

Begin Date: 10/01/2020 End Date: 11/30/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	86.45	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	201.95	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	201.95	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	450.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	769.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	840.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	850.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	960.90	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,011.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,072.50	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,100.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,140.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,198.91	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,500.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	1,500.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	2,806.96	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	1	53-4000-01-00	GENERAL EXPENSES	10,000.00	27	10/26/20
Totals for Check: 27								25,689.62		
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5002-01-00	Promotion/Consulting	(13.61)	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5005-01-00	Legal	337.50	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5005-01-00	Legal	600.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5005-01-00	Legal	3,075.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	5,000.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5114-01-00	FIRE DEPARTMENT	490.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5114-01-00	FIRE DEPARTMENT	986.40	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5114-01-00	FIRE DEPARTMENT	1,260.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	1	51-5115-01-00	TAX INCENTIVE	2,281.62	1104	10/26/20
Totals for Check: 1104								14,016.91		
100137	CITY OF NASSAU BAY	EDC0021	10/26/20	P	1	51-5002-01-00	Promotion/Consulting	10,000.00	1105	10/26/20
100137	CITY OF NASSAU BAY	EDC0021	10/26/20	P	1	51-5004-01-00	Training	1,425.00	1105	10/26/20
100137	CITY OF NASSAU BAY	EDC0021	10/26/20	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	20,000.00	1105	10/26/20
Totals for Check: 1105								31,425.00		
100495	AMERICAN JANITORIAL	53177	10/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	80910	10/02/20
Totals for Check: 80910								2,190.00		
100574	ARCHIVESOCIAL	12211	10/01/20	P	11	01-4070-11-00	Contract Computer Services	2,388.00	80911	10/02/20
Totals for Check: 80911								2,388.00		
16520	BAY AREA HOUSTON ECONOMIC	32437	10/01/20	P	1	01-1153-01-00	Due From CU - EDC	20,000.00	80912	10/02/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
Totals for Check: 80912								20,000.00			
10145	BAY OIL COMPANY	834653	10/01/20	P	3	01-4245-03-00	Supplies - Gas & Oil	500.00	80913	10/02/20	
Totals for Check: 80913								500.00			
100090	CITYBASE.NET, INC.	10/2020-09/2021	10/01/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,095.00	80914	10/02/20	
Totals for Check: 80914								1,095.00			
16510	CLEAR LAKE AREA CHAMBER	40689	10/01/20	P	1	01-1153-01-00	Due From CU - EDC	10,000.00	80915	10/02/20	
Totals for Check: 80915								10,000.00			
100373	KS STATEBANK	3354714PMT17-19	10/01/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	80916	10/02/20	
100373	KS STATEBANK	3352661PMT36-38	10/01/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	80916	10/02/20	
Totals for Check: 80916								8,559.45			
54090	LEADSONLINE	257012	10/01/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	976.00	80917	10/02/20	
Totals for Check: 80917								976.00			
100694	OTIS ELEVATOR COMPANY	100400117062	10/01/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	532.50	80918	10/02/20	
100694	OTIS ELEVATOR COMPANY	100400117062	10/01/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	532.50	80918	10/02/20	
Totals for Check: 80918								1,065.00			
70128	PS LIGHTWAVE, INC.	RC00069240	10/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	80919	10/02/20	
70128	PS LIGHTWAVE, INC.	RC00069572	10/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.52	80919	10/02/20	
70128	PS LIGHTWAVE, INC.	RC00069475	10/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	80919	10/02/20	
Totals for Check: 80919								2,362.52			
87057	Tyler Technologies	025-306962	10/01/20	P	11	01-4070-11-00	Contract Computer Services	77.95	80920	10/02/20	
87057	Tyler Technologies	025-302979	10/01/20	P	11	01-4070-11-00	Contract Computer Services	9,367.05	80920	10/02/20	
Totals for Check: 80920								9,445.00			
100522	VFIS OF TEXAS	82856	10/01/20	P	4	01-4410-04-00	INSURANCE - GENERAL	3,487.00	80921	10/02/20	
Totals for Check: 80921								3,487.00			
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	1	01-4305-01-00	WAGES	23,500.70	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	2	01-4305-02-00	WAGES	7,675.30	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	3	01-4305-03-00	WAGES	5,046.18	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	4	01-4305-04-00	WAGES	4,784.50	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	5	01-4305-05-00	WAGES	13,258.02	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	6	01-4305-06-00	WAGES	7,787.93	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	7	01-4305-07-00	WAGES	62,260.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	9	01-4305-09-00	WAGES	1,460.06	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	11	01-4305-11-00	WAGES	3,487.25	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	12	01-4305-12-00	WAGES	3,224.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	13	01-4305-13-00	WAGES	22,299.86	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	14	01-4305-14-00	WAGES	2,144.63	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	1	02-4305-01-00	WAGES	54,975.59	80922	10/01/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-4305-01-00	WAGES	10,255.15	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	5	01-4306-05-00	OVERTIME	3,033.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	6	01-4306-06-00	OVERTIME	753.73	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	7	01-4306-07-00	OVERTIME	19,472.60	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	9	01-4306-09-00	OVERTIME	410.91	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-4306-01-00	OVERTIME	11,151.80	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-4306-01-00	OVERTIME	1,831.60	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(18,251.16)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(5,955.62)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(985.35)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	18,251.16	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	5,955.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	985.35	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,788.72	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	2	01-4310-02-00	SOCIAL SECURITY	526.98	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	3	01-4310-03-00	SOCIAL SECURITY	509.31	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	4	01-4310-04-00	SOCIAL SECURITY	457.96	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,185.83	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	6	01-4310-06-00	SOCIAL SECURITY	598.49	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	7	01-4310-07-00	SOCIAL SECURITY	6,041.03	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	9	01-4310-09-00	SOCIAL SECURITY	138.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	11	01-4310-11-00	SOCIAL SECURITY	330.41	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	12	01-4310-12-00	SOCIAL SECURITY	237.07	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,296.48	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	14	01-4310-14-00	SOCIAL SECURITY	164.06	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-4310-01-00	SOCIAL SECURITY	4,745.44	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-4310-01-00	SOCIAL SECURITY	861.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	(14,275.19)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,745.44)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(861.00)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	14,275.19	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,745.44	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	861.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	(14,282.22)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,750.13)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(861.00)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	14,282.22	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,750.13	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	861.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,233.84)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,233.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,952.10)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	80922	10/01/20

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100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2150-01-00	FLEX SPEND 125	(195.01)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,610.66)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,379.24)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(544.48)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,967.96)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,347.83)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(261.54)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(770.96)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(506.13)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(77.75)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(12,024.61)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,701.87)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(854.82)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,172.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,268.48	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,135.97	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	982.35	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,699.23	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,390.28	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	13,297.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	307.90	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	712.10	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	368.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,146.29	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	363.86	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	10,888.16	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,979.53	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(27,845.54)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,888.16)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,979.53)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	565.60	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,551.46	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	1	01-4306-01-00	OVERTIME	1,966.65	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	3	01-4306-03-00	OVERTIME	1,861.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	13	01-4306-13-00	OVERTIME	7,719.95	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	4	01-4306-04-00	OVERTIME	1,225.68	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	11	01-4306-11-00	OVERTIME	855.68	80922	10/01/20

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100085	PAYCOM PAYROLL	093020	09/30/20	P	1	06-4305-01-00	WAGES	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	4	01-4305-04-00	WAGES	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	06-4305-01-00	WAGES	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	01-4310-01-00	SOCIAL SECURITY	(115.19)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	6	01-4310-06-00	SOCIAL SECURITY	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	06-4310-01-00	SOCIAL SECURITY	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	09/30/20	P	1	02-4310-01-00	SOCIAL SECURITY	(76.79)	80922	10/01/20
Totals for Check: 80922								260,128.99		
88888	BOURGEOIS, DEREK	U0020261825014A	10/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	170.51	80923	10/06/20
Totals for Check: 80923								170.51		
88888	HURST, CHELSEA	U0060368000005A	10/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.40	80924	10/06/20
Totals for Check: 80924								54.40		
88888	MC COLLOM, CHRISTINE	U0060367000008A	10/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80925	10/06/20
Totals for Check: 80925								70.51		
88888	MENA, RAQUEL	U0010260430020A	09/29/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	80926	10/06/20
Totals for Check: 80926								100.00		
88888	THREATT, REBECCA	U0020261035006A	10/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.40	80927	10/06/20
Totals for Check: 80927								54.40		
88888	WILLS, CHANDRA	U0050266690015A	10/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	80928	10/06/20
Totals for Check: 80928								65.14		
100495	AMERICAN JANITORIAL	53497	09/16/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	228.24	80929	10/08/20
Totals for Check: 80929								228.24		
15745	Centerpoint Energy	09/23/20 EGN	09/23/20	P	1	02-4505-01-00	UTILITIES	47.32	80930	10/08/20
Totals for Check: 80930								47.32		
15745	Centerpoint Energy	09/23/20 FD	09/23/20	P	4	01-4505-04-00	UTILITIES	20.60	80931	10/08/20
15745	Centerpoint Energy	09/23/20 FD	09/23/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	20.59	80931	10/08/20
Totals for Check: 80931								41.19		
15745	Centerpoint Energy	09/23/20 PW	09/23/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	24.48	80932	10/08/20
Totals for Check: 80932								24.48		
15745	Centerpoint Energy	09/23/20 WTR	09/23/20	P	1	02-4505-01-00	UTILITIES	29.50	80933	10/08/20
Totals for Check: 80933								29.50		
16355	City of Webster	201005	09/30/20	P	7	01-4061-07-00	Dispatch Contract	23,131.77	80934	10/08/20
16355	City of Webster	201005	09/30/20	P	7	01-4062-07-00	Jail Contract	1,020.00	80934	10/08/20
Totals for Check: 80934								24,151.77		

