

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
9105	ACE HARDWARE	3979	07/29/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	11.28	70138	10/02/15
Totals for Check: 70138								11.28		
10140	BAY ELECTRIC SUPPLY	1180621-00	09/22/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	485.10	70140	10/02/15
Totals for Check: 70140								485.10		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1564152-BARRETT	09/21/15	P	1	01-4055-01-00	LEGAL FEES	378.00	70142	10/02/15
Totals for Check: 70142								378.00		
89830	COMCAST	09/11/15 FDTA	09/11/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	242.06	70143	10/02/15
89830	COMCAST	09/18/15 WASTE	09/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.57	70143	10/02/15
89830	COMCAST	09/24/15 EMSINT	09/24/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	178.58	70143	10/02/15
Totals for Check: 70143								555.21		
100256	CONSTELLATION NEWENERGY INC	0027737067	09/19/15	P	4	01-4505-04-00	UTILITIES	610.34	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027774391	09/21/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.67	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027735765	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.82	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736594	09/19/15	P	6	01-4505-06-00	UTILITIES	16.75	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736621	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.92	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736675	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.51	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736683	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.49	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736694	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.33	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736710	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.64	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736732	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.52	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736739	09/19/15	P	6	01-4505-06-00	UTILITIES	14.84	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736746	09/19/15	P	6	01-4505-06-00	UTILITIES	30.72	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736760	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	51.14	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736772	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.60	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736806	09/19/15	P	6	01-4505-06-00	UTILITIES	143.05	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736814	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736818	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.88	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736825	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.76	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736830	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736835	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736844	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.23	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736846	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.02	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736860	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.73	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736864	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	85.87	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736879	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.31	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736888	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.76	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736887	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.67	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736889	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.98	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736895	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.99	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736910	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.52	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736912	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.08	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736918	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.58	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736927	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	35.93	70147	10/02/15

AP Checks For Date/Amount Range

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0027736930	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	34.87	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736933	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.91	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736950	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.76	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736957	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.38	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736966	09/19/15	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	09.64	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736981	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.76	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737006	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.43	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737005	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.93	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737022	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.10	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737034	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.71	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737052	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.50	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737060	09/19/15	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	26.40	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737092	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.18	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737099	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.93	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737428	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.58	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737497	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.57	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027735657	09/19/15	P	1	01-4505-01-00	UTILITIES (STREET LIGHT/PUMPS)	1,839.73	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027735657	09/19/15	P	17	01-4505-17-00	UTILITIES (STREET LIGHT/PUMPS)	1,445.51	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736606	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736614	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.52	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736632	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.18	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736665	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.97	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736697	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.10	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736707	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.71	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736719	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.93	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736721	09/19/15	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	10.04	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736723	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.09	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736730	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.92	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736735	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.45	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736743	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.52	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736748	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.48	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736766	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.87	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736769	09/19/15	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	201.99	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736783	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.26	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736788	09/19/15	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	10.48	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736793	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.58	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736796	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736805	09/19/15	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	10.31	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736826	09/19/15	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	10.10	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736862	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.38	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736874	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.96	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736877	09/19/15	P	6	01-4505-06-00	UTILITIES (STREET LIGHT/PUMPS)	66.95	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736881	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.78	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736904	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.99	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736903	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.70	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736926	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736935	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	70147	10/02/15

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100256	CONSTELLATION NEWENERGY INC	0027736940	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.76	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736949	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.82	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736951	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.33	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736973	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.98	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736996	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.91	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737082	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.48	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737109	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.89	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737125	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.83	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737137	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.13	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737359	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	118.16	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737369	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.35	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737377	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.78	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737391	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.49	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737421	09/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.05	70147	10/02/15
Totals for Check: 70147								5,773.82		
100084	Fuelman	NP45470410	09/28/15	P	13	01-4245-13-00	Supplies - Gas & Oil	168.32	70149	10/02/15
100084	Fuelman	NP45470410	09/28/15	P	4	01-4245-04-00	Supplies - Gas & Oil	23.10	70149	10/02/15
100084	Fuelman	NP45470410	09/28/15	P	14	01-4245-14-00	Supplies - Gas & Oil	52.03	70149	10/02/15
100084	Fuelman	NP45470410	09/28/15	P	7	01-4245-07-00	Supplies - Gas & Oil	884.65	70149	10/02/15
100084	Fuelman	NP45470410	09/28/15	P	5	01-4245-05-00	Supplies - Gas & Oil	419.76	70149	10/02/15
100084	Fuelman	NP45470410	09/28/15	P	1	02-4245-01-00	Supplies - Gas & Oil	40.36	70149	10/02/15
Totals for Check: 70149								1,588.22		
32300	G & K SERVICES	1030334308	09/30/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70150	10/02/15
32300	G & K SERVICES	1030334308	09/30/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70150	10/02/15
Totals for Check: 70150								25.50		
34320	GREGG & GREGG PC	25650 P	09/23/15	P	12	01-4060-12-00	CONTRACT SERVICES	875.00	70152	10/02/15
34320	GREGG & GREGG PC	25648 G	09/23/15	P	1	01-4055-01-00	LEGAL FEES	2,252.43	70152	10/02/15
34320	GREGG & GREGG PC	25649 L	09/23/15	P	1	01-4055-01-00	LEGAL FEES	15,149.99	70152	10/02/15
Totals for Check: 70152								18,277.42		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20150109	09/01/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	582.30	70153	10/02/15
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20150110	09/30/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	589.36	70153	10/02/15
Totals for Check: 70153								1,171.66		
100400	INNOVATIVE CLEANING SOLUTIONS	1888	09/09/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	2,600.00	70155	10/02/15
Totals for Check: 70155								2,600.00		
45265	INTERMEDIUM TECHNOLOGIES, INC.	09/01-09/30/15	09/30/15	P	13	01-4056-13-00	CONTRACT BILLING	(1,006.27)	70156	10/02/15
45265	INTERMEDIUM TECHNOLOGIES, INC.	09/01-09/30/15	09/30/15	P	13	01-4056-13-00	CONTRACT BILLING	1,928.37	70156	10/02/15
45265	INTERMEDIUM TECHNOLOGIES, INC.	09/01-09/30/15	09/30/15	P	1	01-3605-01-00	AMBULANCE FEES	(150.00)	70156	10/02/15
Totals for Check: 70156								772.10		
100198	IWS GAS AND SUPPLY OF TX, LTD	32356375	09/23/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	161.30	70157	10/02/15
Totals for Check: 70157								161.30		

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100249	LANDSCAPE PROFESSIONALS OF TX	27849	09/30/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	70159	10/02/15
100249	LANDSCAPE PROFESSIONALS OF TX	27849	09/30/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	321.00	70159	10/02/15
100249	LANDSCAPE PROFESSIONALS OF TX	27849	09/30/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	620.00	70159	10/02/15
Totals for Check: 70159								8,488.00		
100207	LINEBARGER GOGGAN BLAIR &	JULY 2015	09/23/15	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	857.10	70160	10/02/15
100207	LINEBARGER GOGGAN BLAIR &	JULY 2015	09/23/15	P	1	01-3505-01-00	FINES	(52.80)	70160	10/02/15
Totals for Check: 70160								804.30		
100314	ORKIN COMMERCIAL SERVICES	105037093	09/28/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	70161	10/02/15
100314	ORKIN COMMERCIAL SERVICES	105037093	09/28/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	70161	10/02/15
Totals for Check: 70161								145.00		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400079071	09/18/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	314.14	70162	10/02/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400079071	09/18/15	P	1	01-4060-01-00	CONTRACT SERVICES	246.83	70162	10/02/15
Totals for Check: 70162								560.97		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS4819	09/17/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	709.20	70163	10/02/15
Totals for Check: 70163								709.20		
94125	United Parcel Service	00000072AX385	09/19/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	14.87	70164	10/02/15
Totals for Check: 70164								14.87		
97750	Univar	HS019051	07/23/15	P	5	01-4075-05-00	MOSQUITO CONTROL	1,540.00	70165	10/02/15
Totals for Check: 70165								1,540.00		
35880	Verizon Wireless	975472610	09/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	480.12	70166	10/02/15
35880	Verizon Wireless	9752053428	09/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	70166	10/02/15
Totals for Check: 70166								490.16		
16520	BAY AREA HOUSTON ECONOMIC	27067	10/01/15	P	1	01-1153-01-00	Due From CU - EDC	20,000.00	70167	10/05/15
16520	BAY AREA HOUSTON ECONOMIC	26949	10/01/15	P	1	01-1153-01-00	Due From CU - EDC	325.00	70167	10/05/15
Totals for Check: 70167								20,325.00		
660	CITY OF NASSAU BAY	10-06-15 NNO	10/05/15	P	1	01-4062-01-00	CITY PROGRAMS	500.00	70168	10/05/15
Totals for Check: 70168								500.00		
100405	FAUST DISTRIBUTING COMPANY	10-06-2015	10/01/15	P	1	01-4062-01-00	CITY PROGRAMS	228.98	70169	10/05/15
Totals for Check: 70169								228.98		
100337	JONATHAN T WYERS	10-06-2015	10/05/15	P	1	01-4062-01-00	CITY PROGRAMS	800.00	70171	10/05/15
Totals for Check: 70171								800.00		
100396	Republic National Distributing	10-06-2015	10/05/15	P	1	01-4062-01-00	CITY PROGRAMS	92.40	70172	10/05/15
Totals for Check: 70172								92.40		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-02-2015	10/02/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	816.80	70173	10/05/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2020	VANTAGEPOINT TRANS. AGENTS,457	10-02-2015	10/02/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,012.58	70173	10/05/15
2020	VANTAGEPOINT TRANS. AGENTS,457	10-02-2015	10/02/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	110.50	70173	10/05/15
Totals for Check: 70173								1,939.88		
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	01-4305-01-00	WAGES	10,207.48	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	2	01-4305-02-00	WAGES	2,755.98	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	3	01-4305-03-00	WAGES	3,564.62	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	4	01-4305-04-00	WAGES	1,619.91	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	5	01-4305-05-00	WAGES	5,255.92	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	6	01-4305-06-00	WAGES	4,186.56	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	7	01-4305-07-00	WAGES	26,239.82	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	9	01-4305-09-00	WAGES	682.16	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	11	01-4305-11-00	WAGES	1,259.49	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	12	01-4305-12-00	WAGES	2,378.40	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	13	01-4305-13-00	WAGES	11,331.50	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	14	01-4305-14-00	WAGES	2,655.02	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	01-1155-01-00	Due from TIRZ	343.88	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	01-1153-01-00	Due From CU - EDC	923.08	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	02-4305-01-00	WAGES	22,507.73	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	06-4305-01-00	WAGES	7,492.32	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	13	01-4306-13-00	OVERTIME	220.23	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	5	01-4306-05-00	OVERTIME	02.78	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	6	01-4306-06-00	OVERTIME	74.34	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	2	01-4306-02-00	OVERTIME	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	02-4306-01-00	OVERTIME	356.16	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	06-4306-01-00	OVERTIME	31.86	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	01-2110-01-00	F. I. T. PAYABLE	(7,737.11)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,414.28)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	06-2110-01-00	F. I. T. PAYABLE	(942.73)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	01-2110-01-00	F. I. T. PAYABLE	7,737.11	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	02-2110-01-00	F. I. T. PAYABLE	2,414.28	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	06-2110-01-00	F. I. T. PAYABLE	942.73	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	01-4310-01-00	SOCIAL SECURITY	612.55	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	2	01-4310-02-00	SOCIAL SECURITY	206.91	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	3	01-4310-03-00	SOCIAL SECURITY	271.74	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	4	01-4310-04-00	SOCIAL SECURITY	123.92	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	5	01-4310-05-00	SOCIAL SECURITY	375.46	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	6	01-4310-06-00	SOCIAL SECURITY	318.16	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	7	01-4310-07-00	SOCIAL SECURITY	1,907.06	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	9	01-4310-09-00	SOCIAL SECURITY	50.23	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	11	01-4310-11-00	SOCIAL SECURITY	96.35	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	12	01-4310-12-00	SOCIAL SECURITY	173.99	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	13	01-4310-13-00	SOCIAL SECURITY	883.70	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	14	01-4310-14-00	SOCIAL SECURITY	203.11	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,512.33	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	06-4310-01-00	SOCIAL SECURITY	532.74	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,223.18)	70179	10/07/15

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100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,512.33)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(532.74)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,223.18	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,512.33	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	532.74	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,223.18)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,512.33)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(532.74)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,223.18	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,512.33	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	532.74	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(730.43)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(98.51)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(59.21)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(13.01)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2150-01-00	FLEX SPEND 125	(509.54)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.96)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	06-2150-01-00	FLEX SPEND 125	(70.84)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,188.04)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(714.46)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(164.69)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(816.80)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,012.58)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(110.50)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(924.37)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(342.47)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(67.78)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,380.32)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,612.66)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(581.91)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,621.11	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	423.59	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	547.88	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	248.98	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	808.27	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	667.71	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	3,980.32	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	104.85	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	193.59	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.56	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	248.03	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	408.07	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,540.95	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,277.70	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15	PAYROLL 09/30/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,617.96)	70179	10/07/15

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100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,540.95)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,277.70)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	119.07	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	01-4060-01-00	CONTRACT SERVICES	571.94	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.71)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	13	01-4306-13-00	OVERTIME	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	01-2111-01-00	I. R. S. PAYABLE	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	7	01-4306-07-00	OVERTIME	00.00	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	01-4415-01-00	INSURANCE - MEDICAL & DENTAL	(01.19)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(50.00)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	2	01-4415-02-00	INSURANCE - MEDICAL & DENTAL	(08.54)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(41.94)	70179	10/07/15
100085	PAYCOM PAYROLL	10/2/15 PAYROLL	09/30/15	P	1	06-4415-01-00	INSURANCE - MEDICAL & DENTAL	(04.61)	70179	10/07/15
Totals for Check: 70179								98,354.43		
100342	AMERICAN BUSINESS MACHINES INC	351765	09/25/15	P	11	01-4070-11-00	Contract Computer Services	361.12	70180	10/09/15
Totals for Check: 70180								361.12		
590	AMERIWASTE, INC.	84415	09/30/15	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	70181	10/09/15
590	AMERIWASTE, INC.	84415	09/30/15	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	70181	10/09/15
Totals for Check: 70181								19,650.95		
100169	ARKK ENGINEERS, LLC	15-006-08	09/17/15	P	5	01-4070-05-00	ENGINEERING	140.00	70182	10/09/15
100169	ARKK ENGINEERS, LLC	15-006-08	09/17/15	P	1	02-4060-01-00	CONTRACT SERVICES --ENGINEERING	280.00	70182	10/09/15
Totals for Check: 70182								420.00		
13115	BUREAU VERITAS	1294094	09/30/15	P	2	01-4060-02-00	CONTRACT SERVICES	2,384.52	70183	10/09/15
Totals for Check: 70183								2,384.52		
16355	City of Webster	151001	09/30/15	P	7	01-4061-07-00	Dispatch Contract	9,754.98	70184	10/09/15
16355	City of Webster	151001	09/30/15	P	7	01-4062-07-00	Jail Contract	5,036.25	70184	10/09/15
16355	City of Webster	151001	09/30/15	P	7	01-4062-07-00	Jail Contract	3,190.00	70184	10/09/15
Totals for Check: 70184								17,981.23		
660	CITY OF NASSAU BAY	P.CASH 09/2015	09/30/15	P	1	01-4062-01-00	CITY PROGRAMS	15.00	70185	10/09/15
Totals for Check: 70185								15.00		

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58789	CLEAR LAKE PET MEDICAL CENTER	89503	09/30/15	P	9	01-4060-09-00	CONTRACT SERVICES	21.00	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	89371	09/22/15	P	9	01-4060-09-00	CONTRACT SERVICES	208.50	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	89305	09/18/15	P	9	01-4060-09-00	CONTRACT SERVICES	37.50	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	89295	09/17/15	P	9	01-4060-09-00	CONTRACT SERVICES	67.50	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	89254	09/15/15	P	9	01-4060-09-00	CONTRACT SERVICES	23.00	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	89249	09/15/15	P	9	01-4060-09-00	CONTRACT SERVICES	133.50	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	89175	09/10/15	P	9	01-4060-09-00	CONTRACT SERVICES	60.00	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	89139	09/08/15	P	9	01-4060-09-00	CONTRACT SERVICES	12.50	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	88993	08/28/15	P	9	01-4060-09-00	CONTRACT SERVICES	63.00	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	88861	08/20/15	P	9	01-4060-09-00	CONTRACT SERVICES	60.50	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	88365	07/22/15	P	9	01-4060-09-00	CONTRACT SERVICES	89.50	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	88270	07/16/15	P	9	01-4060-09-00	CONTRACT SERVICES	18.12	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	88269	07/16/15	P	9	01-4060-09-00	CONTRACT SERVICES	82.50	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	88130	07/09/15	P	9	01-4060-09-00	CONTRACT SERVICES	14.00	70186	10/09/15
58789	CLEAR LAKE PET MEDICAL CENTER	88129	07/09/15	P	9	01-4060-09-00	CONTRACT SERVICES	203.35	70186	10/09/15
Totals for Check: 70186								1,094.47		
89830	COMCAST	09/27/15 NEWCH	09/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	316.79	70187	10/09/15
Totals for Check: 70187								316.79		
100356	CORPORATE PSYCHOLOGY INC	3661	09/18/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	825.00	70188	10/09/15
100356	CORPORATE PSYCHOLOGY INC	3679	09/28/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	350.00	70188	10/09/15
Totals for Check: 70188								1,175.00		
33538	Giles Small Engine	15513	08/24/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	209.62	70192	10/09/15
Totals for Check: 70192								209.62		
37450	Harris County Treasurer	16043	09/30/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	38.25	70193	10/09/15
37450	Harris County Treasurer	16044	09/30/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	433.50	70193	10/09/15
37450	Harris County Treasurer	16045	09/30/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	586.50	70193	10/09/15
37450	Harris County Treasurer	16046	09/30/15	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	191.25	70193	10/09/15
Totals for Check: 70193								1,249.50		
44500	Houston Community Newspapers	181251_0915	09/30/15	P	1	01-4040-01-00	ADVERTISING	784.00	70194	10/09/15
Totals for Check: 70194								784.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	32375354	09/30/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	219.89	70195	10/09/15
Totals for Check: 70195								219.89		
99845	LexisNexis- Accurint	20150831	08/31/15	P	7	01-4060-07-00	CONTRACT SERVICES	35.00	70196	10/09/15
99845	LexisNexis- Accurint	20150930	09/30/15	P	7	01-4060-07-00	CONTRACT SERVICES	34.50	70196	10/09/15
Totals for Check: 70196								69.50		
99764	MUNICIPAL EMERGENCY SERVICE	00670761_SNV	09/18/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	254.52	70197	10/09/15
99764	MUNICIPAL EMERGENCY SERVICE	00670761_SNV	09/18/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	195.00	70197	10/09/15
99764	MUNICIPAL EMERGENCY SERVICE	00670761_SNV	09/18/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	574.04	70197	10/09/15
99764	MUNICIPAL EMERGENCY SERVICE	00670761_SNV	09/18/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	5,554.00	70197	10/09/15

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99764	MUNICIPAL EMERGENCY SERVICE	00670761_SNV	09/18/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	349.42	70197	10/09/15
99764	MUNICIPAL EMERGENCY SERVICE	00670761_SNV	09/18/15	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	1,353.01	70197	10/09/15
99764	MUNICIPAL EMERGENCY SERVICE	00670761_SNV	09/18/15	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	359.51	70197	10/09/15
99764	MUNICIPAL EMERGENCY SERVICE	00670761_SNV	09/18/15	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	104.72	70197	10/09/15
99764	MUNICIPAL EMERGENCY SERVICE	00668224_SNV	09/10/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	1,463.76	70197	10/09/15
99764	MUNICIPAL EMERGENCY SERVICE	00671836_SNV	09/23/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	1,430.50	70197	10/09/15
Totals for Check: 70197								11,638.48		
100296	NASA FLOWERS	005731	09/30/15	V	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	86.95	70198	10/09/15
100296	NASA FLOWERS	005730	09/30/15	V	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	84.95	70198	10/09/15
100296	NASA FLOWERS	005729	09/30/15	V	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	84.95	70198	10/09/15
100296	NASA FLOWERS	005728	09/30/15	V	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	84.95	70198	10/09/15
100296	NASA FLOWERS	005717	09/30/15	V	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	101.00	70198	10/09/15
100296	NASA FLOWERS	84415	09/30/15	V	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	70198	10/09/15
100296	NASA FLOWERS	84415	09/30/15	V	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	70198	10/09/15
Totals for Check: 70198								20,093.75		
57738	NIS Mikedon, LLC	0421872	09/14/15	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	450.00	70199	10/09/15
Totals for Check: 70199								450.00		
57738	NIS Mikedon, LLC	0423049	09/16/15	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	150.00	70200	10/09/15
Totals for Check: 70200								150.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-255747	09/05/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	43.40	70201	10/09/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-255830	09/05/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	(43.40)	70201	10/09/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-256291	09/08/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	24.27	70201	10/09/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-257502	09/17/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	69.82	70201	10/09/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-258902	09/27/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	(24.27)	70201	10/09/15
41340	O'REILLY AUTOMOTIVE STORE, INC	OSOO401688	04/03/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	(03.24)	70201	10/09/15
Totals for Check: 70201								66.58		
35845	The FireStore.com	E1367041.001	09/09/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	32.00	70202	10/09/15
35845	The FireStore.com	E1374138	09/24/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	157.69	70202	10/09/15
Totals for Check: 70202								189.69		
1160	Verizon Telephone	3334211	09/2015 09/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	868.37	70204	10/09/15
Totals for Check: 70204								868.37		
35880	Verizon Wireless	9752887944	09/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,195.36	70205	10/09/15
Totals for Check: 70205								1,195.36		
100406	SPECIAL EVENTS HOUSTON	3408	10/09/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	700.00	70207	10/09/15
Totals for Check: 70207								700.00		
100373	KS STATE BANK	3348091 PMT 5	10/12/15	P	7	01-4904-07-00	LEASE PURCHASE	605.66	70208	10/12/15
100373	KS STATE BANK	3348091 PMT 6	10/12/15	P	7	01-4904-07-00	LEASE PURCHASE	605.66	70208	10/12/15
100373	KS STATE BANK	3348091 PMT 7	10/12/15	P	7	01-4904-07-00	LEASE PURCHASE	605.66	70208	10/12/15

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Totals for Check: 70208								1,816.98		
9105	ACE HARDWARE	4006	10/05/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	13.23	70209	10/13/15
Totals for Check: 70209								13.23		
9299	ALVIN COMMUNITY COLLEGE	10-08-2015	10/08/15	P	7	01-4060-07-00	CONTRACT SERVICES	406.50	70210	10/13/15
Totals for Check: 70210								406.50		
12505	BOUND TREE Medical	81929594	10/02/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	39.45	70213	10/13/15
Totals for Check: 70213								39.45		
99999	Chester Walden	CW 10-07-15	10/07/15	P	4	01-4605-04-00	TRAINING & TRAVEL	64.00	70214	10/13/15
99999	Chester Walden	CW 10-07-15	10/07/15	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	74.99	70214	10/13/15
Totals for Check: 70214								138.99		
660	CITY OF NASSAU BAY	SPKLR 10-01-15	10/12/15	P	17	01-4505-17-00	UTILITIES	39.25	70215	10/13/15
660	CITY OF NASSAU BAY	SPKLR 10-01-15	10/12/15	P	1	02-3005-01-00	WATER SALES	49.95	70215	10/13/15
Totals for Check: 70215								89.20		
660	CITY OF NASSAU BAY	WTR 10-01-15	10/01/15	P	17	01-4505-17-00	UTILITIES	29.57	70216	10/13/15
660	CITY OF NASSAU BAY	WTR 10-01-15	10/01/15	P	1	02-3005-01-00	WATER SALES	18.59	70216	10/13/15
660	CITY OF NASSAU BAY	WTR 10-01-15	10/01/15	P	1	02-3010-01-00	SEWER SERVICE CHARGES	19.04	70216	10/13/15
Totals for Check: 70216								67.20		
16510	CLEAR LAKE AREA CHAMBER	30405	10/01/15	P	1	01-1153-01-00	Due From CU - EDC	10,000.00	70217	10/13/15
Totals for Check: 70217								10,000.00		
58789	CLEAR LAKE PET MEDICAL CENTER	89607	10/06/15	P	9	01-4060-09-00	CONTRACT SERVICES	16.50	70218	10/13/15
58789	CLEAR LAKE PET MEDICAL CENTER	89606	10/06/15	P	9	01-4060-09-00	CONTRACT SERVICES	75.00	70218	10/13/15
Totals for Check: 70218								91.50		
89830	COMCAST	10/01/15 FDTA2	10/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.30	70219	10/13/15
Totals for Check: 70219								09.30		
100007	CSILLA L. STILES	CS 10-07-15	10/07/15	P	1	01-4605-01-00	TRAINING & TRAVEL	17.88	70220	10/13/15
100007	CSILLA L. STILES	CS 10-07-15	10/07/15	P	1	01-4605-01-00	TRAINING & TRAVEL	06.44	70220	10/13/15
100007	CSILLA L. STILES	CS 10-07-15	10/07/15	P	1	01-4605-01-00	TRAINING & TRAVEL	16.62	70220	10/13/15
Totals for Check: 70220								40.94		
93400	JENNINGS BRYAN GRAHAM	JBG 10-07-15	10/07/15	P	7	01-4226-07-00	SUPPLIES - POLICE	33.87	70224	10/13/15
Totals for Check: 70224								33.87		
100207	LINEBARGER GOGGAN BLAIR &	AUGUST 2015	10/02/15	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	58.77	70225	10/13/15
Totals for Check: 70225								58.77		
100175	MYGOV, LLC	105658	10/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	70226	10/13/15
Totals for Check: 70226								1,250.00		

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70128	PHONOSCOPE LIGHT WAVE, INC	0023742-IN	10/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	70227	10/13/15
70128	PHONOSCOPE LIGHT WAVE, INC	0023741-IN	10/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70227	10/13/15
70128	PHONOSCOPE LIGHT WAVE, INC	0023739-IN	10/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70227	10/13/15
70128	PHONOSCOPE LIGHT WAVE, INC	0023740-IN	10/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70227	10/13/15
Totals for Check: 70227								2,300.00		
81119	Sprint	10/2015 CHMC	10/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	143.01	70229	10/13/15
Totals for Check: 70229								143.01		
99110	TML INTERGOVERNMENTAL	10-01-2015	10/01/15	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	137,753.08	70230	10/13/15
Totals for Check: 70230								137,753.08		
87057	Tyler Technologies	025-135749	10/01/15	P	11	01-4070-11-00	Contract Computer Services	75.00	70231	10/13/15
Totals for Check: 70231								75.00		
100190	W.M., LLC SANITATION	7427	10/05/15	P	1	01-4062-01-00	CITY PROGRAMS	290.00	70232	10/13/15
Totals for Check: 70232								290.00		
100161	William Stevens	TRAP REF 100515	10/05/15	V	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	70233	10/13/15
Totals for Check: 70233								35.00		
9345	ALL AMERICA SALES CORP	1591	10/13/15	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	90.75	70234	10/16/15
Totals for Check: 70234								90.75		
550	AMERICAN FENCE & SUPPLY	0001-58934	10/07/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	19.85	70235	10/16/15
550	AMERICAN FENCE & SUPPLY	0001-58362	10/01/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	91.83	70235	10/16/15
Totals for Check: 70235								111.68		
12655	Brookside Equipment Sales, Inc.	IL76610	10/02/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	134.20	70236	10/16/15
Totals for Check: 70236								134.20		
100271	BRUCE KLUG	OCT 2015 ECC	10/15/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70237	10/16/15
Totals for Check: 70237								50.00		
89830	COMCAST	10/08/15 EMS	10/08/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.09	70238	10/16/15
89830	COMCAST	10/05/15 WIR PL	10/05/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	105.05	70238	10/16/15
Totals for Check: 70238								145.14		
24258	De Lage Landen Financial Serv	47420504	10/10/15	P	11	01-4070-11-00	Contract Computer Services	625.93	70240	10/16/15
Totals for Check: 70240								625.93		
100084	Fuelman	NP45634546	10/12/15	P	2	01-4245-02-00	Supplies - Gas & Oil	45.22	70242	10/16/15
100084	Fuelman	NP45634546	10/12/15	P	13	01-4245-13-00	Supplies - Gas & Oil	105.07	70242	10/16/15
100084	Fuelman	NP45634546	10/12/15	P	4	01-4245-04-00	Supplies - Gas & Oil	29.88	70242	10/16/15
100084	Fuelman	NP45634546	10/12/15	P	7	01-4245-07-00	Supplies - Gas & Oil	591.41	70242	10/16/15
100084	Fuelman	NP45634546	10/12/15	P	1	02-4245-01-00	Supplies - Gas & Oil	240.31	70242	10/16/15
100084	Fuelman	NP45634546	10/12/15	P	5	01-4245-05-00	Supplies - Gas & Oil	542.19	70242	10/16/15

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Totals for Check: 70242								1,554.08		
100235	GREATER HOUSTON AREA FIRE	TC 10-27-15	10/14/15	P	14	01-4605-14-00	TRAINING & TRAVEL	250.00	70243	10/16/15
Totals for Check: 70243								250.00		
100377	HARRY DOLLAR	OCT 2015 ECC	10/15/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70244	10/16/15
Totals for Check: 70244								50.00		
100001	JOHN MAHON	OCT 2015 ECC	10/15/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70245	10/16/15
Totals for Check: 70245								50.00		
100219	JONATHAN AMDUR	OCT 2015 ECC	10/15/15	V	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70246	10/16/15
Totals for Check: 70246								50.00		
54090	LEADSONLINE	233072	10/01/15	P	7	01-4060-07-00	CONTRACT SERVICES	948.00	70247	10/16/15
Totals for Check: 70247								948.00		
43440	MARK DENMAN	OCT 2015 ECC	10/15/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	70248	10/16/15
Totals for Check: 70248								75.00		
100062	Mossman, Sandra	OCT 2015 ECC	10/15/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70249	10/16/15
Totals for Check: 70249								50.00		
60088	Nassau Bay Economic Dev. Corp	OCT2015 SALESTX	10/08/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	23,264.04	70250	10/16/15
Totals for Check: 70250								23,264.04		
81120	NASA STANDARD AUTO PARTS #2	610615	10/13/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	125.95	70251	10/16/15
81120	NASA STANDARD AUTO PARTS #2	610681	10/13/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(20.00)	70251	10/16/15
81120	NASA STANDARD AUTO PARTS #2	610617	10/13/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	11.94	70251	10/16/15
Totals for Check: 70251								117.89		
100071	OmniBase Services of TX, LP	OBS 09-30-15	10/08/15	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	186.94	70252	10/16/15
Totals for Check: 70252								186.94		
70128	PHONOSCOPE LIGHT WAVE, INC	0024552-IN	10/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70253	10/16/15
70128	PHONOSCOPE LIGHT WAVE, INC	0024553-IN	10/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70253	10/16/15
70128	PHONOSCOPE LIGHT WAVE, INC	0024554-IN	10/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70253	10/16/15
70128	PHONOSCOPE LIGHT WAVE, INC	0024555-IN	10/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	70253	10/16/15
Totals for Check: 70253								2,300.00		
75230	Roscoe Lee	RL 10-08-15	10/08/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	540.00	70254	10/16/15
Totals for Check: 70254								540.00		
100138	SAM'S CLUB - BUSINESS	RENEWAL 10/2015	10/09/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	135.00	70255	10/16/15
Totals for Check: 70255								135.00		
81110	State Comptroller	SCC&F 09-30-15	10/08/15	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	151.95	70256	10/16/15

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81110	State Comptroller	SCC&F 09-30-15	10/08/15	P	1	01-2029-01-00	CRT TLFTA1 DUE TO STATE	623.12	70256	10/16/15
81110	State Comptroller	SCC&F 09-30-15	10/08/15	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	8,100.22	70256	10/16/15
81110	State Comptroller	SCC&F 09-30-15	10/08/15	P	1	01-3505-01-00	FINES	(624.10)	70256	10/16/15
Totals for Check: 70256								8,251.19		
17408	Thomas Cones	TC 10-18-15	10/15/15	P	14	01-4605-14-00	TRAINING & TRAVEL	170.00	70257	10/16/15
Totals for Check: 70257								170.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-16-2015	10/16/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	744.50	70258	10/16/15
2020	VANTAGEPOINT TRANS. AGENTS,457	10-16-2015	10/16/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,020.38	70258	10/16/15
2020	VANTAGEPOINT TRANS. AGENTS,457	10-16-2015	10/16/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	70258	10/16/15
Totals for Check: 70258								1,839.88		
100063	Warters, Bob	OCT 2015 ECC	10/15/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70259	10/16/15
Totals for Check: 70259								50.00		
100342	AMERICAN BUSINESS MACHINES INC	351766	09/25/15	P	11	01-4070-11-00	Contract Computer Services	25.05	70261	10/21/15
Totals for Check: 70261								25.05		
100384	CLEAN COAST TECHNOLOGIES	1009738	09/23/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	240.00	70263	10/21/15
Totals for Check: 70263								240.00		
29620	FEDEX	5-162-35883	09/17/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	58.86	70266	10/21/15
Totals for Check: 70266								58.86		
43505	HOME DEPOT	883864	09/01/15	P	3	01-4230-03-00	SUPPLIES-EMERGENCY OPERATIONS	299.96	70267	10/21/15
43505	HOME DEPOT	2934622	09/09/15	P	7	01-4226-07-00	SUPPLIES - POLICE	269.96	70267	10/21/15
Totals for Check: 70267								569.92		
53040	KILGORE/S	333920	09/02/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	16.72	70268	10/21/15
53040	KILGORE/S	334520	09/16/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	71.89	70268	10/21/15
53040	KILGORE/S	335029	09/29/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	36.04	70268	10/21/15
Totals for Check: 70268								124.65		
57790	Minuteman Press Clear Lake	53223	09/25/15	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	850.75	70269	10/21/15
Totals for Check: 70269								850.75		
100296	NASA FLOWERS	005731 F	09/30/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	86.95	70270	10/21/15
100296	NASA FLOWERS	005730 F	09/30/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	84.95	70270	10/21/15
100296	NASA FLOWERS	005729 F	09/30/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	84.95	70270	10/21/15
100296	NASA FLOWERS	005728 F	09/30/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	84.95	70270	10/21/15
100296	NASA FLOWERS	005717 F	09/30/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	101.00	70270	10/21/15
Totals for Check: 70270								442.80		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400079984	09/30/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	70271	10/21/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400079984	09/30/15	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	70271	10/21/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400079985	09/30/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	70271	10/21/15

