2,157.26	80460	07/17/20
Totals for Check: 80460								2,157.26		
99999	Donald & Bette Johnson	GALREF88052	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80461	07/17/20
Totals for Check: 80461								150.00		
24960	DXI INDUSTRIES, INC.	DE05004793-20	06/30/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	80462	07/17/20
24960	DXI INDUSTRIES, INC.	DE05004793-20	06/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	80462	07/17/20
Totals for Check: 80462								230.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100454	FRONTIER COMMUNICATIONS	3334211	06/2020 06/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,032.23	80463	07/17/20
Totals for Check: 80463								1,032.23		
100454	FRONTIER COMMUNICATIONS	3338409	06/2020 06/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.29	80464	07/17/20
Totals for Check: 80464								158.29		
940	GRAINGER	9570877762	06/24/20	P	4	01-4235-04-00	SUPPLIES - TOOLS	61.65	80465	07/17/20
Totals for Check: 80465								61.65		
100752	HARRIS CO A/R -RADIO	103191	07/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	80466	07/17/20
100752	HARRIS CO A/R -RADIO	103194	07/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	80466	07/17/20
100752	HARRIS CO A/R -RADIO	103193	07/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	80466	07/17/20
100752	HARRIS CO A/R -RADIO	103192	07/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	80466	07/17/20
Totals for Check: 80466								3,393.00		
37440	HARRIS COUNTY MAYORS' &	2020-2021AD-010	06/30/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	750.00	80467	07/17/20
Totals for Check: 80467								750.00		
100743	INCONTROL TECHNOLOGIES LLC	20-457	07/15/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	800.00	80468	07/17/20
Totals for Check: 80468								800.00		
47060	J.D.B. SERVICES, INC	23538	04/13/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	297.50	80469	07/17/20
Totals for Check: 80469								297.50		
99999	Jerry Newberry	GALREF87983	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80470	07/17/20
Totals for Check: 80470								150.00		
99999	Jim Edwards	GALREF87430	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80471	07/17/20
Totals for Check: 80471								150.00		
99999	Jim Stoa	GALREF87939	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80472	07/17/20
Totals for Check: 80472								150.00		
99999	John Nugent	GALREF88091	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	400.00	80473	07/17/20
Totals for Check: 80473								400.00		
99999	John Nugent	GALREF88203	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	100.00	80474	07/17/20
Totals for Check: 80474								100.00		
53040	KILGORE'S	404518	06/02/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	84.34	80475	07/17/20
53040	KILGORE'S	404523	06/02/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	77.56	80475	07/17/20
53040	KILGORE'S	404550	06/03/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	102.55	80475	07/17/20
53040	KILGORE'S	404554	06/03/20	P	3	02-4110-03-00	Maintenance - Equipment	107.59	80475	07/17/20
53040	KILGORE'S	404712	06/08/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	26.71	80475	07/17/20
53040	KILGORE'S	404778	06/09/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	54.81	80475	07/17/20
53040	KILGORE'S	404879	06/11/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	43.63	80475	07/17/20
53040	KILGORE'S	405079	06/16/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	08.72	80475	07/17/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	405163	06/17/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	29.76	80475	07/17/20
53040	KILGORE'S	405197	06/18/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	13.56	80475	07/17/20
53040	KILGORE'S	405357	06/23/20	P	3	02-4110-03-00	Maintenance - Equipment	38.75	80475	07/17/20
53040	KILGORE'S	405518	06/29/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	08.12	80475	07/17/20
53040	KILGORE'S	405533	06/29/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	53.12	80475	07/17/20
53040	KILGORE'S	405534	06/29/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	34.23	80475	07/17/20
Totals for Check: 80475								683.45		
100249	LANDSCAPE PROFESSIONALS OF TX	32041	04/30/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	80476	07/17/20
100249	LANDSCAPE PROFESSIONALS OF TX	32041	04/30/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	80476	07/17/20
Totals for Check: 80476								9,028.00		
99845	LexisNexis- Accurint	20200630	06/30/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.50	80477	07/17/20
Totals for Check: 80477								38.50		
100737	MEADOR STAFFING SERVICES INC	5041411	07/09/20	P	2	01-4060-02-00	CONTRACT SERVICES	693.75	80478	07/17/20
Totals for Check: 80478								693.75		