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16414	CINTAS	4062293566	09/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80935	10/08/20
16414	CINTAS	4062293566	09/24/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80935	10/08/20
Totals for Check: 80935								40.00		
660	CITY OF NASSAU BAY	P. CASH 09/2020	09/30/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	80936	10/08/20
660	CITY OF NASSAU BAY	P. CASH 09/2020	09/30/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	08.28	80936	10/08/20
660	CITY OF NASSAU BAY	P. CASH 09/2020	09/30/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	80936	10/08/20
Totals for Check: 80936								28.28		
17160	CLEAR LAKE CITY WATER	AUGUST 2020	09/30/20	P	2	02-4035-02-00	WATER PURCHASE	16,821.42	80937	10/08/20
17160	CLEAR LAKE CITY WATER	AUGUST 2020	09/30/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,730.27	80937	10/08/20
17160	CLEAR LAKE CITY WATER	AUGUST 2020	09/30/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,616.44	80937	10/08/20
Totals for Check: 80937								30,168.13		
3390	COLLEGE OF THE MAINLAND	5070	09/29/20	P	4	01-4605-04-00	TRAINING & TRAVEL	3,600.00	80938	10/08/20
Totals for Check: 80938								3,600.00		
3390	COLLEGE OF THE MAINLAND	09/01/2020	09/01/20	P	4	01-4605-04-00	TRAINING & TRAVEL	900.00	80939	10/08/20
Totals for Check: 80939								900.00		
89830	COMCAST	09/20/20	FD EMS 09/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	678.33	80940	10/08/20
Totals for Check: 80940								678.33		
100256	CONSTELLATION NEWENERGY INC	18251436301	09/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,472.23	80941	10/08/20
Totals for Check: 80941								4,472.23		
100256	CONSTELLATION NEWENERGY INC	18251436701	09/28/20	P	6	01-4505-06-00	UTILITIES	1,656.13	80942	10/08/20
Totals for Check: 80942								1,656.13		
100256	CONSTELLATION NEWENERGY INC	18362155201	09/28/20	P	3	02-4505-03-00	UTILITIES - PLANTS	4,893.20	80943	10/08/20
Totals for Check: 80943								4,893.20		
100256	CONSTELLATION NEWENERGY INC	18362156401	09/28/20	P	1	01-4505-01-00	UTILITIES	1,323.86	80944	10/08/20
100256	CONSTELLATION NEWENERGY INC	18362156401	09/28/20	P	17	01-4505-17-00	UTILITIES	1,040.18	80944	10/08/20
100256	CONSTELLATION NEWENERGY INC	18362156401	09/28/20	P	6	01-4505-06-00	UTILITIES	66.69	80944	10/08/20
Totals for Check: 80944								2,430.73		
100256	CONSTELLATION NEWENERGY INC	18362170301	09/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,703.21	80945	10/08/20
100256	CONSTELLATION NEWENERGY INC	18362170301	09/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.51	80945	10/08/20
Totals for Check: 80945								1,713.72		
100256	CONSTELLATION NEWENERGY INC	18463769101	09/30/20	P	6	01-4505-06-00	UTILITIES	04.64	80946	10/08/20
Totals for Check: 80946								04.64		
12275	DATAPROSE, LLC	DP2003464	09/30/20	P	1	01-4042-01-00	PUBLICATIONS	54.50	80947	10/08/20
12275	DATAPROSE, LLC	DP2003464	09/30/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	892.77	80947	10/08/20
Totals for Check: 80947								947.27		

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32500	GALLS, LLC	016512381	09/18/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	86.99	80948	10/08/20
Totals for Check: 80948								86.99		
34320	GREGG & GREGG PC	32220 G	09/30/20	P	1	01-1153-01-00	Due From CU - EDC	600.00	80949	10/08/20
34320	GREGG & GREGG PC	32220 G	09/30/20	P	1	01-1153-01-00	Due From CU - EDC	337.50	80949	10/08/20
34320	GREGG & GREGG PC	32220 G	09/30/20	P	1	01-4055-01-00	LEGAL FEES	3,250.00	80949	10/08/20
34320	GREGG & GREGG PC	32221 L	09/30/20	P	1	01-4055-01-00	LEGAL FEES	250.00	80949	10/08/20
34320	GREGG & GREGG PC	32222 P	09/30/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,505.00	80949	10/08/20
34320	GREGG & GREGG PC	32219 EDC	09/30/20	P	1	01-1153-01-00	Due From CU - EDC	3,075.00	80949	10/08/20
Totals for Check: 80949								9,017.50		
100774	HVAC MECHANICAL SERVICES	SVC149837	09/30/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	4,151.28	80950	10/08/20
100774	HVAC MECHANICAL SERVICES	SVC149837	09/30/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	3,261.72	80950	10/08/20
Totals for Check: 80950								7,413.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	35822755	09/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	381.18	80951	10/08/20
Totals for Check: 80951								381.18		
100415	JASON REYNOLDS	JR 09-30-20	09/30/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.23	80952	10/08/20
Totals for Check: 80952								75.23		
100053	KENDIG KEAST COLLABORATIVE INC	19812	09/30/20	P	15	01-4060-15-00	CONTRACT SERVICES	650.00	80953	10/08/20
Totals for Check: 80953								650.00		
56970	MARSH DARCY PARTNERS, INC.	3235	09/30/20	P	1	01-1155-01-00	Due from TIRZ	1,072.50	80954	10/08/20
Totals for Check: 80954								1,072.50		
100737	MEADOR STAFFING SERVICES INC	5043394	09/27/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80955	10/08/20
Totals for Check: 80955								888.00		
100605	MINDECOLOGY	3796	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,250.00	80956	10/08/20
100605	MINDECOLOGY	3794	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	225.00	80956	10/08/20
100605	MINDECOLOGY	3794	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	575.00	80956	10/08/20
100605	MINDECOLOGY	3795	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,500.00	80956	10/08/20
100605	MINDECOLOGY	3795	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	700.00	80956	10/08/20
100605	MINDECOLOGY	3797	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,250.00	80956	10/08/20
Totals for Check: 80956								5,500.00		
30420	NORMAN FREDE CHEVROLET	CTCS537671	09/30/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	485.50	80957	10/08/20
Totals for Check: 80957								485.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-485958	08/04/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	20.70	80958	10/08/20
Totals for Check: 80958								20.70		
71150	RCI Technologies, Inc.	42043	05/13/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	80959	10/08/20
71150	RCI Technologies, Inc.	42042	05/13/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	80959	10/08/20
Totals for Check: 80959								275.10		

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99999	ROD MOLYNEAU	RM 09-21-20	09/21/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	264.39	80960	10/08/20
Totals for Check: 80960								264.39		
100617	SANDEEP DUGGAL	JUN2020-SEPT20	09/30/20	P	13	01-4060-13-00	CONTRACT SERVICES	3,000.00	80961	10/08/20
Totals for Check: 80961								3,000.00		
100769	STEPHEN TYRING	TLR PMT 02	09/30/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	7,101.80	80962	10/08/20
Totals for Check: 80962								7,101.80		
88888	Teresita Pena	TPENA 09-29-20	09/29/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	35.65	80963	10/08/20
Totals for Check: 80963								35.65		
880	TED DENZLER	TD 05-04-20	05/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	101.19	80964	10/08/20
Totals for Check: 80964								101.19		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	27,845.54	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	10,888.16	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,979.53	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	12,024.61	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,701.87	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	854.82	80965	10/08/20
Totals for Check: 80965								58,294.53		
99170	TML HEALTH	5722009MV	08/18/20	P	1	01-1210-01-00	PREPAID INSURANCE	53,602.99	80966	10/08/20
Totals for Check: 80966								53,602.99		
100298	TX DEPT OF LICENSING	09-12-2020	09/12/20	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	20.00	80967	10/08/20
Totals for Check: 80967								20.00		
35845	WITMER PUBLIC SAFETY GROUP	E1986524.002	09/22/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	22.99	80968	10/08/20
Totals for Check: 80968								22.99		
12505	BOUND TREE MEDICAL	83798291	10/06/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	158.38	80969	10/09/20
Totals for Check: 80969								158.38		
100744	BRITNEY CROSSON	1083	10/01/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,880.00	80970	10/09/20
Totals for Check: 80970								1,880.00		
16414	CINTAS	4063529531	10/06/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	80971	10/09/20
Totals for Check: 80971								40.00		
100559	CLEAR LAKE TIRE & AUTO, INC.	0083113	10/06/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	143.10	80972	10/09/20
100559	CLEAR LAKE TIRE & AUTO, INC.	0083143	10/06/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	105.00	80972	10/09/20
Totals for Check: 80972								248.10		
12275	DATAPROSE, LLC	3P49866	10/01/20	P	1	01-4042-01-00	PUBLICATIONS	805.00	80973	10/09/20
Totals for Check: 80973								805.00		