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100339	PRITCHARD INDUSTRIES SOUTHWEST	0400079985	09/30/15	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	70271	10/21/15
Totals for Check: 70271								2,400.00		
84100	STW	23512	09/03/15	P	1	01-4060-01-00	CONTRACT SERVICES	92.00	70274	10/21/15
Totals for Check: 70274								92.00		
99170	TML Intergovernmental Employee	09/2015	08/18/15	P	1	01-1210-01-00	PREPAID INSURANCE	47,506.61	70275	10/21/15
Totals for Check: 70275								47,506.61		
100191	CITIBANK	08/04-09/03/15	09/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,631.19	70276	10/21/15
100191	CITIBANK	08/04-09/03/15	09/03/15	P	1	02-2005-01-00	ACCOUNTS PAYABLE	64.99	70276	10/21/15
100191	CITIBANK	08/04-09/03/15	09/03/15	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,597.16	70276	10/21/15
100191	CITIBANK	08/04-09/03/15	09/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,859.43	70276	10/21/15
100191	CITIBANK	08/04-09/03/15	09/03/15	P	1	09-2005-01-00	Accounts Payable	599.90	70276	10/21/15
Totals for Check: 70276								15,752.67		
100199	BAY AREA CITIZEN	10-23-2015	10/08/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	40.00	70277	10/22/15
Totals for Check: 70277								40.00		
100088	Bill Byous	1525	10/23/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	500.00	70278	10/22/15
Totals for Check: 70278								500.00		
17800	Billy Morton	TR140217	10/15/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	791.23	70279	10/22/15
Totals for Check: 70279								791.23		
89830	COMCAST	10/11/15 FDTA	10/11/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	273.71	70282	10/22/15
Totals for Check: 70282								273.71		
100407	DOG WASTE DEPOT	89127	10/13/15	P	6	01-4228-06-00	SUPPLIES - MUT MITS	588.00	70283	10/22/15
Totals for Check: 70283								588.00		
29620	FEDEX	5-191-94296	10/15/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	301.60	70284	10/22/15
Totals for Check: 70284								301.60		
32300	G & K SERVICES	1030346818	10/14/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70285	10/22/15
32300	G & K SERVICES	1030346818	10/14/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70285	10/22/15
Totals for Check: 70285								25.50		
32500	GALLS, LLC	004157187	10/01/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	134.78	70286	10/22/15
Totals for Check: 70286								134.78		
100334	GULF COAST EQUINE & PET CENTER	15-1016	10/15/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	300.00	70287	10/22/15
Totals for Check: 70287								300.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	32401634	10/13/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	41.83	70288	10/22/15
Totals for Check: 70288								41.83		

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100373	KS STATE BANK	3348112 PMT 5	10/22/15	P	7	01-4904-07-00	LEASE PURCHASE	506.86	70290	10/22/15
100373	KS STATE BANK	3348112 PMT 6	10/22/15	P	7	01-4904-07-00	LEASE PURCHASE	506.86	70290	10/22/15
100373	KS STATE BANK	3348112 PMT 7	10/22/15	P	7	01-4904-07-00	LEASE PURCHASE	506.86	70290	10/22/15
Totals for Check: 70290								1,520.58		
100126	MARY CHAMBERS	MC 11-04-15	10/20/15	P	1	01-4605-01-00	TRAINING & TRAVEL	195.00	70292	10/22/15
Totals for Check: 70292								195.00		
99764	MUNICIPAL EMERGENCY SERVICE	00675544_SNV	10/05/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	105.24	70293	10/22/15
Totals for Check: 70293								105.24		
100045	PITNEY BOWES PURCHASE POWER	PMR 10-04-15	10/04/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	70295	10/22/15
Totals for Check: 70295								300.00		
70215	Power Field Services, DIV	035840	10/19/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,566.74	70296	10/22/15
Totals for Check: 70296								1,566.74		
71600	REGNIER & ASSOCIATES	10/01/15	10/15/15	P	4	01-4410-04-00	INSURANCE - GENERAL	5,241.00	70297	10/22/15
Totals for Check: 70297								5,241.00		
75230	Roscoe Lee	RL 10-08-15 F	10/08/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	71.30	70298	10/22/15
Totals for Check: 70298								71.30		
100362	SHAREFILE	65506	10/01/15	P	11	01-4070-11-00	Contract Computer Services	1,062.00	70299	10/22/15
Totals for Check: 70299								1,062.00		
35845	The FireStore.com	E1383099.001	10/09/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	316.95	70300	10/22/15
35845	The FireStore.com	E1383099.002	10/13/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	33.59	70300	10/22/15
35845	The FireStore.com	E1383099	10/07/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,276.23	70300	10/22/15
Totals for Check: 70300								2,626.77		
35880	Verizon Wireless	9753698678	10/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	20.08	70301	10/22/15
Totals for Check: 70301								20.08		
940	W.W. GRAINGER, INC.	9864977203	10/12/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	07.65	70302	10/22/15
Totals for Check: 70302								07.65		
100312	FIRESAFE	SM112197	08/17/15	P	1	01-4505-01-00	UTILITIES	168.00	70304	10/27/15
100312	FIRESAFE	SM112197	08/17/15	P	17	01-4505-17-00	UTILITIES	132.00	70304	10/27/15
100312	FIRESAFE	SM112196	08/17/15	P	1	01-4505-01-00	UTILITIES	302.40	70304	10/27/15
100312	FIRESAFE	SM112196	08/17/15	P	17	01-4505-17-00	UTILITIES	237.60	70304	10/27/15
Totals for Check: 70304								840.00		
100342	AMERICAN BUSINESS MACHINES INC	09668A	10/22/15	P	11	01-4070-11-00	Contract Computer Services	13.50	70305	10/30/15
Totals for Check: 70305								13.50		
100411	ARROW INTERNATIONAL, INC.	93412388	10/14/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	763.82	70306	10/30/15

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Totals for Check: 70306								763.82		
10140	BAY ELECTRIC SUPPLY	1180621-01	10/15/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	33.03	70307	10/30/15
Totals for Check: 70307								33.03		
15745	Centerpoint Energy	10/22/15 FD	10/22/15	P	4	01-4505-04-00	UTILITIES	19.73	70308	10/30/15
Totals for Check: 70308								19.73		
89830	COMCAST	10/18/15 WASTE	10/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	144.11	70309	10/30/15
Totals for Check: 70309								144.11		
100256	CONSTELLATION NEWENERGY INC	0028389518	10/18/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.52	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390922	10/18/15	P	6	01-4505-06-00	UTILITIES	10.43	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390922	10/18/15	P	6	01-4505-06-00	UTILITIES	71.35	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390922	10/18/15	P	6	01-4505-06-00	UTILITIES	09.53	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390922	10/18/15	P	6	01-4505-06-00	UTILITIES	10.06	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390922	10/18/15	P	6	01-4505-06-00	UTILITIES	10.18	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390922	10/18/15	P	1	01-4505-01-00	UTILITIES	1,750.89	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390922	10/18/15	P	17	01-4505-17-00	UTILITIES	1,375.69	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390921	10/18/15	P	6	01-4505-06-00	UTILITIES	10.08	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390921	10/18/15	P	6	01-4505-06-00	UTILITIES	150.73	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390921	10/18/15	P	6	01-4505-06-00	UTILITIES	27.15	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390921	10/18/15	P	6	01-4505-06-00	UTILITIES	14.84	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390921	10/18/15	P	6	01-4505-06-00	UTILITIES	20.00	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390921	10/18/15	P	6	01-4505-06-00	UTILITIES	214.71	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390921	10/18/15	P	6	01-4505-06-00	UTILITIES	30.31	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028171299	10/08/15	P	6	01-4505-06-00	UTILITIES	89.07	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028171299	10/08/15	P	6	01-4505-06-00	UTILITIES	640.12	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028171299	10/08/15	P	6	01-4505-06-00	UTILITIES	85.83	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028171299	10/08/15	P	6	01-4505-06-00	UTILITIES	1,022.33	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028171299	10/08/15	P	6	01-4505-06-00	UTILITIES	219.08	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028171299	10/08/15	P	6	01-4505-06-00	UTILITIES	06.23	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028171299	10/08/15	P	6	01-4505-06-00	UTILITIES	2,330.12	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028171299	10/08/15	P	6	01-4505-06-00	UTILITIES	66.39	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028171299	10/08/15	P	6	01-4505-06-00	UTILITIES	14.80	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390039	10/18/15	P	4	01-4505-04-00	UTILITIES	586.59	70310	10/30/15
Totals for Check: 70310								8,777.03		
100007	CSILLA L. STILES	CS 10-28-15	10/26/15	P	1	01-4605-01-00	TRAINING & TRAVEL	171.86	70311	10/30/15
Totals for Check: 70311								171.86		
100177	DEER OAKS EAP SERVICES LLC	CONB15-10	10/20/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	70312	10/30/15
Totals for Check: 70312								165.10		
100161	Earnest Frazier	TRAP REF 5048	10/15/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	70314	10/30/15
Totals for Check: 70314								35.00		

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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
35895	Gulf Coast Paper Co.	1025429	10/09/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	760.00	70316	10/30/15
35895	Gulf Coast Paper Co.	1025429	10/09/15	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	64.14	70316	10/30/15
Totals for Check: 70316								824.14		
100161	Kerry J Humphrey	TRAP REF 1429	10/22/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	70318	10/30/15
Totals for Check: 70318								35.00		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400080170	10/14/15	P	1	01-4505-01-00	UTILITIES	143.07	70320	10/30/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400080170	10/14/15	P	17	01-4505-17-00	UTILITIES	112.41	70320	10/30/15
Totals for Check: 70320								255.48		
100161	Rebekah Prine	PARK DEP 55741	10/22/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70321	10/30/15
Totals for Check: 70321								100.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	4902415	10/22/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	142.62	70322	10/30/15
Totals for Check: 70322								142.62		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000296462	10/20/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,700.00	70323	10/30/15
Totals for Check: 70323								1,700.00		
35845	The FireStore.com	E1389092	10/21/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	340.98	70324	10/30/15
Totals for Check: 70324								340.98		
100308	UNITED STATES TREASURY	JG PMT 022	10/27/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	70325	10/30/15
Totals for Check: 70325								150.00		
2020	VANTAGEPOINT TRANS. AGENTS, 457	10-30-2015	10/30/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	747.68	70326	10/30/15
2020	VANTAGEPOINT TRANS. AGENTS, 457	10-30-2015	10/30/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,004.25	70326	10/30/15
2020	VANTAGEPOINT TRANS. AGENTS, 457	10-30-2015	10/30/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	70326	10/30/15
Totals for Check: 70326								1,826.93		
95110	VESCO	414067-0	10/13/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	700.00	70327	10/30/15
Totals for Check: 70327								700.00		
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	01-4305-01-00	WAGES	12,345.92	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	2	01-4305-02-00	WAGES	2,811.99	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	3	01-4305-03-00	WAGES	3,714.62	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	4	01-4305-04-00	WAGES	1,784.12	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	5	01-4305-05-00	WAGES	5,422.13	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	6	01-4305-06-00	WAGES	4,186.56	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	7	01-4305-07-00	WAGES	27,094.33	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	9	01-4305-09-00	WAGES	490.34	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	11	01-4305-11-00	WAGES	1,385.44	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	12	01-4305-12-00	WAGES	3,478.41	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	13	01-4305-13-00	WAGES	11,991.76	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	14	01-4305-14-00	WAGES	3,394.63	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	4	01-4305-04-00	WAGES	(126.00)	70329	11/03/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	101615	10/16/15	P	11	01-4305-11-00	WAGES	(126.00)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	02-4305-01-00	WAGES	23,199.03	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	06-4305-01-00	WAGES	6,242.33	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	7	01-4306-07-00	OVERTIME	680.85	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	5	01-4306-05-00	OVERTIME	305.24	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	6	01-4306-06-00	OVERTIME	377.16	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	9	01-4306-09-00	OVERTIME	40.33	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	02-4306-01-00	OVERTIME	555.98	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	06-4306-01-00	OVERTIME	53.10	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,794.73)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,560.33)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(761.19)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	01-2110-01-00	F.I.T. PAYABLE	8,794.73	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	02-2110-01-00	F.I.T. PAYABLE	2,560.33	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	06-2110-01-00	F.I.T. PAYABLE	761.19	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	01-4310-01-00	SOCIAL SECURITY	744.89	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	2	01-4310-02-00	SOCIAL SECURITY	211.78	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	3	01-4310-03-00	SOCIAL SECURITY	284.17	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	4	01-4310-04-00	SOCIAL SECURITY	135.53	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	5	01-4310-05-00	SOCIAL SECURITY	420.70	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	6	01-4310-06-00	SOCIAL SECURITY	345.17	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,035.38	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	9	01-4310-09-00	SOCIAL SECURITY	39.23	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	11	01-4310-11-00	SOCIAL SECURITY	105.03	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	12	01-4310-12-00	SOCIAL SECURITY	261.01	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	13	01-4310-13-00	SOCIAL SECURITY	928.22	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	14	01-4310-14-00	SOCIAL SECURITY	259.69	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,581.52	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	06-4310-01-00	SOCIAL SECURITY	386.63	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,770.80)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,581.52)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(386.63)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,770.80	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,581.52	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	386.63	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,770.80)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,581.52)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(386.63)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,770.80	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,581.52	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	386.63	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(730.43)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(103.74)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.32)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	70329	11/03/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	01-2150-01-00	FLEX SPEND 125	(533.71)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.13)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	06-2150-01-00	FLEX SPEND 125	(47.50)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,241.97)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(709.60)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(736.88)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,028.00)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,888.88)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,706.63)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(452.93)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,935.99	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.34	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	586.31	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	281.90	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	915.98	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	721.96	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,330.55	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	85.36	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.63	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.30	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	268.03	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	538.28	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,747.26	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	994.50	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,734.62)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,747.26)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(994.50)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	228.27	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	01-4060-01-00	CONTRACT SERVICES	579.76	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(21.87)	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	13	01-4306-13-00	OVERTIME	141.60	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	14	01-4396-14-00	PHONE ALLOWANCE	200.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	70329	11/03/15
100085	PAYCOM PAYROLL	101615 PAYROLL	10/16/15	P	1	01-2111-01-00	I.R.S. PAYABLE	(150.00)	70329	11/03/15

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100085	PAYCOM PAYROLL	101615	10/16/15	P	13	01-4305-13-00	WAGES	252.00	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	4	01-4415-04-00	INSURANCE - MEDICAL & DENTAL	(12.50)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(57.70)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	2	01-4415-02-00	INSURANCE - MEDICAL & DENTAL	(09.38)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(38.75)	70329	11/03/15
100085	PAYCOM PAYROLL	101615	10/16/15	P	11	01-4415-11-00	INSURANCE - MEDICAL & DENTAL	(12.50)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-4305-01-00	WAGES	12,187.93	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	2	01-4305-02-00	WAGES	2,984.99	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	3	01-4305-03-00	WAGES	3,564.62	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	4	01-4305-04-00	WAGES	1,832.39	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	5	01-4305-05-00	WAGES	5,530.84	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	6	01-4305-06-00	WAGES	4,245.57	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	7	01-4305-07-00	WAGES	27,587.62	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	9	01-4305-09-00	WAGES	477.99	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	11	01-4305-11-00	WAGES	1,385.44	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	12	01-4305-12-00	WAGES	2,378.41	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	13	01-4305-13-00	WAGES	11,649.22	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	14	01-4305-14-00	WAGES	3,271.66	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	4	01-4305-04-00	WAGES	(126.00)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	11	01-4305-11-00	WAGES	(126.00)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-4305-01-00	WAGES	22,875.33	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-4305-01-00	WAGES	6,157.62	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	14	01-4306-14-00	OVERTIME	102.79	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	5	01-4306-05-00	OVERTIME	549.72	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	6	01-4306-06-00	OVERTIME	316.23	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	9	01-4306-09-00	OVERTIME	138.92	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-4306-01-00	OVERTIME	1,014.63	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-4306-01-00	OVERTIME	135.53	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2110-01-00	F. I. T. PAYABLE	(9,026.06)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,732.90)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2110-01-00	F. I. T. PAYABLE	(792.13)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2110-01-00	F. I. T. PAYABLE	9,026.06	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2110-01-00	F. I. T. PAYABLE	2,732.90	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2110-01-00	F. I. T. PAYABLE	792.13	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-4310-01-00	SOCIAL SECURITY	769.55	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	2	01-4310-02-00	SOCIAL SECURITY	228.35	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	3	01-4310-03-00	SOCIAL SECURITY	272.70	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	4	01-4310-04-00	SOCIAL SECURITY	140.17	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	5	01-4310-05-00	SOCIAL SECURITY	466.71	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	6	01-4310-06-00	SOCIAL SECURITY	355.36	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,097.46	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	9	01-4310-09-00	SOCIAL SECURITY	48.80	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	12	01-4310-12-00	SOCIAL SECURITY	181.95	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	13	01-4310-13-00	SOCIAL SECURITY	905.30	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	14	01-4310-14-00	SOCIAL SECURITY	258.14	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,665.52	70329	11/03/15

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-4310-01-00	SOCIAL SECURITY	402.87	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,830.48)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,665.52)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(402.87)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,830.48	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,665.52	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	402.87	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,830.48)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,665.52)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(402.87)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,830.48	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,665.52	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	402.87	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(606.92)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	606.92	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(730.43)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2150-01-00	FLEX SPEND 125	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2150-01-00	FLEX SPEND 125	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2150-01-00	FLEX SPEND 125	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(733.93)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,018.00)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,790.05)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,675.85)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(443.02)	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,873.28	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	458.79	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	547.88	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	281.64	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	943.57	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	713.96	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,240.21	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	100.33	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	212.94	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.56	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	260.79	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	518.66	70329	11/03/15
100085	PAYCOM PAYROLL	103015	10/30/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,679.70	70329	11/03/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	972.75	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,517.61)	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,679.70)	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(972.75)	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	264.21	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	1	01-4060-01-00	CONTRACT SERVICES	579.76	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	13	01-4306-13-00	OVERTIME	184.80	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	1	01-2111-01-00	I. R. S. PAYABLE	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	13	01-4305-13-00	WAGES	252.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	4	01-4415-04-00	INSURANCE - MEDICAL & DENTAL	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	2	01-4415-02-00	INSURANCE - MEDICAL & DENTAL	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	70329	11/03/15
100085	PAYCOM PAYROLL	103015 PAYROLL	10/30/15	P	11	01-4415-11-00	INSURANCE - MEDICAL & DENTAL	00.00	70329	11/03/15
Totals for Check: 70329								215,633.50		
100342	AMERICAN BUSINESS MACHINES INC	354330	10/27/15	P	11	01-4070-11-00	Contract Computer Services	220.27	70330	11/06/15
100342	AMERICAN BUSINESS MACHINES INC	354331	10/27/15	P	11	01-4070-11-00	Contract Computer Services	30.00	70330	11/06/15
100342	AMERICAN BUSINESS MACHINES INC	354346	10/27/15	P	11	01-4070-11-00	Contract Computer Services	279.35	70330	11/06/15
Totals for Check: 70330								529.62		
590	AMERIWASTE, INC.	85580	10/31/15	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	70331	11/06/15
590	AMERIWASTE, INC.	85580	10/31/15	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	70331	11/06/15
Totals for Check: 70331								19,650.95		
100169	ARKK ENGINEERS, LLC	15-006-09	10/22/15	P	5	01-4070-05-00	ENGINEERING	1,540.00	70333	11/06/15
100169	ARKK ENGINEERS, LLC	15-006-09	10/22/15	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	140.00	70333	11/06/15
Totals for Check: 70333								1,680.00		
100413	AUGUST GRATZFIELD	7848062DD	10/30/15	P	13	01-4305-13-00	WAGES	175.09	70334	11/06/15
Totals for Check: 70334								175.09		
16520	BAY AREA HOUSTON ECONOMIC	27342	11/01/15	P	1	01-1153-01-00	Due From CU - EDC	421.00	70335	11/06/15
Totals for Check: 70335								421.00		
12655	Brookside Equipment Sales, Inc.	IL77056	10/15/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	381.63	70336	11/06/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 70336								381.63		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1568752-BARRETT	10/21/15	P	1	01-4055-01-00	LEGAL FEES	1,275.75	70337	11/06/15
Totals for Check: 70337								1,275.75		
660	CITY OF NASSAU BAY	P.CASH 10/2015	10/01/15	P	7	01-4605-07-00	TRAINING & TRAVEL	15.00	70338	11/06/15
660	CITY OF NASSAU BAY	P.CASH 10/2015	10/01/15	P	7	01-4605-07-00	TRAINING & TRAVEL	15.00	70338	11/06/15
660	CITY OF NASSAU BAY	P.CASH 10/2015	10/01/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	16.00	70338	11/06/15
660	CITY OF NASSAU BAY	P.CASH 10/2015	10/01/15	P	1	01-4062-01-00	CITY PROGRAMS	20.00	70338	11/06/15
660	CITY OF NASSAU BAY	P.CASH 10/2015	10/01/15	P	1	01-4062-01-00	CITY PROGRAMS	09.00	70338	11/06/15
660	CITY OF NASSAU BAY	SPKLR 11-01-15	11/01/15	P	17	01-4505-17-00	UTILITIES	42.68	70338	11/06/15
660	CITY OF NASSAU BAY	SPKLR 11-01-15	11/01/15	P	1	02-3005-01-00	WATER SALES	54.32	70338	11/06/15
660	CITY OF NASSAU BAY	WTR 11-01-15	10/28/15	P	17	01-4505-17-00	UTILITIES	36.04	70338	11/06/15
660	CITY OF NASSAU BAY	WTR 11-01-15	10/28/15	P	1	02-3005-01-00	WATER SALES	22.62	70338	11/06/15
660	CITY OF NASSAU BAY	WTR 11-01-15	10/28/15	P	1	02-3010-01-00	SEWER SERVICE CHARGES	23.24	70338	11/06/15
Totals for Check: 70338								253.90		
3390	COLLEGE OF THE MAINLAND	CPCARD 072415	11/05/15	P	4	01-4605-04-00	TRAINING & TRAVEL	50.00	70339	11/06/15
Totals for Check: 70339								50.00		
89830	COMCAST	10/27/15 FD	10/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	515.77	70340	11/06/15
89830	COMCAST	10/27/15 NEWCH	10/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	368.95	70340	11/06/15
Totals for Check: 70340								884.72		
89830	COMCAST	10/24/15 EMSINT	10/24/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	180.19	70341	11/06/15
Totals for Check: 70341								180.19		
79990	ERS-Texas Social Security	10-30-2015	10/30/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	35.00	70343	11/06/15
Totals for Check: 70343								35.00		
100084	Fuelman	NP45718631	10/26/15	P	13	01-4245-13-00	Supplies - Gas & Oil	110.46	70345	11/06/15
100084	Fuelman	NP45718631	10/26/15	P	14	01-4245-14-00	Supplies - Gas & Oil	46.01	70345	11/06/15
100084	Fuelman	NP45718631	10/26/15	P	7	01-4245-07-00	Supplies - Gas & Oil	731.93	70345	11/06/15
100084	Fuelman	NP45718631	10/26/15	P	5	01-4245-05-00	Supplies - Gas & Oil	470.83	70345	11/06/15
100084	Fuelman	NP45718631	10/26/15	P	1	02-4245-01-00	Supplies - Gas & Oil	37.57	70345	11/06/15
Totals for Check: 70345								1,396.80		
32300	G & K SERVICES	1030359342	10/28/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70346	11/06/15
32300	G & K SERVICES	1030359342	10/28/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70346	11/06/15
Totals for Check: 70346								25.50		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20150111	11/01/15	P	1	01-4505-01-00	UTILITIES	835.36	70347	11/06/15
Totals for Check: 70347								835.36		
35895	Gulf Coast Paper Co.	1029253	10/16/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	56.79	70348	11/06/15
Totals for Check: 70348								56.79		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
37450	Harris County Treasurer	16235	11/02/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.25	70349	11/06/15
37450	Harris County Treasurer	16234	11/02/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	586.50	70349	11/06/15
37450	Harris County Treasurer	16232	11/02/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.25	70349	11/06/15
37450	Harris County Treasurer	16233	11/02/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	433.50	70349	11/06/15
Totals for Check: 70349								1,249.50		
43505	HOME DEPOT	8062112	10/13/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	299.00	70351	11/06/15
Totals for Check: 70351								299.00		
45265	INTERMEDIIX TECHNOLOGIES, INC.	10/1-10/31/15	10/01/15	P	13	01-4056-13-00	CONTRACT BILLING	2,163.63	70352	11/06/15
45265	INTERMEDIIX TECHNOLOGIES, INC.	10/1-10/31/15	10/01/15	P	1	01-3605-01-00	AMBULANCE FEES	(703.21)	70352	11/06/15
Totals for Check: 70352								1,460.42		
100034	Jamie Galloway	JG 11-13-15	10/09/15	P	13	01-4605-13-00	TRAINING & TRAVEL	300.00	70353	11/06/15
Totals for Check: 70353								300.00		
100249	LANDSCAPE PROFESSIONALS OF TX	27967	10/31/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,868.00	70354	11/06/15
Totals for Check: 70354								7,868.00		
99845	LexisNexis- Accurant	20151031	10/31/15	P	7	01-4060-07-00	CONTRACT SERVICES	37.00	70355	11/06/15
Totals for Check: 70355								37.00		
17800	Lisa M. Gomez	TR150364	11/02/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	100.00	70356	11/06/15
Totals for Check: 70356								100.00		
55030	Lowes Business Account	01683	10/05/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	54.93	70357	11/06/15
55030	Lowes Business Account	01046	10/08/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	91.97	70357	11/06/15
Totals for Check: 70357								146.90		
43440	MARK DENMAN	SEPT-OCT 2015	11/02/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	124.99	70358	11/06/15
Totals for Check: 70358								124.99		
12421	MIRIAM R ORDONEZ	OCTOBER 2015	10/01/15	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	70359	11/06/15
Totals for Check: 70359								220.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-263382	10/28/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	(20.00)	70360	11/06/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-263293	10/28/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	152.32	70360	11/06/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-264084	11/03/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	24.78	70360	11/06/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-263016	10/26/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	56.75	70360	11/06/15
Totals for Check: 70360								213.85		
100314	ORKIN COMMERCIAL SERVICES	105691646	10/23/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	70361	11/06/15
100314	ORKIN COMMERCIAL SERVICES	105691646	10/23/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	70361	11/06/15
Totals for Check: 70361								145.00		
77052	PASADENA PRINTING, INC.	38419	10/18/15	P	1	01-4045-01-00	PRINTING	480.00	70362	11/06/15
Totals for Check: 70362								480.00		

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70040	PC CABLE	160050	10/21/15	P	11	01-4072-11-00	MAINTENANCE - SOFTWARE	599.95	70363	11/06/15
Totals for Check: 70363								599.95		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400080228	10/26/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	528.00	70364	11/06/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400080228	10/26/15	P	1	01-4060-01-00	CONTRACT SERVICES	672.00	70364	11/06/15
Totals for Check: 70364								1,200.00		
100408	SHAWN DOYLE	SD 11-22-15	11/12/15	P	13	01-4605-13-00	TRAINING & TRAVEL	584.75	70365	11/06/15
Totals for Check: 70365								584.75		
80470	SPACE CENTER HOUSTON	11-2015	11/05/15	P	1	01-4062-01-00	CITY PROGRAMS	5,880.00	70366	11/06/15
Totals for Check: 70366								5,880.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2015	10/31/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	30,870.19	70368	11/06/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2015	10/31/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	10,967.91	70368	11/06/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2015	10/31/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	3,244.95	70368	11/06/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2015	10/31/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	14,059.25	70368	11/06/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2015	10/31/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,995.14	70368	11/06/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2015	10/31/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,477.86	70368	11/06/15
Totals for Check: 70368								65,615.30		
35845	The FireStore.com	E1391066	10/28/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	246.58	70369	11/06/15
Totals for Check: 70369								246.58		
99170	TML Intergovernmental Employee	10/2015	10/01/15	V	1	01-1210-01-00	PREPAID INSURANCE	42,993.93	70370	11/06/15
Totals for Check: 70370								42,993.93		
35880	Verizon Wireless	9754531237	10/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,194.41	70371	11/06/15
Totals for Check: 70371								1,194.41		
83800	Vic Studer	VS 10-20-15	10/20/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	02.40	70372	11/06/15
Totals for Check: 70372								02.40		
940	W.W. GRAINGER, INC.	9880184297	10/29/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	43.94	70373	11/06/15
940	W.W. GRAINGER, INC.	9880184305	10/29/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	131.30	70373	11/06/15
Totals for Check: 70373								175.24		
100415	JASON REYNOLDS	J.REYNOLDSRELOC	11/09/15	P	10	01-4305-10-00	RESERVE - WAGES	6,035.00	70374	11/10/15
Totals for Check: 70374								6,035.00		
100415	JASON REYNOLDS	PER DIEM NO. 1	11/09/15	P	10	01-4305-10-00	RESERVE - WAGES	999.57	70375	11/10/15
Totals for Check: 70375								999.57		
100416	A FUN FESTIVAL	1001	11/09/15	V	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	373.10	70376	11/13/15
Totals for Check: 70376								373.10		
9301	A.L.E.R.T., Inc.	010537	11/11/15	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	200.00	70377	11/13/15

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Totals for Check: 70377								200.00		
790	BENSON'S WHEEL ALIGNMENT	0202575	11/06/15	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	77.02	70378	11/13/15
Totals for Check: 70378								77.02		
72550	BETSY ROSS FLAG GIRLS	824036-H	11/06/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	216.00	70379	11/13/15
Totals for Check: 70379								216.00		
13115	BUREAU VERITAS	1297981	10/31/15	P	2	01-4060-02-00	CONTRACT SERVICES	2,076.84	70380	11/13/15
Totals for Check: 70380								2,076.84		
100267	CLEAR CREEK ISD EDUCATION	11-13-2015	11/13/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,500.00	70381	11/13/15
Totals for Check: 70381								2,500.00		
89830	COMCAST	11/01/15 FDPA2	11/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.30	70382	11/13/15
Totals for Check: 70382								09.30		
89830	COMCAST	11/05/15 WIR PL	11/05/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	111.59	70383	11/13/15
Totals for Check: 70383								111.59		
100007	CSILLA L. STILES	CS 11-13-15	11/13/15	P	1	01-4605-01-00	TRAINING & TRAVEL	125.00	70384	11/13/15
Totals for Check: 70384								125.00		
24258	De Lage Landen Financial Serv	47895865	11/07/15	P	11	01-4070-11-00	Contract Computer Services	625.93	70386	11/13/15
Totals for Check: 70386								625.93		
29602	Facility Solutions Group	3866356-00	10/29/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	307.67	70387	11/13/15
29602	Facility Solutions Group	3872624-00	10/27/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	251.28	70387	11/13/15
Totals for Check: 70387								558.95		
100084	Fuelman	NP45880571	11/09/15	P	13	01-4245-13-00	Supplies - Gas & Oil	86.67	70389	11/13/15
100084	Fuelman	NP45880571	11/09/15	P	7	01-4245-07-00	Supplies - Gas & Oil	744.39	70389	11/13/15
100084	Fuelman	NP45880571	11/09/15	P	5	01-4245-05-00	Supplies - Gas & Oil	336.81	70389	11/13/15
100084	Fuelman	NP45880571	11/09/15	P	1	02-4245-01-00	Supplies - Gas & Oil	112.10	70389	11/13/15
Totals for Check: 70389								1,279.97		
32300	G & K SERVICES	1030371890	11/11/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70390	11/13/15
32300	G & K SERVICES	1030371890	11/11/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70390	11/13/15
Totals for Check: 70390								25.50		
100235	GREATER HOUSTON AREA FIRE	TC 11-19-15	11/09/15	P	14	01-4605-14-00	TRAINING & TRAVEL	50.00	70391	11/13/15
Totals for Check: 70391								50.00		
44500	Houston Community Newspapers	181251_1015	10/31/15	P	1	01-4040-01-00	ADVERTISING	91.00	70392	11/13/15
Totals for Check: 70392								91.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	32432647	10/31/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	219.89	70393	11/13/15