99764	MUNICIPAL EMERGENCY SERVICE	IN1471936	06/25/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	696.47	80479	07/17/20
Totals for Check: 80479								696.47		
99999	Nancee Lynn	GALREF88064	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	300.00	80480	07/17/20
Totals for Check: 80480								300.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-478452	06/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	240.23	80481	07/17/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-480109	06/16/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	18.98	80481	07/17/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-197902	06/25/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	42.96	80481	07/17/20
Totals for Check: 80481								302.17		
100354	OPENGOV	26812	06/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	246.50	80482	07/17/20
Totals for Check: 80482								246.50		
99999	Pauline Gerken	GALREF87843	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	75.00	80483	07/17/20
Totals for Check: 80483								75.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 07-03-20	07/03/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	500.00	80484	07/17/20
Totals for Check: 80484								500.00		
70128	PS LIGHTWAVE, INC.	RC00068230	07/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.52	80485	07/17/20
70128	PS LIGHTWAVE, INC.	RC00068125	07/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	80485	07/17/20
70128	PS LIGHTWAVE, INC.	RC00067878	07/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	80485	07/17/20
Totals for Check: 80485								2,362.52		
99999	Randy McDonald	GALREF87923	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80486	07/17/20
Totals for Check: 80486								150.00		
99999	Rebecca Kadel	GALREF87879	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	75.00	80487	07/17/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80487								75.00		
99999	Ron McIneau	GALREF90017	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	200.00	80488	07/17/20
Totals for Check: 80488								200.00		
100765	ROSA AXSOM	CLOSE 24LEEBWARD	07/14/20	V	1	01-1153-01-00	Due From CU - EDC	30,000.00	80489	07/17/20
Totals for Check: 80489								30,000.00		
100725	SOUTH LAND TITLE, LLC	24 LEEWARD PMT	01/08/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	236,543.00	80490	07/17/20
Totals for Check: 80490								236,543.00		
100293	SPRINT WASTE SERVICES LP	0000078456	06/30/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,200.00	80491	07/17/20
Totals for Check: 80491								3,200.00		
99999	Terrell McMillan	GALREF88051	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	75.00	80492	07/17/20
Totals for Check: 80492								75.00		
99180	TEXAS MUNICIPAL LEAGUE	07-01-2020	07/01/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,254.00	80493	07/17/20
Totals for Check: 80493								1,254.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-17-2020	07/17/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	834.77	80494	07/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	07-17-2020	07/17/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,146.54	80494	07/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	07-17-2020	07/17/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80494	07/17/20
Totals for Check: 80494								2,112.08		
35880	Verizon Wireless	9857350534	06/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,274.33	80495	07/17/20
Totals for Check: 80495								2,274.33		
35880	Verizon Wireless	9857350535	06/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	80496	07/17/20
Totals for Check: 80496								39.20		
100537	VORTEX DOORS	39-298984	05/28/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	511.68	80497	07/17/20
Totals for Check: 80497								511.68		
99999	John & Rosa Axsom	CLOSE24 LEEWARD	07/14/20	P	1	01-1153-01-00	Due From CU - EDC	30,000.00	80498	07/21/20
Totals for Check: 80498								30,000.00		
9290	ACT PIPE & SUPPLY	S100547098.001	07/14/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	400.00	80499	07/24/20
9290	ACT PIPE & SUPPLY	S100532322.001F	06/12/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	820.00	80499	07/24/20
9290	ACT PIPE & SUPPLY	S100539460.001F	06/24/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	118.00	80499	07/24/20
9290	ACT PIPE & SUPPLY	S100532872.001F	06/09/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	360.00	80499	07/24/20
9290	ACT PIPE & SUPPLY	S100546692.001	07/14/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	690.00	80499	07/24/20
9290	ACT PIPE & SUPPLY	S100547093.001	07/16/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	50.00	80499	07/24/20
Totals for Check: 80499								2,438.00		
100759	AMAZON CAPITAL SERVICES	1QCP-WN7G-FGQK	07/18/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	71.38	80500	07/24/20