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100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	261.24	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.50	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	85.19	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	80974	10/09/20
Totals for Check: 80974								6,063.82		
33524	GLENN SHARP	GS 10-07-20	10/07/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	21.63	80975	10/09/20
Totals for Check: 80975								21.63		
100761	HARRIS COUNTY AR-GENERAL	0000002014	10/01/20	P	1	01-4710-01-00	ELECTION EXPENSE	5,685.35	80976	10/09/20
Totals for Check: 80976								5,685.35		
100774	HVAC MECHANICAL SERVICES	SCH029122	10/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	247.99	80977	10/09/20
100774	HVAC MECHANICAL SERVICES	SCH029122	10/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	194.85	80977	10/09/20
Totals for Check: 80977								442.84		
100354	OPENGOV	INV-004574	10/01/20	P	11	01-4070-11-00	Contract Computer Services	35,944.35	80978	10/09/20
Totals for Check: 80978								35,944.35		
100727	PEDICATRIC EMERGENCY	INV-3402	10/07/20	P	11	01-4070-11-00	Contract Computer Services	309.00	80979	10/09/20
Totals for Check: 80979								309.00		
100617	SANDEEP DUGGAL	OCT2020-DEC2020	10/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	2,250.00	80980	10/09/20
Totals for Check: 80980								2,250.00		
99170	TML HEALTH	5722010MW	10/01/20	P	1	01-1210-01-00	PREPAID INSURANCE	60,723.01	80981	10/09/20
Totals for Check: 80981								60,723.01		
100779	UNIVERSITY OF OKLAHOMA	55790012101	10/06/20	P	1	01-1153-01-00	Due From CU - EDC	1,425.00	80982	10/09/20
Totals for Check: 80982								1,425.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-09-2020	10/09/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,056.77	80983	10/09/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-09-2020	10/09/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,192.54	80983	10/09/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-09-2020	10/09/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80983	10/09/20
Totals for Check: 80983								2,380.08		
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	11,300.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	3,145.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	00.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	00.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-07	08/20/20	P	1	01-1153-01-00	Due From CU - EDC	910.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-07	08/20/20	P	1	01-1155-01-00	Due from TIRZ	280.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-07	08/20/20	P	1	01-1153-01-00	Due From CU - EDC	76.40	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P	1	01-1153-01-00	Due From CU - EDC	490.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P	1	01-1155-01-00	Due from TIRZ	420.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P	1	01-1155-01-00	Due from TIRZ	140.00	80984	10/19/20

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100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P	5	01-4070-05-00	ENGINEERING	210.00	80984	10/19/20
Totals for Check: 80984								16,971.40		
100589	CSA TECHNICAL LLC	2493	09/30/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	400.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2142	01/22/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	400.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2492	09/30/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	550.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2491	09/30/20	P	1	01-1155-01-00	Due from TIRZ	250.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2490	09/30/20	P	1	01-1155-01-00	Due from TIRZ	600.00	80985	10/19/20
Totals for Check: 80985								2,200.00		
24960	DXI INDUSTRIES, INC.	DE05007624-20	09/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	80986	10/19/20
24960	DXI INDUSTRIES, INC.	DE05007624-20	09/30/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	80986	10/19/20
Totals for Check: 80986								230.00		
100454	FRONTIER COMMUNICATIONS	3334211	09/2020 09/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,038.68	80987	10/19/20
Totals for Check: 80987								1,038.68		
100454	FRONTIER COMMUNICATIONS	3338409	09/2020 09/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	152.76	80988	10/19/20
Totals for Check: 80988								152.76		
100301	FUN EXPRESS, LLC	705341183-01	09/30/20	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	613.96	80989	10/19/20
Totals for Check: 80989								613.96		
100752	HARRIS CO A/R -RADIO	103676	09/30/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	716.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	103779	09/30/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	103778	09/30/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	103777	09/30/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	1037800	09/30/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	80990	10/19/20
Totals for Check: 80990								4,109.00		
43505	HOME DEPOT	4522199 F	08/31/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	27.96	80991	10/19/20
Totals for Check: 80991								27.96		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 11	09/30/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	7,000.00	80992	10/19/20
Totals for Check: 80992								7,000.00		
53040	KILGORE'S	408639	09/21/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	35.86	80993	10/19/20
53040	KILGORE'S	408721	09/24/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	06.39	80993	10/19/20
Totals for Check: 80993								42.25		
100249	LANDSCAPE PROFESSIONALS OF TX	32301	09/30/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,868.00	80994	10/19/20
100249	LANDSCAPE PROFESSIONALS OF TX	32301	09/30/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,160.00	80994	10/19/20
Totals for Check: 80994								9,028.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1503105	09/29/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	200.00	80995	10/19/20
Totals for Check: 80995								200.00		

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-489671	09/01/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	31.84	80996	10/19/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-489333	08/29/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	13.99	80996	10/19/20
Totals for Check: 80996								45.83		
100354	OPENGOV	ARI-000280	09/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	217.50	80997	10/19/20
100354	OPENGOV	ARI-000221	08/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	362.50	80997	10/19/20
Totals for Check: 80997								580.00		
70215	POWER FIELD SERVICES, DIV	5706	09/28/20	P	5	01-4245-05-00	Supplies - Gas & Oil	119.00	80998	10/19/20
70215	POWER FIELD SERVICES, DIV	5706	09/28/20	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	3,200.00	80998	10/19/20
Totals for Check: 80998								3,319.00		
100293	SPRINT WASTE SERVICES LP	0000089237	09/30/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,600.00	80999	10/19/20
Totals for Check: 80999								1,600.00		
94150	United Rentals	186401766-001	09/28/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	192.36	81000	10/19/20
94150	United Rentals	186295917-001	09/24/20	P	5	01-4235-05-00	SUPPLIES - TOOLS	73.46	81000	10/19/20
Totals for Check: 81000								265.82		
93555	USA B'lueBook	277952	06/25/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	37.95	81001	10/19/20
93555	USA B'lueBook	337684	08/24/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	702.63	81001	10/19/20
93555	USA B'lueBook	337684	08/24/20	P	3	02-4110-03-00	Maintenance - Equipment	541.49	81001	10/19/20
93555	USA B'lueBook	337084	08/24/20	P	3	02-4110-03-00	Maintenance - Equipment	162.78	81001	10/19/20
Totals for Check: 81001								1,444.85		
35880	Verizon Wireless	9863544807	09/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,781.85	81002	10/19/20
Totals for Check: 81002								1,781.85		
35880	Verizon Wireless	9863544808	09/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.13	81003	10/19/20
Totals for Check: 81003								38.13		
70180	WEST MARINE PRODUCTS, INC.	0001066	09/20/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	09.38	81004	10/19/20
70180	WEST MARINE PRODUCTS, INC.	0002029	09/08/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	168.94	81004	10/19/20
70180	WEST MARINE PRODUCTS, INC.	0001780	09/19/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	197.61	81004	10/19/20
Totals for Check: 81004								375.93		
100496	WEX BANK	67722726	09/30/20	P	2	01-4245-02-00	Supplies - Gas & Oil	37.20	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	13	01-4245-13-00	Supplies - Gas & Oil	219.95	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	4	01-4245-04-00	Supplies - Gas & Oil	134.17	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	14	01-4245-14-00	Supplies - Gas & Oil	25.98	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	7	01-4245-07-00	Supplies - Gas & Oil	585.08	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,379.57	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	1	02-4245-01-00	Supplies - Gas & Oil	27.82	81005	10/19/20
Totals for Check: 81005								2,409.77		
35845	WITMER PUBLIC SAFETY GROUP	E1990882.001	09/29/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	39.99	81006	10/19/20
Totals for Check: 81006								39.99		

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100451	A & L AUTOMOTIVE	23254	10/02/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	92.75	81007	10/21/20
100451	A & L AUTOMOTIVE	23297	10/09/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	81007	10/21/20
Totals for Check: 81007								137.75		
9290	ACT PIPE & SUPPLY	S100583254.001	10/09/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	500.00	81008	10/21/20
Totals for Check: 81008								500.00		
100759	AMAZON CAPITAL SERVICES	1P1N-HCXT-M6W	10/03/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	110.00	81009	10/21/20
100759	AMAZON CAPITAL SERVICES	1P1N-HCXT-M6W	10/03/20	P	9	07-7093-09-00	EMS Donations-Equipment	109.99	81009	10/21/20
100759	AMAZON CAPITAL SERVICES	16L3-49Y1-MD4	10/07/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	257.98	81009	10/21/20
100759	AMAZON CAPITAL SERVICES	1RQG-Y6N6-XNGF	10/15/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	239.99	81009	10/21/20
Totals for Check: 81009								717.96		
100101	ARC	12-448837	10/15/20	P	14	01-4045-14-00	PRINTING	225.00	81010	10/21/20
Totals for Check: 81010								225.00		
10140	BAY ELECTRIC SUPPLY	1217801-00	10/06/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	39.48	81011	10/21/20
10140	BAY ELECTRIC SUPPLY	1217802-00	10/07/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	21.54	81011	10/21/20
Totals for Check: 81011								61.02		
100744	BRITNEY CROSSON	1085	10/12/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	350.00	81012	10/21/20
100744	BRITNEY CROSSON	1086	10/12/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	81012	10/21/20
Totals for Check: 81012								600.00		
100776	BUXTON COMPANY	051443	10/01/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	15,000.00	81013	10/21/20
Totals for Check: 81013								15,000.00		
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	17	01-4505-17-00	UTILITIES	49.77	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	1	02-3005-01-00	WATER SALES	63.34	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	17	01-4505-17-00	UTILITIES	30.61	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	1	02-3005-01-00	WATER SALES	21.00	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	17.95	81014	10/21/20
Totals for Check: 81014								182.67		
89830	COMCAST	10/01/20 ANCTRL	10/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	222.21	81015	10/21/20
Totals for Check: 81015								222.21		
89830	COMCAST	10/01/20 PWDTA	10/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.28	81016	10/21/20
Totals for Check: 81016								16.28		
89830	COMCAST	10/05/20 WTR PL	10/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	168.47	81017	10/21/20
Totals for Check: 81017								168.47		
24258	DE LAGE LANDEN FINANCIAL SERV	69822475	10/10/20	P	11	01-4070-11-00	Contract Computer Services	534.10	81018	10/21/20
Totals for Check: 81018								534.10		
24960	DXI INDUSTRIES, INC.	055018290-20	10/08/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	81019	10/21/20