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Totals for Check: 70393								219.89		
47060	J.D.B. SERVICES, INC	21787	11/02/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	530.00	70394	11/13/15
Totals for Check: 70394								530.00		
100161	Keith McClung	TRAP REF15-0116	11/12/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	70395	11/13/15
Totals for Check: 70395								35.00		
99764	MUNICIPAL EMERGENCY SERVICE	00683832_SNV	10/30/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	716.02	70397	11/13/15
99764	MUNICIPAL EMERGENCY SERVICE	00683832_SNV	10/30/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	159.85	70397	11/13/15
Totals for Check: 70397								875.87		
100175	MYGOV, LLC	105753	11/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	70398	11/13/15
Totals for Check: 70398								1,250.00		
60088	Nassau Bay Economic Dev. Corp	NOV2015 SALESTX	11/06/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	25,809.46	70399	11/13/15
Totals for Check: 70399								25,809.46		
100296	NASA FLOWERS	005736	11/01/15	P	1	01-4062-01-00	CITY PROGRAMS	55.00	70400	11/13/15
Totals for Check: 70400								55.00		
70128	PHONOSCOPE LIGHT WAVE, INC	00253060-IN	11/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	70401	11/13/15
70128	PHONOSCOPE LIGHT WAVE, INC	0025359-IN	11/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70401	11/13/15
70128	PHONOSCOPE LIGHT WAVE, INC	0025358-IN	11/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70401	11/13/15
70128	PHONOSCOPE LIGHT WAVE, INC	0025357-IN	11/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70401	11/13/15
Totals for Check: 70401								2,300.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	4902276	11/02/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	295.48	70403	11/13/15
Totals for Check: 70403								295.48		
81119	Sprint	11/2015 CHMC	10/31/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	98.08	70404	11/13/15
Totals for Check: 70404								98.08		
35845	The FireStore.com	E1393256	11/04/15	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	48.98	70405	11/13/15
Totals for Check: 70405								48.98		
100308	UNITED STATES TREASURY	JM PMT 023	11/12/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	70406	11/13/15
Totals for Check: 70406								150.00		
1160	Verizon Telephone	3338409	10/2015 10/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	135.21	70407	11/13/15
Totals for Check: 70407								135.21		
1160	Verizon Telephone	3334211	10/2015 10/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	869.44	70408	11/13/15
Totals for Check: 70408								869.44		
100419	BAL HARBOUR ASSOCIATION	12-11-2015 D	11/13/15	P	1	01-4062-01-00	CITY PROGRAMS	840.00	70409	11/13/15
Totals for Check: 70409								840.00		

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100418	Happy Baking	56895	11/12/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70411	11/13/15
Totals for Check: 70411								100.00		
100418	Houston's Finest Soul Food	56834	11/12/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70412	11/13/15
Totals for Check: 70412								100.00		
100418	MadBrad LLC	56901	11/12/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70416	11/13/15
Totals for Check: 70416								100.00		
100418	Mingo's Hospitality	56966	11/12/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70417	11/13/15
Totals for Check: 70417								100.00		
100418	Mr. Donk LLC	56905	11/12/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70418	11/13/15
Totals for Check: 70418								100.00		
100418	No Mi Street	56842	11/12/15	V	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70419	11/13/15
Totals for Check: 70419								100.00		
1126	Office Depot - Revolving Card	1050156	11/03/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	123.98	70420	11/13/15
1126	Office Depot - Revolving Card	798834735001	10/08/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	137.97	70420	11/13/15
1126	Office Depot - Revolving Card	802245975001	10/27/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	127.18	70420	11/13/15
1126	Office Depot - Revolving Card	803120579001	11/02/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	123.99	70420	11/13/15
1126	Office Depot - Revolving Card	839339	10/08/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	169.97	70420	11/13/15
1126	Office Depot - Revolving Card	840081	10/08/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	45.99	70420	11/13/15
Totals for Check: 70420								729.08		
100418	Onolicious	56886	11/12/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70421	11/13/15
Totals for Check: 70421								100.00		
100418	Texas Beer Refinery	56835	11/12/15	V	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70425	11/13/15
Totals for Check: 70425								100.00		
100418	The Sauer Kraut Food Truck	56912	11/12/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70426	11/13/15
Totals for Check: 70426								100.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-13-2015	11/13/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	750.21	70427	11/13/15
2020	VANTAGEPOINT TRANS. AGENTS,457	11-13-2015	11/13/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,004.25	70427	11/13/15
2020	VANTAGEPOINT TRANS. AGENTS,457	11-13-2015	11/13/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	70427	11/13/15
Totals for Check: 70427								1,829.46		
100418	NOM MI STREET LLC	56842A	11/12/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70429	11/16/15
Totals for Check: 70429								100.00		
100091	ADRIAN V. CORDOVA JR	20151211 DEP	11/20/15	P	1	01-4062-01-00	CITY PROGRAMS	645.00	70431	11/20/15
Totals for Check: 70431								645.00		
845	AFLAC	990248	10/01/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,191.96	70432	11/20/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
845	AFLAC	418371	10/25/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	2,191.32	70432	11/20/15
Totals for Check: 70432								3,383.28		
89830	COMCAST	11/08/15 EMS	11/08/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.09	70435	11/20/15
Totals for Check: 70435								40.09		
100256	CONSTELLATION NEWENERGY INC	0028827829	11/07/15	P	6	01-4505-06-00	UTILITIES	93.42	70436	11/20/15
100256	CONSTELLATION NEWENERGY INC	0028827829	11/07/15	P	6	01-4505-06-00	UTILITIES	655.08	70436	11/20/15
100256	CONSTELLATION NEWENERGY INC	0028827829	11/07/15	P	6	01-4505-06-00	UTILITIES	90.94	70436	11/20/15
100256	CONSTELLATION NEWENERGY INC	0028827829	11/07/15	P	6	01-4505-06-00	UTILITIES	1,061.20	70436	11/20/15
100256	CONSTELLATION NEWENERGY INC	0028827829	11/07/15	P	6	01-4505-06-00	UTILITIES	225.22	70436	11/20/15
100256	CONSTELLATION NEWENERGY INC	0028827829	11/07/15	P	6	01-4505-06-00	UTILITIES	06.62	70436	11/20/15
100256	CONSTELLATION NEWENERGY INC	0028827829	11/07/15	P	6	01-4505-06-00	UTILITIES	2,395.43	70436	11/20/15
100256	CONSTELLATION NEWENERGY INC	0028827829	11/07/15	P	6	01-4505-06-00	UTILITIES	67.97	70436	11/20/15
100256	CONSTELLATION NEWENERGY INC	0028827829	11/07/15	P	6	01-4505-06-00	UTILITIES	15.91	70436	11/20/15
Totals for Check: 70436								4,611.79		
27295	DOUGLAS L. MCKEE	79302	11/12/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	200.00	70437	11/20/15
Totals for Check: 70437								200.00		
100423	FELDMAN & FELDMAN PC	1617FEMAEHM	11/12/15	P	1	01-4055-01-00	LEGAL FEES	4,400.00	70439	11/20/15
Totals for Check: 70439								4,400.00		
100313	GRACO MECHANICAL	57388M	10/12/15	P	1	01-4505-01-00	UTILITIES	779.03	70441	11/20/15
100313	GRACO MECHANICAL	57388M	10/12/15	P	17	01-4505-17-00	UTILITIES	612.09	70441	11/20/15
Totals for Check: 70441								1,391.12		
35920	Gulf Coast Limestone, Inc.	592023	10/29/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	316.87	70442	11/20/15
35920	Gulf Coast Limestone, Inc.	592023	10/29/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	316.88	70442	11/20/15
Totals for Check: 70442								633.75		
47060	J.D.B. SERVICES, INC	21795	11/09/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,802.00	70444	11/20/15
Totals for Check: 70444								1,802.00		
45560	JAM DISTRIBUTING	1419972	10/13/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	177.34	70445	11/20/15
Totals for Check: 70445								177.34		
53040	KILGORE'S	335167	10/02/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	53.92	70448	11/20/15
53040	KILGORE'S	335167	10/02/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE'S	335167	10/02/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE'S	335167	10/02/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE'S	335167	10/02/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE'S	335167	10/02/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE'S	335167	10/02/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE'S	335167	10/02/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE'S	335167	10/02/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE'S	335167	10/02/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE/S	335167	10/02/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335167	10/02/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE/S	335167	10/02/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335167	10/02/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335167	10/02/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	12.34	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335171	10/02/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	52.51	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335371	10/07/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	176.84	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE/S	335261	10/05/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335261	10/05/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	74.94	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335284	10/05/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	17.18	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335390	10/07/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	90.38	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335667	10/14/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15

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From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE/S	335667	10/14/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	69.48	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335767	10/15/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	83.56	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335935	10/19/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	12.81	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335954	10/19/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE/S	335975	10/20/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	75.59	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	335975	10/20/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	33.21	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	336139	10/22/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	45.53	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE/S	336140	10/22/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE/S	336153	10/22/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	336153	10/22/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE/S	336153	10/22/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.00	70448	11/20/15

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	336153	10/22/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE'S	336153	10/22/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	00.00	70448	11/20/15
53040	KILGORE'S	336153	10/22/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	70448	11/20/15
53040	KILGORE'S	336153	10/22/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE'S	336153	10/22/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
53040	KILGORE'S	336153	10/22/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE'S	336153	10/22/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	00.00	70448	11/20/15
53040	KILGORE'S	336153	10/22/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	00.00	70448	11/20/15
53040	KILGORE'S	336153	10/22/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	00.00	70448	11/20/15
53040	KILGORE'S	336153	10/22/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	70448	11/20/15
53040	KILGORE'S	336153	10/22/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	56.95	70448	11/20/15
53040	KILGORE'S	336153	10/22/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	00.00	70448	11/20/15
Totals for Check: 70448								855.24		
100126	MARY CHAMBERS	MC 11-13-15	11/13/15	P	1	01-4605-01-00	TRAINING & TRAVEL	39.33	70449	11/20/15
Totals for Check: 70449								39.33		
100154	MULCH EXPRESS	386424	11/04/15	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	420.00	70451	11/20/15
Totals for Check: 70451								420.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-260221	10/06/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	09.09	70452	11/20/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-260456	10/08/15	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	10.17	70452	11/20/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-262187	10/19/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	(01.48)	70452	11/20/15
Totals for Check: 70452								17.78		
99450	Payne Brothers Inc.	PB11-18-15CM	11/18/15	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	4,800.00	70453	11/20/15
Totals for Check: 70453								4,800.00		
77052	PASADENA PRINTING, INC.	38528	11/10/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	195.00	70454	11/20/15
Totals for Check: 70454								195.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	1403916-NV15	11/13/15	P	1	01-4904-01-00	LEASE PURCHASE	468.00	70455	11/20/15
Totals for Check: 70455								468.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 11-03-15	11/03/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	70456	11/20/15
Totals for Check: 70456								300.00		
100161	Rayann Harrison	TRAP REF15-0114	11/18/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	70457	11/20/15
Totals for Check: 70457								35.00		
87057	Tyler Technologies	025-138507	11/01/15	P	11	01-4070-11-00	Contract Computer Services	75.00	70460	11/20/15
Totals for Check: 70460								75.00		
100423	FELDMAN & FELDMAN PC	1535FEMAEHM	09/30/15	P	1	01-4055-01-00	LEGAL FEES	8,582.50	70464	11/20/15
Totals for Check: 70464								8,582.50		
100313	GRACO MECHANICAL	339055	02/02/15	V	17	01-4105-17-00	MAINTENANCE - FACILITIES	195.00	70465	11/20/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 70465								195.00		
100320	HOUSTON METHODIST ST JOHN	NA0000099408	02/28/15	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	785.50	70466	11/20/15
Totals for Check: 70466								785.50		
57115	The Equitable, Equi-Vest	09/25/2015	09/25/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.96	70467	11/20/15
Totals for Check: 70467								2,249.96		
100098	Bay Area Rentals	16235	11/13/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	190.95	70468	11/25/15
100098	Bay Area Rentals	16203	11/11/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	190.95	70468	11/25/15
Totals for Check: 70468								381.90		
100271	BRYCE KLDG	NOV 2015 ECC	11/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70469	11/25/15
Totals for Check: 70469								50.00		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1571891-BARRETT	11/10/15	P	1	01-4055-01-00	LEGAL FEES	819.00	70470	11/25/15
Totals for Check: 70470								819.00		
89830	COMCAST	11/11/15 FDTA	11/11/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	515.77	70471	11/25/15
Totals for Check: 70471								515.77		
100177	DEER OAKS EAP SERVICES LLC	CONB15-11	11/20/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	70472	11/25/15
Totals for Check: 70472								165.10		
100084	Fuelman	NP45963447	11/23/15	P	5	01-4245-05-00	Supplies - Gas & Oil	574.12	70474	11/25/15
100084	Fuelman	NP45963447	11/23/15	P	4	01-4245-04-00	Supplies - Gas & Oil	26.47	70474	11/25/15
100084	Fuelman	NP45963447	11/23/15	P	14	01-4245-14-00	Supplies - Gas & Oil	43.66	70474	11/25/15
100084	Fuelman	NP45963447	11/23/15	P	7	01-4245-07-00	Supplies - Gas & Oil	671.22	70474	11/25/15
100084	Fuelman	NP45963447	11/23/15	P	13	01-4245-13-00	Supplies - Gas & Oil	88.08	70474	11/25/15
100084	Fuelman	NP45963447	11/23/15	P	1	02-4245-01-00	Supplies - Gas & Oil	46.53	70474	11/25/15
Totals for Check: 70474								1,450.08		
32300	G & K SERVICES	1030384359	11/25/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70475	11/25/15
32300	G & K SERVICES	1030384359	11/25/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70475	11/25/15
Totals for Check: 70475								25.50		
32600	GAMETIME	PJI-0024691	11/09/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	323.13	70476	11/25/15
Totals for Check: 70476								323.13		
34320	GREGG & GREGG PC	25769 G	10/21/15	P	1	01-4055-01-00	LEGAL FEES	2,025.00	70477	11/25/15
34320	GREGG & GREGG PC	25770 L	10/26/15	P	1	01-4055-01-00	LEGAL FEES	18,706.80	70477	11/25/15
34320	GREGG & GREGG PC	25771 P	10/21/15	P	12	01-4060-12-00	CONTRACT SERVICES	770.00	70477	11/25/15
Totals for Check: 70477								21,501.80		
37450	Harris County Treasurer	SEIC001951	10/30/15	P	12	01-4060-12-00	CONTRACT SERVICES	03.40	70478	11/25/15
Totals for Check: 70478								03.40		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1040	HARRIS COUNTY APPRAISAL	PSI15002623	11/16/15	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	7,881.00	70479	11/25/15
Totals for Check: 70479								7,881.00		
100377	HARRY DOLLAR	NOV 2015 ECC	11/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70480	11/25/15
Totals for Check: 70480								50.00		
100001	JOHN MAHON	NOV 2015 ECC	11/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70481	11/25/15
Totals for Check: 70481								50.00		
54150	Liggio's Tire & Service Center	207701	10/06/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	291.60	70482	11/25/15
54150	Liggio's Tire & Service Center	207711	10/05/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	296.96	70482	11/25/15
Totals for Check: 70482								588.56		
43440	MARK DENMAN	NOV 2015 ECC	11/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	70483	11/25/15
Totals for Check: 70483								75.00		
100062	Mossman, Sandra	NOV 2015 ECC	11/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70484	11/25/15
Totals for Check: 70484								50.00		
81120	NASA STANDARD AUTO PARTS #2	613396	11/16/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(18.00)	70485	11/25/15
81120	NASA STANDARD AUTO PARTS #2	612477	11/05/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.98	70485	11/25/15
81120	NASA STANDARD AUTO PARTS #2	613344	11/16/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	103.77	70485	11/25/15
Totals for Check: 70485								90.75		
74112	Sam's Club- Revolving Card	009267	10/21/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	112.50	70486	11/25/15
Totals for Check: 70486								112.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	4902404	11/18/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,926.20	70487	11/25/15
Totals for Check: 70487								1,926.20		
100095	SUNGARD PUBLIC SECTOR	56962016	11/01/15	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	195.00	70488	11/25/15
Totals for Check: 70488								195.00		
35845	The FireStore.com	E1396490	11/12/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	132.98	70489	11/25/15
35845	The FireStore.com	E1394028	11/06/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	371.46	70489	11/25/15
35845	The FireStore.com	E1396489	11/16/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	104.98	70489	11/25/15
Totals for Check: 70489								609.42		
94125	United Parcel Service	00000072AX465	11/14/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	07.02	70491	11/25/15
Totals for Check: 70491								07.02		
35880	Verizon Wireless	9755338869	11/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	70492	11/25/15
Totals for Check: 70492								10.04		
100424	W.S. DARLEY & CO	17218478	11/17/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	289.95	70493	11/25/15
100424	W.S. DARLEY & CO	17217843	11/11/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	906.44	70493	11/25/15
Totals for Check: 70493								1,196.39		

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100063	Warters, Bob	NOV 2015 ECC	11/24/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70494	11/25/15
Totals for Check: 70494								50.00		
37450	Harris County Treasurer	SETC001915	09/30/15	P	12	01-4060-12-00	CONTRACT SERVICES	02.20	70496	11/25/15
37450	Harris County Treasurer	SETC001880	08/31/15	P	12	01-4060-12-00	CONTRACT SERVICES	03.20	70496	11/25/15
Totals for Check: 70496								05.40		
100191	CITIBANK	09/04-10/03/15	10/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	8,175.38	70498	11/30/15
100191	CITIBANK	09/04-10/03/15	10/03/15	P	1	02-2005-01-00	ACCOUNTS PAYABLE	111.00	70498	11/30/15
100191	CITIBANK	09/04-10/03/15	10/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	417.75	70498	11/30/15
Totals for Check: 70498								8,704.13		
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	01-4305-01-00	WAGES	12,381.77	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	2	01-4305-02-00	WAGES	2,950.11	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	3	01-4305-03-00	WAGES	3,564.62	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	4	01-4305-04-00	WAGES	1,855.63	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	5	01-4305-05-00	WAGES	5,370.35	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	6	01-4305-06-00	WAGES	4,186.56	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	7	01-4305-07-00	WAGES	27,506.22	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	9	01-4305-09-00	WAGES	477.99	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	11	01-4305-11-00	WAGES	1,385.44	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	12	01-4305-12-00	WAGES	2,378.40	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	13	01-4305-13-00	WAGES	12,061.69	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	14	01-4305-14-00	WAGES	2,947.32	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	10	01-4305-10-00	RESERVE - WAGES	2,415.39	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	02-4305-01-00	WAGES	22,819.90	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	06-4305-01-00	WAGES	6,221.87	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	01-4306-01-00	OVERTIME	127.45	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	2	01-4306-02-00	OVERTIME	07.09	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	5	01-4306-05-00	OVERTIME	461.35	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	6	01-4306-06-00	OVERTIME	437.20	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	7	01-4306-07-00	OVERTIME	84.27	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	06-4306-01-00	OVERTIME	135.37	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,465.79)	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,679.28)	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	06-2110-01-00	F. I. T. PAYABLE	(804.49)	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	01-2110-01-00	F. I. T. PAYABLE	8,465.79	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	02-2110-01-00	F. I. T. PAYABLE	2,679.28	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	06-2110-01-00	F. I. T. PAYABLE	804.49	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	1	01-4310-01-00	SOCIAL SECURITY	756.69	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	2	01-4310-02-00	SOCIAL SECURITY	221.81	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	3	01-4310-03-00	SOCIAL SECURITY	271.74	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	4	01-4310-04-00	SOCIAL SECURITY	141.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	5	01-4310-05-00	SOCIAL SECURITY	422.70	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	6	01-4310-06-00	SOCIAL SECURITY	344.81	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,013.03	70499	11/30/15
100085	PAYCOM PAYROLL	111315 PAYROLL	11/13/15	P	9	01-4310-09-00	SOCIAL SECURITY	35.20	70499	11/30/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	111315	11/13/15	P	11	01-4310-11-00	SOCIAL SECURITY	105.03	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	12	01-4310-12-00	SOCIAL SECURITY	173.99	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	13	01-4310-13-00	SOCIAL SECURITY	922.74	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	14	01-4310-14-00	SOCIAL SECURITY	225.47	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,611.86	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-4310-01-00	SOCIAL SECURITY	391.70	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2100-01-00	SS + Medicare - Employer	(5,818.98)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,611.86)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(391.70)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2100-01-00	SS + Medicare - Employer	5,818.98	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,611.86	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	391.70	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,708.12)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,685.77)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(428.65)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,708.12	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,685.77	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	428.65	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(730.43)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(104.06)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.54)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2150-01-00	FLEX SPEND 125	(498.99)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.13)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-2150-01-00	FLEX SPEND 125	(47.50)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,241.97)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(709.60)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(736.46)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,018.00)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(928.36)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(340.97)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(65.29)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,824.18)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,770.84)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(480.89)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,922.66	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	454.52	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	547.88	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	285.21	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	904.24	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	721.26	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,240.65	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	73.47	70499	11/30/15

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100085	PAYCOM PAYROLL	111315	11/13/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	212.94	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.56	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	262.67	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	453.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,739.75	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	981.64	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,815.31)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,739.75)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(981.64)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	226.87	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-4060-01-00	CONTRACT SERVICES	670.40	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(34.38)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	01-2111-01-00	I. R. S. PAYABLE	(150.00)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	13	01-4305-13-00	WAGES	252.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	4	01-4415-04-00	INSURANCE - MEDICAL & DENTAL	(12.50)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(50.00)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	2	01-4415-02-00	INSURANCE - MEDICAL & DENTAL	(09.37)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(26.25)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	11	01-4415-11-00	INSURANCE - MEDICAL & DENTAL	(12.50)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	1	02-4306-01-00	OVERTIME	1,434.56	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	10	01-4305-10-00	RESERVE - WAGES	184.77	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	10	01-4305-10-00	RESERVE - WAGES	371.25	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	4	01-4305-04-00	WAGES	(126.00)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	11	01-4305-11-00	WAGES	(126.00)	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	13	01-4306-13-00	OVERTIME	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	111315	11/13/15	P	10	01-4305-10-00	RESERVE - WAGES	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-4305-01-00	WAGES	12,560.21	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	2	01-4305-02-00	WAGES	3,011.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	3	01-4305-03-00	WAGES	3,714.62	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	4	01-4305-04-00	WAGES	1,855.63	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	5	01-4305-05-00	WAGES	5,484.62	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	6	01-4305-06-00	WAGES	4,214.64	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	7	01-4305-07-00	WAGES	28,776.58	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	9	01-4305-09-00	WAGES	490.34	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	11	01-4305-11-00	WAGES	1,385.44	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	12	01-4305-12-00	WAGES	3,478.40	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	13	01-4305-13-00	WAGES	12,301.20	70499	11/30/15

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	112715	11/27/15	P	14	01-4305-14-00	WAGES	3,266.60	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	10	01-4305-10-00	RESERVE - WAGES	4,530.77	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-4305-01-00	WAGES	23,501.13	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-4305-01-00	WAGES	6,283.91	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	9	01-4306-09-00	OVERTIME	199.41	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	2	01-4306-02-00	OVERTIME	28.37	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	5	01-4306-05-00	OVERTIME	893.71	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	6	01-4306-06-00	OVERTIME	1,311.33	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	7	01-4306-07-00	OVERTIME	33.81	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-4306-01-00	OVERTIME	387.88	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(9,460.40)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(3,119.70)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(914.55)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2110-01-00	F.I.T. PAYABLE	9,460.40	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2110-01-00	F.I.T. PAYABLE	3,119.70	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2110-01-00	F.I.T. PAYABLE	914.55	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-4310-01-00	SOCIAL SECURITY	761.27	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	2	01-4310-02-00	SOCIAL SECURITY	229.18	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	3	01-4310-03-00	SOCIAL SECURITY	284.17	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	4	01-4310-04-00	SOCIAL SECURITY	141.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	5	01-4310-05-00	SOCIAL SECURITY	475.01	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	6	01-4310-06-00	SOCIAL SECURITY	418.78	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,117.84	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	9	01-4310-09-00	SOCIAL SECURITY	51.40	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	11	01-4310-11-00	SOCIAL SECURITY	105.03	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	12	01-4310-12-00	SOCIAL SECURITY	261.01	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	13	01-4310-13-00	SOCIAL SECURITY	946.11	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	14	01-4310-14-00	SOCIAL SECURITY	249.90	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,719.33	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-4310-01-00	SOCIAL SECURITY	415.42	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2100-01-00	SS + Medicare - Employer	(6,387.30)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,719.33)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(415.42)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2100-01-00	SS + Medicare - Employer	6,387.30	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,719.33	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	415.42	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2105-01-00	SS + Medicare - Employee	(6,179.33)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,857.98)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(484.74)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2105-01-00	SS + Medicare - Employee	6,179.33	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,857.98	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	484.74	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(730.43)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(104.06)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.54)	70499	11/30/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2150-01-00	FLEX SPEND 125	(498.99)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.13)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2150-01-00	FLEX SPEND 125	(47.50)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,241.97)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(709.60)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(733.93)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,018.00)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,257.59)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,962.40)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(544.11)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,968.94	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	488.28	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	586.31	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	292.89	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,025.07	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	869.86	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,489.63	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	109.81	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.63	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.30	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	278.96	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	532.82	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,024.16	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,052.35	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,971.25)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,024.16)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,052.35)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	375.33	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-4060-01-00	CONTRACT SERVICES	582.45	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(34.38)	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	14	01-4396-14-00	PHONE ALLOWANCE	200.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715	11/27/15	P	1	01-2111-01-00	I. R. S. PAYABLE	00.00	70499	11/30/15

Begin Date: 10/01/2015 End Date: 09/30/2016

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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	112715 PAYROLL	11/27/15	P	13	01-4305-13-00	WAGES	252.00	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	4	01-4415-04-00	INSURANCE - MEDICAL & DENTAL	(12.50)	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(50.00)	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	2	01-4415-02-00	INSURANCE - MEDICAL & DENTAL	(09.37)	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(26.25)	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	11	01-4415-11-00	INSURANCE - MEDICAL & DENTAL	(12.50)	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	1	02-4306-01-00	OVERTIME	1,967.20	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	10	01-4305-10-00	RESERVE - WAGES	711.75	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	10	01-4305-10-00	RESERVE - WAGES	346.61	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	4	01-4305-04-00	WAGES	(126.00)	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	11	01-4305-11-00	WAGES	(126.00)	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	13	01-4306-13-00	OVERTIME	66.39	70499	11/30/15
100085	PAYCOM PAYROLL	112715 PAYROLL	11/27/15	P	10	01-4305-10-00	RESERVE - WAGES	100.00	70499	11/30/15
Totals for Check: 70499								224,066.43		
100342	AMERICAN BUSINESS MACHINES INC	356614	11/24/15	P	11	01-4070-11-00	Contract Computer Services	275.55	70511	12/04/15
Totals for Check: 70511								275.55		
100342	AMERICAN BUSINESS MACHINES INC	356615	11/24/15	P	11	01-4070-11-00	Contract Computer Services	30.00	70512	12/04/15
Totals for Check: 70512								30.00		
10140	RAY ELECTRIC SUPPLY	1183492-00	11/18/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	113.95	70513	12/04/15
Totals for Check: 70513								113.95		
15745	Centerpoint Energy	11/20/15 FD	11/20/15	P	4	01-4505-04-00	UTILITIES	20.32	70516	12/04/15
Totals for Check: 70516								20.32		
100090	CITYBASE.NET, INC.	10/2015-09/2016	10/01/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	995.00	70518	12/04/15
Totals for Check: 70518								995.00		
89830	COMCAST	11/18/15 WASTE	11/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	278.68	70519	12/04/15
Totals for Check: 70519								278.68		
100256	CONSTELLATION NEWENERGY INC	0029017794	11/18/15	P	4	01-4505-04-00	UTILITIES	486.07	70520	12/04/15
Totals for Check: 70520								486.07		
100256	CONSTELLATION NEWENERGY INC	0029017625	11/18/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.83	70521	12/04/15
Totals for Check: 70521								10.83		
29620	FEDEX	5-229-21427	11/19/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	44.09	70523	12/04/15
Totals for Check: 70523								44.09		
99999	James and Jodie Boyte	1211201516	11/23/15	P	1	01-4062-01-00	CITY PROGRAMS	50.00	70525	12/04/15
Totals for Check: 70525								50.00		
99999	James and Jodie Boyte	1211201516F	11/23/15	P	1	01-4062-01-00	CITY PROGRAMS	249.00	70526	12/04/15
Totals for Check: 70526								249.00		

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100415	JASON REYNOLDS	PER DIEM NO. 2	12/03/15	P	10	01-4305-10-00	RESERVE - WAGES	1,006.67	70527	12/04/15
Totals for Check: 70527								1,006.67		
57530	Julia Mendoza	JM 10-29-15	10/29/15	P	1	01-4605-01-00	TRAINING & TRAVEL	39.33	70528	12/04/15
Totals for Check: 70528								39.33		
100373	KS STATE BANK	3348091 PMT 8	12/02/15	P	7	01-4904-07-00	LEASE PURCHASE	605.66	70529	12/04/15
Totals for Check: 70529								605.66		
100373	KS STATE BANK	3348091 PMT 10	12/03/15	P	7	01-4904-07-00	LEASE PURCHASE	605.66	70530	12/04/15
Totals for Check: 70530								605.66		
100373	KS STATE BANK	3348091 PMT 9	12/02/15	P	7	01-4904-07-00	LEASE PURCHASE	605.66	70531	12/04/15
Totals for Check: 70531								605.66		
100373	KS STATE BANK	3348112 PMT 10	12/02/15	P	7	01-4904-07-00	LEASE PURCHASE	506.86	70532	12/04/15
Totals for Check: 70532								506.86		
100373	KS STATE BANK	3348112 PMT 8	12/02/15	P	7	01-4904-07-00	LEASE PURCHASE	506.86	70533	12/04/15
Totals for Check: 70533								506.86		
100373	KS STATE BANK	3348112 PMT 9	12/02/15	P	7	01-4904-07-00	LEASE PURCHASE	506.86	70534	12/04/15
Totals for Check: 70534								506.86		
55030	Lowe's Business Account	02500	10/21/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	81.32	70535	12/04/15
Totals for Check: 70535								81.32		
12421	MIRIAM R ORDONEZ	NOVEMBER 2015	11/30/15	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	70536	12/04/15
12421	MIRIAM R ORDONEZ	SEPTEMBER 2015	10/01/15	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	70536	12/04/15
Totals for Check: 70536								495.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-266683	11/23/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	75.70	70537	12/04/15
Totals for Check: 70537								75.70		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400081196	11/18/15	P	1	01-4505-01-00	UTILITIES	59.97	70539	12/04/15
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400081196	11/18/15	P	17	01-4505-17-00	UTILITIES	47.12	70539	12/04/15
Totals for Check: 70539								107.09		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2015	11/30/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,786.56	70541	12/04/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2015	11/30/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,763.91	70541	12/04/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2015	11/30/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,033.99	70541	12/04/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2015	11/30/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,081.77	70541	12/04/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2015	11/30/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,733.24	70541	12/04/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2015	11/30/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,025.00	70541	12/04/15
Totals for Check: 70541								47,424.47		
35845	The FireStore.com	E1394028.001	11/18/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	290.96	70542	12/04/15

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Totals for Check: 70542								290.96		
17408	Thomas Cones	TC 10-18-15 F	10/18/15	P	14	01-4605-14-00	TRAINING & TRAVEL	80.00	70543	12/04/15
Totals for Check: 70543								80.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-27-2015	12/01/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	733.93	70545	12/04/15
2020	VANTAGEPOINT TRANS. AGENTS,457	11-27-2015	12/01/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,018.00	70545	12/04/15
2020	VANTAGEPOINT TRANS. AGENTS,457	11-27-2015	12/01/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	70545	12/04/15
Totals for Check: 70545								1,826.93		
100161	Vincent Berend	PARK DEP 55600	11/23/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70546	12/04/15
Totals for Check: 70546								100.00		
940	W.W. GRAINGER, INC.	9892542334	11/12/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	583.80	70547	12/04/15
Totals for Check: 70547								583.80		
100428	A BOUNCING ADVENTURE, LLC	5547	12/07/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	385.00	70548	12/11/15
Totals for Check: 70548								385.00		
9190	Admiral Glass & Mirror	93245	12/02/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	612.40	70549	12/11/15
Totals for Check: 70549								612.40		
13115	BUREAU VERITAS	1301694	11/30/15	P	2	01-4060-02-00	CONTRACT SERVICES	2,076.84	70552	12/11/15
Totals for Check: 70552								2,076.84		
660	CITY OF NASSAU BAY	SPKLR 12-01-15	12/01/15	P	17	01-4505-17-00	UTILITIES	44.97	70554	12/11/15
660	CITY OF NASSAU BAY	SPKLR 12-01-15	12/01/15	P	1	02-3005-01-00	WATER SALES	57.23	70554	12/11/15
Totals for Check: 70554								102.20		
660	CITY OF NASSAU BAY	WTR 12-01-15	12/01/15	P	17	01-4505-17-00	UTILITIES	38.19	70555	12/11/15
660	CITY OF NASSAU BAY	WTR 12-01-15	12/01/15	P	1	02-3005-01-00	WATER SALES	23.97	70555	12/11/15
660	CITY OF NASSAU BAY	WTR 12-01-15	12/01/15	P	1	02-3010-01-00	SEWER SERVICE CHARGES	24.64	70555	12/11/15
Totals for Check: 70555								86.80		
24258	De Lage Landen Financial Serv	48224428	12/06/15	P	11	01-4070-11-00	Contract Computer Services	625.93	70556	12/11/15
Totals for Check: 70556								625.93		
99999	Fire & Life Safety America	15-00465	12/09/15	P	1	01-3307-01-00	FIRE CODE PERMITS	05.00	70557	12/11/15
Totals for Check: 70557								05.00		
100084	Fuelman	NP46126645	12/07/15	P	2	01-4245-02-00	Supplies - Gas & Oil	37.02	70558	12/11/15
100084	Fuelman	NP46126645	12/07/15	P	13	01-4245-13-00	Supplies - Gas & Oil	95.76	70558	12/11/15
100084	Fuelman	NP46126645	12/07/15	P	4	01-4245-04-00	Supplies - Gas & Oil	14.55	70558	12/11/15
100084	Fuelman	NP46126645	12/07/15	P	7	01-4245-07-00	Supplies - Gas & Oil	671.54	70558	12/11/15
100084	Fuelman	NP46126645	12/07/15	P	5	01-4245-05-00	Supplies - Gas & Oil	146.27	70558	12/11/15
100084	Fuelman	NP46126645	12/07/15	P	1	02-4245-01-00	Supplies - Gas & Oil	32.83	70558	12/11/15
Totals for Check: 70558								997.97		