Totals for Check: 80500								71.38		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
590	AMERIWASTE, INC.	151287	06/30/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	80501	07/24/20
590	AMERIWASTE, INC.	151287	06/30/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	80501	07/24/20
Totals for Check: 80501								20,236.76		
100440	ARKITEKTURA DEVELOPMENT, INC	153 SURFCT DR1	07/16/20	P	40	07-7769-40-00	FEMA ELEV GRANT-RSE-2017	60,143.02	80502	07/24/20
Totals for Check: 80502								60,143.02		
16515	Chlorinator Maint. Const. Inc.	38370	07/15/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	980.00	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38370	07/15/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	340.00	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38370	07/15/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	29.00	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38379	07/15/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	988.50	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38379	07/15/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	360.20	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38379	07/15/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	176.97	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38200	06/17/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	778.22	80503	07/24/20
Totals for Check: 80503								3,652.89		
16414	CINTAS	4056379558	07/21/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80504	07/24/20
16414	CINTAS	4056379558	07/21/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80504	07/24/20
Totals for Check: 80504								67.12		
89830	COMCAST	06/27/20 NEWCH	06/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.45	80505	07/24/20
Totals for Check: 80505								460.45		
89830	COMCAST	07/01/20 ANCTRL	07/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	222.13	80506	07/24/20
Totals for Check: 80506								222.13		
89830	COMCAST	07/01/20 PnDTA	07/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.28	80507	07/24/20
Totals for Check: 80507								16.28		
89830	COMCAST	07/05/20 WTR PL	07/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	168.41	80508	07/24/20
Totals for Check: 80508								168.41		
89830	COMCAST	07/11/20 Pw	07/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	275.31	80509	07/24/20
Totals for Check: 80509								275.31		
100589	CSA TECHNICAL LLC	2313	06/11/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	668.00	80510	07/24/20
Totals for Check: 80510								668.00		
100589	CSA TECHNICAL LLC	2321	06/26/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	100.00	80511	07/24/20
Totals for Check: 80511								100.00		
24264	DELL MARKETING, LP	10406335596	07/09/20	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	751.80	80512	07/24/20
Totals for Check: 80512								751.80		
24264	DELL MARKETING, LP	10406474331	07/10/20	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	1,139.74	80513	07/24/20
24264	DELL MARKETING, LP	10406474331	07/10/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,838.00	80513	07/24/20
Totals for Check: 80513								2,977.74		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89617	DSHS Central Lab MC2004	CD1168_062020	07/01/20	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	213.92	80514	07/24/20
Totals for Check: 80514								213.92		
28859	EASTEX ENVIRONMENTAL LAB	C20G373	07/06/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,747.00	80515	07/24/20
Totals for Check: 80515								1,747.00		
100423	Feldman & Feldman	8063	07/15/20	P	1	01-4055-01-00	LEGAL FEES	437.50	80516	07/24/20
Totals for Check: 80516								437.50		
32500	GALLS, LLC	015691826	05/20/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	47.10	80517	07/24/20
32500	GALLS, LLC	015691825	05/20/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	1,610.69	80517	07/24/20
32500	GALLS, LLC	015886673	06/17/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	(93.40)	80517	07/24/20
32500	GALLS, LLC	015898800	06/19/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	93.40	80517	07/24/20
Totals for Check: 80517								1,657.79		
100610	GATEWAY	4995161-0	07/14/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	181.44	80518	07/24/20
Totals for Check: 80518								181.44		
100733	GP/SATURN ONE, LLC	05/16-06/15/20	07/01/20	P	6	01-4505-06-00	UTILITIES	527.05	80519	07/24/20
Totals for Check: 80519								527.05		
100733	GP/SATURN ONE, LLC	06/16-07/15/20	07/17/20	P	6	01-4505-06-00	UTILITIES	870.91	80520	07/24/20
Totals for Check: 80520								870.91		
940	GRAINGER	9578675465	07/02/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	104.22	80521	07/24/20
940	GRAINGER	9581896553	07/07/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	382.70	80521	07/24/20