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Totals for Check: 81019								879.75		
100454	FRONTIER COMMUNICATIONS	3330411	10/2020	10/06/20	P	11 01-4510-11-00	TELECOMMUNICATIONS	219.34	81020	10/21/20
Totals for Check: 81020								219.34		
100737	MEADOR STAFFING SERVICES INC	5043566		10/08/20	P	2 01-4060-02-00	CONTRACT SERVICES	288.60	81021	10/21/20
100737	MEADOR STAFFING SERVICES INC	5043743		10/15/20	P	2 01-4060-02-00	CONTRACT SERVICES	888.00	81021	10/21/20
Totals for Check: 81021								1,176.60		
99764	MUNICIPAL EMERGENCY SERVICE	IN1504468		10/05/20	P	4 01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	664.17	81022	10/21/20
99764	MUNICIPAL EMERGENCY SERVICE	IN1504774		10/05/20	P	4 01-4110-04-00	MAINTENANCE - EQUIPMENT	435.13	81022	10/21/20
Totals for Check: 81022								1,099.30		
60088	Nassau Bay Economic Dev. Corp	OCT2020SALESTX		10/13/20	P	1 01-2052-01-00	DUE TO OTHER FUNDS	24,527.74	81023	10/21/20
Totals for Check: 81023								24,527.74		
2050	NASA ONE TROPHIES	31054		10/09/20	P	10 01-4160-10-00	CITY CHARTER CONTINGENCY	2,461.00	81024	10/21/20
Totals for Check: 81024								2,461.00		
70040	PC CABLE	177863		10/08/20	P	11 01-4110-11-00	MAINTENANCE - EQUIPMENT	148.50	81025	10/21/20
70040	PC CABLE	177838		10/06/20	P	61 07-7061-61-00	Comcast 1% Franchise Fee-NBTV	969.00	81025	10/21/20
Totals for Check: 81025								1,117.50		
70128	PS LIGHTWAVE, INC.	RC00069915		10/10/20	P	11 01-4510-11-00	TELECOMMUNICATIONS	1,639.00	81026	10/21/20
70128	PS LIGHTWAVE, INC.	RC00070157		10/10/20	P	11 01-4510-11-00	TELECOMMUNICATIONS	205.00	81026	10/21/20
70128	PS LIGHTWAVE, INC.	RC00070253		10/10/20	P	11 01-4510-11-00	TELECOMMUNICATIONS	518.52	81026	10/21/20
Totals for Check: 81026								2,362.52		
100628	SHARP BUSINESS SYSTEMS	9002990377		10/10/20	P	11 01-4070-11-00	Contract Computer Services	141.90	81027	10/21/20
Totals for Check: 81027								141.90		
100584	SHERRARIUMS PLANTSCAPING CO	1020-NBX1		10/01/20	P	1 01-1153-01-00	Due From CU - EDC	5,525.00	81028	10/21/20
Totals for Check: 81028								5,525.00		
100760	THE POLICE AND SHERIFFS PRESS	139052		10/08/20	P	7 01-4220-07-00	SUPPLIES - UNIFORMS	17.55	81029	10/21/20
Totals for Check: 81029								17.55		
87057	Tyler Technologies	025-311197		10/01/20	P	11 01-4070-11-00	Contract Computer Services	75.00	81030	10/21/20
Totals for Check: 81030								75.00		
9346	ASCAP	09/20/2020		09/20/20	P	1 01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	367.50	81031	10/21/20
Totals for Check: 81031								367.50		
13115	BUREAU VERITAS	1550761		09/30/20	P	2 01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549463		09/30/20	P	2 01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549465		09/30/20	P	2 01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549466		09/30/20	P	2 01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13115	BUREAU VERITAS	1549467	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1550553	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549464	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549462	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549461	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549460	09/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	81032	10/21/20
Totals for Check: 81032								769.20		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2020	09/30/20	P	2	02-4035-02-00	WATER PURCHASE	16,135.68	81033	10/21/20
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2020	09/30/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,730.27	81033	10/21/20
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2020	09/30/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,616.44	81033	10/21/20
Totals for Check: 81033								29,482.39		
89830	COMCAST	09/23/20 CONCTR	09/23/20	P	17	01-4505-17-00	UTILITIES	331.66	81034	10/21/20
Totals for Check: 81034								331.66		
89830	COMCAST	09/27/20 NEWCH	09/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	463.65	81035	10/21/20
Totals for Check: 81035								463.65		
100256	CONSTELLATION NEWENERGY INC	18491527201	09/16/20	P	6	01-4505-06-00	UTILITIES	09.86	81036	10/21/20
Totals for Check: 81036								09.86		
100256	CONSTELLATION NEWENERGY INC	18362182101	09/28/20	P	6	01-4505-06-00	UTILITIES	477.02	81037	10/21/20
Totals for Check: 81037								477.02		
24960	DXI INDUSTRIES, INC.	055017994-20	09/24/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	81038	10/21/20
Totals for Check: 81038								1,045.65		
28859	EASTEX ENVIRONMENTAL LAB	C20J369	09/30/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,865.50	81039	10/21/20
Totals for Check: 81039								1,865.50		
100610	GATEWAY	5013228-0	09/02/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	212.18	81040	10/21/20
Totals for Check: 81040								212.18		
37440	HARRIS COUNTY MAYORS' &	2020-09-004	09/24/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	40.00	81041	10/21/20
Totals for Check: 81041								40.00		
43503	HOUSTON CHRONICLE	34050277	09/09/20	P	1	01-4040-01-00	ADVERTISING	845.90	81042	10/21/20
43503	HOUSTON CHRONICLE	34050278	09/09/20	P	1	01-4040-01-00	ADVERTISING	845.90	81042	10/21/20
43503	HOUSTON CHRONICLE	34050487	09/09/20	P	1	01-4040-01-00	ADVERTISING	147.21	81042	10/21/20
43503	HOUSTON CHRONICLE	34053176	09/23/20	P	1	01-4040-01-00	ADVERTISING	184.50	81042	10/21/20
43503	HOUSTON CHRONICLE	34032481 B	07/01/20	P	1	01-4040-01-00	ADVERTISING	403.41	81042	10/21/20
Totals for Check: 81042								2,426.92		
100314	ORKIN COMMERCIAL SERVICES	202062480	09/21/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	81043	10/21/20
100314	ORKIN COMMERCIAL SERVICES	202062480	09/21/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	81043	10/21/20
Totals for Check: 81043								92.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100451	A & L AUTOMOTIVE	23350	10/15/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	81044	10/23/20
100451	A & L AUTOMOTIVE	23381	10/20/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	81044	10/23/20
Totals for Check: 81044								55.00		
845	AFLAC	961692	10/21/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	81045	10/23/20
Totals for Check: 81045								1,750.68		
100759	AMAZON CAPITAL SERVICES	1Y33-XJY4-67PR	10/19/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	965.00	81046	10/23/20
100759	AMAZON CAPITAL SERVICES	1G7C-FQFT-936K	10/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	30.98	81046	10/23/20
100759	AMAZON CAPITAL SERVICES	1M3M-FPCX-Q4P4	10/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	211.90	81046	10/23/20
Totals for Check: 81046								1,207.88		
12505	BOUND TREE MEDICAL	83810572	10/15/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,390.34	81047	10/23/20
12505	BOUND TREE MEDICAL	CREDIT7844	10/01/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(60.00)	81047	10/23/20
Totals for Check: 81047								1,330.34		
100327	BYRDSON SERVICES, LLC	18615 UB DRW 3	10/19/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	90,743.95	81048	10/23/20
Totals for Check: 81048								90,743.95		
100597	CHICK-FIL-A, INC.	EDC CFA 102020	10/21/20	P	1	01-1153-01-00	Due From CU - EDC	1,035.65	81049	10/23/20
Totals for Check: 81049								1,035.65		
16414	CINTAS	4065085278	10/20/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81050	10/23/20
Totals for Check: 81050								40.00		
16523	Clear Creek I.S.D.	40195CNB1020	10/21/20	P	2	06-4073-02-00	Promotions	15,000.00	81051	10/23/20
Totals for Check: 81051								15,000.00		
89830	COMCAST	10/11/20 PW	10/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	275.37	81052	10/23/20
Totals for Check: 81052								275.37		
100659	DOBIE SUPPLIES, INC	30824	10/20/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	75.00	81053	10/23/20
Totals for Check: 81053								75.00		
24960	DXI INDUSTRIES, INC.	055018583-20	10/13/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	81054	10/23/20
Totals for Check: 81054								1,045.65		
29620	FEDEX	7-151-22543	10/15/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	35.97	81055	10/23/20
Totals for Check: 81055								35.97		
100733	GP/SATURN ONE, LLC	09/16-10/15/20	10/15/20	P	6	01-4505-06-00	UTILITIES	816.65	81056	10/23/20
Totals for Check: 81056								816.65		
43505	HOME DEPOT	0621038	10/14/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	87.92	81057	10/23/20
43505	HOME DEPOT	3522848	10/21/20	P	5	01-4075-05-00	MOSQUITO CONTROL	71.76	81057	10/23/20
43505	HOME DEPOT	3522848	10/21/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	42.12	81057	10/23/20
Totals for Check: 81057								201.80		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
99764	MUNICIPAL EMERGENCY SERVICE	IN1506682	10/13/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	2,847.33	81058	10/23/20	
Totals for Check: 81058								2,847.33			
100577	ROGELIO S CONSTRUCTION LLC	000820	10/14/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	850.00	81059	10/23/20	
100577	ROGELIO S CONSTRUCTION LLC	000820	10/14/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,980.00	81059	10/23/20	
Totals for Check: 81059								2,830.00			
100577	ROGELIO TOVAR	000824	10/21/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,000.00	81060	10/23/20	
100577	ROGELIO TOVAR	000824	10/21/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	23,000.00	81060	10/23/20	
100577	ROGELIO TOVAR	000824	10/21/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	1,500.00	81060	10/23/20	
Totals for Check: 81060								28,500.00			
100628	SHARP BUSINESS SYSTEMS	69855623	10/10/20	P	11	01-4070-11-00	Contract Computer Services	365.47	81061	10/23/20	
Totals for Check: 81061								365.47			
99170	TML HEALTH	5722011MV	10/17/20	P	1	01-1210-01-00	PREPAID INSURANCE	59,213.53	81062	10/23/20	
Totals for Check: 81062								59,213.53			
99110	TML INTERGOVERNMENTAL	10-01-2020	10/01/20	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	178,779.28	81063	10/23/20	
Totals for Check: 81063								178,779.28			
87057	Tyler Technologies	025-313032	10/22/20	P	11	01-4070-11-00	Contract Computer Services	75.00	81064	10/23/20	
Totals for Check: 81064								75.00			
590	AMERIWASTE, INC.	157811	09/30/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	81065	10/23/20	
590	AMERIWASTE, INC.	157811	09/30/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	81065	10/23/20	
Totals for Check: 81065								20,236.76			
100597	CHICK-FIL-A, INC.	EDC CFA 092020	09/30/20	P	1	01-1153-01-00	Due From CU - EDC	1,132.97	81066	10/23/20	
Totals for Check: 81066								1,132.97			
100256	CONSTELLATION NEWENERGY INC	18491467201	08/17/20	P	6	01-4505-06-00	UTILITIES	202.38	81067	10/23/20	
Totals for Check: 81067								202.38			
100780	MICHAEL MORENO	TLR PMT 01	08/06/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	5,475.00	81068	10/23/20	
Totals for Check: 81068								5,475.00			
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-4305-01-00	WAGES	24,897.05	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	2	01-4305-02-00	WAGES	6,830.54	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	3	01-4305-03-00	WAGES	5,077.86	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	4	01-4305-04-00	WAGES	5,945.96	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	5	01-4305-05-00	WAGES	11,241.51	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	6	01-4305-06-00	WAGES	7,509.59	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	7	01-4305-07-00	WAGES	65,135.38	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	9	01-4305-09-00	WAGES	927.39	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	11	01-4305-11-00	WAGES	4,766.04	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	12	01-4305-12-00	WAGES	3,243.20	81069	10/31/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	13	01-4305-13-00	WAGES	24,052.74	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	14	01-4305-14-00	WAGES	1,603.09	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-4305-01-00	WAGES	49,909.06	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-4305-01-00	WAGES	10,924.78	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	5	01-4306-05-00	OVERTIME	5,674.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	6	01-4306-06-00	OVERTIME	2,165.74	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	7	01-4306-07-00	OVERTIME	15,666.26	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	9	01-4306-09-00	OVERTIME	753.34	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-4306-01-00	OVERTIME	17,150.01	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-4306-01-00	OVERTIME	2,577.23	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(19,302.04)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(6,219.48)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(1,241.83)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	19,302.04	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	6,219.48	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	1,241.83	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,862.72	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	2	01-4310-02-00	SOCIAL SECURITY	569.22	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	3	01-4310-03-00	SOCIAL SECURITY	538.57	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	4	01-4310-04-00	SOCIAL SECURITY	627.46	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,163.65	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	690.19	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	7	01-4310-07-00	SOCIAL SECURITY	5,673.03	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	9	01-4310-09-00	SOCIAL SECURITY	124.28	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	11	01-4310-11-00	SOCIAL SECURITY	513.44	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	12	01-4310-12-00	SOCIAL SECURITY	238.54	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,295.68	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	14	01-4310-14-00	SOCIAL SECURITY	161.12	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	4,533.22	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	926.13	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	(14,457.89)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,533.22)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(926.13)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	14,457.89	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,533.22	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	926.13	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	(14,821.87)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,712.74)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(926.13)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	14,821.87	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,712.74	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	926.13	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,233.84)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,233.84	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	81069	10/31/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,952.10)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2150-01-00	FLEX SPEND 125	(195.01)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,802.33)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,507.03)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(544.48)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,026.30)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,385.08)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(261.54)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(770.96)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(506.13)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(77.75)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(12,593.21)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,759.44)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(955.83)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,537.66	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,357.97	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,197.96	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,341.52	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,794.86	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,584.55	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	13,146.54	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	277.07	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	1,099.90	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	371.72	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,094.78	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	357.62	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	11,021.49	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,213.45	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(29,162.17)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,021.49)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,213.45)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	514.98	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,336.62	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	1	01-4306-01-00	OVERTIME	2,820.85	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	2	01-4306-02-00	OVERTIME	1,396.90	81069	10/31/20