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32300	G & K SERVICES	1030396897	12/09/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70559	12/11/15
32300	G & K SERVICES	1030396897	12/09/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70559	12/11/15
Totals for Check: 70559								25.50		
99999	Gilbert Anthony Mendiola	15-00327	12/02/15	P	1	01-3206-01-00	Animal Pound Fee	05.00	70560	12/11/15
Totals for Check: 70560								05.00		
34320	GREGG & GREGG PC	25883 G	11/18/15	P	1	01-4055-01-00	LEGAL FEES	4,337.50	70561	12/11/15
Totals for Check: 70561								4,337.50		
37450	Harris County Treasurer	16404	12/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.25	70562	12/11/15
37450	Harris County Treasurer	16405	12/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	433.50	70562	12/11/15
37450	Harris County Treasurer	16406	12/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	586.50	70562	12/11/15
37450	Harris County Treasurer	16407	12/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.25	70562	12/11/15
Totals for Check: 70562								1,249.50		
45265	INTERMEDIUM TECHNOLOGIES, INC.	10/01-10/31/15	10/31/15	P	13	01-4056-13-00	CONTRACT BILLING	2,163.63	70563	12/11/15
45265	INTERMEDIUM TECHNOLOGIES, INC.	10/01-10/31/15	10/31/15	P	1	01-3605-01-00	AMBULANCE FEES	(703.21)	70563	12/11/15
Totals for Check: 70563								1,460.42		
100198	IWS GAS AND SUPPLY OF TX, LHD	32485726	11/30/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	219.89	70564	12/11/15
Totals for Check: 70564								219.89		
100427	KARA D. RIGGS	121215	11/29/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	250.00	70565	12/11/15
Totals for Check: 70565								250.00		
17800	Keith Fincher	SL150074	12/09/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	242.00	70566	12/11/15
Totals for Check: 70566								242.00		
17800	Kelly Miller	TR150404	12/09/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	262.00	70567	12/11/15
Totals for Check: 70567								262.00		
99764	MUNICIPAL EMERGENCY SERVICE	00686981_SNV	11/11/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	1,827.00	70568	12/11/15
Totals for Check: 70568								1,827.00		
17800	Rhonda Bell	TR150260	12/09/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	76.00	70570	12/11/15
Totals for Check: 70570								76.00		
100429	RHONDA D. TIPTON	12032015	12/07/15	P	1	01-4062-01-00	CITY PROGRAMS	35.00	70571	12/11/15
Totals for Check: 70571								35.00		
100362	SHAREFILE	71592	12/01/15	P	11	01-4070-11-00	Contract Computer Services	1,062.00	70572	12/11/15
Totals for Check: 70572								1,062.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS5119	12/01/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,206.00	70574	12/11/15
Totals for Check: 70574								1,206.00		

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100146	SOUTHERN COMPUTER WAREHOUSE	IN-000303877	11/23/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	138.90	70575	12/11/15
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000303824	11/20/15	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	846.38	70575	12/11/15
Totals for Check: 70575								985.28		
100406	SPECIAL EVENTS HOUSTON	3408 F	12/07/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	3,700.00	70576	12/11/15
Totals for Check: 70576								3,700.00		
85775	Stephens Publishing Company	23834	11/23/15	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	290.00	70577	12/11/15
Totals for Check: 70577								290.00		
35845	The FireStore.com	E1402522	11/30/15	P	4	01-4910-04-00	ANNUAL BANQUET	207.95	70578	12/11/15
35845	The FireStore.com	E1397214	11/25/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	410.97	70578	12/11/15
35845	The FireStore.com	E1396489.001	11/24/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	79.50	70578	12/11/15
Totals for Check: 70578								698.42		
100161	William Stephens	TRAP REF100515F	12/11/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	70579	12/11/15
Totals for Check: 70579								35.00		
100421	ADAMS WHOLESALE SUPPLY, INC.	408290	11/18/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	999.96	70581	12/18/15
Totals for Check: 70581								999.96		
590	AMERIWASTE, INC.	86489	11/30/15	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	70582	12/18/15
590	AMERIWASTE, INC.	86489	11/30/15	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	70582	12/18/15
Totals for Check: 70582								19,650.95		
100098	Bay Area Rentals	16407	11/23/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	171.95	70585	12/18/15
100098	Bay Area Rentals	16345	11/20/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	190.95	70585	12/18/15
Totals for Check: 70585								362.90		
790	HENSON'S WHEEL ALIGNMENT	0202928	11/19/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	272.83	70586	12/18/15
Totals for Check: 70586								272.83		
12505	BOUND TREE Medical	81993829	12/11/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,420.01	70587	12/18/15
Totals for Check: 70587								1,420.01		
100271	BRUCE KLUG	DEC 2015 ECC	12/16/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	70588	12/18/15
Totals for Check: 70588								49.00		
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1576174-GENERAL	12/11/15	P	1	01-4055-01-00	LEGAL FEES	64.50	70589	12/18/15
100240	CHAMBERLAIN, HRDLICKA, WHITE,	1576175-BARRETT	12/11/15	P	1	01-4055-01-00	LEGAL FEES	913.50	70589	12/18/15
Totals for Check: 70589								978.00		
16475	Clear Creek Equipment, LLC	73507	12/04/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	863.24	70590	12/18/15
16475	Clear Creek Equipment, LLC	73195	11/20/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	3,290.85	70590	12/18/15
16475	Clear Creek Equipment, LLC	73182	11/09/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,499.86	70590	12/18/15
Totals for Check: 70590								5,653.95		

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58789	CLEAR LAKE PET MEDICAL CENTER	90200	11/13/15	P	9	01-4060-09-00	CONTRACT SERVICES	63.00	70592	12/18/15
58789	CLEAR LAKE PET MEDICAL CENTER	90471	12/01/15	P	9	01-4060-09-00	CONTRACT SERVICES	182.00	70592	12/18/15
58789	CLEAR LAKE PET MEDICAL CENTER	11/01/15 CR	11/01/15	P	9	01-4060-09-00	CONTRACT SERVICES	(25.64)	70592	12/18/15
Totals for Check: 70592								219.36		
89830	COMCAST	11/27/15 NEWCH	11/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	368.95	70593	12/18/15
Totals for Check: 70593								368.95		
89830	COMCAST	12/01/15 FDPA2	12/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.30	70594	12/18/15
Totals for Check: 70594								09.30		
89830	COMCAST	12/05/15 WIR PL	12/05/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	111.59	70595	12/18/15
Totals for Check: 70595								111.59		
89830	COMCAST	12/08/15 EMS	12/08/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.09	70596	12/18/15
Totals for Check: 70596								40.09		
100144	FASTENAL COMPANY	TXANG19586	12/02/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	226.42	70600	12/18/15
100144	FASTENAL COMPANY	TXANG19586	12/02/15	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	226.42	70600	12/18/15
100144	FASTENAL COMPANY	TXANG19586	12/02/15	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	226.44	70600	12/18/15
100144	FASTENAL COMPANY	TXANG19586	12/02/15	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	35.00	70600	12/18/15
Totals for Check: 70600								714.28		
29615	FASTSIGNS CLEAR LAKE	257-48259	11/23/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	109.25	70601	12/18/15
Totals for Check: 70601								109.25		
34320	GREGG & GREGG PC	25885 P	11/18/15	P	12	01-4060-12-00	CONTRACT SERVICES	875.00	70604	12/18/15
Totals for Check: 70604								875.00		
100377	HARRY DOLLAR	DEC 2015 ECC	12/16/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70605	12/18/15
Totals for Check: 70605								50.00		
44500	Houston Community Newspapers	181251_1115	11/30/15	P	15	01-4060-15-00	CONTRACT SERVICES	91.00	70606	12/18/15
Totals for Check: 70606								91.00		
47060	J.D.B. SERVICES, INC	21818	12/07/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	155.00	70607	12/18/15
Totals for Check: 70607								155.00		
100001	JOHN MAHON	DEC 2015 ECC	12/16/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	70608	12/18/15
Totals for Check: 70608								49.00		
53010	KEMAH HARDWARE & LUMBER	549929	11/16/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	11.00	70609	12/18/15
53010	KEMAH HARDWARE & LUMBER	550106	11/20/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	61.48	70609	12/18/15
53010	KEMAH HARDWARE & LUMBER	550204	11/23/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	44.75	70609	12/18/15
53010	KEMAH HARDWARE & LUMBER	10/25/15	10/25/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	08.35	70609	12/18/15
Totals for Check: 70609								125.58		

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53090	Labor Ready	20412992	12/04/15	P	6	01-4305-06-00	WAGES	593.60	70610	12/18/15
53090	Labor Ready	20390258	11/27/15	P	6	01-4305-06-00	WAGES	556.50	70610	12/18/15
Totals for Check: 70610								1,150.10		
53090	Labor Ready Central	20364102	11/20/15	P	6	01-4305-06-00	WAGES	1,647.24	70611	12/18/15
Totals for Check: 70611								1,647.24		
100249	LANDSCAPE PROFESSIONALS OF TX	28041	11/30/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	70612	12/18/15
100249	LANDSCAPE PROFESSIONALS OF TX	28041	11/30/15	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	70612	12/18/15
Totals for Check: 70612								7,868.00		
54150	Liggio's Tire & Service Center	208748	12/02/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	311.12	70613	12/18/15
54150	Liggio's Tire & Service Center	208685	11/30/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	296.96	70613	12/18/15
Totals for Check: 70613								608.08		
43440	MARK DENMAN	DEC 2015 ECC	12/16/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	70614	12/18/15
Totals for Check: 70614								75.00		
100062	Mossman, Sandra	DEC 2015 ECC	12/16/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	70615	12/18/15
Totals for Check: 70615								49.00		
61620	MOORE SUPPLY COMPANY	S146534424.001	10/19/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	67.13	70616	12/18/15
61620	MOORE SUPPLY COMPANY	S146587779.001	11/16/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	129.02	70616	12/18/15
Totals for Check: 70616								196.15		
100154	MULCH EXPRESS	386426	11/30/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,400.00	70617	12/18/15
100154	MULCH EXPRESS	386426	11/30/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,120.00	70617	12/18/15
100154	MULCH EXPRESS	386426	11/30/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	2,205.00	70617	12/18/15
Totals for Check: 70617								4,725.00		
100175	MYGOV, LLC	105855	12/01/15	P	11	01-4070-11-00	Contract Computer Services	1,250.00	70618	12/18/15
Totals for Check: 70618								1,250.00		
60088	Nassau Bay Economic Dev. Corp	DEC2015 SALESTIX	12/14/15	P	1	01-2052-01-00	DUE TO OTHER FUNDS	24,093.21	70619	12/18/15
Totals for Check: 70619								24,093.21		
100296	NASA FLOWERS	005771	11/30/15	P	1	01-4062-01-00	CITY PROGRAMS	46.10	70620	12/18/15
Totals for Check: 70620								46.10		
2050	NASA ONE TROPHIES	21540	12/08/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	10.00	70621	12/18/15
Totals for Check: 70621								10.00		
60095	NASA WHOLESALE BARK	824022	12/08/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	128.45	70622	12/18/15
Totals for Check: 70622								128.45		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-267955	12/03/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	109.53	70623	12/18/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-267675	12/01/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	28.98	70623	12/18/15

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-269577	12/16/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	95.56	70623	12/18/15
Totals for Check: 70623								234.07		
1126	Office Depot - Revolving Card	1099324	11/09/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	15.98	70624	12/18/15
1126	Office Depot - Revolving Card	1099326	11/09/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	60.85	70624	12/18/15
1126	Office Depot - Revolving Card	1133211	11/12/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.99	70624	12/18/15
1126	Office Depot - Revolving Card	1133212	11/12/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	49.99	70624	12/18/15
1126	Office Depot - Revolving Card	1144279	11/13/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	30.98	70624	12/18/15
1126	Office Depot - Revolving Card	1156840	11/16/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	(25.99)	70624	12/18/15
1126	Office Depot - Revolving Card	1215579	11/23/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	36.99	70624	12/18/15
1126	Office Depot - Revolving Card	807584157001	11/17/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	79.90	70624	12/18/15
1126	Office Depot - Revolving Card	807584198001	11/18/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	91.98	70624	12/18/15
Totals for Check: 70624								355.67		
100314	ORKIN COMMERCIAL SERVICES	106159694	11/27/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	70625	12/18/15
100314	ORKIN COMMERCIAL SERVICES	106159694	11/27/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	70625	12/18/15
Totals for Check: 70625								145.00		
70128	PHONOSCOPE LIGHT WAVE, INC	0026154-IN	12/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70626	12/18/15
70128	PHONOSCOPE LIGHT WAVE, INC	0026155-IN	12/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70626	12/18/15
70128	PHONOSCOPE LIGHT WAVE, INC	0026156-IN	12/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70626	12/18/15
70128	PHONOSCOPE LIGHT WAVE, INC	0026157-IN	12/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	70626	12/18/15
Totals for Check: 70626								2,300.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-03-15	12/03/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	70627	12/18/15
Totals for Check: 70627								300.00		
70180	Port Supply	0007980	11/24/15	P	4	01-4125-04-00	MAINTENANCE - MARINE	221.94	70628	12/18/15
Totals for Check: 70628								221.94		
71600	REGNIER & ASSOCIATES	AC 12-11-2015	12/11/15	P	4	01-4410-04-00	INSURANCE - GENERAL	3,793.00	70630	12/18/15
Totals for Check: 70630								3,793.00		
99190	ROBERT LIRA	279367	12/07/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	600.00	70632	12/18/15
Totals for Check: 70632								600.00		
74112	Sam's Club- Revolving Card	002643	11/18/15	P	9	01-4230-09-00	SUPPLIES	111.24	70633	12/18/15
74112	Sam's Club- Revolving Card	002642	11/18/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	90.64	70633	12/18/15
Totals for Check: 70633								201.88		
81119	Sprint	12/2015	12/01/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	76.41	70635	12/18/15
Totals for Check: 70635								76.41		
80470	SPACE CENTER HOUSTON	F151108	12/14/15	P	1	01-4062-01-00	CITY PROGRAMS	1,500.00	70636	12/18/15
Totals for Check: 70636								1,500.00		
35845	The FireStore.com	E1397898.002	12/07/15	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	104.49	70638	12/18/15

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35845	The FireStore.com	E1411128	12/10/15	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	195.48	70638	12/18/15
Totals for Check: 70638								299.97		
23512	TOM GEORGE	EQUITABLE 12/15	12/16/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	1,465.00	70639	12/18/15
Totals for Check: 70639								1,465.00		
100308	UNITED STATES TREASURY	JG PMT 024	12/11/15	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	70640	12/18/15
Totals for Check: 70640								150.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-11-2015	12/11/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	762.68	70642	12/18/15
2020	VANTAGEPOINT TRANS. AGENTS,457	12-11-2015	12/11/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,014.25	70642	12/18/15
2020	VANTAGEPOINT TRANS. AGENTS,457	12-11-2015	12/11/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	70642	12/18/15
Totals for Check: 70642								1,851.93		
1160	Verizon Telephone	3334211 11/2015	11/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	868.56	70643	12/18/15
1160	Verizon Telephone	3338409 11/2015	11/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	136.84	70643	12/18/15
Totals for Check: 70643								1,005.40		
35880	Verizon Wireless	9756169238	11/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,270.20	70644	12/18/15
Totals for Check: 70644								1,270.20		
940	W.W. GRAINGER, INC.	9910615567	12/07/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	101.88	70646	12/18/15
940	W.W. GRAINGER, INC.	9910615575	12/07/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	34.77	70646	12/18/15
Totals for Check: 70646								136.65		
100063	Warters, Bob	DEC 2015 ECC	12/16/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	70647	12/18/15
Totals for Check: 70647								49.00		
17800	William Q. Gonon	TR150417	12/10/15	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	255.00	70648	12/18/15
Totals for Check: 70648								255.00		
100091	ADRIAN V. CORDOVA JR	20151211 BAL	12/11/15	P	1	01-4062-01-00	CITY PROGRAMS	645.00	70649	12/21/15
Totals for Check: 70649								645.00		
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	1	01-4305-01-00	WAGES	12,607.54	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	2	01-4305-02-00	WAGES	2,940.65	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	3	01-4305-03-00	WAGES	3,821.55	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	4	01-4305-04-00	WAGES	1,751.94	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	5	01-4305-05-00	WAGES	5,437.81	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	6	01-4305-06-00	WAGES	4,186.56	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	7	01-4305-07-00	WAGES	28,653.82	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	9	01-4305-09-00	WAGES	490.34	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	11	01-4305-11-00	WAGES	1,385.44	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	12	01-4305-12-00	WAGES	3,478.40	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	13	01-4305-13-00	WAGES	12,347.63	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	14	01-4305-14-00	WAGES	1,137.78	70650	12/28/15
100085	PAYCOM PAYROLL	122315 PAYROLL	12/23/15	P	10	01-4305-10-00	RESERVE - WAGES	4,530.77	70650	12/28/15

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100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-4305-01-00	WAGES	23,501.21	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-4305-01-00	WAGES	6,338.02	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	9	01-4306-09-00	OVERTIME	53.77	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	2	01-4306-02-00	OVERTIME	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	5	01-4306-05-00	OVERTIME	220.58	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	6	01-4306-06-00	OVERTIME	430.61	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	7	01-4306-07-00	OVERTIME	149.88	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-4306-01-00	OVERTIME	98.62	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,748.32)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,745.03)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2110-01-00	F. I. T. PAYABLE	(875.53)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2110-01-00	F. I. T. PAYABLE	8,748.32	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2110-01-00	F. I. T. PAYABLE	2,745.03	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2110-01-00	F. I. T. PAYABLE	875.53	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-4310-01-00	SOCIAL SECURITY	760.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	2	01-4310-02-00	SOCIAL SECURITY	222.34	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	4	01-4310-04-00	SOCIAL SECURITY	134.02	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	5	01-4310-05-00	SOCIAL SECURITY	416.87	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	6	01-4310-06-00	SOCIAL SECURITY	347.74	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,117.35	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	9	01-4310-09-00	SOCIAL SECURITY	40.26	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	12	01-4310-12-00	SOCIAL SECURITY	261.01	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	13	01-4310-13-00	SOCIAL SECURITY	944.62	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	14	01-4310-14-00	SOCIAL SECURITY	87.04	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,588.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-4310-01-00	SOCIAL SECURITY	398.05	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2100-01-00	SS + Medicare - Employer	(6,058.43)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,588.00)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(398.05)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2100-01-00	SS + Medicare - Employer	6,058.43	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,588.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	398.05	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,861.12)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,719.54)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(463.82)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,861.12	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,719.54	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	463.82	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(730.43)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(107.32)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(61.79)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(09.76)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2150-01-00	FLEX SPEND 125	(498.48)	70650	12/28/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2150-01-00	FLEX SPEND 125	(167.96)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2150-01-00	FLEX SPEND 125	(47.45)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,298.04)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(765.67)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(143.66)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(723.93)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,028.00)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,961.75)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,844.63)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(530.01)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,976.21	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	473.12	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	602.74	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	276.96	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	906.43	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	727.13	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,488.61	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	87.43	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.63	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.30	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	264.14	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	190.25	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,765.59	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,021.39	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,321.68)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,765.59)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,021.39)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	259.28	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-4060-01-00	CONTRACT SERVICES	582.45	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-2111-01-00	I. R. S. PAYABLE	(150.00)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	13	01-4305-13-00	WAGES	252.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	10	01-4305-10-00	RESERVE - WAGES	(83.69)	70650	12/28/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	122315	12/23/15	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(50.00)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	06-4415-01-00	INSURANCE - MEDICAL & DENTAL	(25.56)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(73.34)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	01-4415-01-00	INSURANCE - MEDICAL & DENTAL	(63.90)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	1	02-4306-01-00	OVERTIME	362.76	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	10	01-4305-10-00	RESERVE - WAGES	711.75	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	10	01-4305-10-00	RESERVE - WAGES	328.85	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	4	01-4305-04-00	WAGES	(126.00)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	11	01-4305-11-00	WAGES	(126.00)	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	13	01-4306-13-00	OVERTIME	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	122315	12/23/15	P	10	01-4305-10-00	RESERVE - WAGES	100.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-4305-01-00	WAGES	12,381.77	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	2	01-4305-02-00	WAGES	2,940.65	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	3	01-4305-03-00	WAGES	3,564.62	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	4	01-4305-04-00	WAGES	1,896.75	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	5	01-4305-05-00	WAGES	5,360.03	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	6	01-4305-06-00	WAGES	4,194.82	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	7	01-4305-07-00	WAGES	27,541.42	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	9	01-4305-09-00	WAGES	477.99	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	11	01-4305-11-00	WAGES	1,385.44	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	12	01-4305-12-00	WAGES	2,378.41	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	13	01-4305-13-00	WAGES	11,792.17	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	14	01-4305-14-00	WAGES	3,751.31	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	10	01-4305-10-00	RESERVE - WAGES	4,530.77	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-4305-01-00	WAGES	23,004.59	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-4305-01-00	WAGES	6,225.41	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	9	01-4306-09-00	OVERTIME	295.76	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	2	01-4306-02-00	OVERTIME	14.18	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	5	01-4306-05-00	OVERTIME	800.15	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	6	01-4306-06-00	OVERTIME	286.10	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	7	01-4306-07-00	OVERTIME	22.65	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-4306-01-00	OVERTIME	122.61	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2110-01-00	F. I. T. PAYABLE	(9,141.94)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,788.01)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2110-01-00	F. I. T. PAYABLE	(855.89)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2110-01-00	F. I. T. PAYABLE	9,141.94	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2110-01-00	F. I. T. PAYABLE	2,788.08	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2110-01-00	F. I. T. PAYABLE	855.89	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-4310-01-00	SOCIAL SECURITY	746.94	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	2	01-4310-02-00	SOCIAL SECURITY	221.63	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	3	01-4310-03-00	SOCIAL SECURITY	271.74	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	4	01-4310-04-00	SOCIAL SECURITY	144.22	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	5	01-4310-05-00	SOCIAL SECURITY	449.85	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	6	01-4310-06-00	SOCIAL SECURITY	333.17	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	7	01-4310-07-00	SOCIAL SECURITY	2,011.02	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	9	01-4310-09-00	SOCIAL SECURITY	61.93	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	11	01-4310-11-00	SOCIAL SECURITY	105.10	70650	12/28/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	121115	12/11/15	P	12	01-4310-12-00	SOCIAL SECURITY	173.99	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	13	01-4310-13-00	SOCIAL SECURITY	953.53	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	14	01-4310-14-00	SOCIAL SECURITY	286.97	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-4310-01-00	SOCIAL SECURITY	1,596.24	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-4310-01-00	SOCIAL SECURITY	390.69	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2100-01-00	SS + Medicare - Employer	(6,086.10)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,596.24)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(390.69)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2100-01-00	SS + Medicare - Employer	6,086.10	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,596.24	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	390.69	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2105-01-00	SS + Medicare - Employee	(5,890.50)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,726.64)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(455.88)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2105-01-00	SS + Medicare - Employee	5,890.50	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,726.64	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	455.88	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(730.43)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(107.32)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(61.79)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(09.76)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2150-01-00	FLEX SPEND 125	(498.99)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2150-01-00	FLEX SPEND 125	(168.13)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2150-01-00	FLEX SPEND 125	(47.50)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,298.04)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(765.67)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(143.66)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(748.93)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,028.00)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(954.65)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(367.25)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(78.43)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,972.60)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,816.83)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(509.58)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,903.08	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	454.16	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	547.88	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	291.53	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	960.31	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	697.87	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,236.59	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	127.19	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	212.94	70650	12/28/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	121115	12/11/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.56	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	266.26	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	576.57	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,710.67	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	979.61	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,336.31)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,710.67)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(979.61)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	302.76	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-4060-01-00	CONTRACT SERVICES	620.32	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(31.87)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	01-2111-01-00	I.R.S. PAYABLE	(150.00)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	13	01-4305-13-00	WAGES	252.00	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	10	01-4305-10-00	RESERVE - WAGES	(83.69)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(50.00)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	2	01-4415-02-00	INSURANCE - MEDICAL & DENTAL	(09.38)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(53.75)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	11	01-4415-11-00	INSURANCE - MEDICAL & DENTAL	(11.52)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	1	02-4306-01-00	OVERTIME	1,061.53	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	10	01-4305-10-00	RESERVE - WAGES	696.38	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	10	01-4305-10-00	RESERVE - WAGES	325.99	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	4	01-4305-04-00	WAGES	(126.00)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	11	01-4305-11-00	WAGES	(126.00)	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	13	01-4306-13-00	OVERTIME	672.43	70650	12/28/15
100085	PAYCOM PAYROLL	121115	12/11/15	P	4	01-4415-04-00	INSURANCE - MEDICAL & DENTAL	(11.52)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	01-4305-01-00	WAGES	1,314.50	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	2	01-4305-02-00	WAGES	150.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	3	01-4305-03-00	WAGES	360.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	4	01-4305-04-00	WAGES	337.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	5	01-4305-05-00	WAGES	2,475.74	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	6	01-4305-06-00	WAGES	1,437.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	7	01-4305-07-00	WAGES	8,635.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	9	01-4305-09-00	WAGES	266.76	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	11	01-4305-11-00	WAGES	225.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	12	01-4305-12-00	WAGES	195.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	13	01-4305-13-00	WAGES	88.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	14	01-4305-14-00	WAGES	400.00	70650	12/28/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	10	01-4305-10-00	RESERVE - WAGES	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	02-4305-01-00	WAGES	8,771.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	06-4305-01-00	WAGES	705.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	9	01-4306-09-00	OVERTIME	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	2	01-4306-02-00	OVERTIME	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	5	01-4306-05-00	OVERTIME	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	6	01-4306-06-00	OVERTIME	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	7	01-4306-07-00	OVERTIME	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	06-4306-01-00	OVERTIME	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	01-2110-01-00	F.I.T. PAYABLE	(1,399.86)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	02-2110-01-00	F.I.T. PAYABLE	(705.76)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	06-2110-01-00	F.I.T. PAYABLE	(17.50)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	01-2110-01-00	F.I.T. PAYABLE	1,399.86	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	02-2110-01-00	F.I.T. PAYABLE	705.76	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	06-2110-01-00	F.I.T. PAYABLE	17.50	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	01-4310-01-00	SOCIAL SECURITY	91.14	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	2	01-4310-02-00	SOCIAL SECURITY	11.48	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	3	01-4310-03-00	SOCIAL SECURITY	27.54	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	4	01-4310-04-00	SOCIAL SECURITY	25.78	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	5	01-4310-05-00	SOCIAL SECURITY	186.61	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	6	01-4310-06-00	SOCIAL SECURITY	109.93	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	7	01-4310-07-00	SOCIAL SECURITY	660.60	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	9	01-4310-09-00	SOCIAL SECURITY	20.41	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	11	01-4310-11-00	SOCIAL SECURITY	17.21	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	12	01-4310-12-00	SOCIAL SECURITY	14.92	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	13	01-4310-13-00	SOCIAL SECURITY	06.73	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	14	01-4310-14-00	SOCIAL SECURITY	30.60	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	02-4310-01-00	SOCIAL SECURITY	657.39	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	06-4310-01-00	SOCIAL SECURITY	49.22	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	01-2100-01-00	SS + Medicare - Employer	(1,202.96)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(657.39)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(49.23)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	01-2100-01-00	SS + Medicare - Employer	1,202.96	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	657.39	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	49.23	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	01-2105-01-00	SS + Medicare - Employee	(1,202.96)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(657.39)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(49.23)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	01-2105-01-00	SS + Medicare - Employee	1,202.96	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	657.39	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	49.23	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	PAYROLL	12/04/15	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	70650	12/28/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	01-2150-01-00	FLEX SPEND 125	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	02-2150-01-00	FLEX SPEND 125	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	06-2150-01-00	FLEX SPEND 125	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(36.43)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(54.65)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,111.88)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(613.97)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(49.35)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	202.04	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	23.06	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	55.33	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	51.80	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	380.52	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	220.87	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	1,327.20	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	41.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	34.59	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	29.97	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	13.53	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	61.48	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	1,348.10	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	108.36	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,441.38)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,348.10)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(108.36)	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	02-4304-01-00	Wages - On Call Duty Pay	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	01-4060-01-00	CONTRACT SERVICES	497.76	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	1	01-2111-01-00	I.R.S. PAYABLE	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415	12/04/15	P	13	01-4305-13-00	WAGES	00.00	70650	12/28/15

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100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	10	01-4305-10-00	RESERVE - WAGES	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	2	01-4415-02-00	INSURANCE - MEDICAL & DENTAL	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	11	01-4415-11-00	INSURANCE - MEDICAL & DENTAL	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	1	02-4306-01-00	OVERTIME	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	10	01-4305-10-00	RESERVE - WAGES	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	10	01-4305-10-00	RESERVE - WAGES	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	4	01-4305-04-00	WAGES	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	11	01-4305-11-00	WAGES	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	13	01-4306-13-00	OVERTIME	00.00	70650	12/28/15
100085	PAYCOM PAYROLL	120415 PAYROLL	12/04/15	P	4	01-4415-04-00	INSURANCE - MEDICAL & DENTAL	00.00	70650	12/28/15
Totals for Check: 70650								246,626.04		
100342	AMERICAN BUSINESS MACHINES INC	358856	12/21/15	P	11	01-4070-11-00	Contract Computer Services	312.53	70652	12/31/15
Totals for Check: 70652								312.53		
100342	AMERICAN BUSINESS MACHINES INC	358857	12/21/15	P	11	01-4070-11-00	Contract Computer Services	30.00	70653	12/31/15
Totals for Check: 70653								30.00		
100199	BAY AREA CITIZEN	10-29-15	10/29/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	40.00	70655	12/31/15
Totals for Check: 70655								40.00		
12655	Brookside Equipment Sales, Inc.	IL78825	12/18/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	31.34	70656	12/31/15
Totals for Check: 70656								31.34		
15745	Centerpoint Energy	12/23/15 FD	12/23/15	P	4	01-4505-04-00	UTILITIES	20.89	70660	12/31/15
Totals for Check: 70660								20.89		
57495	Clinton Electric	15679	12/10/15	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	527.49	70661	12/31/15
Totals for Check: 70661								527.49		
89830	COMCAST	12/18/15 WASTE	12/18/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.55	70662	12/31/15
Totals for Check: 70662								134.55		
100256	CONSTELLATION NEWENERGY INC	0029430753	12/09/15	P	6	01-4505-06-00	UTILITIES	00.00	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029430753	12/09/15	P	6	01-4505-06-00	UTILITIES	661.11	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029430753	12/09/15	P	6	01-4505-06-00	UTILITIES	00.00	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029430753	12/09/15	P	6	01-4505-06-00	UTILITIES	1,076.79	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029430753	12/09/15	P	6	01-4505-06-00	UTILITIES	00.00	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029430753	12/09/15	P	6	01-4505-06-00	UTILITIES	06.76	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029430753	12/09/15	P	6	01-4505-06-00	UTILITIES	00.00	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029430753	12/09/15	P	6	01-4505-06-00	UTILITIES	00.00	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029430753	12/09/15	P	6	01-4505-06-00	UTILITIES	00.00	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029020290	11/18/15	P	6	01-4505-06-00	UTILITIES	10.54	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029020290	11/18/15	P	6	01-4505-06-00	UTILITIES	74.84	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029020290	11/18/15	P	6	01-4505-06-00	UTILITIES	09.54	70663	12/31/15