Totals for Check: 80521								486.92		
99999	Joan Wade	GALREF87427	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80522	07/24/20
Totals for Check: 80522								150.00		
57500	MCREE FORD	951109	07/17/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	29.39	80523	07/24/20
Totals for Check: 80523								29.39		
100737	MEADOR STAFFING SERVICES INC	5041586	07/16/20	P	2	01-4060-02-00	CONTRACT SERVICES	804.75	80524	07/24/20
100737	MEADOR STAFFING SERVICES INC	5041751	07/23/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80524	07/24/20
Totals for Check: 80524								1,692.75		
100605	MINDECOLOGY	3773	07/16/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,500.00	80525	07/24/20
100605	MINDECOLOGY	3773	07/16/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	700.00	80525	07/24/20
100605	MINDECOLOGY	3751	06/22/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,250.00	80525	07/24/20
100605	MINDECOLOGY	3774	07/16/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,250.00	80525	07/24/20
100605	MINDECOLOGY	3763	07/02/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	225.00	80525	07/24/20
100605	MINDECOLOGY	3763	07/02/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	575.00	80525	07/24/20
100605	MINDECOLOGY	3750	06/22/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	4,362.32	80525	07/24/20
100605	MINDECOLOGY	3750	06/22/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,137.68	80525	07/24/20
Totals for Check: 80525								11,000.00		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100192	MUNICODE	00345746	07/07/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	950.00	80526	07/24/20
100192	MUNICODE	00342771	05/31/20	P	1	01-4045-01-00	PRINTING	1,669.23	80526	07/24/20
Totals for Check: 80526								2,619.23		
1126	Office Depot - Revolving Card	12830615	06/15/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	09.58	80527	07/24/20
1126	Office Depot - Revolving Card	508472896001	06/09/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	386.96	80527	07/24/20
Totals for Check: 80527								396.54		
100354	OPENGOV	INV-004573	06/01/20	P	3	09-5303-03-00	FISCAL YEAR PRJCTS - INFO TECH	22,004.31	80528	07/24/20
Totals for Check: 80528								22,004.31		
100314	ORKIN COMMERCIAL SERVICES	199554022	07/20/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	80529	07/24/20
100314	ORKIN COMMERCIAL SERVICES	199554022	07/20/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	80529	07/24/20
Totals for Check: 80529								92.00		
77052	PASADENA PRINTING, INC.	44677	07/11/20	P	1	01-4045-01-00	PRINTING	795.00	80530	07/24/20
Totals for Check: 80530								795.00		
100692	SHANKS ENGINEERING	8290	07/14/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	200.00	80531	07/24/20
Totals for Check: 80531								200.00		
100628	SHARP BUSINESS SYSTEMS	68400444 F	06/06/20	P	11	01-4070-11-00	Contract Computer Services	389.86	80532	07/24/20
100628	SHARP BUSINESS SYSTEMS	68086136 F	05/22/20	P	11	01-4070-11-00	Contract Computer Services	389.86	80532	07/24/20
100628	SHARP BUSINESS SYSTEMS	68086135 F	05/22/20	P	11	01-4070-11-00	Contract Computer Services	389.86	80532	07/24/20
100628	SHARP BUSINESS SYSTEMS	68675076	07/11/20	P	11	01-4070-11-00	Contract Computer Services	389.86	80532	07/24/20
Totals for Check: 80532								1,559.44		
99170	TML HEALTH	5722008MV	07/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	55,242.08	80533	07/24/20
Totals for Check: 80533								55,242.08		
845	AFLAC	718557	07/25/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	2,626.02	80534	07/31/20
Totals for Check: 80534								2,626.02		
100495	AMERICAN JANITORIAL	52889	07/31/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	80535	07/31/20
100495	AMERICAN JANITORIAL	52889	07/31/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	80535	07/31/20
100495	AMERICAN JANITORIAL	52889	07/31/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	80535	07/31/20
100495	AMERICAN JANITORIAL	52889	07/31/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	80535	07/31/20
100495	AMERICAN JANITORIAL	52889	07/31/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	80535	07/31/20
100495	AMERICAN JANITORIAL	52889	07/31/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	80535	07/31/20
100495	AMERICAN JANITORIAL	52717	07/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	26.61	80535	07/31/20
100495	AMERICAN JANITORIAL	52717	07/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	20.91	80535	07/31/20
Totals for Check: 80535								2,237.52		
28022	BELT HARRIS PECHACEK, LLLP	14455	07/27/20	P	1	01-4005-01-00	AUDIT	14,646.00	80536	07/31/20
Totals for Check: 80536								14,646.00		
99999	Christina Hernandez	CH 07-27-20	07/27/20	P	13	01-4605-13-00	TRAINING & TRAVEL	40.00	80537	07/31/20