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100085	PAYCOM PAYROLL	103120	10/31/20	P	13	01-4306-13-00	OVERTIME	5,955.98	81069	10/31/20
100085	PAYCOM PAYROLL	103120	10/31/20	P	4	01-4306-04-00	OVERTIME	2,279.93	81069	10/31/20
100085	PAYCOM PAYROLL	103120	10/31/20	P	11	01-4306-11-00	OVERTIME	1,969.30	81069	10/31/20
100085	PAYCOM PAYROLL	103120	10/31/20	P	3	01-4306-03-00	OVERTIME	2,212.38	81069	10/31/20
100085	PAYCOM PAYROLL	103120	10/31/20	P	14	01-4306-14-00	OVERTIME	503.06	81069	10/31/20
100085	PAYCOM PAYROLL	103120	10/31/20	P	1	06-4305-01-00	WAGES	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	10/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	10/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	10/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	10/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	00.00	81069	10/31/20
Totals for Check: 81069								269,694.21		
35455	GRIFFIN PARTNERS NB OFFICE NO1 2020 REIMB	09/18/20	09/18/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	227,000.00	81070	10/29/20
Totals for Check: 81070								227,000.00		
15745	Centerpoint Energy	10/22/20	09/30/20	P	1	02-4505-01-00	UTILITIES	43.97	81071	10/30/20
Totals for Check: 81071								43.97		
15745	Centerpoint Energy	10/22/20	09/30/20	P	4	01-4505-04-00	UTILITIES	18.36	81072	10/30/20
15745	Centerpoint Energy	10/22/20	09/30/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	18.36	81072	10/30/20
Totals for Check: 81072								36.72		
15745	Centerpoint Energy	10/22/20	09/30/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.93	81073	10/30/20
Totals for Check: 81073								23.93		
15745	Centerpoint Energy	10/22/20	09/30/20	P	1	02-4505-01-00	UTILITIES	27.26	81074	10/30/20
Totals for Check: 81074								27.26		
100256	CONSTELLATION NEWENERGY INC	18579862501	09/30/20	P	6	01-4505-06-00	UTILITIES	16.16	81075	10/30/20
Totals for Check: 81075								16.16		
100256	CONSTELLATION NEWENERGY INC	18576471801	09/30/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	308.86	81076	10/30/20
Totals for Check: 81076								308.86		
100256	CONSTELLATION NEWENERGY INC	18576592501	09/30/20	P	4	01-4505-04-00	UTILITIES	639.50	81077	10/30/20
100256	CONSTELLATION NEWENERGY INC	18576592501	09/30/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	639.49	81077	10/30/20
Totals for Check: 81077								1,278.99		
100256	CONSTELLATION NEWENERGY INC	18576636901	09/30/20	P	6	01-4505-06-00	UTILITIES	41.35	81078	10/30/20
Totals for Check: 81078								41.35		
100256	CONSTELLATION NEWENERGY INC	18599163801	09/30/20	P	6	01-4505-06-00	UTILITIES	04.64	81079	10/30/20
Totals for Check: 81079								04.64		
100423	Feldman & Feldman	8289	09/30/20	P	1	01-4055-01-00	LEGAL FEES	2,215.00	81080	10/30/20
Totals for Check: 81080								2,215.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100330	HCTRA - VIOLATIONS	012012521488	09/30/20	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	16.00	81081	10/30/20
Totals for Check: 81081								16.00		
99845	LexisNexis- Accurint	20200930	09/30/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	34.00	81082	10/30/20
Totals for Check: 81082								34.00		
100636	NEXTCARE URGENT CARE TX	09-30-2020	09/30/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	197.00	81083	10/30/20
Totals for Check: 81083								197.00		
57115	The Equitable, Equi-Vest	06/26/2020	07/15/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.95	81084	10/30/20
57115	The Equitable, Equi-Vest	09/25/2020	09/30/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.97	81084	10/30/20
Totals for Check: 81084								5,081.92		
9286	ALLEN BOONE HUMPHRIES	114888	10/27/20	P	1	01-1155-01-00	Due from TIRZ	360.00	81085	10/30/20
Totals for Check: 81085								360.00		
100759	AMAZON CAPITAL SERVICES	1THV-C76J-NJ4C	10/25/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	50.43	81086	10/30/20
Totals for Check: 81086								50.43		
10140	BAY ELECTRIC SUPPLY	1218057-00	10/22/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	80.77	81087	10/30/20
Totals for Check: 81087								80.77		
100744	BRITNEY CROSSON	1090	10/26/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	81088	10/30/20
100744	BRITNEY CROSSON	1091	10/26/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,880.00	81088	10/30/20
Totals for Check: 81088								2,130.00		
89830	COMCAST	10/18/20 WASTE	10/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	176.78	81089	10/30/20
89830	COMCAST	10/20/20 FD EMS	10/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	675.90	81089	10/30/20
Totals for Check: 81089								852.68		
100177	DEER OAKS EAP SERVICES LLC	CONB20-10	10/20/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	81090	10/30/20
Totals for Check: 81090								178.10		
100301	FUN EXPRESS, LLC	705781551-01	10/19/20	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	159.96	81091	10/30/20
Totals for Check: 81091								159.96		
32500	GALLS, LLC	016661745	10/08/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	64.85	81092	10/30/20
Totals for Check: 81092								64.85		
940	GRAINGER	9673647237	10/05/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	132.31	81093	10/30/20
Totals for Check: 81093								132.31		
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	75.72	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	83.44	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	00.00	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	89.28	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	63.88	81094	10/30/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 81094								312.32		
53010	KEMAH HARDWARE & LUMBER	624939	10/20/20	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	81.98	81095	10/30/20
Totals for Check: 81095								81.98		
57500	MCREE FORD	958545	10/09/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	785.92	81096	10/30/20
57500	MCREE FORD	957163	10/02/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	332.22	81096	10/30/20
Totals for Check: 81096								1,118.14		
100737	MEADOR STAFFING SERVICES INC	5044271	10/20/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81097	10/30/20
Totals for Check: 81097								888.00		
99997	Michael Misiora	MM 10/26/2020	10/26/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	127.08	81098	10/30/20
Totals for Check: 81098								127.08		
100071	OmniBase Services of TX, LP	OBS 09-30-20	10/05/20	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	162.68	81099	10/30/20
Totals for Check: 81099								162.68		
100314	ORKIN COMMERCIAL SERVICES	203328831	10/19/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	92.00	81100	10/30/20
100314	ORKIN COMMERCIAL SERVICES	203328831	10/19/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	92.00	81100	10/30/20
Totals for Check: 81100								184.00		
100775	PARKER ANALYTICS, LLC	1002	10/16/20	P	3	01-4605-03-00	TRAINING & TRAVEL	240.00	81101	10/30/20
Totals for Check: 81101								240.00		
100766	PLANET THREE CONSULTING CORP	18627 PL PH3	10/28/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	113,202.60	81102	10/30/20
100766	PLANET THREE CONSULTING CORP	18627 PL PH3	10/28/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	00.00	81102	10/30/20
100766	PLANET THREE CONSULTING CORP	1300ANTIGUAPH3	10/28/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	143,777.03	81102	10/30/20
100766	PLANET THREE CONSULTING CORP	1300ANTIGUAPH3	10/28/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	00.00	81102	10/30/20
Totals for Check: 81102								256,979.63		
71150	RCI Technologies, Inc.	43124	10/20/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	81103	10/30/20
Totals for Check: 81103								137.55		
100763	REMIND101, INC.	2020-110007	10/23/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	250.00	81104	10/30/20
Totals for Check: 81104								250.00		
89525	Texas Commission on Environ.	OWQ0063269	10/30/20	P	1	02-4057-01-00	LICENSE & PERMITS FEES	8,368.08	81105	10/30/20
Totals for Check: 81105								8,368.08		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	29,162.17	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	11,021.49	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,213.45	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	12,593.21	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,759.44	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	955.83	81106	10/30/20
Totals for Check: 81106								60,705.59		