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100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.15	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.99	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	30.48	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	28.59	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.68	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	26.15	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.44	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.15	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.44	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	24.92	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.22	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.42	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.52	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	35.88	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	27.90	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	24.07	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.03	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.04	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.12	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	26.43	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	125.43	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	104.50	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	26.30	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	26.22	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.96	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.11	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.57	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	207.46	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.86	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.69	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	27.36	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	24.61	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	71.82	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029237457	11/29/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	25.15	70663	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029650835	12/19/15	P	4	01-4505-04-00	UTILITIES	485.71	70663	12/31/15
Totals for Check: 70663								7,963.54		
100256	CONSTELLATION NEWENERGY INC	0029650354	12/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.01	70664	12/31/15
Totals for Check: 70664								11.01		
100177	DEER OAKS EAP SERVICES LLC	CON615-12	12/18/15	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	70666	12/31/15
Totals for Check: 70666								165.10		
32300	G & K SERVICES	1030409365	12/23/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70667	12/31/15
32300	G & K SERVICES	1030409365	12/23/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70667	12/31/15
Totals for Check: 70667								25.50		

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34320	GREGG & GREGG PC	26006 P	12/17/15	P	12	01-4060-12-00	CONTRACT SERVICES	1,400.00	70668	12/31/15
34320	GREGG & GREGG PC	26004 G	12/17/15	P	1	01-4055-01-00	LEGAL FEES	1,000.00	70668	12/31/15
Totals for Check: 70668								2,400.00		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	20150112	11/23/15	P	1	01-4505-01-00	UTILITIES	493.72	70669	12/31/15
Totals for Check: 70669								493.72		
100220	HENRY SCHEIN ANIMAL HEALTH	JA73076	12/15/15	P	9	01-4230-09-00	SUPPLIES	1,164.50	70671	12/31/15
Totals for Check: 70671								1,164.50		
43505	HOME DEPOT	7071461	11/03/15	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	109.48	70672	12/31/15
43505	HOME DEPOT	6202781	11/14/15	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	113.49	70672	12/31/15
43505	HOME DEPOT	7022680	11/13/15	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	190.98	70672	12/31/15
43505	HOME DEPOT	2073392	11/18/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	201.04	70672	12/31/15
43505	HOME DEPOT	1061870	11/19/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	82.77	70672	12/31/15
43505	HOME DEPOT	7074150	11/23/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	64.74	70672	12/31/15
Totals for Check: 70672								762.50		
100415	JASON REYNOLDS	PER DIEM NO. 3	12/29/15	P	10	01-4305-10-00	RESERVE - WAGES	1,807.26	70673	12/31/15
Totals for Check: 70673								1,807.26		
53090	Labor Ready	20337826	11/13/15	P	6	01-4060-06-00	CONTRACT SERVICES	1,305.92	70675	12/31/15
53090	Labor Ready	20435731	12/11/15	P	6	01-4060-06-00	CONTRACT SERVICES	534.24	70675	12/31/15
Totals for Check: 70675								1,840.16		
54150	Liggio's Tire & Service Center	208417	11/12/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	148.48	70676	12/31/15
54150	Liggio's Tire & Service Center	208508	11/18/15	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	537.38	70676	12/31/15
Totals for Check: 70676								685.86		
43440	MARK DENMAN	12/12/15PARADE	12/23/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	150.51	70677	12/31/15
Totals for Check: 70677								150.51		
100430	MISSION ROOF SYSTEMS	151812-TX	12/18/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,440.29	70678	12/31/15
100430	MISSION ROOF SYSTEMS	151812-TX	12/18/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,440.29	70678	12/31/15
100430	MISSION ROOF SYSTEMS	151812-TX	12/18/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	1,440.30	70678	12/31/15
Totals for Check: 70678								4,320.88		
58105	MOBILE GRAPHICS	26171	12/15/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	350.00	70679	12/31/15
58105	MOBILE GRAPHICS	26171	12/15/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	3,800.00	70679	12/31/15
Totals for Check: 70679								4,150.00		
2050	NASA ONE TROPHIES	21512	12/04/15	P	1	01-4062-01-00	CITY PROGRAMS	15.00	70680	12/31/15
Totals for Check: 70680								15.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-270340	12/22/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	10.62	70681	12/31/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-270209	12/21/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	152.08	70681	12/31/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-264134	11/04/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	220.56	70681	12/31/15

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-265198	11/11/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	(36.00)	70681	12/31/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-266459	11/21/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.99	70681	12/31/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-271033	12/28/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	07.48	70681	12/31/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-271222	12/29/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	35.98	70681	12/31/15
Totals for Check: 70681								398.71		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400082237	12/14/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	354.39	70682	12/31/15
Totals for Check: 70682								354.39		
100429	RHONDA D. TIPTON	TC15121230200	12/12/15	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	52.50	70683	12/31/15
Totals for Check: 70683								52.50		
74120	SALT GRASS CHAPTER, TMCA	MG 01-2016	12/23/15	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	35.00	70684	12/31/15
Totals for Check: 70684								35.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	0000706	11/30/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	1,409.74	70685	12/31/15
Totals for Check: 70685								1,409.74		
100229	South Shore Harbour Resort	101	10/12/15	V	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,500.00	70686	12/31/15
Totals for Check: 70686								2,500.00		
80550	SR SIGNS	15-034	12/17/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	415.00	70688	12/31/15
Totals for Check: 70688								415.00		
84100	STW	23578	12/18/15	P	1	01-4060-01-00	CONTRACT SERVICES	270.00	70689	12/31/15
Totals for Check: 70689								270.00		
89525	Texas Commission on Environ.	GPS0191605	12/31/15	P	5	01-4111-05-00	MAINT. - STORM SEWER	100.00	70691	12/31/15
Totals for Check: 70691								100.00		
89670	Texas Tool Traders	I51222019	12/22/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	26.97	70692	12/31/15
Totals for Check: 70692								26.97		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2015	12/31/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	25,099.37	70693	12/31/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2015	12/31/15	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,824.36	70693	12/31/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2015	12/31/15	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,109.36	70693	12/31/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2015	12/31/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	11,046.23	70693	12/31/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2015	12/31/15	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,275.43	70693	12/31/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2015	12/31/15	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,088.94	70693	12/31/15
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2015	12/31/15	P	1	01-4305-01-00	WAGES	(00.02)	70693	12/31/15
Totals for Check: 70693								52,443.67		
57115	The Equitable, Equi-Vest	10/30/2015	11/15/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.96	70694	12/31/15
Totals for Check: 70694								2,249.96		
35880	Verizon Wireless	9756978004	12/10/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	70696	12/31/15
Totals for Check: 70696								10.04		

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83800	Vic Studer	VS 12-23-15	12/23/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	29.98	70697	12/31/15
Totals for Check: 70697								29.98		
100191	CITIBANK	10/04-11/03/15	11/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	17,537.13	70698	01/07/16
100191	CITIBANK	10/04-11/03/15	11/03/15	P	1	06-2005-01-00	ACCOUNTS PAYABLE	685.70	70698	01/07/16
100191	CITIBANK	10/04-11/03/15	11/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,399.90	70698	01/07/16
Totals for Check: 70698								20,622.73		
590	AMERIWASTE, INC.	87065	12/31/15	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	70700	01/08/16
590	AMERIWASTE, INC.	87065	12/31/15	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	70700	01/08/16
Totals for Check: 70700								19,650.95		
76350	CHARLES A. SCHUMACHER, M.D.	11-18-2015	11/18/15	P	1	01-4930-01-00	EXAMS & DRUG TESTING	110.00	70701	01/08/16
Totals for Check: 70701								110.00		
16355	City of Webster	160104	01/04/16	P	7	01-4061-07-00	Dispatch Contract	15,500.00	70702	01/08/16
16355	City of Webster	160104	01/04/16	P	1	01-4062-01-00	CITY PROGRAMS	2,640.00	70702	01/08/16
Totals for Check: 70702								18,140.00		
660	CITY OF NASSAU BAY	P.CASH 12/2015	12/31/15	P	1	01-4605-01-00	TRAINING & TRAVEL	15.00	70703	01/08/16
Totals for Check: 70703								15.00		
660	CITY OF NASSAU BAY	SPKLR 01-01-16	01/01/16	P	17	01-4505-17-00	UTILITIES	23.23	70704	01/08/16
660	CITY OF NASSAU BAY	SPKLR 01-01-16	01/01/16	P	1	02-3005-01-00	WATER SALES	29.57	70704	01/08/16
Totals for Check: 70704								52.80		
660	CITY OF NASSAU BAY	WTR 01-01-16	01/01/16	P	17	01-4505-17-00	UTILITIES	29.57	70705	01/08/16
660	CITY OF NASSAU BAY	WTR 01-01-16	01/01/16	P	1	02-3005-01-00	WATER SALES	18.59	70705	01/08/16
660	CITY OF NASSAU BAY	WTR 01-01-16	01/01/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	19.04	70705	01/08/16
Totals for Check: 70705								67.20		
29602	Facility Solutions Group	3905791-00	12/31/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	365.00	70706	01/08/16
Totals for Check: 70706								365.00		
29615	FASTSIGNS CLEAR LAKE	257-48065	10/22/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	265.00	70707	01/08/16
Totals for Check: 70707								265.00		
29620	FEDEX	5-258-64628	12/17/15	P	1	01-4210-01-00	SUPPLIES - POSTAGE	100.28	70708	01/08/16
Totals for Check: 70708								100.28		
100084	Fuelman	NP46205840	12/21/15	P	13	01-4245-13-00	Supplies - Gas & Oil	95.26	70709	01/08/16
100084	Fuelman	NP46205840	12/21/15	P	7	01-4245-07-00	Supplies - Gas & Oil	673.92	70709	01/08/16
100084	Fuelman	NP46205840	12/21/15	P	5	01-4245-05-00	Supplies - Gas & Oil	520.73	70709	01/08/16
100084	Fuelman	NP46205840	12/21/15	P	1	02-4245-01-00	Supplies - Gas & Oil	71.27	70709	01/08/16
100084	Fuelman	NP46370951	01/04/16	P	13	01-4245-13-00	Supplies - Gas & Oil	117.23	70709	01/08/16
100084	Fuelman	NP46370951	01/04/16	P	4	01-4245-04-00	Supplies - Gas & Oil	31.47	70709	01/08/16
100084	Fuelman	NP46370951	01/04/16	P	14	01-4245-14-00	Supplies - Gas & Oil	37.01	70709	01/08/16

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100084	Fuelman	NP46370951	01/04/16	P	7	01-4245-07-00	Supplies - Gas & Oil	655.48	70709	01/08/16
100084	Fuelman	NP46370951	01/04/16	P	5	01-4245-05-00	Supplies - Gas & Oil	213.48	70709	01/08/16
100084	Fuelman	NP46370951	01/04/16	P	1	02-4245-01-00	Supplies - Gas & Oil	33.09	70709	01/08/16
Totals for Check: 70709								2,448.94		
32300	G & K SERVICES	1030421868	01/06/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70710	01/08/16
32300	G & K SERVICES	1030421868	01/06/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70710	01/08/16
Totals for Check: 70710								25.50		
35870	Gulf Coast GFOA	CS GFOA 2016	01/07/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	70711	01/08/16
Totals for Check: 70711								15.00		
35870	Gulf Coast GFOA	JM GFOA 2016	01/07/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	70712	01/08/16
Totals for Check: 70712								15.00		
35870	Gulf Coast GFOA	JV GFOA 2016	01/07/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	70713	01/08/16
Totals for Check: 70713								15.00		
37450	Harris County Treasurer	16577	01/04/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.25	70714	01/08/16
37450	Harris County Treasurer	16578	01/04/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	433.50	70714	01/08/16
37450	Harris County Treasurer	16579	01/04/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	586.50	70714	01/08/16
37450	Harris County Treasurer	16580	01/04/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.25	70714	01/08/16
Totals for Check: 70714								1,249.50		
1050	Hahn Equipment	95147	12/21/15	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	10,447.50	70715	01/08/16
Totals for Check: 70715								10,447.50		
45265	Intermedix, Inc.	12/01-12/31/15	12/31/15	V	13	01-4056-13-00	CONTRACT BILLING	1,182.86	70716	01/08/16
45265	Intermedix, Inc.	12/01-12/31/15	12/31/15	V	1	01-3605-01-00	AMBULANCE FEES	(558.76)	70716	01/08/16
Totals for Check: 70716								624.10		
100198	IWS GAS AND SUPPLY OF TX, LTD	32540154	12/31/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	219.89	70717	01/08/16
Totals for Check: 70717								219.89		
53040	KILGORE'S	336545	11/02/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	31.70	70718	01/08/16
53040	KILGORE'S	336584	11/02/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	52.65	70718	01/08/16
53040	KILGORE'S	336587	11/02/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	31.74	70718	01/08/16
53040	KILGORE'S	336838	11/09/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	79.01	70718	01/08/16
53040	KILGORE'S	336853	11/09/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	50.79	70718	01/08/16
53040	KILGORE'S	336928	11/11/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	70.30	70718	01/08/16
53040	KILGORE'S	337217	11/17/15	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	45.54	70718	01/08/16
53040	KILGORE'S	337288	11/18/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	52.24	70718	01/08/16
53040	KILGORE'S	337303	11/18/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	72.54	70718	01/08/16
53040	KILGORE'S	337331	11/19/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	62.12	70718	01/08/16
53040	KILGORE'S	337504	11/23/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	84.24	70718	01/08/16
53040	KILGORE'S	337519	11/23/15	P	5	01-4235-05-00	SUPPLIES - TOOLS	54.12	70718	01/08/16
53040	KILGORE'S	337625	11/25/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	35.07	70718	01/08/16

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53040	KILGORE'S	337705	11/30/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	55.04	70718	01/08/16
Totals for Check: 70718								777.10		
100249	LANDSCAPE PROFESSIONALS OF TX	28110	12/31/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	70719	01/08/16
100249	LANDSCAPE PROFESSIONALS OF TX	28110	12/31/15	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	70719	01/08/16
Totals for Check: 70719								7,868.00		
12421	MIRIAM R ORDONEZ	DECEMBER 2015	12/31/15	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	70720	01/08/16
Totals for Check: 70720								275.00		
100175	MYGOV, LLC	105959	01/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	70721	01/08/16
Totals for Check: 70721								1,250.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-271299	12/30/15	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	17.23	70722	01/08/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-271803	01/04/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	12.47	70722	01/08/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-268694	12/08/15	P	4	01-4125-04-00	MAINTENANCE - MARINE	21.83	70722	01/08/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-269034	12/11/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	42.95	70722	01/08/16
Totals for Check: 70722								94.48		
1126	Office Depot - Revolving Card	811541026001	12/10/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	207.17	70723	01/08/16
Totals for Check: 70723								207.17		
100314	ORKIN COMMERCIAL SERVICES	106610996	12/30/15	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	70724	01/08/16
100314	ORKIN COMMERCIAL SERVICES	106610996	12/30/15	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	70724	01/08/16
Totals for Check: 70724								145.00		
100078	Physio-Control Corporation	416042798	10/20/15	P	11	01-4070-11-00	Contract Computer Services	1,090.76	70725	01/08/16
Totals for Check: 70725								1,090.76		
100429	RHONDA D. TIPTON	TC15121430600	12/14/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	107.50	70727	01/08/16
Totals for Check: 70727								107.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	4902577	12/22/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,785.34	70728	01/08/16
Totals for Check: 70728								1,785.34		
35845	The FireStore.com	E1394028.002	12/15/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	760.99	70729	01/08/16
35845	The FireStore.com	E1411129	12/12/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	137.98	70729	01/08/16
Totals for Check: 70729								898.97		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-23-2015	12/23/15	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	723.93	70730	01/08/16
2020	VANTAGEPOINT TRANS. AGENTS,457	12-23-2015	12/23/15	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,028.00	70730	01/08/16
2020	VANTAGEPOINT TRANS. AGENTS,457	12-23-2015	12/23/15	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	70730	01/08/16
2020	VANTAGEPOINT TRANS. AGENTS,457	01-08-2016	01/08/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	723.93	70730	01/08/16
2020	VANTAGEPOINT TRANS. AGENTS,457	01-08-2016	01/08/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,028.00	70730	01/08/16
2020	VANTAGEPOINT TRANS. AGENTS,457	01-08-2016	01/08/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	70730	01/08/16
Totals for Check: 70730								3,653.86		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1160	Verizon Telephone	3338409	12/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	143.68	70731	01/08/16
1160	Verizon Telephone	3334211	12/25/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	868.60	70731	01/08/16
Totals for Check: 70731								1,012.28		
35880	Verizon Wireless	9757813280	12/23/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,279.88	70732	01/08/16
Totals for Check: 70732								1,279.88		
100239	VIEWU	15189	10/01/15	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	419.00	70733	01/08/16
Totals for Check: 70733								419.00		
9190	Admiral Glass & Mirror	93453	12/22/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	386.00	70739	01/15/16
9190	Admiral Glass & Mirror	93453	12/22/15	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	386.00	70739	01/15/16
Totals for Check: 70739								772.00		
845	AFLAC	852988	11/25/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,460.88	70740	01/15/16
845	AFLAC	284083	12/25/15	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,460.88	70740	01/15/16
Totals for Check: 70740								2,921.76		
100098	Bay Area Rentals	17037	01/05/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	190.95	70741	01/15/16
Totals for Check: 70741								190.95		
10140	BAY ELECTRIC SUPPLY	1184453-01	01/07/16	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	131.32	70742	01/15/16
Totals for Check: 70742								131.32		
10157	BEARCOM	4445663	12/23/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	86.87	70743	01/15/16
10157	BEARCOM	4445373	12/22/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	375.65	70743	01/15/16
Totals for Check: 70743								462.52		
99999	BOB'S AC&HEATING INC	HVAC-15-0363	01/11/16	P	1	01-3305-01-00	BUILDING PERMITS	60.00	70744	01/15/16
Totals for Check: 70744								60.00		
12505	BOUND TREE Medical	81930896	10/07/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	53.24	70745	01/15/16
12505	BOUND TREE Medical	81932114	10/07/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	40.29	70745	01/15/16
12505	BOUND TREE Medical	81932115	10/07/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	59.94	70745	01/15/16
12505	BOUND TREE Medical	81950616	10/27/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	157.16	70745	01/15/16
12505	BOUND TREE Medical	81975320	11/20/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	423.98	70745	01/15/16
12505	BOUND TREE Medical	81976414	11/23/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,241.01	70745	01/15/16
12505	BOUND TREE Medical	81977734	11/24/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	113.94	70745	01/15/16
12505	BOUND TREE Medical	81992363	12/10/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	190.32	70745	01/15/16
12505	BOUND TREE Medical	81930895	10/07/15	P	13	01-4215-13-00	SUPPLIES - MEDICAL	4,968.21	70745	01/15/16
Totals for Check: 70745								7,248.09		
100021	Bradshaw's Nursery Inc.	43111	11/12/15	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	542.54	70746	01/15/16
Totals for Check: 70746								542.54		
100271	BRUCE KLUG	JAN 2016 ECC	01/11/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70747	01/15/16
Totals for Check: 70747								50.00		

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13115	BUREAU VERITAS	1305401	12/31/15	P	2	01-4060-02-00	CONTRACT SERVICES	846.12	70748	01/15/16
Totals for Check: 70748								846.12		
660	CITY OF NASSAU BAY	FY16 AMDUR BOC	01/11/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	599.00	70749	01/15/16
Totals for Check: 70749								599.00		
16475	Clear Creek Equipment, LLC	72825	10/01/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,557.61	70750	01/15/16
Totals for Check: 70750								1,557.61		
58789	CLEAR LAKE PET MEDICAL CENTER	90620	12/11/15	P	9	01-4060-09-00	CONTRACT SERVICES	42.00	70751	01/15/16
58789	CLEAR LAKE PET MEDICAL CENTER	90670	12/14/15	P	9	01-4060-09-00	CONTRACT SERVICES	35.00	70751	01/15/16
58789	CLEAR LAKE PET MEDICAL CENTER	90706	12/15/15	P	9	01-4060-09-00	CONTRACT SERVICES	89.00	70751	01/15/16
Totals for Check: 70751								166.00		
89830	COMCAST	12/27/15 NEWCH	12/27/15	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.96	70752	01/15/16
Totals for Check: 70752								370.96		
100256	CONSTELLATION NEWENERGY INC	0029652412	12/28/15	P	6	01-4505-06-00	UTILITIES	10.73	70753	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029652412	12/28/15	P	6	01-4505-06-00	UTILITIES	87.40	70753	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029652412	12/28/15	P	6	01-4505-06-00	UTILITIES	09.54	70753	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029652412	12/28/15	P	6	01-4505-06-00	UTILITIES	10.11	70753	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029652412	12/28/15	P	6	01-4505-06-00	UTILITIES	10.29	70753	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029652412	12/28/15	P	1	01-4505-01-00	UTILITIES	2,142.57	70753	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029652412	12/28/15	P	17	01-4505-17-00	UTILITIES	1,683.44	70753	01/15/16
Totals for Check: 70753								3,954.08		
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	39.24	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.45	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	30.29	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	39.59	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.88	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	30.06	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	36.00	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.57	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	40.61	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	42.50	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.36	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.20	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	33.16	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	31.48	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	27.84	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	67.37	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	126.50	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.24	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	56.13	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	39.58	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	30.45	70754	01/15/16

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100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	31.29	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	29.75	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	300.46	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	50.66	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	33.16	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	36.64	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.73	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	114.30	70754	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772788	12/28/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	38.27	70754	01/15/16
Totals for Check: 70754								3,752.92		
100256	CONSTELLATION NEWENERGY INC	0029772796	12/28/15	P	6	01-4505-06-00	UTILITIES	95.16	70756	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772796	12/28/15	P	6	01-4505-06-00	UTILITIES	93.03	70756	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772796	12/28/15	P	6	01-4505-06-00	UTILITIES	227.68	70756	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772796	12/28/15	P	6	01-4505-06-00	UTILITIES	2,421.69	70756	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772796	12/28/15	P	6	01-4505-06-00	UTILITIES	68.61	70756	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772796	12/28/15	P	6	01-4505-06-00	UTILITIES	16.37	70756	01/15/16
Totals for Check: 70756								2,922.54		
100256	CONSTELLATION NEWENERGY INC	0029772797	12/28/15	P	6	01-4505-06-00	UTILITIES	22.14	70757	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772797	12/28/15	P	6	01-4505-06-00	UTILITIES	352.53	70757	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772797	12/28/15	P	6	01-4505-06-00	UTILITIES	78.06	70757	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772797	12/28/15	P	6	01-4505-06-00	UTILITIES	33.23	70757	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772797	12/28/15	P	6	01-4505-06-00	UTILITIES	70.79	70757	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772797	12/28/15	P	6	01-4505-06-00	UTILITIES	348.39	70757	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772797	12/28/15	P	6	01-4505-06-00	UTILITIES	40.15	70757	01/15/16
Totals for Check: 70757								945.29		
24258	De Lage Landen Financial Serv	48593438	01/09/16	P	11	01-4070-11-00	Contract Computer Services	625.93	70759	01/15/16
Totals for Check: 70759								625.93		
29602	Facility Solutions Group	3892594-00	12/21/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	439.08	70763	01/15/16
Totals for Check: 70763								439.08		
32500	GALLS, LLC	004534510	12/08/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	06.95	70765	01/15/16
32500	GALLS, LLC	004534511	12/08/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	149.99	70765	01/15/16
32500	GALLS, LLC	004440864	11/23/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	124.98	70765	01/15/16
Totals for Check: 70765								281.92		
35870	Gulf Coast GFOA	KH GFOA 2016	01/12/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	70766	01/15/16
Totals for Check: 70766								15.00		
57625	Hasco Tag Company	28022	12/29/15	P	9	01-4230-09-00	SUPPLIES	87.59	70767	01/15/16
Totals for Check: 70767								87.59		
100377	HARRY DOLLAR	JAN 2016 ECC	01/11/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70769	01/15/16
Totals for Check: 70769								50.00		

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43505	HOME DEPOT	75042	11/30/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	39.70	70770	01/15/16
43505	HOME DEPOT	2076130	12/08/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	57.05	70770	01/15/16
43505	HOME DEPOT	76342	12/10/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	47.18	70770	01/15/16
43505	HOME DEPOT	122915 FINCHG	12/29/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	20.21	70770	01/15/16
43505	HOME DEPOT	122915 LAITEFEE	12/29/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	35.00	70770	01/15/16
Totals for Check: 70770								199.14		
100001	JOHN MAHON	JAN 2016 ECC	01/11/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70771	01/15/16
Totals for Check: 70771								50.00		
53040	KILGORE'S	337782	12/01/15	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	42.75	70773	01/15/16
53040	KILGORE'S	337783	12/01/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	81.87	70773	01/15/16
53040	KILGORE'S	337832	12/02/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	28.99	70773	01/15/16
53040	KILGORE'S	337866	12/02/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	05.75	70773	01/15/16
53040	KILGORE'S	337884	12/03/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	65.98	70773	01/15/16
53040	KILGORE'S	337954	12/04/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	23.15	70773	01/15/16
53040	KILGORE'S	338070	12/07/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	(23.15)	70773	01/15/16
53040	KILGORE'S	338071	12/07/15	P	9	01-4230-09-00	SUPPLIES	22.53	70773	01/15/16
53040	KILGORE'S	338199	12/09/15	P	9	01-4230-09-00	SUPPLIES	09.74	70773	01/15/16
53040	KILGORE'S	338415	12/15/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	29.40	70773	01/15/16
53040	KILGORE'S	338437	12/15/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	31.58	70773	01/15/16
53040	KILGORE'S	338483	12/18/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	34.18	70773	01/15/16
53040	KILGORE'S	338499	12/16/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	19.28	70773	01/15/16
53040	KILGORE'S	338705	12/21/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	20.18	70773	01/15/16
53040	KILGORE'S	338719	12/21/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	11.38	70773	01/15/16
53040	KILGORE'S	338757	12/22/15	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	11.98	70773	01/15/16
53040	KILGORE'S	338978	12/30/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	31.07	70773	01/15/16
53040	KILGORE'S	339001	12/30/15	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	81.41	70773	01/15/16
Totals for Check: 70773								528.07		
100357	MARISELA GARCIA	MG 01-20-16	01/15/16	P	1	01-4605-01-00	TRAINING & TRAVEL	355.35	70775	01/15/16
100357	MARISELA GARCIA	MG 01-20-15 B	01/15/16	P	1	01-4605-01-00	TRAINING & TRAVEL	100.00	70775	01/15/16
Totals for Check: 70775								455.35		
43440	MARK DENMAN	JAN 2016 ECC	01/11/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	70776	01/15/16
Totals for Check: 70776								75.00		
56970	MARSH DARCY PARTNERS, INC.	2109	11/01/15	P	1	01-1155-01-00	Due from TIRZ	2,393.77	70777	01/15/16
Totals for Check: 70777								2,393.77		
100062	Mossman, Sandra	JAN 2016 ECC	01/11/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70778	01/15/16
Totals for Check: 70778								50.00		
99764	MUNICIPAL EMERGENCY SERVICE	00700435_SNV	12/28/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	110.00	70781	01/15/16
99764	MUNICIPAL EMERGENCY SERVICE	00699297_SNV	12/22/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	375.00	70781	01/15/16
99764	MUNICIPAL EMERGENCY SERVICE	00699438_SNV	12/22/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	1,937.61	70781	01/15/16
99764	MUNICIPAL EMERGENCY SERVICE	00696145_SNV	12/14/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	2,078.30	70781	01/15/16

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Totals for Check: 70781								4,500.91		
60088	Nassau Bay Economic Dev. Corp	JAN2016 SALESTX	01/08/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	21,359.94	70782	01/15/16
Totals for Check: 70782								21,359.94		
100071	OmniBase Services of TX, LP	OBS 10-31-15	01/11/16	P	1	01-2030-01-00	CRT TLF2A2 DUE TO VENDOR	198.00	70783	01/15/16
Totals for Check: 70783								198.00		
100401	PATHMARK TRAFFIC PRODUCTS	015416	12/30/15	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	858.88	70784	01/15/16
Totals for Check: 70784								858.88		
70128	PHONOSCOPE LIGHT WAVE, INC	0026913-IN	01/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	70785	01/15/16
70128	PHONOSCOPE LIGHT WAVE, INC	0026912-IN	01/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70785	01/15/16
70128	PHONOSCOPE LIGHT WAVE, INC	0026911-IN	01/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70785	01/15/16
70128	PHONOSCOPE LIGHT WAVE, INC	0026910-IN	01/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70785	01/15/16
Totals for Check: 70785								2,300.00		
100045	PTINEY BOWES PURCHASE POWER	PMR 01-03-16	01/03/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	70786	01/15/16
Totals for Check: 70786								300.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS5173	12/16/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	152.40	70788	01/15/16
Totals for Check: 70788								152.40		
100124	SIDDONS MARTIN EMERGENCY GROUP	4902521	12/24/15	P	4	01-4235-04-00	SUPPLIES - TOOLS	1,275.45	70789	01/15/16
Totals for Check: 70789								1,275.45		
100124	SIDDONS MARTIN EMERGENCY GROUP	4902551	12/24/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	4,628.75	70790	01/15/16
Totals for Check: 70790								4,628.75		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS5183	12/17/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	470.40	70791	01/15/16
Totals for Check: 70791								470.40		
81119	Sprint	01/2016 CHMC	01/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	71.85	70792	01/15/16
Totals for Check: 70792								71.85		
81110	State Comptroller	SCC&F 12-31-15	12/31/15	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	128.43	70793	01/15/16
81110	State Comptroller	SCC&F 12-31-15	12/31/15	P	1	01-2029-01-00	CRT TLF2A1 DUE TO STATE	640.00	70793	01/15/16
81110	State Comptroller	SCC&F 12-31-15	12/31/15	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	7,749.77	70793	01/15/16
81110	State Comptroller	SCC&F 12-31-15	12/31/15	P	1	01-3505-01-00	FINES	(603.68)	70793	01/15/16
Totals for Check: 70793								7,914.52		
89635	Texas Police Chiefs Assoc.	JC 03-21-16	01/06/16	V	7	01-4605-07-00	TRAINING & TRAVEL	295.00	70794	01/15/16
Totals for Check: 70794								295.00		
35845	The FireStore.com	E1426650	01/07/16	P	4	01-4912-04-00	SOCIAL EVENTS	858.97	70795	01/15/16
35845	The FireStore.com	E1370339.001 F	10/01/15	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	40.99	70795	01/15/16
Totals for Check: 70795								899.96		

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99170	TML Intergovernmental Employee	11/2015	11/11/15	P	1	01-1210-01-00	PREPAID INSURANCE	40,722.90	70796	01/15/16
99170	TML Intergovernmental Employee	12/2015	11/23/15	P	1	01-1210-01-00	PREPAID INSURANCE	43,189.84	70796	01/15/16
99170	TML Intergovernmental Employee	10/2015 F	10/01/15	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	42,993.93	70796	01/15/16
Totals for Check: 70796								126,906.67		
87057	Tyler Technologies	025-143633	01/01/16	P	11	01-4070-11-00	Contract Computer Services	75.00	70797	01/15/16
Totals for Check: 70797								75.00		
100308	UNITED STATES TREASURY	JG PMT 025	01/11/16	P	1	01-2111-01-00	I.R.S. PAYABLE	150.00	70798	01/15/16
Totals for Check: 70798								150.00		
100239	VIEWU	15737	11/23/15	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	69.00	70799	01/15/16
Totals for Check: 70799								69.00		
940	W.W. GRAINGER, INC.	9920573657	12/17/15	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	113.26	70800	01/15/16
940	W.W. GRAINGER, INC.	9929076785	12/31/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	28.28	70800	01/15/16
940	W.W. GRAINGER, INC.	9929076777	12/31/15	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	28.28	70800	01/15/16
940	W.W. GRAINGER, INC.	9920573655	12/17/15	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	83.06	70800	01/15/16
Totals for Check: 70800								252.88		
100063	Warters, Bob	JAN 2016 ECC	01/11/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	70801	01/15/16
Totals for Check: 70801								50.00		
100191	CITIBANK	11/04-12/03/15	12/03/15	P	1	01-2005-01-00	ACCOUNTS PAYABLE	9,332.00	70802	01/19/16
100191	CITIBANK	11/04-12/03/15	12/03/15	P	1	07-2005-01-00	ACCOUNTS PAYABLE	703.10	70802	01/19/16
Totals for Check: 70802								10,035.10		
100229	Bay Area Alliance for Youth &	101 F	01/11/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,500.00	70803	01/22/16
Totals for Check: 70803								2,500.00		
10140	BAY ELECTRIC SUPPLY	1184686-00	01/12/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	78.37	70805	01/22/16
10140	BAY ELECTRIC SUPPLY	1184697-00	01/12/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	113.95	70805	01/22/16
Totals for Check: 70805								192.32		
10157	BEARCOM	4450090	01/14/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	809.49	70807	01/22/16
Totals for Check: 70807								809.49		
89830	COMCAST	01/01/16 FDTA2	01/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.30	70809	01/22/16
Totals for Check: 70809								09.30		
89830	COMCAST	01/05/16 WIR PL	01/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	113.51	70810	01/22/16
Totals for Check: 70810								113.51		
89830	COMCAST	01/08/16 EMS	01/08/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.03	70811	01/22/16
Totals for Check: 70811								40.03		
100177	DEER OAKS EAP SERVICES LLC	CONB16-01	01/21/16	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	70812	01/22/16