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 80537								40.00		
100597	CHICK-FIL-A, INC.	EDC CFA 032020F	03/30/20	P	1	01-1153-01-00	Due From CU - EDC	22.78	80538	07/31/20
100597	CHICK-FIL-A, INC.	EDC CFA 042020	07/29/20	P	1	01-1153-01-00	Due From CU - EDC	1,142.48	80538	07/31/20
Totals for Check: 80538								1,165.26		
16414	CINTAS	4057035603	07/28/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80539	07/31/20
16414	CINTAS	4057035603	07/28/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80539	07/31/20
16414	CINTAS	4057035512	07/28/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80539	07/31/20
16414	CINTAS	4057035512	07/28/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80539	07/31/20
Totals for Check: 80539								107.12		
17160	CLEAR LAKE CITY WATER	FY19 T-U PMT	07/28/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	178,957.64	80540	07/31/20
17160	CLEAR LAKE CITY WATER	JUNE 2020	07/22/20	P	2	02-4035-02-00	WATER PURCHASE	15,313.74	80540	07/31/20
17160	CLEAR LAKE CITY WATER	JUNE 2020	07/22/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	80540	07/31/20
17160	CLEAR LAKE CITY WATER	JUNE 2020	07/22/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	80540	07/31/20
Totals for Check: 80540								207,684.52		
100559	CLEAR LAKE TIRE & AUTO, INC.	0082058	07/28/20	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	72.78	80541	07/31/20
Totals for Check: 80541								72.78		
100256	CONSTELLATION NEWENERGY INC	17697483301	06/18/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	297.03	80542	07/31/20
Totals for Check: 80542								297.03		
100256	CONSTELLATION NEWENERGY INC	17697504701	06/18/20	P	6	01-4505-06-00	UTILITIES	05.62	80543	07/31/20
Totals for Check: 80543								05.62		
100256	CONSTELLATION NEWENERGY INC	17697560101	06/18/20	V	4	01-4505-04-00	UTILITIES	884.37	80544	07/31/20
100256	CONSTELLATION NEWENERGY INC	17697560101	06/18/20	V	13	01-4505-13-00	UTILITIES - ELECTRIC	884.36	80544	07/31/20
Totals for Check: 80544								1,768.73		
100256	CONSTELLATION NEWENERGY INC	17917823201	07/20/20	P	6	01-4505-06-00	UTILITIES	11.28	80545	07/31/20
Totals for Check: 80545								11.28		
100256	CONSTELLATION NEWENERGY INC	17917832501	07/20/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	618.74	80546	07/31/20
Totals for Check: 80546								618.74		
100256	CONSTELLATION NEWENERGY INC	17917887801	07/18/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	1,831.98	80547	07/31/20
100256	CONSTELLATION NEWENERGY INC	17917887801	07/18/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	1,831.97	80547	07/31/20
Totals for Check: 80547								3,663.95		
100177	DEER OAKS EAP SERVICES LLC	CONB20-07	07/16/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	80548	07/31/20
Totals for Check: 80548								178.10		
24960	DXI INDUSTRIES, INC.	055013361-20	07/22/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	80549	07/31/20
Totals for Check: 80549								1,045.65		

Begin Date: 10/01/2019 End Date: 07/31/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100301	FUN EXPRESS, LLC	699848453-01	11/29/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	151.66	80550	07/31/20
Totals for Check: 80550								151.66		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 6 B/O	07/27/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	2,880.00	80551	07/31/20
Totals for Check: 80551								2,880.00		
100207	LINEBARGER GOGGAN BLAIR &	JUNE 2020	07/22/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	729.14	80552	07/31/20
Totals for Check: 80552								729.14		
60088	Nassau Bay Economic Dev. Corp	JULY2020SALESTX	07/30/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	25,766.97	80553	07/31/20
Totals for Check: 80553								25,766.97		
100636	NEXTCARE URGENT CARE TX	07-03-2020	07/03/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	85.00	80554	07/31/20
Totals for Check: 80554								85.00		
100071	OmniBase Services of TX, LP	OBS 06-30-20	06/30/20	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	148.24	80555	07/31/20
Totals for Check: 80555								148.24		
100767	OMI ENVIRONMENTAL SOLUTIONS	SINW2005196	06/26/20	P	3	01-4605-03-00	TRAINING & TRAVEL	600.00	80556	07/31/20
Totals for Check: 80556								600.00		
100766	Planet Three Consulting Corp	1300ANTIGUA PH1	07/22/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	95,851.35	80557	07/31/20
Totals for Check: 80557								95,851.35		
100230	REK PRODUCTS, INC.	20532	11/26/19	P	1	01-4062-01-00	CITY PROGRAMS	270.00	80558	07/31/20
Totals for Check: 80558								270.00		
100241	WRIGHT NATIONAL FLOOD	18912A UB 72020	07/31/20	P	1	02-4410-01-00	INSURANCE - GENERAL	26,655.00	80559	07/31/20
Totals for Check: 80559								26,655.00		
Grand Totals:								12,380,037.98		

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