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100244	ULINE	125359763	10/12/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	120.00	81107	10/30/20
100244	ULINE	125359763	10/12/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	492.00	81107	10/30/20
100244	ULINE	125359763	10/12/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.47	81107	10/30/20
Totals for Check: 81107								682.47		
100522	VFIS OF TEXAS	83174	10/01/20	P	4	01-4410-04-00	INSURANCE - GENERAL	6,369.00	81108	10/30/20
Totals for Check: 81108								6,369.00		
100495	AMERICAN JANITORIAL	53698	11/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	81109	11/09/20
100495	AMERICAN JANITORIAL	53830	10/16/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	145.73	81109	11/09/20
Totals for Check: 81109								2,335.73		
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	17	01-4505-17-00	UTILITIES	44.51	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	1	02-3005-01-00	WATER SALES	56.66	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	17	01-4505-17-00	UTILITIES	19.99	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	1	02-3005-01-00	WATER SALES	13.14	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	12.30	81110	11/09/20
Totals for Check: 81110								146.60		
12275	DATAPROSE, LLC	3P50147	10/27/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	81111	11/09/20
Totals for Check: 81111								680.00		
100452	GREEN ELECTRICAL SUPPLY	900744	10/27/20	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	461.50	81112	11/09/20
100452	GREEN ELECTRICAL SUPPLY	900744	10/27/20	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	18.45	81112	11/09/20
Totals for Check: 81112								479.95		
43505	HOME DEPOT	6102189	10/28/20	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	55.59	81113	11/09/20
43505	HOME DEPOT	2614721	10/22/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	215.48	81113	11/09/20
43505	HOME DEPOT	7080423	10/27/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	48.93	81113	11/09/20
Totals for Check: 81113								320.00		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 12	11/02/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	6,680.00	81114	11/09/20
Totals for Check: 81114								6,680.00		
100053	KENDIG KEAST COLLABORATIVE INC	19819	10/31/20	P	15	01-4060-15-00	CONTRACT SERVICES	1,747.73	81115	11/09/20
Totals for Check: 81115								1,747.73		
35815	LesLies Swimming Pool Supplies	00116-01-038265	11/02/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	99.95	81116	11/09/20
Totals for Check: 81116								99.95		
100737	MEADOR STAFFING SERVICES INC	5044443	10/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81117	11/09/20
100737	MEADOR STAFFING SERVICES INC	5044617	11/05/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81117	11/09/20

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Totals for Check: 81117								1,776.00		
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P	1	01-1153-01-00	Due From CU - EDC	7,077.50	81118	11/09/20
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P	1	01-1153-01-00	Due From CU - EDC	6,809.50	81118	11/09/20
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P	1	01-1153-01-00	Due From CU - EDC	6,889.50	81118	11/09/20
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P	1	01-1153-01-00	Due From CU - EDC	6,809.50	81118	11/09/20
Totals for Check: 81118								27,586.00		
100764	THE REPIPE CO. DBA	3802-2	11/05/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	3,650.00	81119	11/09/20
Totals for Check: 81119								3,650.00		
100496	WEX BANK	68253048	10/31/20	P	13	01-4245-13-00	Supplies - Gas & Oil	194.19	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	4	01-4245-04-00	Supplies - Gas & Oil	121.13	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	14	01-4245-14-00	Supplies - Gas & Oil	127.97	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	969.81	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,195.21	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	1	02-4245-01-00	Supplies - Gas & Oil	78.02	81120	11/09/20
Totals for Check: 81120								2,686.33		
88888	GREGG, BOB	U0060370590006A	11/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	53.05	81121	11/10/20
Totals for Check: 81121								53.05		
88888	HEESE, TAMI	U0040264186006A	10/26/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	74.17	81122	11/10/20
Totals for Check: 81122								74.17		
88888	HESELGESSER, PRESTON	U0020261825015A	11/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	35.97	81123	11/10/20
Totals for Check: 81123								35.97		
88888	MOORE, MICHAEL	U0020261265004A	11/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	58.62	81124	11/10/20
Totals for Check: 81124								58.62		
100191	CITIBANK	07/04-08/03/20	07/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	7,544.25	81125	11/10/20
100191	CITIBANK	07/04-08/03/20	07/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	202.86	81125	11/10/20
100191	CITIBANK	07/04-08/03/20	07/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,078.58	81125	11/10/20
100191	CITIBANK	07/04-08/03/20	07/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,967.97	81125	11/10/20
Totals for Check: 81125								10,793.66		
100781	DEPT. OF HEALTH & HUMAN	INT EARNED PMT1	09/30/20	P	2	07-7022-02-00	ADM EXPENSE-SPECIAL REVENUE	1,282.29	81126	11/10/20
Totals for Check: 81126								1,282.29		
100722	FIRE RECOVERY EMS	13192	09/30/20	P	13	01-4056-13-00	CONTRACT BILLING	2,442.21	81127	11/10/20
100722	FIRE RECOVERY EMS	13130	09/16/20	P	13	01-4056-13-00	CONTRACT BILLING	2,706.27	81127	11/10/20
Totals for Check: 81127								5,148.48		
43505	HOME DEPOT	7520129	08/18/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	27.96	81128	11/10/20
Totals for Check: 81128								27.96		