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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: 70812								165.10		
24264	DELL MARKETING LP	XJFWNC233	01/20/16	P	1	01-2220-01-00	ACCRUED EXPENSES	3,262.24	70813	01/22/16
Totals for Check: 70813								3,262.24		
100084	Fuelman	NP46445068	01/18/16	P	13	01-4245-13-00	Supplies - Gas & Oil	146.01	70814	01/22/16
100084	Fuelman	NP46445068	01/18/16	P	7	01-4245-07-00	Supplies - Gas & Oil	587.55	70814	01/22/16
100084	Fuelman	NP46445068	01/18/16	P	1	02-4245-01-00	Supplies - Gas & Oil	73.23	70814	01/22/16
100084	Fuelman	NP46445068	01/18/16	P	5	01-4245-05-00	Supplies - Gas & Oil	476.43	70814	01/22/16
Totals for Check: 70814								1,283.22		
32300	G & K SERVICES	1030434259	01/20/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70815	01/22/16
32300	G & K SERVICES	1030434259	01/20/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70815	01/22/16
Totals for Check: 70815								25.50		
100329	GAVIN S. GARVEY	AXA WD 01-22-16	01/14/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	1,061.43	70817	01/22/16
Totals for Check: 70817								1,061.43		
100161	GREG LUCAS	PARK DEP 57986	01/19/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	70818	01/22/16
Totals for Check: 70818								100.00		
100126	MARY CHAMBERS	MC 01-22-16	01/21/16	P	1	01-4415-01-00	INSURANCE - MEDICAL & DENTAL	298.54	70820	01/22/16
100126	MARY CHAMBERS	MC 01-22-16	01/21/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	298.54	70820	01/22/16
100126	MARY CHAMBERS	MC 01-22-16	01/21/16	P	1	06-4415-01-00	INSURANCE - MEDICAL & DENTAL	149.28	70820	01/22/16
Totals for Check: 70820								746.36		
99764	MUNICIPAL EMERGENCY SERVICE	00666112_SNV	01/21/16	P	1	01-2220-01-00	ACCRUED EXPENSES	2,168.81	70821	01/22/16
Totals for Check: 70821								2,168.81		
1126	Office Depot	815570842001	01/06/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	156.52	70822	01/22/16
Totals for Check: 70822								156.52		
1126	Office Depot	815570954001	01/06/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	20.14	70823	01/22/16
Totals for Check: 70823								20.14		
1126	Office Depot - Revolving Card	1381905	12/14/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	57.36	70824	01/22/16
Totals for Check: 70824								57.36		
1126	Office Depot - Revolving Card	812545874001	12/15/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	154.44	70825	01/22/16
Totals for Check: 70825								154.44		
100314	ORKIN COMMERCIAL SERVICES	107210303	01/20/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	70826	01/22/16
100314	ORKIN COMMERCIAL SERVICES	107210303	01/20/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	70826	01/22/16
Totals for Check: 70826								145.00		
100401	PATHMARK TRAFFIC PRODUCTS	015631	01/14/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	44.00	70827	01/22/16
100401	PATHMARK TRAFFIC PRODUCTS	015632	01/14/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	237.00	70827	01/22/16

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100401	PATHMARK TRAFFIC PRODUCTS	015632	01/14/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	281.00	70827	01/22/16
100401	PATHMARK TRAFFIC PRODUCTS	015632	01/14/16	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	281.00	70827	01/22/16
Totals for Check: 70827								843.00		
74112	Sam's Club- Revolving Card	004557	12/08/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	155.90	70828	01/22/16
74112	Sam's Club- Revolving Card	004558	12/08/15	P	9	01-4230-09-00	SUPPLIES	120.80	70828	01/22/16
74112	Sam's Club- Revolving Card	007866	12/09/15	P	1	01-4062-01-00	CITY PROGRAMS	568.00	70828	01/22/16
74112	Sam's Club- Revolving Card	006040	12/28/15	P	9	01-4230-09-00	SUPPLIES	87.02	70828	01/22/16
74112	Sam's Club- Revolving Card	009943	01/04/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	199.97	70828	01/22/16
Totals for Check: 70828								1,131.69		
35845	The FireStore.com	E1426657	01/11/16	P	4	01-4235-04-00	SUPPLIES - TOOLS	342.98	70831	01/22/16
35845	The FireStore.com	XE1397898.001	01/13/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	99.00	70831	01/22/16
35845	The FireStore.com	XE1397898	01/12/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	(94.00)	70831	01/22/16
Totals for Check: 70831								347.98		
99170	TML Intergovernmental Employee	01/2016	01/01/16	P	1	01-1210-01-00	PREPAID INSURANCE	47,199.52	70832	01/22/16
Totals for Check: 70832								47,199.52		
87057	Tyler Technologies	025-145739	01/20/16	P	11	01-4070-11-00	Contract Computer Services	75.00	70833	01/22/16
Totals for Check: 70833								75.00		
2020	VANTAGEPOINT TRANS. AGENTS, 457	01-22-2016	01/22/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	723.93	70834	01/22/16
2020	VANTAGEPOINT TRANS. AGENTS, 457	01-22-2016	01/22/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,028.00	70834	01/22/16
2020	VANTAGEPOINT TRANS. AGENTS, 457	01-22-2016	01/22/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	70834	01/22/16
Totals for Check: 70834								1,826.93		
35880	Verizon Wireless	9758616799	01/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	70835	01/22/16
Totals for Check: 70835								10.04		
940	W.W. GRAINGER, INC.	9937274026	01/12/16	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	27.32	70836	01/22/16
940	W.W. GRAINGER, INC.	9937413624	01/12/16	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	254.89	70836	01/22/16
940	W.W. GRAINGER, INC.	9938206480	01/20/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	124.15	70836	01/22/16
Totals for Check: 70836								406.36		
100357	MARISELA GARCIA	PR 01-08-16	01/08/16	P	1	01-4305-01-00	WAGES	50.00	70838	01/22/16
Totals for Check: 70838								50.00		
100415	JASON REYNOLDS	JR 01-27-16	01/27/16	P	1	01-4605-01-00	TRAINING & TRAVEL	304.65	70839	01/27/16
Totals for Check: 70839								304.65		
12505	BOUND TREE Medical	82035821	01/26/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	396.16	70841	01/29/16
Totals for Check: 70841								396.16		
16485	Clear Creek Environ.Foundation	FY16 CONTRIBUTI	01/25/16	P	6	01-4913-06-00	ENVIRONMENTAL RESTORATION	4,000.00	70842	01/29/16
Totals for Check: 70842								4,000.00		

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89830	COMCAST	01/18/16 WASTE	01/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.53	70843	01/29/16
Totals for Check: 70843								134.53		
100049	Cruise Master Prisms Inc.	20663	01/22/16	P	4	01-4910-04-00	ANNUAL BANQUET	322.35	70844	01/29/16
Totals for Check: 70844								322.35		
29602	Facility Solutions Group	3919242-00	01/22/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	244.50	70845	01/29/16
Totals for Check: 70845								244.50		
35920	Gulf Coast Limestone, Inc.	592763	12/10/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	723.04	70847	01/29/16
Totals for Check: 70847								723.04		
100086	Jardina Garden Center	11985	01/27/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	185.00	70848	01/29/16
Totals for Check: 70848								185.00		
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2015	12/29/15	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	748.47	70849	01/29/16
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2015	01/19/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	975.60	70849	01/29/16
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2015	01/26/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	465.90	70849	01/29/16
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2015	01/26/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	889.57	70849	01/29/16
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2015	01/26/16	P	1	01-3505-01-00	FINES	(92.31)	70849	01/29/16
Totals for Check: 70849								2,987.23		
43440	MARK DENMAN	MD 12-17-16	01/25/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	70.77	70851	01/29/16
Totals for Check: 70851								70.77		
100149	MATTHEW BENDER & CO	12-31-15	12/31/15	P	7	01-4226-07-00	SUPPLIES - POLICE	183.90	70852	01/29/16
Totals for Check: 70852								183.90		
81120	NASA STANDARD AUTO PARTS #2	617555	01/13/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	11.98	70853	01/29/16
81120	NASA STANDARD AUTO PARTS #2	617557	01/13/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	16.74	70853	01/29/16
Totals for Check: 70853								28.72		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-274548	01/25/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	62.87	70854	01/29/16
Totals for Check: 70854								62.87		
99450	Payne Brothers Inc.	PB 01-28-16	01/28/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	5,700.00	70855	01/29/16
Totals for Check: 70855								5,700.00		
70180	Port Supply	002134	12/10/15	P	4	01-4125-04-00	MAINTENANCE - MARINE	134.96	70856	01/29/16
70180	Port Supply	002130	12/10/15	P	4	01-4125-04-00	MAINTENANCE - MARINE	508.88	70856	01/29/16
Totals for Check: 70856								643.84		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400083367	01/20/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	220.09	70857	01/29/16
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400083367	01/20/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	172.93	70857	01/29/16
Totals for Check: 70857								393.02		
100361	PUBLIC ENGINES, INC.	22759	01/01/16	P	7	01-4060-07-00	CONTRACT SERVICES	1,188.00	70858	01/29/16

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Totals for Check: 70858								1,188.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000314451	01/19/16	P	13	01-4045-13-00	PRINTING	984.29	70859	01/29/16
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000314451	01/19/16	P	14	01-4227-14-00	SUPPLIES - PHOTOGRAPHIC	984.29	70859	01/29/16
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000314451	01/19/16	P	4	01-4605-04-00	TRAINING & TRAVEL	1,968.58	70859	01/29/16
Totals for Check: 70859								3,937.16		
35845	The FireStore.com	E1429711	01/19/16	P	4	01-4235-04-00	SUPPLIES - TOOLS	84.58	70860	01/29/16
Totals for Check: 70860								84.58		
99170	TML Intergovernmental Employee	02/2016	01/18/16	P	1	01-1210-01-00	PREPAID INSURANCE	47,536.48	70861	01/29/16
Totals for Check: 70861								47,536.48		
100105	TX DEPT. OF AGRICULTURE	RP 01-01-2016	01/25/16	P	5	01-4075-05-00	MOSQUITO CONTROL	187.50	70862	01/29/16
Totals for Check: 70862								187.50		
94125	United Parcel Service	00000072AX036	01/16/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	69.47	70863	01/29/16
Totals for Check: 70863								69.47		
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	01-4305-01-00	WAGES	12,726.22	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	2	01-4305-02-00	WAGES	2,940.65	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	3	01-4305-03-00	WAGES	3,821.55	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	4	01-4305-04-00	WAGES	1,857.42	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	5	01-4305-05-00	WAGES	5,437.81	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	6	01-4305-06-00	WAGES	4,186.56	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	7	01-4305-07-00	WAGES	28,703.42	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	9	01-4305-09-00	WAGES	490.34	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	11	01-4305-11-00	WAGES	1,385.44	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	12	01-4305-12-00	WAGES	3,478.40	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	13	01-4305-13-00	WAGES	11,938.35	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	14	01-4305-14-00	WAGES	1,021.60	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	10	01-4305-10-00	RESERVE - WAGES	4,530.77	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	02-4305-01-00	WAGES	23,461.85	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	06-4305-01-00	WAGES	6,385.50	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	5	01-4306-05-00	OVERTIME	662.73	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	6	01-4306-06-00	OVERTIME	546.17	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	9	01-4306-09-00	OVERTIME	206.14	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	13	01-4306-13-00	OVERTIME	231.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	02-4306-01-00	OVERTIME	839.46	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	06-4306-01-00	OVERTIME	89.35	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,913.07)	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,797.26)	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(878.23)	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,913.07	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,797.26	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	06-2110-01-00	F. I. T. PAYABLE	878.23	70864	02/01/16
100085	PAYCOM PAYROLL	012216 PAYROLL	01/22/16	P	1	01-4310-01-00	SOCIAL SECURITY	928.67	70864	02/01/16

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100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	2	01-4310-02-00	SOCIAL SECURITY	210.99	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	4	01-4310-04-00	SOCIAL SECURITY	142.09	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	5	01-4310-05-00	SOCIAL SECURITY	450.28	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	6	01-4310-06-00	SOCIAL SECURITY	356.19	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,109.64	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	9	01-4310-09-00	SOCIAL SECURITY	54.42	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	12	01-4310-12-00	SOCIAL SECURITY	261.01	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	13	01-4310-13-00	SOCIAL SECURITY	930.97	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	14	01-4310-14-00	SOCIAL SECURITY	78.15	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	10	01-4305-10-00	RESERVE - WAGES	328.85	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,778.21	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-4310-01-00	SOCIAL SECURITY	481.31	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2100-01-00	SS + Medicare - Employer	(6,249.59)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,778.21)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(481.31)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2100-01-00	SS + Medicare - Employer	6,249.59	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,778.21	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	481.31	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2105-01-00	SS + Medicare - Employee	(6,052.28)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,909.75)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(547.08)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2105-01-00	SS + Medicare - Employee	6,052.28	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,909.75	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	547.08	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(730.43)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(115.45)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(61.79)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(09.76)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2150-01-00	FLEX SPEND 125	(588.78)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-2150-01-00	FLEX SPEND 125	(223.76)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-2150-01-00	FLEX SPEND 125	(66.67)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,438.21)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(765.66)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(143.66)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(723.93)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,028.00)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,030.30)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,875.43)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(532.11)	70864	02/01/16

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	2,004.97	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	473.42	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	293.36	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	974.99	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	744.60	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,476.10	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	116.43	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.77	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.56	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	290.62	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	172.50	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	10	01-4305-10-00	RESERVE - WAGES	712.21	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,835.71	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,026.68	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,479.66)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,835.71)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,026.68)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	244.26	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	10	01-4305-10-00	RESERVE - WAGES	100.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	01-4060-01-00	CONTRACT SERVICES	1,481.58	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(50.00)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	10	01-4305-10-00	RESERVE - WAGES	(83.69)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(35.00)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	4	01-4305-04-00	WAGES	(126.00)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	11	01-4305-11-00	WAGES	(126.00)	70864	02/01/16
100085	PAYCOM PAYROLL	012216	PAYROLL 01/22/16	P	13	01-4305-13-00	WAGES	252.00	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-4305-01-00	WAGES	12,387.54	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	2	01-4305-02-00	WAGES	2,940.65	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	3	01-4305-03-00	WAGES	3,671.55	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	4	01-4305-04-00	WAGES	1,841.33	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	5	01-4305-05-00	WAGES	5,384.34	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	6	01-4305-06-00	WAGES	4,186.57	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	7	01-4305-07-00	WAGES	27,603.82	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	9	01-4305-09-00	WAGES	497.41	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	11	01-4305-11-00	WAGES	1,385.44	70864	02/01/16

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	12	01-4305-12-00	WAGES	2,378.40	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	13	01-4305-13-00	WAGES	10,872.91	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	14	01-4305-14-00	WAGES	1,191.44	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	10	01-4305-10-00	RESERVE - WAGES	4,530.77	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-4305-01-00	WAGES	22,901.24	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-4305-01-00	WAGES	6,268.03	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	5	01-4306-05-00	OVERTIME	402.45	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	6	01-4306-06-00	OVERTIME	410.18	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	9	01-4306-09-00	OVERTIME	127.71	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	13	01-4306-13-00	OVERTIME	1,908.72	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-4306-01-00	OVERTIME	945.38	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-4306-01-00	OVERTIME	26.55	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,663.51)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,727.86)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(844.60)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,663.51	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,727.86	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2110-01-00	F. I. T. PAYABLE	844.60	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-4310-01-00	SOCIAL SECURITY	902.09	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.04	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	4	01-4310-04-00	SOCIAL SECURITY	140.86	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	5	01-4310-05-00	SOCIAL SECURITY	418.69	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	6	01-4310-06-00	SOCIAL SECURITY	347.17	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,014.05	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	9	01-4310-09-00	SOCIAL SECURITY	46.22	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.98	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	12	01-4310-12-00	SOCIAL SECURITY	173.99	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	13	01-4310-13-00	SOCIAL SECURITY	977.80	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	14	01-4310-14-00	SOCIAL SECURITY	91.15	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	10	01-4305-10-00	RESERVE - WAGES	325.99	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,735.98	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-4310-01-00	SOCIAL SECURITY	463.66	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2100-01-00	SS + Medicare - Employer	(6,030.94)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,735.98)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(463.66)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2100-01-00	SS + Medicare - Employer	6,030.94	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,735.98	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	463.66	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,835.35)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,866.38)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(528.86)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,835.35	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,866.38	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	528.86	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	70864	02/01/16

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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	010816	PAYROLL 01/08/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(730.43)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(115.45)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(61.79)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(09.76)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2150-01-00	FLEX SPEND 125	(588.78)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2150-01-00	FLEX SPEND 125	(223.76)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2150-01-00	FLEX SPEND 125	(66.67)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,438.21)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(765.66)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(143.66)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(723.93)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,028.00)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(992.14)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(367.25)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(78.43)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,769.02)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,800.02)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(504.05)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,905.21	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	452.27	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	283.20	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	895.71	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	726.45	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,245.46	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	96.14	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.80	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	268.26	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	183.24	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	10	01-4305-10-00	RESERVE - WAGES	696.83	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,676.16	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	968.11	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,896.33)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,676.15)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(968.11)	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	219.33	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	010816	PAYROLL 01/08/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	70864	02/01/16

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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	010816 PAYROLL	01/08/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	010816 PAYROLL	01/08/16	P	1	01-2111-01-00	I.R.S. PAYABLE	00.00	70864	02/01/16
100085	PAYCOM PAYROLL	010816 PAYROLL	01/08/16	P	1	01-4060-01-00	CONTRACT SERVICES	712.83	70864	02/01/16
100085	PAYCOM PAYROLL	010816 PAYROLL	01/08/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	70864	02/01/16
100085	PAYCOM PAYROLL	010816 PAYROLL	01/08/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(50.00)	70864	02/01/16
100085	PAYCOM PAYROLL	010816 PAYROLL	01/08/16	P	10	01-4305-10-00	RESERVE - WAGES	(83.69)	70864	02/01/16
100085	PAYCOM PAYROLL	010816 PAYROLL	01/08/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(35.00)	70864	02/01/16
100085	PAYCOM PAYROLL	010816 PAYROLL	01/08/16	P	4	01-4305-04-00	WAGES	(126.00)	70864	02/01/16
100085	PAYCOM PAYROLL	010816 PAYROLL	01/08/16	P	11	01-4305-11-00	WAGES	(126.00)	70864	02/01/16
100085	PAYCOM PAYROLL	010816 PAYROLL	01/08/16	P	13	01-4305-13-00	WAGES	252.00	70864	02/01/16
Totals for Check: 70864								220,502.55		
100191	CITIBANK	12/04-01/03/16	01/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	13,017.14	70865	02/02/16
100191	CITIBANK	12/04-01/03/16	01/03/16	P	1	02-2005-01-00	ACCOUNTS PAYABLE	157.61	70865	02/02/16
100191	CITIBANK	12/04-01/03/16	01/03/16	P	1	06-2005-01-00	ACCOUNTS PAYABLE	12.12	70865	02/02/16
Totals for Check: 70865								13,186.87		
100342	AMERICAN BUSINESS MACHINES INC	12679A	01/25/16	P	11	01-4070-11-00	Contract Computer Services	13.50	70874	02/05/16
100342	AMERICAN BUSINESS MACHINES INC	361384	01/26/16	P	11	01-4070-11-00	Contract Computer Services	315.31	70874	02/05/16
100342	AMERICAN BUSINESS MACHINES INC	361385	01/26/16	P	11	01-4070-11-00	Contract Computer Services	30.00	70874	02/05/16
Totals for Check: 70874								358.81		
590	AMERIWASTE, INC.	87680	01/31/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	70875	02/05/16
590	AMERIWASTE, INC.	87680	01/31/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	70875	02/05/16
Totals for Check: 70875								19,650.95		
10145	Bay Oil Company	450208	12/11/15	P	4	01-4245-04-00	Supplies - Gas & Oil	229.71	70876	02/05/16
10145	Bay Oil Company	458281	01/21/16	P	4	01-4245-04-00	Supplies - Gas & Oil	284.13	70876	02/05/16
10145	Bay Oil Company	458534	01/22/16	P	4	01-4245-04-00	Supplies - Gas & Oil	776.97	70876	02/05/16
Totals for Check: 70876								1,290.81		
12386	BAMIA	MS 2016 MEMBER	02/04/16	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	30.00	70877	02/05/16
Totals for Check: 70877								30.00		
13115	BUREAU VERITAS	1308926	01/31/16	P	2	01-4060-02-00	CONTRACT SERVICES	692.28	70878	02/05/16
Totals for Check: 70878								692.28		
15745	Centerpoint Energy	01/26/16 FD	01/26/16	P	4	01-4505-04-00	UTILITIES	31.45	70879	02/05/16
Totals for Check: 70879								31.45		
100435	CHRIS REED CONSULTING	1001	01/25/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,084.70	70880	02/05/16
Totals for Check: 70880								3,084.70		
89830	COMCAST	01/24/16 EMSINT	01/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	163.79	70882	02/05/16
Totals for Check: 70882								163.79		
89830	COMCAST	01/27/16 NEWCH	01/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.67	70883	02/05/16

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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: 70883								370.67		
100256	CONSTELLATION NEWENERGY INC	0030251743	02/03/16	P	4	01-4505-04-00	UTILITIES	517.02	70884	02/05/16
100256	CONSTELLATION NEWENERGY INC	0030250541	01/22/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.21	70884	02/05/16
Totals for Check: 70884								528.23		
100122	COPSTOP	2517	01/04/16	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	74.99	70885	02/05/16
Totals for Check: 70885								74.99		
100084	Fuelman	NP46600218	02/01/16	P	13	01-4245-13-00	Supplies - Gas & Oil	149.75	70888	02/05/16
100084	Fuelman	NP46600218	02/01/16	P	14	01-4245-14-00	Supplies - Gas & Oil	18.60	70888	02/05/16
100084	Fuelman	NP46600218	02/01/16	P	7	01-4245-07-00	Supplies - Gas & Oil	634.51	70888	02/05/16
100084	Fuelman	NP46600218	02/01/16	P	5	01-4245-05-00	Supplies - Gas & Oil	474.78	70888	02/05/16
100084	Fuelman	NP46600218	02/01/16	P	1	02-4245-01-00	Supplies - Gas & Oil	28.98	70888	02/05/16
Totals for Check: 70888								1,306.62		
32300	G & K SERVICES	1030446650	02/03/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70889	02/05/16
32300	G & K SERVICES	1030446650	02/03/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70889	02/05/16
Totals for Check: 70889								25.50		
100313	GRACO MECHANICAL	57894M	01/06/16	P	1	01-4505-01-00	UTILITIES	779.03	70890	02/05/16
100313	GRACO MECHANICAL	57894M	01/06/16	P	17	01-4505-17-00	UTILITIES	612.09	70890	02/05/16
Totals for Check: 70890								1,391.12		
1050	HAHN EQUIPMENT	95349	01/25/16	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	345.00	70891	02/05/16
Totals for Check: 70891								345.00		
29670	IAFC MEMBERSHIP	2016 DUES	02/04/16	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	214.00	70892	02/05/16
Totals for Check: 70892								214.00		
45600	International Code Council	3076137	01/11/16	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	105.00	70893	02/05/16
Totals for Check: 70893								105.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	32589257	01/28/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	212.52	70894	02/05/16
Totals for Check: 70894								212.52		
100034	Jamie Galloway	JG 02-07-2016	01/12/16	P	3	01-4605-03-00	TRAINING & TRAVEL	366.15	70895	02/05/16
Totals for Check: 70895								366.15		
53090	Labor Ready Central Inc	20574985	01/22/16	P	5	01-4060-05-00	CONTRACT SERVICES	464.69	70896	02/05/16
Totals for Check: 70896								464.69		
100249	LANDSCAPE PROFESSIONALS OF TX	28238	01/31/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	70897	02/05/16
100249	LANDSCAPE PROFESSIONALS OF TX	28238	01/31/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	70897	02/05/16
Totals for Check: 70897								7,868.00		
12421	MIRIAM R ORDONEZ	JANUARY 2016	01/31/16	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	70898	02/05/16

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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: 70898								220.00		
99764	MUNICIPAL EMERGENCY SERVICE	00709237_SNV	01/25/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	495.00	70899	02/05/16
Totals for Check: 70899								495.00		
100175	MYGOV, LLC	1060	02/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	70900	02/05/16
Totals for Check: 70900								1,250.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-275491	02/01/16	P	5	01-4235-05-00	SUPPLIES - TOOLS	24.99	70901	02/05/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-275509	02/01/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	10.98	70901	02/05/16
Totals for Check: 70901								35.97		
1126	Office Depot	818685631001	01/19/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	464.90	70902	02/05/16
Totals for Check: 70902								464.90		
1126	Office Depot	818685631002	01/20/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	02.64	70903	02/05/16
Totals for Check: 70903								02.64		
70215	Power Field Services, DIV	036151	01/19/16	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	2,457.50	70904	02/05/16
Totals for Check: 70904								2,457.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19400018A	12/29/15	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	3,770.58	70905	02/05/16
Totals for Check: 70905								3,770.58		
84025	Sungard Public Sector	111516	11/30/15	P	11	01-4070-11-00	Contract Computer Services	20.00	70906	02/05/16
Totals for Check: 70906								20.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2016	01/31/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,375.99	70907	02/05/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2016	01/31/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,511.86	70907	02/05/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2016	01/31/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,994.79	70907	02/05/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2016	01/31/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,799.32	70907	02/05/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2016	01/31/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,675.45	70907	02/05/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2016	01/31/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,036.16	70907	02/05/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2016	01/31/16	P	1	01-4305-01-00	WAGES	00.01	70907	02/05/16
Totals for Check: 70907								46,393.58		
57115	The Equitable, Equi-Vest	12/31/2015	12/31/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.96	70908	02/05/16
57115	The Equitable, Equi-Vest	11/27/2015	11/27/15	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.96	70908	02/05/16
Totals for Check: 70908								4,499.92		
35845	The FireStore.com	E1429710	01/23/16	P	4	01-4910-04-00	ANNUAL BANQUET	181.35	70909	02/05/16
35845	The FireStore.com	E1426657.001	01/22/16	P	4	01-4235-04-00	SUPPLIES - TOOLS	78.39	70909	02/05/16
Totals for Check: 70909								259.74		
99110	TML INTERGOVERNMENTAL	02-01-2016	02/01/16	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	402.78	70910	02/05/16
Totals for Check: 70910								402.78		

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2020	VANTAGEPOINT TRANS. AGENTS,457	02-05-2016	02/05/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	723.93	70912	02/05/16
2020	VANTAGEPOINT TRANS. AGENTS,457	02-05-2016	02/05/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,028.00	70912	02/05/16
2020	VANTAGEPOINT TRANS. AGENTS,457	02-05-2016	02/05/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	70912	02/05/16
Totals for Check: 70912								1,826.93		
35880	Verizon Wireless	9759036796	01/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	310.04	70913	02/05/16
Totals for Check: 70913								310.04		
35880	Verizon Wireless	9759443473	01/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,274.27	70914	02/05/16
Totals for Check: 70914								1,274.27		
83800	Vic Studer	VS 01-28-16	01/28/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	29.23	70915	02/05/16
83800	Vic Studer	VS 02-02-16	02/02/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	12.95	70915	02/05/16
Totals for Check: 70915								42.18		
100416	A FUN FESTIVAL	1001 F	02/03/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	385.00	70916	02/12/16
Totals for Check: 70916								385.00		
100169	ARKK ENGINEERS, LLC	15-006-12	01/22/16	P	5	01-4070-05-00	ENGINEERING	280.00	70918	02/12/16
Totals for Check: 70918								280.00		
100098	Bay Area Rentals	17403	01/28/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	161.95	70919	02/12/16
Totals for Check: 70919								161.95		
100285	BBVA Compass	BONDSE13 0216	01/31/16	P	1	01-1155-01-00	Due from TIRZ	42,370.19	70920	02/12/16
Totals for Check: 70920								42,370.19		
12655	Brookside Equipment Sales, Inc.	IL79776	02/01/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	49.14	70921	02/12/16
Totals for Check: 70921								49.14		
89830	COMCAST	02/01/16 FDPA2	02/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.29	70923	02/12/16
Totals for Check: 70923								09.29		
12275	DATAPROSE, LLC	DP1600182	01/31/16	P	1	01-4042-01-00	PUBLICATIONS	617.10	70925	02/12/16
Totals for Check: 70925								617.10		
24258	De Lage Landen Financial Serv	48898573	02/06/16	P	11	01-4070-11-00	Contract Computer Services	625.93	70926	02/12/16
Totals for Check: 70926								625.93		
27295	DOUGLAS L. MCKEE	79600	02/08/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	100.00	70927	02/12/16
27295	DOUGLAS L. MCKEE	79600	02/08/16	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	100.00	70927	02/12/16
Totals for Check: 70927								200.00		
57115	Equi-Vest Processing Office	01/04/2016	01/04/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	300.00	70929	02/12/16
Totals for Check: 70929								300.00		
29602	Facility Solutions Group	3839026-00	02/11/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	202.25	70930	02/12/16

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29602	Facility Solutions Group	3892585-00	12/14/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	113.40	70930	02/12/16
Totals for Check: 70930								315.65		
37450	Harris County Treasurer	16779	02/02/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	433.50	70931	02/12/16
37450	Harris County Treasurer	16781	02/02/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.25	70931	02/12/16
37450	Harris County Treasurer	16778	02/02/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.25	70931	02/12/16
37450	Harris County Treasurer	16780	02/02/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	586.50	70931	02/12/16
Totals for Check: 70931								1,249.50		
1050	Hahn Equipment	95374	01/27/16	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	345.00	70932	02/12/16
Totals for Check: 70932								345.00		
44500	Houston Community Newspapers	181251_0116	01/31/16	P	1	01-4040-01-00	ADVERTISING	1,018.00	70933	02/12/16
Totals for Check: 70933								1,018.00		
100198	IWS GAS AND SUPPLY OF TX, LLD	32597085	01/31/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	234.01	70934	02/12/16
Totals for Check: 70934								234.01		
53010	KEMAH HARDWARE & LUMBER	552128	01/12/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	69.43	70936	02/12/16
Totals for Check: 70936								69.43		
53040	KILGORE'S	339102	01/04/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	56.38	70937	02/12/16
53040	KILGORE'S	339201	01/06/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	82.98	70937	02/12/16
53040	KILGORE'S	339377	01/11/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	51.25	70937	02/12/16
53040	KILGORE'S	339396	01/11/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	22.96	70937	02/12/16
53040	KILGORE'S	339416	01/12/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	77.18	70937	02/12/16
53040	KILGORE'S	339463	01/13/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	23.72	70937	02/12/16
53040	KILGORE'S	339534	01/14/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	15.99	70937	02/12/16
53040	KILGORE'S	339552	01/14/16	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	54.98	70937	02/12/16
53040	KILGORE'S	339590	01/15/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	19.13	70937	02/12/16
53040	KILGORE'S	339601	01/15/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	31.33	70937	02/12/16
53040	KILGORE'S	339604	01/15/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	35.08	70937	02/12/16
53040	KILGORE'S	340073	01/26/16	P	5	01-4235-05-00	SUPPLIES - TOOLS	53.51	70937	02/12/16
53040	KILGORE'S	340088	01/26/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	95.56	70937	02/12/16
53040	KILGORE'S	340126	01/27/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	59.84	70937	02/12/16
Totals for Check: 70937								679.89		
42955	Larry Gilbert	IG 02-08-16	02/08/16	P	4	01-4912-04-00	SOCIAL EVENTS	338.00	70938	02/12/16
Totals for Check: 70938								338.00		
54150	Liggio's Tire & Service Center	209447	01/12/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	899.94	70939	02/12/16
54150	Liggio's Tire & Service Center	209557	01/18/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	296.96	70939	02/12/16
Totals for Check: 70939								1,196.90		
55030	Lowe's Business Account	05618	12/28/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	92.53	70940	02/12/16
55030	Lowe's Business Account	12708	12/28/15	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	56.88	70940	02/12/16
55030	Lowe's Business Account	12908	12/29/15	P	1	01-4240-01-00	SUPPLIES - BUILDING	38.54	70940	02/12/16