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100782	JOSEPH S. JAWORSKI, P.C.	1	11/11/20	P	2	01-4060-02-00	CONTRACT SERVICES	1,000.00	81129	11/13/20
Totals for Check: 81129								1,000.00		
9280	A ANY KIND LOCK & SAFE LLC	I201103238	11/03/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	167.88	81130	11/16/20
Totals for Check: 81130								167.88		
100759	AMAZON CAPITAL SERVICES	1FCY-7RGH-733K	10/06/20	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	270.38	81131	11/16/20
Totals for Check: 81131								270.38		
100121	AMERICAN PLANNING ASSOCIATION	305628-20104	10/19/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	637.00	81132	11/16/20
Totals for Check: 81132								637.00		
590	AMERIWASTE, INC.	158663	10/31/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	81133	11/16/20
590	AMERIWASTE, INC.	158663	10/31/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	81133	11/16/20
Totals for Check: 81133								20,236.76		
10140	BAY ELECTRIC SUPPLY	1218102-00	10/27/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	67.23	81134	11/16/20
10140	BAY ELECTRIC SUPPLY	1218161-00	10/28/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	26.95	81134	11/16/20
10140	BAY ELECTRIC SUPPLY	1218123-02	10/29/20	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	187.00	81134	11/16/20
Totals for Check: 81134								281.18		
12505	BOUND TREE MEDICAL	83828423	10/29/20	P	7	01-4226-07-00	SUPPLIES - POLICE	262.75	81135	11/16/20
12505	BOUND TREE MEDICAL	83812215	10/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	67.20	81135	11/16/20
12505	BOUND TREE MEDICAL	83841776	11/10/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	424.53	81135	11/16/20
Totals for Check: 81135								754.48		
100327	BYRDSON SERVICES, LLC	18615 UB DRW 4	11/06/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	30,247.98	81136	11/16/20
Totals for Check: 81136								30,247.98		
16515	Chlorinator Maint. Const. Inc.	39094	10/30/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,694.95	81137	11/16/20
16515	Chlorinator Maint. Const. Inc.	39094	10/30/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,287.10	81137	11/16/20
16515	Chlorinator Maint. Const. Inc.	39094	10/30/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	135.20	81137	11/16/20
16515	Chlorinator Maint. Const. Inc.	39094	10/30/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	93.95	81137	11/16/20
Totals for Check: 81137								3,211.20		
16414	CINTAS	4066239270	11/03/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81138	11/16/20
16414	CINTAS	4065589269	10/27/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81138	11/16/20
16414	CINTAS	4065589269	10/27/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	61.40	81138	11/16/20
16414	CINTAS	4066239285	11/03/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81138	11/16/20
16414	CINTAS	4066239285	11/03/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	49.40	81138	11/16/20
16414	CINTAS	9106031328	10/13/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	(04.13)	81138	11/16/20
16414	CINTAS	9106031332	10/13/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	(52.13)	81138	11/16/20
Totals for Check: 81138								128.08		
660	CITY OF NASSAU BAY	P.CASH 10/2020	10/31/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	10.81	81139	11/16/20
Totals for Check: 81139								10.81		

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16418	CIVICPLUS	203308	10/01/20	P	11	01-4070-11-00	Contract Computer Services	1,811.25	81140	11/16/20
Totals for Check: 81140								1,811.25		
89830	COMCAST	10/23/20 CONCTR	10/23/20	P	17	01-4505-17-00	UTILITIES	341.71	81141	11/16/20
Totals for Check: 81141								341.71		
89830	COMCAST	10/27/20 NEWCH	10/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	463.78	81142	11/16/20
Totals for Check: 81142								463.78		
100498	DANIELS SHARPSMART, INC	577017	10/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	137.81	81143	11/16/20
Totals for Check: 81143								137.81		
12275	DATAPROSE, LLC	DP2003868	10/31/20	P	1	01-4042-01-00	PUBLICATIONS	54.50	81144	11/16/20
12275	DATAPROSE, LLC	DP2003868	10/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	896.00	81144	11/16/20
Totals for Check: 81144								950.50		
24258	DE LAGE LANDEN FINANCIAL SERV	70194811	11/07/20	P	11	01-4070-11-00	Contract Computer Services	534.10	81145	11/16/20
Totals for Check: 81145								534.10		
24264	DELL MARKETING, LP	10435293170	11/02/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,998.00	81146	11/16/20
24264	DELL MARKETING, LP	10435293170	11/02/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,730.00	81146	11/16/20
Totals for Check: 81146								3,728.00		
24960	DXI INDUSTRIES, INC.	DE05008569-20	10/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	81147	11/16/20
24960	DXI INDUSTRIES, INC.	DE05008569-20	10/31/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	81147	11/16/20
24960	DXI INDUSTRIES, INC.	055019987-20	11/05/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	81147	11/16/20
Totals for Check: 81147								1,275.65		
100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	81148	11/16/20
100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	396.24	81148	11/16/20
100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	85.19	81148	11/16/20
100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	81148	11/16/20
Totals for Check: 81148								6,128.32		
35840	Gulf Coast Film & Video	FY21 CONTRIB	11/12/20	P	3	06-4013-03-00	Gulf Coast Film Expo	1,000.00	81149	11/16/20
Totals for Check: 81149								1,000.00		
35895	Gulf Coast Paper Co.	1948566	10/22/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	408.45	81150	11/16/20
Totals for Check: 81150								408.45		
100752	HARRIS CO A/R -RADIO	103982	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103983	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103980	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103981	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103891	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	72.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103892	11/02/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	288.00	81151	11/16/20
Totals for Check: 81151								3,753.00		

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43503	HOUSTON CHRONICLE	34059178	10/14/20	P	1	01-4040-01-00	ADVERTISING	188.06	81152	11/16/20
Totals for Check: 81152								188.06		
100743	INCONTROL TECHNOLOGIES LLC	20-759	11/04/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	7,465.00	81153	11/16/20
Totals for Check: 81153								7,465.00		
100198	INS GAS AND SUPPLY OF TX,LTD	35879130	10/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	381.18	81154	11/16/20
Totals for Check: 81154								381.18		
100249	LANDSCAPE PROFESSIONALS OF TX	32373	10/31/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	81155	11/16/20
100249	LANDSCAPE PROFESSIONALS OF TX	32373	10/31/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	81155	11/16/20
Totals for Check: 81155								9,028.00		
100768	LODREGO H. DOMINGO	TLR PMT 03	11/09/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	3,000.00	81156	11/16/20
Totals for Check: 81156								3,000.00		
56970	MARSH DARCY PARTNERS, INC.	3252	11/01/20	P	1	01-1155-01-00	Due from TIRZ	637.50	81157	11/16/20
Totals for Check: 81157								637.50		
9255	MARSHALL I KUS	20085	11/09/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,900.00	81158	11/16/20
Totals for Check: 81158								1,900.00		
100192	MUNICODE	00350630	11/04/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	250.00	81159	11/16/20
Totals for Check: 81159								250.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494639	10/15/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	145.82	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494686	10/15/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	19.99	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494641	10/15/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	(18.00)	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494546	10/14/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	41.64	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494470	10/13/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	37.03	81160	11/16/20
Totals for Check: 81160								226.48		
100314	ORKIN COMMERCIAL SERVICES	PW PMT FY21	11/13/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,094.40	81161	11/16/20
100314	ORKIN COMMERCIAL SERVICES	FD/EYS PMT FY21	11/13/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	529.92	81161	11/16/20
100314	ORKIN COMMERCIAL SERVICES	FD/EYS PMT FY21	11/13/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	529.92	81161	11/16/20
Totals for Check: 81161								2,154.24		
100129	PITNEY BOWES GLOBAL FINANCIAL	3312320941	10/29/20	P	1	01-4904-01-00	LEASE PURCHASE	562.05	81162	11/16/20
Totals for Check: 81162								562.05		
71002	Ray-Wright Pumps Inc.	12803	10/08/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	173.77	81163	11/16/20
Totals for Check: 81163								173.77		
100663	RION N HART, PHD	20200804-852	10/01/20	P	7	01-4060-07-00	CONTRACT SERVICES	250.00	81164	11/16/20
Totals for Check: 81164								250.00		
89628	Texas Court Clerks Association	RENEWAL 2021	11/10/20	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	55.00	81165	11/16/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 81165								55.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-23-2020	10/23/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	969.53	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-23-2020	10/23/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,192.54	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-23-2020	10/23/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-06-2020	11/06/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	953.53	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-06-2020	11/06/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,192.54	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-06-2020	11/06/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	81166	11/16/20
Totals for Check: 81166								4,569.68		
35880	Verizon Wireless	9865638352	10/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,783.36	81167	11/16/20
Totals for Check: 81167								1,783.36		
35880	Verizon Wireless	9865638353	10/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.13	81168	11/16/20
Totals for Check: 81168								38.13		
100256	CONSTELLATION NEWENERGY INC	18472363101	08/31/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,600.74	81169	11/20/20
Totals for Check: 81169								4,600.74		
100256	CONSTELLATION NEWENERGY INC	18472366501	08/31/20	P	6	01-4505-06-00	UTILITIES	1,656.13	81170	11/20/20
Totals for Check: 81170								1,656.13		
100256	CONSTELLATION NEWENERGY INC	18576530801	09/16/20	P	3	02-4505-03-00	UTILITIES - PLANTS	5,810.57	81171	11/20/20
Totals for Check: 81171								5,810.57		
100256	CONSTELLATION NEWENERGY INC	18576570301	09/16/20	P	1	01-4505-01-00	UTILITIES	1,288.92	81172	11/20/20
100256	CONSTELLATION NEWENERGY INC	18576570301	09/16/20	P	17	01-4505-17-00	UTILITIES	1,012.73	81172	11/20/20
100256	CONSTELLATION NEWENERGY INC	18576570301	09/16/20	P	6	01-4505-06-00	UTILITIES	64.77	81172	11/20/20
Totals for Check: 81172								2,366.42		
100256	CONSTELLATION NEWENERGY INC	18576570901	09/16/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,386.54	81173	11/20/20
100256	CONSTELLATION NEWENERGY INC	18576570901	09/16/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.58	81173	11/20/20
Totals for Check: 81173								1,397.12		
100256	CONSTELLATION NEWENERGY INC	18576580601	09/16/20	P	6	01-4505-06-00	UTILITIES	676.85	81174	11/20/20
Totals for Check: 81174								676.85		
100492	IWRQ SYS INC.	193166	08/03/20	P	11	01-4070-11-00	Contract Computer Services	1,750.00	81175	11/20/20
Totals for Check: 81175								1,750.00		
82200	STRYKER SALES CORP	3081436M	07/14/20	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	441.15	81176	11/20/20
Totals for Check: 81176								441.15		
89602	TEXAS WORKFORCE COMM.	QTR END09-30-20	09/30/20	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	1,530.75	81177	11/20/20
Totals for Check: 81177								1,530.75		
100451	A & L AUTOMOTIVE	23553	11/13/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	81178	11/20/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 81178								45.00		
100440	ARKITEKTURA DEVELOPMENT, INC	2019 PR PH 2	11/09/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	121,803.96	81179	11/20/20
Totals for Check: 81179								121,803.96		
12391	BIO-AQUATIC TESTING, INC	00057676	11/17/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,795.00	81180	11/20/20
Totals for Check: 81180								1,795.00		
12505	BOUND TREE MEDICAL	83848826	11/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	197.27	81181	11/20/20
12505	BOUND TREE MEDICAL	83845458	11/12/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	32.37	81181	11/20/20
Totals for Check: 81181								229.64		
16414	CINTAS	4066879321	11/10/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	81182	11/20/20
16414	CINTAS	4066879321	11/10/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	48.36	81182	11/20/20
16414	CINTAS	4067466380	11/17/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	40.00	81182	11/20/20
Totals for Check: 81182								105.13		
35840	Gulf Coast Film & Video	202055454	11/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,550.00	81183	11/20/20
Totals for Check: 81183								1,550.00		
100441	IEH AUTO PARTS, LLC	696016837	11/16/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	88.00	81184	11/20/20
Totals for Check: 81184								88.00		
100737	MEADOR STAFFING SERVICES INC	5044791	11/12/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81185	11/20/20
Totals for Check: 81185								888.00		
100354	OPENGOV	ARI-000327	10/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	72.50	81186	11/20/20
Totals for Check: 81186								72.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405431	10/28/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,626.99	81187	11/20/20
Totals for Check: 81187								1,626.99		
100431	STRIPE AND SWEEP, INC.	94363	11/16/20	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,250.00	81188	11/20/20
Totals for Check: 81188								1,250.00		
88710	TEXAS COMM ON LAW ENFORCE	TC 11-16-20	11/16/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	81189	11/20/20
88710	TEXAS COMM ON LAW ENFORCE	JV 11-16-20	11/16/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	81189	11/20/20
Totals for Check: 81189								70.00		
93555	USA BlueBook	407663	11/02/20	P	2	02-4110-02-00	Maintenance - Equipment	89.84	81190	11/20/20
Totals for Check: 81190								89.84		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-20-2020	11/20/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,398.55	81191	11/20/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-20-2020	11/20/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,272.54	81191	11/20/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-20-2020	11/20/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	170.77	81191	11/20/20
Totals for Check: 81191								2,841.86		