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55030	Lowe's Business Account	01583	01/08/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	71.63	70940	02/12/16
Totals for Check: 70940								259.58		
100154	MULCH EXPRESS	386431	01/25/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	420.00	70941	02/12/16
Totals for Check: 70941								420.00		
100044	Nassau Bay Garden Club	NEGC 04-01-16	02/08/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	600.00	70942	02/12/16
Totals for Check: 70942								600.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-275882	02/04/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	14.91	70943	02/12/16
Totals for Check: 70943								14.91		
81119	Sprint	02/2016 CHMC	02/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	92.16	70946	02/12/16
Totals for Check: 70946								92.16		
57115	The Equitable, Equi-Vest	01/08/2016	01/08/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.95	70947	02/12/16
Totals for Check: 70947								2,249.95		
35845	The FireStore.com	E1430078	02/02/16	P	4	01-4910-04-00	ANNUAL BANQUET	2,248.99	70948	02/12/16
Totals for Check: 70948								2,248.99		
1160	Verizon Telephone	3334211	01/2016 01/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	870.71	70949	02/12/16
1160	Verizon Telephone	3338409	01/2016 01/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	144.40	70949	02/12/16
Totals for Check: 70949								1,015.11		
100256	CONSTELLATION NEWENERGY INC	0030406187	01/29/16	P	6	01-4505-06-00	UTILITIES	11.19	70951	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406187	01/29/16	P	6	01-4505-06-00	UTILITIES	187.90	70951	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406187	01/29/16	P	6	01-4505-06-00	UTILITIES	52.14	70951	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406187	01/29/16	P	6	01-4505-06-00	UTILITIES	16.97	70951	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406187	01/29/16	P	6	01-4505-06-00	UTILITIES	38.15	70951	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406187	01/29/16	P	6	01-4505-06-00	UTILITIES	159.87	70951	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406187	01/29/16	P	6	01-4505-06-00	UTILITIES	14.58	70951	02/17/16
Totals for Check: 70951								480.80		
100256	CONSTELLATION NEWENERGY INC	0030406188	01/29/16	P	6	01-4505-06-00	UTILITIES	10.82	70952	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406188	01/29/16	P	6	01-4505-06-00	UTILITIES	94.37	70952	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406188	01/29/16	P	6	01-4505-06-00	UTILITIES	09.54	70952	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406188	01/29/16	P	6	01-4505-06-00	UTILITIES	10.13	70952	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406188	01/29/16	P	6	01-4505-06-00	UTILITIES	10.38	70952	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406188	01/29/16	P	1	01-4505-01-00	UTILITIES	2,486.12	70952	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406188	01/29/16	P	17	01-4505-17-00	UTILITIES	1,953.38	70952	02/17/16
Totals for Check: 70952								4,574.74		
100256	CONSTELLATION NEWENERGY INC	0030406190	01/29/16	P	6	01-4505-06-00	UTILITIES	95.68	70953	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406190	01/29/16	P	6	01-4505-06-00	UTILITIES	662.88	70953	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406190	01/29/16	P	6	01-4505-06-00	UTILITIES	93.63	70953	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406190	01/29/16	P	6	01-4505-06-00	UTILITIES	1,081.42	70953	02/17/16

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100256	CONSTELLATION NEWENERGY INC	0030406190	01/29/16	P	6	01-4505-06-00	UTILITIES	228.40	70953	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406190	01/29/16	P	6	01-4505-06-00	UTILITIES	06.82	70953	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406190	01/29/16	P	6	01-4505-06-00	UTILITIES	2,429.44	70953	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406190	01/29/16	P	6	01-4505-06-00	UTILITIES	68.78	70953	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406190	01/29/16	P	6	01-4505-06-00	UTILITIES	16.51	70953	02/17/16
Totals for Check: 70953								4,683.56		
17800	Jamielyn Hotaling	00007365 REF	02/11/16	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	02.50	70954	02/17/16
Totals for Check: 70954								02.50		
70128	PHONOSCOPE LIGHT WAVE, INC	0028292-IN	02/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70955	02/17/16
70128	PHONOSCOPE LIGHT WAVE, INC	0028293-IN	02/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70955	02/17/16
70128	PHONOSCOPE LIGHT WAVE, INC	0028294-IN	02/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	70955	02/17/16
70128	PHONOSCOPE LIGHT WAVE, INC	0028295-IN	02/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	70955	02/17/16
Totals for Check: 70955								2,300.00		
88180	Thread-Bearer	NBFD1454186560	01/30/16	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	776.84	70956	02/17/16
Totals for Check: 70956								776.84		
940	W.W. GRAINGER, INC.	9013110151	02/01/16	P	4	01-4910-04-00	ANNUAL BANQUET	37.64	70957	02/17/16
Totals for Check: 70957								37.64		
45265	INTERMEDIIX TECHNOLOGIES, INC.	01/01-01/31/16	01/31/16	P	13	01-4056-13-00	CONTRACT BILLING	1,661.87	70958	02/17/16
45265	INTERMEDIIX TECHNOLOGIES, INC.	01/01-01/31/16	01/31/16	P	1	01-3605-01-00	AMBULANCE FEES	(1,410.92)	70958	02/17/16
45265	INTERMEDIIX TECHNOLOGIES, INC.	12/01-12/31/15F	12/31/15	P	13	01-4056-13-00	CONTRACT BILLING	1,182.86	70958	02/17/16
45265	INTERMEDIIX TECHNOLOGIES, INC.	12/01-12/31/15F	12/31/15	P	1	01-3605-01-00	AMBULANCE FEES	(558.76)	70958	02/17/16
45265	INTERMEDIIX TECHNOLOGIES, INC.	11/01-11/30/15	11/30/15	P	13	01-4056-13-00	CONTRACT BILLING	1,102.59	70958	02/17/16
45265	INTERMEDIIX TECHNOLOGIES, INC.	11/01-11/30/15	11/30/15	P	1	01-3605-01-00	AMBULANCE FEES	(1,419.40)	70958	02/17/16
Totals for Check: 70958								558.24		
9280	A ANY KIND LOCK & SAFE LLC	34608	02/04/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	158.00	70960	02/19/16
9280	A ANY KIND LOCK & SAFE LLC	34608	02/04/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	158.00	70960	02/19/16
9280	A ANY KIND LOCK & SAFE LLC	34608	02/04/16	P	1	02-4105-01-00	MAINTENANCE - BUILDING	158.00	70960	02/19/16
Totals for Check: 70960								474.00		
16520	BAY AREA HOUSTON ECONOMIC	27596	12/15/15	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,200.00	70961	02/19/16
16520	BAY AREA HOUSTON ECONOMIC	27596	12/15/15	P	1	01-1153-01-00	Due From CU - EDC	1,200.00	70961	02/19/16
Totals for Check: 70961								2,400.00		
10140	BAY ELECTRIC SUPPLY	1184545-01	02/02/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	130.61	70962	02/19/16
Totals for Check: 70962								130.61		
99999	Chester Walden	CW 02-09-16	02/09/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	59.73	70963	02/19/16
Totals for Check: 70963								59.73		
57495	Clinton Electric	15764	02/05/16	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	245.00	70964	02/19/16
Totals for Check: 70964								245.00		

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89830	COMCAST	02/08/16 EMS	02/08/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.03	70965	02/19/16
89830	COMCAST	02/05/16 WTR PL	02/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	113.51	70965	02/19/16
Totals for Check: 70965								153.54		
100122	COPSTOP	2631	02/09/16	P	7	01-4226-07-00	SUPPLIES - POLICE	59.99	70966	02/19/16
Totals for Check: 70966								59.99		
100407	DOG WASTE DEPOT	97867	02/10/16	P	6	01-4228-06-00	SUPPLIES - MUT MITS	588.00	70967	02/19/16
Totals for Check: 70967								588.00		
100084	Fuelman	NP46681634	02/15/16	P	2	01-4245-02-00	Supplies - Gas & Oil	37.22	70970	02/19/16
100084	Fuelman	NP46681634	02/15/16	P	13	01-4245-13-00	Supplies - Gas & Oil	99.41	70970	02/19/16
100084	Fuelman	NP46681634	02/15/16	P	4	01-4245-04-00	Supplies - Gas & Oil	23.19	70970	02/19/16
100084	Fuelman	NP46681634	02/15/16	P	14	01-4245-14-00	Supplies - Gas & Oil	32.68	70970	02/19/16
100084	Fuelman	NP46681634	02/15/16	P	7	01-4245-07-00	Supplies - Gas & Oil	608.14	70970	02/19/16
100084	Fuelman	NP46681634	02/15/16	P	5	01-4245-05-00	Supplies - Gas & Oil	233.85	70970	02/19/16
100084	Fuelman	NP46681634	02/15/16	P	1	02-4245-01-00	Supplies - Gas & Oil	31.96	70970	02/19/16
Totals for Check: 70970								1,066.45		
32300	G & K SERVICES	1030458920	02/17/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	70971	02/19/16
32300	G & K SERVICES	1030458920	02/17/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	70971	02/19/16
Totals for Check: 70971								25.50		
43505	HOME DEPOT	2162001	01/07/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	109.80	70972	02/19/16
43505	HOME DEPOT	7073489	01/12/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	11.88	70972	02/19/16
43505	HOME DEPOT	60655	01/19/16	P	5	01-4235-05-00	SUPPLIES - TOOLS	119.00	70972	02/19/16
43505	HOME DEPOT	012916 FINCHG	01/29/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	08.10	70972	02/19/16
Totals for Check: 70972								248.78		
43505	HOME DEPOT	1065347	12/29/15	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	17.80	70973	02/19/16
Totals for Check: 70973								17.80		
53090	Labor Ready Central Inc	20584036	01/29/16	P	5	01-4060-05-00	CONTRACT SERVICES	1,139.24	70974	02/19/16
Totals for Check: 70974								1,139.24		
99845	LexisNexis- Accurint	20151130	11/30/15	P	7	01-4060-07-00	CONTRACT SERVICES	35.50	70975	02/19/16
Totals for Check: 70975								35.50		
99845	LexisNexis- Accurint	20151231	12/31/15	P	7	01-4060-07-00	CONTRACT SERVICES	38.50	70976	02/19/16
Totals for Check: 70976								38.50		
99845	LexisNexis- Accurint	20160131	01/31/16	P	7	01-4060-07-00	CONTRACT SERVICES	39.50	70977	02/19/16
Totals for Check: 70977								39.50		
43440	MARK DENMAN	MD 02-17-16	02/17/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	43.00	70978	02/19/16
Totals for Check: 70978								43.00		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
81120	NASA STANDARD AUTO PARTS #2	618150	01/20/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	19.98	70979	02/19/16
81120	NASA STANDARD AUTO PARTS #2	618160	01/20/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	70979	02/19/16
Totals for Check: 70979								29.98		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-273387	01/28/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	27.54	70980	02/19/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-272852	01/12/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	13.58	70980	02/19/16
Totals for Check: 70980								41.12		
1126	Office Depot	812548459001	12/15/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	66.58	70981	02/19/16
Totals for Check: 70981								66.58		
1126	Office Depot	812548606001	12/12/15	P	1	01-4205-01-00	SUPPLIES - OFFICE	69.49	70982	02/19/16
Totals for Check: 70982								69.49		
1126	Office Depot - Revolving Card	1640808	01/13/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	59.76	70983	02/19/16
Totals for Check: 70983								59.76		
1126	Office Depot - Revolving Card	1625040	01/12/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	13.47	70984	02/19/16
Totals for Check: 70984								13.47		
1126	Office Depot - Revolving Card	1767670	01/26/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	425.34	70985	02/19/16
Totals for Check: 70985								425.34		
100129	PITNEY BOWES GLOBAL FINANCIAL	1403916-FB16	02/13/16	P	1	01-4904-01-00	LEASE PURCHASE	468.00	70987	02/19/16
Totals for Check: 70987								468.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 02-03-16	02/16/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	70988	02/19/16
Totals for Check: 70988								300.00		
74112	Sam's Club- Revolving Card	004134	01/07/16	P	9	01-4230-09-00	SUPPLIES	70.88	70989	02/19/16
74112	Sam's Club- Revolving Card	004133	01/07/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	139.30	70989	02/19/16
74112	Sam's Club- Revolving Card	001025	01/21/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	64.08	70989	02/19/16
74112	Sam's Club- Revolving Card	001024	01/21/16	P	9	01-4230-09-00	SUPPLIES	64.90	70989	02/19/16
74112	Sam's Club- Revolving Card	004194	02/03/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	16.66	70989	02/19/16
74112	Sam's Club- Revolving Card	004192	02/03/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	54.96	70989	02/19/16
74112	Sam's Club- Revolving Card	004193	02/03/16	P	9	01-4230-09-00	SUPPLIES	109.70	70989	02/19/16
Totals for Check: 70989								520.48		
100124	SIDDONS MARTIN EMERGENCY GROUP	2400140	02/03/16	P	4	01-4125-04-00	MAINTENANCE - MARINE	467.40	70990	02/19/16
Totals for Check: 70990								467.40		
100124	SIDDONS MARTIN EMERGENCY GROUP	2400265	02/12/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	212.00	70991	02/19/16
Totals for Check: 70991								212.00		
100431	STRIPE AND SWEEP, INC.	72890	12/21/15	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,375.00	70994	02/19/16
100431	STRIPE AND SWEEP, INC.	72890	12/21/15	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	125.00	70994	02/19/16
Totals for Check: 70994								1,500.00		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
57115	The Equitable, Equi-Vest	01/29/2016	01/29/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.95	70995	02/19/16
Totals for Check: 70995								2,249.95		
35845	The FireStore.com	E1436254	02/05/16	P	4	01-4912-04-00	SOCIAL EVENTS	52.97	70996	02/19/16
35845	The FireStore.com	E1436250	02/04/16	P	4	01-4912-04-00	SOCIAL EVENTS	58.96	70996	02/19/16
35845	The FireStore.com	E1436254.001	02/04/16	P	4	01-4912-04-00	SOCIAL EVENTS	107.99	70996	02/19/16
Totals for Check: 70996								219.92		
89801	TNT Signs	33805	02/05/16	P	7	01-4045-07-00	PRINTING	165.00	70997	02/19/16
Totals for Check: 70997								165.00		
17800	Woodrow Coats	TR016025	02/10/16	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	38.00	70998	02/19/16
Totals for Check: 70998								38.00		
100415	JASON REYNOLDS	JR 02-24-16	02/23/16	P	1	01-4605-01-00	TRAINING & TRAVEL	427.70	70999	02/23/16
Totals for Check: 70999								427.70		
100098	Bay Area Rentals	17596	02/11/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	190.95	71006	02/26/16
Totals for Check: 71006								190.95		
100271	BRYCE KLUG	FEB 2016 ECC	02/23/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71008	02/26/16
Totals for Check: 71008								50.00		
660	CITY OF NASSAU BAY	WIR 02-01-16	01/27/16	P	17	01-4505-17-00	UTILITIES	25.26	71009	02/26/16
660	CITY OF NASSAU BAY	WIR 02-01-16	01/27/16	P	1	02-3005-01-00	WATER SALES	15.90	71009	02/26/16
660	CITY OF NASSAU BAY	WIR 02-01-16	01/27/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	16.24	71009	02/26/16
Totals for Check: 71009								57.40		
660	CITY OF NASSAU BAY	SPKLR 02-01-16	02/01/16	P	17	01-4505-17-00	UTILITIES	15.66	71010	02/26/16
660	CITY OF NASSAU BAY	SPKLR 02-01-16	02/01/16	P	1	02-3005-01-00	WATER SALES	19.94	71010	02/26/16
Totals for Check: 71010								35.60		
16340	Clear Creek Watershed Steering	OCT15-SEPT16	02/11/16	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	368.00	71011	02/26/16
Totals for Check: 71011								368.00		
89830	COMCAST	02/11/16 FDTA	02/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	270.65	71013	02/26/16
Totals for Check: 71013								270.65		
100177	DEER OAKS EAP SERVICES LLC	CONB16-02	02/19/16	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	71014	02/26/16
Totals for Check: 71014								165.10		
57068	ERAN DENZLER	AXA WD 02-24-16	02/24/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,015.73	71015	02/26/16
Totals for Check: 71015								3,015.73		
100144	FASTENAL COMPANY	TXANG19927	01/27/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	299.00	71016	02/26/16
100144	FASTENAL COMPANY	TXANG19927	01/27/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	198.03	71016	02/26/16
Totals for Check: 71016								497.03		

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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
100313	GRACO MECHANICAL	34219	02/10/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,692.02	71017	02/26/16
100313	GRACO MECHANICAL	34219	02/10/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,340.73	71017	02/26/16
Totals for Check: 71017								3,032.75		
34320	GREGG & GREGG PC	26118 G	01/31/16	P	1	01-4055-01-00	LEGAL FEES	4,250.00	71018	02/26/16
34320	GREGG & GREGG PC	26120 P	01/31/16	P	12	01-4060-12-00	CONTRACT SERVICES	630.00	71018	02/26/16
Totals for Check: 71018								4,880.00		
37450	Harris County Treasurer	SETC001985	11/30/15	P	12	01-4060-12-00	CONTRACT SERVICES	09.00	71019	02/26/16
37450	Harris County Treasurer	SETC002053	01/31/16	P	12	01-4060-12-00	CONTRACT SERVICES	07.00	71019	02/26/16
Totals for Check: 71019								16.00		
1040	HARRIS COUNTY APPRAISAL	PSI16000225	02/15/16	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	7,733.00	71020	02/26/16
Totals for Check: 71020								7,733.00		
100377	HARRY DOLLAR	FEB 2016 ECC	02/23/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71021	02/26/16
Totals for Check: 71021								50.00		
100001	JOHN MAHON	FEB 2016 ECC	02/23/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71022	02/26/16
Totals for Check: 71022								50.00		
100373	KS STATEBANK	3349387 PMT 1	02/24/16	P	7	01-4904-07-00	LEASE PURCHASE	955.73	71023	02/26/16
100373	KS STATEBANK	3349387 PMT 2	02/24/16	P	7	01-4904-07-00	LEASE PURCHASE	955.73	71023	02/26/16
100373	KS STATEBANK	3349387 PMT 3	02/24/16	P	7	01-4904-07-00	LEASE PURCHASE	955.73	71023	02/26/16
Totals for Check: 71023								2,867.19		
100437	LISA A. COBURN	02-26-2016	02/18/16	P	15	01-4060-15-00	CONTRACT SERVICES	4,000.00	71024	02/26/16
Totals for Check: 71024								4,000.00		
55030	Lowes Business Account	021216 LATEFEE	02/12/16	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	25.00	71025	02/26/16
Totals for Check: 71025								25.00		
43440	MARK DENMAN	FEB 2016 ECC	02/23/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	71027	02/26/16
Totals for Check: 71027								75.00		
56970	MARSH DARCY PARTNERS, INC.	2128	02/01/16	P	1	01-1155-01-00	Due from TIRZ	524.76	71028	02/26/16
Totals for Check: 71028								524.76		
100062	Mossman, Sandra	FEB 2016 ECC	02/23/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71029	02/26/16
Totals for Check: 71029								50.00		
60088	Nassau Bay Economic Dev. Corp	FEB2016 SALESTX	02/22/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	28,645.06	71030	02/26/16
Totals for Check: 71030								28,645.06		
100314	ORKIN COMMERCIAL SERVICES	02/17/2016	02/17/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	71031	02/26/16
100314	ORKIN COMMERCIAL SERVICES	02/17/2016	02/17/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	71031	02/26/16
Totals for Check: 71031								145.00		

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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
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400084223	02/17/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	223.59	71032	02/26/16
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400084223	02/17/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	175.68	71032	02/26/16
Totals for Check: 71032								399.27		
100230	REK PRODUCTS, INC.	20028	11/16/15	P	1	01-4062-01-00	CITY PROGRAMS	480.00	71033	02/26/16
Totals for Check: 71033								480.00		
100429	RHONDA D. TIPTON	TC201601040400	01/04/16	P	1	01-4062-01-00	CITY PROGRAMS	87.50	71034	02/26/16
Totals for Check: 71034								87.50		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000321038	02/12/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	390.88	71035	02/26/16
Totals for Check: 71035								390.88		
84100	STW	23724	02/18/16	P	1	01-4060-01-00	CONTRACT SERVICES	991.88	71037	02/26/16
Totals for Check: 71037								991.88		
87057	Tyler Technologies	025-148257	02/22/16	P	11	01-4070-11-00	Contract Computer Services	75.00	71038	02/26/16
Totals for Check: 71038								75.00		
94125	United Parcel Service	00000072AX056	01/30/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	16.32	71039	02/26/16
Totals for Check: 71039								16.32		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-19-2016	02/19/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	723.93	71040	02/26/16
2020	VANTAGEPOINT TRANS. AGENTS,457	02-19-2016	02/19/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,028.00	71040	02/26/16
2020	VANTAGEPOINT TRANS. AGENTS,457	02-19-2016	02/19/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	71040	02/26/16
Totals for Check: 71040								1,826.93		
35880	Verizon Wireless	9760244179	02/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	71041	02/26/16
Totals for Check: 71041								10.04		
100063	Warters, Bob	FEB 2016 ECC	02/23/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71042	02/26/16
Totals for Check: 71042								50.00		
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	1	01-4305-01-00	WAGES	21,619.04	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	2	01-4305-02-00	WAGES	3,051.08	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	3	01-4305-03-00	WAGES	3,671.55	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	4	01-4305-04-00	WAGES	1,719.76	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	5	01-4305-05-00	WAGES	8,373.86	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	6	01-4305-06-00	WAGES	4,186.56	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	7	01-4305-07-00	WAGES	27,653.42	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	9	01-4305-09-00	WAGES	477.99	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	11	01-4305-11-00	WAGES	1,385.44	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	12	01-4305-12-00	WAGES	2,378.40	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	13	01-4305-13-00	WAGES	11,937.54	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	14	01-4305-14-00	WAGES	1,526.02	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	10	01-4305-10-00	RESERVE - WAGES	4,530.77	71043	03/03/16
100085	PAYCOM PAYROLL	020516 PAYROLL	02/05/16	P	1	02-4305-01-00	WAGES	36,435.96	71043	03/03/16

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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	020516	PAYROLL 02/05/16	P	1	06-4305-01-00	WAGES	10,880.41	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	5	01-4306-05-00	OVERTIME	1,384.40	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	6	01-4306-06-00	OVERTIME	1,098.44	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	7	01-4306-07-00	OVERTIME	187.86	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	13	01-4306-13-00	OVERTIME	132.78	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-4306-01-00	OVERTIME	2,578.37	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-4306-01-00	OVERTIME	92.68	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2110-01-00	F.I.T. PAYABLE	(12,619.27)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2110-01-00	F.I.T. PAYABLE	(7,140.82)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2110-01-00	F.I.T. PAYABLE	(2,359.08)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2110-01-00	F.I.T. PAYABLE	12,619.27	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2110-01-00	F.I.T. PAYABLE	7,140.82	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2110-01-00	F.I.T. PAYABLE	2,359.08	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-4310-01-00	SOCIAL SECURITY	1,606.41	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	2	01-4310-02-00	SOCIAL SECURITY	215.49	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	4	01-4310-04-00	SOCIAL SECURITY	131.56	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	5	01-4310-05-00	SOCIAL SECURITY	724.17	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	6	01-4310-06-00	SOCIAL SECURITY	397.54	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,032.21	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	9	01-4310-09-00	SOCIAL SECURITY	34.96	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	12	01-4310-12-00	SOCIAL SECURITY	173.99	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	13	01-4310-13-00	SOCIAL SECURITY	923.38	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	14	01-4310-14-00	SOCIAL SECURITY	116.74	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	10	01-4305-10-00	RESERVE - WAGES	322.62	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-4310-01-00	SOCIAL SECURITY	2,896.93	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-4310-01-00	SOCIAL SECURITY	822.87	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2100-01-00	SS + Medicare - Employer	(7,064.97)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(2,896.93)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(822.87)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2100-01-00	SS + Medicare - Employer	7,064.97	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	2,896.93	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	822.87	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2105-01-00	SS + Medicare - Employee	(6,871.40)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,025.98)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(887.40)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2105-01-00	SS + Medicare - Employee	6,871.40	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,025.98	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	887.40	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(796.27)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(115.45)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(61.79)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(09.76)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2150-01-00	FLEX SPEND 125	(588.78)	71043	03/03/16

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100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2150-01-00	FLEX SPEND 125	(223.76)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2150-01-00	FLEX SPEND 125	(66.67)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,438.21)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(765.67)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(143.66)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(723.93)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,028.00)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(955.09)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(330.20)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(59.90)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,759.24)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(2,864.04)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(833.62)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	3,325.01	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	469.26	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	264.50	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,509.86	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	827.75	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,281.98	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	73.52	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.80	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	245.04	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	234.70	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	10	01-4305-10-00	RESERVE - WAGES	696.83	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	6,013.97	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,692.20	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(13,071.99)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(6,013.97)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,692.20)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	273.37	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-4060-01-00	CONTRACT SERVICES	574.13	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(50.00)	71043	03/03/16

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100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	10	01-4305-10-00	RESERVE - WAGES	(83.69)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(35.00)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	4	01-4305-04-00	WAGES	(126.00)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	11	01-4305-11-00	WAGES	(126.00)	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	13	01-4305-13-00	WAGES	252.00	71043	03/03/16
100085	PAYCOM PAYROLL	020516	PAYROLL 02/05/16	P	1	01-4605-01-00	TRAINING & TRAVEL	(61.80)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-4305-01-00	WAGES	11,751.58	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	2	01-4305-02-00	WAGES	2,950.55	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	3	01-4305-03-00	WAGES	3,821.55	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	4	01-4305-04-00	WAGES	1,696.52	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	5	01-4305-05-00	WAGES	4,854.43	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	6	01-4305-06-00	WAGES	4,186.56	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	7	01-4305-07-00	WAGES	29,016.60	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	9	01-4305-09-00	WAGES	490.34	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	11	01-4305-11-00	WAGES	1,385.44	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	12	01-4305-12-00	WAGES	3,478.40	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	13	01-4305-13-00	WAGES	11,848.67	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	14	01-4305-14-00	WAGES	1,206.77	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-4305-01-00	WAGES	21,637.90	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-4305-01-00	WAGES	5,906.68	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	5	01-4306-05-00	OVERTIME	19.25	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	6	01-4306-06-00	OVERTIME	129.07	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	7	01-4306-07-00	OVERTIME	67.62	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	13	01-4306-13-00	OVERTIME	57.75	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-4306-01-00	OVERTIME	610.31	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-4306-01-00	OVERTIME	19.14	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,346.85)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,269.65)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(640.32)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,346.85	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,269.65	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2110-01-00	F. I. T. PAYABLE	640.32	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-4310-01-00	SOCIAL SECURITY	855.19	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	2	01-4310-02-00	SOCIAL SECURITY	211.75	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	4	01-4310-04-00	SOCIAL SECURITY	129.78	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	5	01-4310-05-00	SOCIAL SECURITY	352.19	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	6	01-4310-06-00	SOCIAL SECURITY	330.49	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,138.78	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	9	01-4310-09-00	SOCIAL SECURITY	35.90	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	12	01-4310-12-00	SOCIAL SECURITY	261.01	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	13	01-4310-13-00	SOCIAL SECURITY	910.87	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	14	01-4310-14-00	SOCIAL SECURITY	92.32	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,619.05	71043	03/03/16

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100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-4310-01-00	SOCIAL SECURITY	437.90	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,716.62)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,619.05)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(437.90)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,716.62	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,619.05	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	437.90	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,716.62)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,619.05)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(437.90)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,716.62	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,619.05	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	437.90	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(653.46)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(108.94)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(53.66)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,382.14)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(709.60)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(723.93)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,028.00)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,716.68)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,598.50)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(427.06)	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,855.07	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	474.94	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	268.62	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	777.30	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	692.92	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,534.67	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	79.21	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.77	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.56	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	259.03	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	200.98	71043	03/03/16
100085	PAYCOM PAYROLL	021916	PAYROLL 02/19/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71043	03/03/16

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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	021916 PAYROLL	02/19/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,512.12	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	938.31	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,363.20)	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,512.12)	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(938.31)	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	154.77	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	1	01-4060-01-00	CONTRACT SERVICES	574.13	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(50.00)	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	10	01-4305-10-00	RESERVE - WAGES	(83.69)	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.52)	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	4	01-4305-04-00	WAGES	(126.00)	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	11	01-4305-11-00	WAGES	(126.00)	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	13	01-4305-13-00	WAGES	252.00	71043	03/03/16
100085	PAYCOM PAYROLL	021916 PAYROLL	02/19/16	P	1	01-4305-01-00	WAGES	(50.00)	71043	03/03/16
Totals for Check: 71043								243,342.73		
590	AMERIWASTE, INC.	88298	02/29/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	71045	03/04/16
590	AMERIWASTE, INC.	88298	02/29/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	71045	03/04/16
Totals for Check: 71045								19,650.95		
100441	AUTO PLUS - WEBSTER 10696	069601658	02/13/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	21.87	71048	03/04/16
Totals for Check: 71048								21.87		
28022	BELT HARRIS PECHACEK, LLLP	2774	02/26/16	P	1	01-4005-01-00	AUDIT	10,780.00	71049	03/04/16
28022	BELT HARRIS PECHACEK, LLLP	2774	02/26/16	P	1	01-1153-01-00	Due From CU - EDC	5,950.00	71049	03/04/16
Totals for Check: 71049								16,730.00		
15745	Centerpoint Energy	02/24/16 FD	02/24/16	P	4	01-4505-04-00	UTILITIES	28.60	71052	03/04/16
Totals for Check: 71052								28.60		
99999	Chester Walden	CW 02-29-16	02/29/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	83.79	71054	03/04/16
Totals for Check: 71054								83.79		
16510	CLEAR LAKE AREA CHAMBER	16 EPIC EVENING	10/01/15	P	1	01-1153-01-00	Due From CU - EDC	1,500.00	71056	03/04/16
16510	CLEAR LAKE AREA CHAMBER	121215 HBP	10/01/15	P	1	01-1153-01-00	Due From CU - EDC	1,500.00	71056	03/04/16

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Totals for Check: 71056								3,000.00		
100256	CONSTELLATION NEWENERGY INC	0030880918	02/20/16	P	4	01-4505-04-00	UTILITIES	440.89	71057	03/04/16
100256	CONSTELLATION NEWENERGY INC	0030879724	02/20/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.93	71057	03/04/16
Totals for Check: 71057								451.82		
100043	Eagle Engraving, Inc.	2016-292	01/27/16	P	4	01-4910-04-00	ANNUAL BANQUET	103.94	71060	03/04/16
Totals for Check: 71060								103.94		
99999	Firesafe Protection Services	16-001099	03/01/16	P	1	01-3307-01-00	FIRE CODE PERMITS	02.00	71061	03/04/16
Totals for Check: 71061								02.00		
100084	Fuelman	NP46762773	02/29/16	P	13	01-4245-13-00	Supplies - Gas & Oil	70.46	71062	03/04/16
100084	Fuelman	NP46762773	02/29/16	P	4	01-4245-04-00	Supplies - Gas & Oil	34.83	71062	03/04/16
100084	Fuelman	NP46762773	02/29/16	P	7	01-4245-07-00	Supplies - Gas & Oil	589.14	71062	03/04/16
100084	Fuelman	NP46762773	02/29/16	P	1	02-4245-01-00	Supplies - Gas & Oil	52.25	71062	03/04/16
100084	Fuelman	NP46762773	02/29/16	P	5	01-4245-05-00	Supplies - Gas & Oil	215.44	71062	03/04/16
Totals for Check: 71062								962.12		
32300	G & K SERVICES	1030471294	03/02/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71063	03/04/16
32300	G & K SERVICES	1030471294	03/02/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71063	03/04/16
Totals for Check: 71063								25.50		
35680	Government Finance Officers	0188309	02/18/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	310.00	71064	03/04/16
Totals for Check: 71064								310.00		
34320	GREGG & GREGG PC	26227 G	02/29/16	P	1	01-4055-01-00	LEGAL FEES	8,950.95	71065	03/04/16
34320	GREGG & GREGG PC	26229 P	02/29/16	P	12	01-4060-12-00	CONTRACT SERVICES	700.00	71065	03/04/16
Totals for Check: 71065								9,650.95		
45265	INTERMEDIIX TECHNOLOGIES, INC.	02/01-02/29/16	02/29/16	P	13	01-4056-13-00	CONTRACT BILLING	1,617.96	71066	03/04/16
45265	INTERMEDIIX TECHNOLOGIES, INC.	02/01-02/29/16	02/29/16	P	1	01-3605-01-00	AMBULANCE FEES	(1,483.86)	71066	03/04/16
Totals for Check: 71066								134.10		
53090	Labor Ready Central Inc	20627274	02/12/16	P	5	01-4060-05-00	CONTRACT SERVICES	494.68	71068	03/04/16
Totals for Check: 71068								494.68		
100249	LANDSCAPE PROFESSIONALS OF TX	28314	02/29/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	71069	03/04/16
100249	LANDSCAPE PROFESSIONALS OF TX	28314	02/29/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	71069	03/04/16
Totals for Check: 71069								7,868.00		
100318	MARK STELLY	MS 03-08-16	03/04/16	P	2	01-4605-02-00	TRAINING & TRAVEL	30.00	71070	03/04/16
Totals for Check: 71070								30.00		
56970	MARSH DARCY PARTNERS, INC.	2128 FINAL	02/01/16	P	1	01-1155-01-00	Due from TIRZ	120.00	71071	03/04/16
Totals for Check: 71071								120.00		