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845	AFLAC	377640	11/20/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	81192	11/24/20
Totals for Check: 81192								1,750.68		
100759	AMAZON CAPITAL SERVICES	1CQW-F3KL-XF1X	11/11/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	44.48	81193	11/24/20
100759	AMAZON CAPITAL SERVICES	1MPT-HRTW-JD7N	11/02/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	348.76	81193	11/24/20
100759	AMAZON CAPITAL SERVICES	1364-6H67-WMHF	11/15/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	53.72	81193	11/24/20
100759	AMAZON CAPITAL SERVICES	1X1P-R74X-69PT	11/18/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	160.08	81193	11/24/20
Totals for Check: 81193								607.04		
9363	Armstrong Forensic Laboratory	189051	11/04/20	P	14	01-4060-14-00	CONTRACT SERVICES	202.10	81194	11/24/20
Totals for Check: 81194								202.10		
12505	BOUND TREE MEDICAL	83850837	11/17/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	47.28	81195	11/24/20
12505	BOUND TREE MEDICAL	83856376	11/20/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	758.03	81195	11/24/20
Totals for Check: 81195								805.31		
89830	COMCAST	11/01/20 ANCTRL	11/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	222.21	81196	11/24/20
Totals for Check: 81196								222.21		
89830	COMCAST	11/01/20 PWDTA	11/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.28	81197	11/24/20
Totals for Check: 81197								16.28		
89830	COMCAST	11/06/20 WTR PL	11/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	168.47	81198	11/24/20
Totals for Check: 81198								168.47		
100312	FIRESAFE	SM163162	10/30/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	825.00	81199	11/24/20
Totals for Check: 81199								825.00		
100454	FRONTIER COMMUNICATIONS	3330411 11/2020	11/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	219.34	81200	11/24/20
Totals for Check: 81200								219.34		
100454	FRONTIER COMMUNICATIONS	3338409 11/2020	10/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	161.95	81201	11/24/20
Totals for Check: 81201								161.95		
32500	GALLS, LLC	016755059	10/21/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	336.92	81202	11/24/20
32500	GALLS, LLC	016744955	10/20/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	64.85	81202	11/24/20
Totals for Check: 81202								401.77		
100733	GP/SATURN ONE, LLC	10/16-11/15/20	11/15/20	P	6	01-4505-06-00	UTILITIES	973.66	81203	11/24/20
Totals for Check: 81203								973.66		
34320	GREGG & GREGG PC	32325 G	10/30/20	P	1	01-4055-01-00	LEGAL FEES	5,300.00	81204	11/24/20
34320	GREGG & GREGG PC	32326	10/30/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,575.00	81204	11/24/20
Totals for Check: 81204								6,875.00		
37440	HARRIS COUNTY MAYORS' &	2020-10-007	11/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	40.00	81205	11/24/20
Totals for Check: 81205								40.00		

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43503	HOUSTON CHRONICLE	I340622671021	10/21/20	P	1	01-4710-01-00	ELECTION EXPENSE	2,024.43	81206	11/24/20
Totals for Check: 81206								2,024.43		
100774	HVAC MECHANICAL SERVICES	SCH029517	11/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	221.42	81207	11/24/20
100774	HVAC MECHANICAL SERVICES	SCH029517	11/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	221.42	81207	11/24/20
Totals for Check: 81207								442.84		
99845	LexisNexis- Accurint	20201031	10/31/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	36.00	81208	11/24/20
Totals for Check: 81208								36.00		
54150	Liggio's Tire & Service Center	237706	10/13/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	797.42	81209	11/24/20
Totals for Check: 81209								797.42		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2020	10/31/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	458.04	81210	11/24/20
Totals for Check: 81210								458.04		
100737	MEADOR STAFFING SERVICES INC	5044970	11/19/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	81211	11/24/20
Totals for Check: 81211								888.00		
100218	MOTOROLA SOLUTIONS INC.	16125291	10/21/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	2,456.30	81212	11/24/20
Totals for Check: 81212								2,456.30		
1126	Office Depot - Revolving Card	13456759	10/22/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	43.98	81213	11/24/20
1126	Office Depot - Revolving Card	13476309	10/27/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	229.96	81213	11/24/20
Totals for Check: 81213								273.94		
77052	PASADENA PRINTING, INC.	44927	11/05/20	P	1	01-4045-01-00	PRINTING	65.00	81214	11/24/20
Totals for Check: 81214								65.00		
70128	PS LIGHTWAVE, INC.	RC00070611	11/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	81215	11/24/20
70128	PS LIGHTWAVE, INC.	RC00070831	11/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	81215	11/24/20
70128	PS LIGHTWAVE, INC.	RC00070928	11/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.52	81215	11/24/20
Totals for Check: 81215								2,362.52		
71150	RCI Technologies, Inc.	43284	11/11/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	81216	11/24/20
Totals for Check: 81216								137.55		
100628	SHARP BUSINESS SYSTEMS	70217118	11/07/20	P	11	01-4070-11-00	Contract Computer Services	360.15	81217	11/24/20
Totals for Check: 81217								360.15		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405408	10/15/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	374.71	81218	11/24/20
Totals for Check: 81218								374.71		
100769	STEPHEN TYRING	TLR PMT 03	11/20/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	3,087.91	81219	11/24/20
Totals for Check: 81219								3,087.91		
99170	TML HEALTH	5722012MW	11/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	58,148.69	81220	11/24/20

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Totals for Check: 81220								58,148.69		
87057	Tyler Technologies	025-315343	12/01/20	P	11	01-4070-11-00	Contract Computer Services	101.20	81221	11/24/20
87057	Tyler Technologies	025-315828	12/01/20	P	11	01-4070-11-00	Contract Computer Services	75.00	81221	11/24/20
Totals for Check: 81221								176.20		
70180	WEST MARINE PRODUCTS, INC.	0002799	11/17/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	225.48	81222	11/24/20
Totals for Check: 81222								225.48		
35845	WITMER PUBLIC SAFETY GROUP	E2004276	10/26/20	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	474.41	81223	11/24/20
Totals for Check: 81223								474.41		
Grand Totals:								2,560,106.38		

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