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12421	MIRIAM R ORDONEZ	FEBRUARY 2016	02/01/16	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	71072	03/04/16
Totals for Check: 71072								220.00		
60095	NASA WHOLESALE BARK	824029	02/18/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	144.56	71073	03/04/16
Totals for Check: 71073								144.56		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-278496	02/22/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	65.36	71074	03/04/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-278511	02/22/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	06.03	71074	03/04/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-279500	02/29/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	62.06	71074	03/04/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-278558	02/22/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	41.94	71074	03/04/16
Totals for Check: 71074								175.39		
100439	PNC EQUIPMENT FINANCE, LLC	5505973	02/24/16	P	4	01-4904-04-00	LEASE PURCHASE	113,866.03	71075	03/04/16
Totals for Check: 71075								113,866.03		
100161	Stephanie Himel	PARK DEP 58228	02/29/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71076	03/04/16
Totals for Check: 71076								100.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2016	02/29/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	23,435.19	71077	03/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2016	02/29/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,526.09	71077	03/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2016	02/29/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,630.51	71077	03/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2016	02/29/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,475.92	71077	03/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2016	02/29/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,462.54	71077	03/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2016	02/29/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,260.68	71077	03/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2016	02/29/16	P	1	01-4305-01-00	WAGES	(00.01)	71077	03/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -DEC 15 JR	12/31/15	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	700.00	71077	03/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -DEC 15 JR	12/31/15	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,537.00	71077	03/04/16
Totals for Check: 71077								54,027.92		
88180	Thread-Bearer	917	02/09/16	P	4	01-4910-04-00	ANNUAL BANQUET	587.41	71078	03/04/16
Totals for Check: 71078								587.41		
99170	TML Intergovernmental Employee	03/2016	03/01/16	P	1	01-1210-01-00	PREPAID INSURANCE	(00.50)	71079	03/04/16
99170	TML Intergovernmental Employee	03/2016	03/01/16	P	1	01-1210-01-00	PREPAID INSURANCE	46,510.38	71079	03/04/16
Totals for Check: 71079								46,509.88		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-04-2016	03/03/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	723.93	71080	03/04/16
2020	VANTAGEPOINT TRANS. AGENTS,457	03-04-2016	03/03/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,028.00	71080	03/04/16
2020	VANTAGEPOINT TRANS. AGENTS,457	03-04-2016	03/03/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	71080	03/04/16
Totals for Check: 71080								1,826.93		
100342	AMERICAN BUSINESS MACHINES INC	363841	02/29/16	P	11	01-4070-11-00	Contract Computer Services	180.98	71081	03/11/16
100342	AMERICAN BUSINESS MACHINES INC	363590	02/29/16	P	11	01-4070-11-00	Contract Computer Services	30.00	71081	03/11/16
Totals for Check: 71081								210.98		
10157	BEARCOM	4459554	02/22/16	V	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	89.73	71082	03/11/16
Totals for Check: 71082								89.73		

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100035	BLACKBOARD	1221389	02/16/16	P	11	01-4070-11-00	Contract Computer Services	4,934.00	71083	03/11/16
Totals for Check: 71083								4,934.00		
660	CITY OF NASSAU BAY	UB PMT 02-01-16	03/03/16	P	1	01-3605-01-00	AMBULANCE FEES	37.80	71084	03/11/16
Totals for Check: 71084								37.80		
89830	COMCAST	02/18/16 WASTE	02/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	116.11	71085	03/11/16
Totals for Check: 71085								116.11		
89830	COMCAST	02/24/16 EMSINT	02/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	180.04	71086	03/11/16
Totals for Check: 71086								180.04		
89830	COMCAST	02/27/16 NEWCH	02/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.67	71087	03/11/16
Totals for Check: 71087								370.67		
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.73	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.58	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.07	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(00.30)	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(02.34)	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(02.52)	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.42	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.39	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(02.77)	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.86	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(01.01)	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.55	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.76	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.45	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.01	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(13.80)	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.85	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.87	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.91	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(02.55)	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.20	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.59	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(04.10)	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.81	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.37	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	02.63	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(11.10)	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.00	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.00	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.42	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.00	71088	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.37	71088	03/11/16

AP Checks For Date/Amount Range

Begin Date: 10/01/2015 End Date: 09/30/2016

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(08.35)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.26	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.81	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(10.59)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(01.49)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(15.58)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(03.15)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(01.27)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.68	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.65	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.93	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(01.51)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	03.66	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(10.03)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(02.31)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.48	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(05.42)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(00.06)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.87	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.16	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.79	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.68	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.61	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.87	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(00.07)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.44	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(02.47)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.09	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.80	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(07.87)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(03.48)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	03.01	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.83	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.78	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.45	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(03.75)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(02.21)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.62	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	02.04	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.45	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(08.80)	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.44	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.94	71088	03/11/16	
100256	CONSTELLATION NEWENERGY INC	0030917327	02/23/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.56	71088	03/11/16	
Totals for Check: 71088									56.84		
100256	CONSTELLATION NEWENERGY INC	0030917335	02/23/16	P	6	01-4505-06-00	UTILITIES	95.91	71090	03/11/16	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0030917335	02/23/16	P	6	01-4505-06-00	UTILITIES	663.61	71090	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917335	02/23/16	P	6	01-4505-06-00	UTILITIES	93.89	71090	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917335	02/23/16	P	6	01-4505-06-00	UTILITIES	1,083.27	71090	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917335	02/23/16	P	6	01-4505-06-00	UTILITIES	228.72	71090	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917335	02/23/16	P	6	01-4505-06-00	UTILITIES	06.81	71090	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917335	02/23/16	P	6	01-4505-06-00	UTILITIES	2,432.61	71090	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917335	02/23/16	P	6	01-4505-06-00	UTILITIES	68.88	71090	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917335	02/23/16	P	6	01-4505-06-00	UTILITIES	16.55	71090	03/11/16
Totals for Check: 71090								4,690.25		
100256	CONSTELLATION NEWENERGY INC	0030917336	02/23/16	P	6	01-4505-06-00	UTILITIES	11.18	71091	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917336	02/23/16	P	6	01-4505-06-00	UTILITIES	159.36	71091	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917336	02/23/16	P	6	01-4505-06-00	UTILITIES	31.18	71091	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917336	02/23/16	P	6	01-4505-06-00	UTILITIES	13.93	71091	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917336	02/23/16	P	6	01-4505-06-00	UTILITIES	31.95	71091	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917336	02/23/16	P	6	01-4505-06-00	UTILITIES	171.51	71091	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917336	02/23/16	P	6	01-4505-06-00	UTILITIES	21.08	71091	03/11/16
Totals for Check: 71091								440.19		
100256	CONSTELLATION NEWENERGY INC	0030917337	02/23/16	P	6	01-4505-06-00	UTILITIES	10.54	71092	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917337	02/23/16	P	6	01-4505-06-00	UTILITIES	80.38	71092	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917337	02/23/16	P	6	01-4505-06-00	UTILITIES	09.53	71092	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917337	02/23/16	P	6	01-4505-06-00	UTILITIES	09.94	71092	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917337	02/23/16	P	6	01-4505-06-00	UTILITIES	10.12	71092	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917337	02/23/16	P	1	01-4505-01-00	UTILITIES	2,196.62	71092	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917337	02/23/16	P	17	01-4505-17-00	UTILITIES	1,725.92	71092	03/11/16
Totals for Check: 71092								4,043.05		
24258	De Lage Landen Financial Serv	49335532	03/06/16	P	11	01-4070-11-00	Contract Computer Services	625.93	71094	03/11/16
Totals for Check: 71094								625.93		
32500	GALLS, LLC dba Lonestar Uniform	004948066	02/24/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	198.27	71095	03/11/16
Totals for Check: 71095								198.27		
37450	Harris County Treasurer	16920	03/03/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	586.94	71096	03/11/16
37450	Harris County Treasurer	16921	03/03/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	231.29	71096	03/11/16
37450	Harris County Treasurer	16918	03/03/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	51.00	71096	03/11/16
37450	Harris County Treasurer	16919	03/03/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	471.75	71096	03/11/16
Totals for Check: 71096								1,340.98		
100198	IWS GAS AND SUPPLY OF TX, LTD	32654599	02/29/16	P	13	01-4245-13-00	Supplies - Gas & Oil	247.96	71097	03/11/16
Totals for Check: 71097								247.96		
99764	MUNICIPAL EMERGENCY SERVICE	IN1003327	02/19/16	P	4	01-4235-04-00	SUPPLIES - TOOLS	1,764.22	71098	03/11/16
99764	MUNICIPAL EMERGENCY SERVICE	IN1004669	02/24/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	255.00	71098	03/11/16
Totals for Check: 71098								2,019.22		

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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
100296	NASA FLOWERS	005864	02/28/16	P	1	01-4062-01-00	CITY PROGRAMS	91.00	71099	03/11/16
Totals for Check: 71099								91.00		
2050	NASA ONE TROPHIES	21968	02/24/16	P	4	01-4910-04-00	ANNUAL BANQUET	510.00	71100	03/11/16
Totals for Check: 71100								510.00		
100314	ORKIN COMMERCIAL SERVICES	107662181	02/26/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	71101	03/11/16
100314	ORKIN COMMERCIAL SERVICES	107662181	02/26/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	71101	03/11/16
Totals for Check: 71101								145.00		
63406	OVERHEAD DOOR	CS80907	02/24/16	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	426.70	71102	03/11/16
Totals for Check: 71102								426.70		
100408	SHAWN DOYLE	SD 03-01-16	03/01/16	P	13	01-4605-13-00	TRAINING & TRAVEL	36.00	71104	03/11/16
Totals for Check: 71104								36.00		
35845	The FireStore.com	E1436248	02/25/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	125.88	71105	03/11/16
35845	The FireStore.com	E1442752	02/19/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	46.17	71105	03/11/16
Totals for Check: 71105								172.05		
35880	Verizon Wireless	9760665543	02/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	71106	03/11/16
Totals for Check: 71106								80.02		
35880	Verizon Wireless	9761071975	02/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,346.61	71107	03/11/16
Totals for Check: 71107								1,346.61		
940	W.W. GRAINGER, INC.	9032771264	02/22/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	21.10	71108	03/11/16
940	W.W. GRAINGER, INC.	9032771272	02/22/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	43.34	71108	03/11/16
Totals for Check: 71108								64.44		
100287	WEATHER RESEARCH CENTER	2016 GUIDES	03/07/16	P	3	01-4045-03-00	PRINTING	900.00	71109	03/11/16
Totals for Check: 71109								900.00		
100435	CHRIS REED CONSULTING	1002	03/02/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,000.00	71110	03/18/16
Totals for Check: 71110								3,000.00		
99999	Adam Conley	AC 03-14-16	03/14/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	40.00	71112	03/21/16
Totals for Check: 71112								40.00		
100169	ARKK ENGINEERS, LLC	16-006-01	02/26/16	P	5	01-4070-05-00	ENGINEERING	420.00	71114	03/21/16
100169	ARKK ENGINEERS, LLC	16-006-01	02/26/16	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	280.00	71114	03/21/16
Totals for Check: 71114								700.00		
28022	BELT HARRIS PECHACEK, LLLP	2788	03/08/16	P	1	01-4005-01-00	AUDIT	14,390.00	71116	03/21/16
28022	BELT HARRIS PECHACEK, LLLP	2788	03/08/16	P	1	01-1153-01-00	Due From CU - EDC	1,780.00	71116	03/21/16
Totals for Check: 71116								16,170.00		

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660	CITY OF NASSAU BAY	SPKLR 03-01-16	03/01/16	P	17	01-4505-17-00	UTILITIES	11.44	71117	03/21/16
660	CITY OF NASSAU BAY	SPKLR 03-01-16	03/01/16	P	1	02-3005-01-00	WATER SALES	14.56	71117	03/21/16
Totals for Check: 71117								26.00		
660	CITY OF NASSAU BAY	WTR 03-01-16	03/01/16	P	17	01-4505-17-00	UTILITIES	38.19	71118	03/21/16
660	CITY OF NASSAU BAY	WTR 03-01-16	03/01/16	P	1	02-3005-01-00	WATER SALES	23.97	71118	03/21/16
660	CITY OF NASSAU BAY	WTR 03-01-16	03/01/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	24.64	71118	03/21/16
Totals for Check: 71118								86.80		
29602	Facility Solutions Group	3930321-00	03/02/16	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	439.08	71122	03/21/16
Totals for Check: 71122								439.08		
32300	G & K SERVICES	1030483571	03/16/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71123	03/21/16
32300	G & K SERVICES	1030483571	03/16/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71123	03/21/16
Totals for Check: 71123								25.50		
37450	Harris County Treasurer	SETC002087	02/29/16	P	12	01-4060-12-00	CONTRACT SERVICES	00.80	71124	03/21/16
Totals for Check: 71124								00.80		
43505	HOME DEPOT	6061738	02/02/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	125.77	71125	03/21/16
43505	HOME DEPOT	3063628	02/25/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	100.84	71125	03/21/16
43505	HOME DEPOT	022616 FINCHG	02/26/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	03.45	71125	03/21/16
43505	HOME DEPOT	022116 CR	03/18/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	(08.98)	71125	03/21/16
Totals for Check: 71125								221.08		
100319	INTERNATIONAL ECONOMIC	MEMBERSHIP 2016	03/01/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	405.00	71126	03/21/16
Totals for Check: 71126								405.00		
57530	Julia Mendoza	JM 03-15-16	03/18/16	P	1	01-4062-01-00	CITY PROGRAMS	28.55	71127	03/21/16
Totals for Check: 71127								28.55		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-279727	03/02/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	08.99	71129	03/21/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-279937	03/03/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	22.47	71129	03/21/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-279860	03/03/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	43.96	71129	03/21/16
Totals for Check: 71129								75.42		
100284	ROBERT MERCK	PR 03-04-16	03/04/16	P	13	01-4305-13-00	WAGES	150.00	71130	03/21/16
Totals for Check: 71130								150.00		
99045	ROPER, MATTHEW	MR 03-15-16	03/15/16	P	4	01-4910-04-00	ANNUAL BANQUET	05.54	71131	03/21/16
Totals for Check: 71131								05.54		
940	W.W. GRAINGER, INC.	9036876119	02/25/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	268.43	71133	03/21/16
Totals for Check: 71133								268.43		
100271	BRUCE KLUG	MAR 2016 ECC	03/21/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71134	03/21/16
Totals for Check: 71134								50.00		

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89830	COMCAST	03/01/16 FDPA2	03/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.28	71135	03/21/16
Totals for Check: 71135								09.28		
100084	Fuelman	NP46924894	03/14/16	P	13	01-4245-13-00	Supplies - Gas & Oil	54.56	71136	03/21/16
100084	Fuelman	NP46924894	03/14/16	P	4	01-4245-04-00	Supplies - Gas & Oil	44.72	71136	03/21/16
100084	Fuelman	NP46924894	03/14/16	P	14	01-4245-14-00	Supplies - Gas & Oil	18.04	71136	03/21/16
100084	Fuelman	NP46924894	03/14/16	P	7	01-4245-07-00	Supplies - Gas & Oil	500.79	71136	03/21/16
100084	Fuelman	NP46924894	03/14/16	P	5	01-4245-05-00	Supplies - Gas & Oil	212.69	71136	03/21/16
100084	Fuelman	NP46924894	03/14/16	P	1	02-4245-01-00	Supplies - Gas & Oil	61.92	71136	03/21/16
Totals for Check: 71136								892.72		
100377	HARRY DOLLAR	MAR 2016 ECC	03/21/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71137	03/21/16
Totals for Check: 71137								50.00		
100001	JOHN MAHON	MAR 2016 ECC	03/21/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71138	03/21/16
Totals for Check: 71138								50.00		
53040	KILGORE'S	340378	02/02/16	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	19.25	71139	03/21/16
53040	KILGORE'S	340425	02/02/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	40.55	71139	03/21/16
53040	KILGORE'S	340441	02/03/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	29.19	71139	03/21/16
53040	KILGORE'S	340675	02/08/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	17.07	71139	03/21/16
53040	KILGORE'S	340804	02/10/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	34.27	71139	03/21/16
53040	KILGORE'S	341430	02/25/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	34.91	71139	03/21/16
Totals for Check: 71139								175.24		
43440	MARK DENMAN	MAR 2016 ECC	03/21/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	71140	03/21/16
Totals for Check: 71140								75.00		
100062	Mossman, Sandra	MAR 2016 ECC	03/21/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71141	03/21/16
Totals for Check: 71141								50.00		
1126	Office Depot - Revolving Card	821884982001	02/03/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	59.95	71142	03/21/16
1126	Office Depot - Revolving Card	822129387001	02/04/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	116.97	71142	03/21/16
1126	Office Depot - Revolving Card	822462193001	02/05/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	06.78	71142	03/21/16
1126	Office Depot - Revolving Card	822464061001	02/05/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	60.00	71142	03/21/16
1126	Office Depot - Revolving Card	823682219001	02/11/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	12.73	71142	03/21/16
1126	Office Depot - Revolving Card	823682261001	02/11/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	134.95	71142	03/21/16
1126	Office Depot - Revolving Card	825636273001	02/23/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	21.98	71142	03/21/16
1126	Office Depot - Revolving Card	825636307001	02/23/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	32.64	71142	03/21/16
Totals for Check: 71142								446.00		
1126	Office Depot - Revolving Card	2087487	03/03/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	35.47	71143	03/21/16
Totals for Check: 71143								35.47		
100161	Penny M Smith	PARK DEP 59010	03/09/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71144	03/21/16
Totals for Check: 71144								100.00		

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100045	PITNEY BOWES PURCHASE POWER	PMR 03-03-16	03/03/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	71145	03/21/16
Totals for Check: 71145								300.00		
81119	Sprint	03/2016 CHMC	03/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	129.77	71146	03/21/16
Totals for Check: 71146								129.77		
81700	STATE FIREMEN'S & FIRE	2016 DUES	03/13/16	P	4	01-4030-04-00	DUES, FEES & SUBSCRIPTIONS	945.00	71147	03/21/16
Totals for Check: 71147								945.00		
35845	The FireStore.com	E1445840	03/01/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	184.99	71148	03/21/16
Totals for Check: 71148								184.99		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-18-2016	03/18/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	723.93	71149	03/21/16
2020	VANTAGEPOINT TRANS. AGENTS,457	03-18-2016	03/18/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,028.00	71149	03/21/16
2020	VANTAGEPOINT TRANS. AGENTS,457	03-18-2016	03/18/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	71149	03/21/16
Totals for Check: 71149								1,826.93		
1160	Verizon Telephone	3334211 02/2016	02/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,739.37	71150	03/21/16
Totals for Check: 71150								1,739.37		
1160	Verizon Telephone	3338409 02/2016	02/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	288.08	71151	03/21/16
Totals for Check: 71151								288.08		
100063	Warters, Bob	MAR 2016 ECC	03/21/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71152	03/21/16
Totals for Check: 71152								50.00		
100191	CITIBANK	01/04-02/03/16	02/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	14,904.93	71153	03/24/16
100191	CITIBANK	01/04-02/03/16	02/03/16	P	1	02-2005-01-00	ACCOUNTS PAYABLE	385.00	71153	03/24/16
100191	CITIBANK	01/04-02/03/16	02/03/16	P	1	06-2005-01-00	ACCOUNTS PAYABLE	344.36	71153	03/24/16
100191	CITIBANK	01/04-02/03/16	02/03/16	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,700.00	71153	03/24/16
Totals for Check: 71153								19,334.29		
89830	COMCAST	03/05/16 WIR PL	03/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	113.51	71159	03/25/16
Totals for Check: 71159								113.51		
89830	COMCAST	03/08/16 EMS	03/08/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.03	71160	03/25/16
Totals for Check: 71160								40.03		
89830	COMCAST	03/11/16 FDTA	03/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	271.34	71161	03/25/16
Totals for Check: 71161								271.34		
100177	DEER OAKS EAP SERVICES LLC	CONB16-03	03/23/16	P	12	01-4060-12-00	CONTRACT SERVICES	165.10	71162	03/25/16
Totals for Check: 71162								165.10		
24264	DELL SOFTWARE INC	1000517568	03/08/16	P	11	01-4070-11-00	Contract Computer Services	3,240.00	71163	03/25/16
Totals for Check: 71163								3,240.00		

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99999	Dianne Meyer	EMS REF20508081	02/25/16	P	1	01-3605-01-00	AMBULANCE FEES	50.00	71164	03/25/16
Totals for Check: 71164								50.00		
99999	Dorothy L. Hanlon	EMS REF24884506	02/23/16	P	1	01-3605-01-00	AMBULANCE FEES	75.00	71165	03/25/16
Totals for Check: 71165								75.00		
100161	Fred Armstrong	TRAP REF16-0130	03/22/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	71167	03/25/16
Totals for Check: 71167								35.00		
35455	GRIFFIN PARTNERS NB Office No1	01/16-02/15/16	03/03/16	P	1	01-4505-01-00	UTILITIES	370.68	71169	03/25/16
Totals for Check: 71169								370.68		
35875	Guidry News Service	5891	03/14/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	600.00	71170	03/25/16
Totals for Check: 71170								600.00		
35895	Gulf Coast Paper Co.	1101115	03/04/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	103.01	71171	03/25/16
Totals for Check: 71171								103.01		
100242	HOLLY WILLIAMSON	HW 02-07-16	02/07/16	P	12	01-4605-12-00	TRAINING & TRAVEL	69.92	71172	03/25/16
Totals for Check: 71172								69.92		
100161	Joyce Mayor	TRAP REF16-0125	03/23/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	71173	03/25/16
Totals for Check: 71173								35.00		
100373	KS STATEBANK	3348091 PMT 11	03/24/16	P	7	01-4904-07-00	LEASE PURCHASE	605.66	71175	03/25/16
100373	KS STATEBANK	3348091 PMT 12	03/24/16	P	7	01-4904-07-00	LEASE PURCHASE	605.66	71175	03/25/16
100373	KS STATEBANK	3348091 PMT 13	03/24/16	P	7	01-4904-07-00	LEASE PURCHASE	605.66	71175	03/25/16
100373	KS STATEBANK	3348112 PMT 11	03/24/16	P	7	01-4904-07-00	LEASE PURCHASE	506.86	71175	03/25/16
100373	KS STATEBANK	3348112 PMT 12	03/24/16	P	7	01-4904-07-00	LEASE PURCHASE	506.86	71175	03/25/16
100373	KS STATEBANK	3348112 PMT 13	03/24/16	P	7	01-4904-07-00	LEASE PURCHASE	506.86	71175	03/25/16
Totals for Check: 71175								3,337.56		
100443	LARRY BOLES	INV 03-18-2016	03/18/16	P	2	01-4060-02-00	CONTRACT SERVICES	1,000.00	71176	03/25/16
Totals for Check: 71176								1,000.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1009149	03/09/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	120.00	71177	03/25/16
99764	MUNICIPAL EMERGENCY SERVICE	IN1008726	03/08/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	45.00	71177	03/25/16
Totals for Check: 71177								165.00		
60088	Nassau Bay Economic Dev. Corp	MAR2016 SALESTX	03/23/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	24,100.64	71178	03/25/16
Totals for Check: 71178								24,100.64		
30420	NORMAN FREDE CHEVROLET	67484	03/01/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	379.11	71179	03/25/16
Totals for Check: 71179								379.11		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-275622	02/02/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	04.78	71180	03/25/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-276034	02/05/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	74.45	71180	03/25/16

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-278020	02/19/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	225.91	71180	03/25/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-276821	02/11/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	12.78	71180	03/25/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-278338	02/21/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	362.69	71180	03/25/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-278336	02/21/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	(13.61)	71180	03/25/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-278593	02/22/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	(13.64)	71180	03/25/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-209483	02/21/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	23.80	71180	03/25/16
Totals for Check: 71180								677.16		
100401	PATHMARK TRAFFIC PRODUCTS	016513	03/07/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	119.88	71181	03/25/16
Totals for Check: 71181								119.88		
100078	Physio-Control Corporation	416091704	03/14/16	P	11	01-4070-11-00	Contract Computer Services	3,398.16	71182	03/25/16
100078	Physio-Control Corporation	116084337	02/23/16	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	491.50	71182	03/25/16
Totals for Check: 71182								3,889.66		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00029132	03/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	71183	03/25/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00029131	03/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71183	03/25/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00029130	03/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71183	03/25/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00028878	03/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71183	03/25/16
Totals for Check: 71183								2,300.00		
100248	STACY FROESCHNER	SF 01-10-16	01/10/16	P	12	01-4605-12-00	TRAINING & TRAVEL	69.92	71184	03/25/16
Totals for Check: 71184								69.92		
84100	STW	23798	03/18/16	P	11	01-4070-11-00	Contract Computer Services	12,030.00	71186	03/25/16
Totals for Check: 71186								12,030.00		
87057	Tyler Technologies	025-150681	03/22/16	P	11	01-4070-11-00	Contract Computer Services	75.00	71187	03/25/16
87057	Tyler Technologies	025-141169	12/01/15	P	11	01-4070-11-00	Contract Computer Services	75.00	71187	03/25/16
Totals for Check: 71187								150.00		
100150	University of North Texas	28170	03/23/16	V	1	01-4605-01-00	TRAINING & TRAVEL	230.00	71188	03/25/16
Totals for Check: 71188								230.00		
100150	University of North Texas	28171	03/23/16	V	1	01-4605-01-00	TRAINING & TRAVEL	230.00	71189	03/25/16
Totals for Check: 71189								230.00		
35880	Verizon Wireless	9761879227	03/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	71191	03/25/16
Totals for Check: 71191								10.04		
100415	JASON REYNOLDS	JR 03-30-16	03/30/16	P	1	01-4605-01-00	TRAINING & TRAVEL	85.00	71194	03/30/16
Totals for Check: 71194								85.00		
845	AFLAC	712847	01/25/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,460.88	71195	04/01/16
Totals for Check: 71195								1,460.88		
10157	BEARCOM	4467592	03/22/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	45.09	71196	04/01/16

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Totals for Check: 71196								45.09		
12655	Brookside Equipment Sales, Inc.	IL81592	03/23/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	333.33	71197	04/01/16
12655	Brookside Equipment Sales, Inc.	IL81592	03/23/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	333.33	71197	04/01/16
12655	Brookside Equipment Sales, Inc.	IL81592	03/23/16	P	3	02-4110-03-00	Maintenance - Equipment	333.33	71197	04/01/16
Totals for Check: 71197								999.99		
15745	Centerpoint Energy	03/24/16 FD	03/24/16	P	4	01-4505-04-00	UTILITIES	20.62	71198	04/01/16
Totals for Check: 71198								20.62		
660	CITY OF NASSAU BAY	P.CASH 03/2016	03/31/16	P	1	01-4062-01-00	CITY PROGRAMS	14.64	71199	04/01/16
660	CITY OF NASSAU BAY	P.CASH 03/2016	03/31/16	P	1	01-4062-01-00	CITY PROGRAMS	25.98	71199	04/01/16
660	CITY OF NASSAU BAY	P.CASH 03/2016	03/31/16	P	1	01-4062-01-00	CITY PROGRAMS	18.98	71199	04/01/16
Totals for Check: 71199								59.60		
660	CITY OF NASSAU BAY	SPKLR 04-01-16	04/01/16	P	17	01-4505-17-00	UTILITIES	09.33	71200	04/01/16
660	CITY OF NASSAU BAY	SPKLR 04-01-16	04/01/16	P	1	02-3005-01-00	WATER SALES	11.87	71200	04/01/16
Totals for Check: 71200								21.20		
660	CITY OF NASSAU BAY	WTR 04-01-16	04/01/16	P	17	01-4505-17-00	UTILITIES	33.88	71201	04/01/16
660	CITY OF NASSAU BAY	WTR 04-01-16	04/01/16	P	1	02-3005-01-00	WATER SALES	21.28	71201	04/01/16
660	CITY OF NASSAU BAY	WTR 04-01-16	04/01/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.84	71201	04/01/16
Totals for Check: 71201								77.00		
58789	CLEAR LAKE PET MEDICAL CENTER	91021	01/07/16	P	9	01-4060-09-00	CONTRACT SERVICES	164.50	71202	04/01/16
58789	CLEAR LAKE PET MEDICAL CENTER	91027	01/08/16	P	9	01-4060-09-00	CONTRACT SERVICES	42.00	71202	04/01/16
58789	CLEAR LAKE PET MEDICAL CENTER	91236	01/20/16	P	9	01-4060-09-00	CONTRACT SERVICES	38.25	71202	04/01/16
58789	CLEAR LAKE PET MEDICAL CENTER	91691	02/17/16	P	9	01-4060-09-00	CONTRACT SERVICES	127.00	71202	04/01/16
58789	CLEAR LAKE PET MEDICAL CENTER	91867	02/22/16	P	9	01-4060-09-00	CONTRACT SERVICES	72.00	71202	04/01/16
58789	CLEAR LAKE PET MEDICAL CENTER	91900	02/24/16	P	9	01-4060-09-00	CONTRACT SERVICES	92.50	71202	04/01/16
58789	CLEAR LAKE PET MEDICAL CENTER	92193	03/10/16	P	9	01-4060-09-00	CONTRACT SERVICES	167.00	71202	04/01/16
58789	CLEAR LAKE PET MEDICAL CENTER	03/15/16 SVC CH	03/15/16	P	9	01-4060-09-00	CONTRACT SERVICES	03.67	71202	04/01/16
Totals for Check: 71202								706.92		
89830	COMCAST	03/18/16 WASTE	03/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	125.32	71203	04/01/16
Totals for Check: 71203								125.32		
100256	CONSTELLATION NEWENERGY INC	0031478550	03/20/16	P	4	01-4505-04-00	UTILITIES	491.55	71204	04/01/16
100256	CONSTELLATION NEWENERGY INC	0031496265	03/22/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.73	71204	04/01/16
Totals for Check: 71204								502.28		
100144	FASTENAL COMPANY	TXANG20389	03/17/16	P	5	01-4235-05-00	SUPPLIES - TOOLS	198.82	71206	04/01/16
Totals for Check: 71206								198.82		
29620	FEDEX	5-354-13276	03/17/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	33.13	71207	04/01/16
Totals for Check: 71207								33.13		

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100084	Fuelman	NP47008478	03/28/16	P	13	01-4245-13-00	Supplies - Gas & Oil	82.50	71209	04/01/16
100084	Fuelman	NP47008478	03/28/16	P	4	01-4245-04-00	Supplies - Gas & Oil	14.43	71209	04/01/16
100084	Fuelman	NP47008478	03/28/16	P	7	01-4245-07-00	Supplies - Gas & Oil	670.20	71209	04/01/16
100084	Fuelman	NP47008478	03/28/16	P	1	02-4245-01-00	Supplies - Gas & Oil	68.92	71209	04/01/16
100084	Fuelman	NP47008478	03/28/16	P	5	01-4245-05-00	Supplies - Gas & Oil	310.75	71209	04/01/16
Totals for Check: 71209								1,146.80		
32300	G & K SERVICES	1030495827	03/30/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71210	04/01/16
32300	G & K SERVICES	1030495827	03/30/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71210	04/01/16
Totals for Check: 71210								25.50		
100161	G. Rena Ramirez	PARK DEP 59357	03/30/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71211	04/01/16
Totals for Check: 71211								100.00		
37435	HARRIS COUNTY FIRE	TRN 04-29-16	03/29/16	P	4	01-4605-04-00	TRAINING & TRAVEL	1,500.00	71213	04/01/16
Totals for Check: 71213								1,500.00		
100034	Jamie Galloway	JG 04-04-16	03/01/16	P	3	01-4605-03-00	TRAINING & TRAVEL	457.02	71214	04/01/16
Totals for Check: 71214								457.02		
100249	LANDSCAPE PROFESSIONALS OF TX	28387	03/31/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	71215	04/01/16
100249	LANDSCAPE PROFESSIONALS OF TX	28387	03/31/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	71215	04/01/16
Totals for Check: 71215								7,868.00		
99845	LexisNexis Risk Solutions	20160229	02/29/16	P	7	01-4060-07-00	CONTRACT SERVICES	33.50	71216	04/01/16
Totals for Check: 71216								33.50		
12421	MIRIAM R ORDONEZ	MARCH 2016	03/31/16	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	71217	04/01/16
Totals for Check: 71217								275.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1013525	03/22/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	165.00	71218	04/01/16
Totals for Check: 71218								165.00		
60160	National Fire Protection	6655659X	03/01/16	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	175.00	71219	04/01/16
Totals for Check: 71219								175.00		
60195	NATIONAL FIRE CODES	6655660X	03/28/16	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	1,305.00	71220	04/01/16
Totals for Check: 71220								1,305.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-283503	03/28/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	29.99	71222	04/01/16
Totals for Check: 71222								29.99		
100314	ORKIN COMMERCIAL SERVICES	108035018	03/30/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	71223	04/01/16
100314	ORKIN COMMERCIAL SERVICES	108035018	03/30/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	71223	04/01/16
Totals for Check: 71223								145.00		
99450	Payne Brothers Inc.	PB 03-28-2016	03/28/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	5,700.00	71224	04/01/16

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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: 71224								5,700.00		
73515	SAN JACINTO ENVIRONMENTAL SUPP	47971	03/21/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,285.00	71225	04/01/16
Totals for Check: 71225								1,285.00		
80550	SR SIGNS	16-011	03/29/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	350.00	71227	04/01/16
Totals for Check: 71227								350.00		
57115	The Equitable, Equi-Vest	02/26/2016	02/26/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,209.95	71228	04/01/16
Totals for Check: 71228								2,209.95		
23512	THOMAS GEORGE	TG 04-04-16	03/28/16	P	4	01-4605-04-00	TRAINING & TRAVEL	449.76	71229	04/01/16
Totals for Check: 71229								449.76		
99170	TML Intergovernmental Employee	04/2016	03/17/16	P	1	01-1210-01-00	PREPAID INSURANCE	43,776.76	71230	04/01/16
Totals for Check: 71230								43,776.76		
94150	United Rentals	136062590-001	03/24/16	P	5	01-4235-05-00	SUPPLIES - TOOLS	189.99	71232	04/01/16
Totals for Check: 71232								189.99		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-01-2016	04/01/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	623.93	71233	04/01/16
2020	VANTAGEPOINT TRANS. AGENTS,457	04-01-2016	04/01/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,028.00	71233	04/01/16
2020	VANTAGEPOINT TRANS. AGENTS,457	04-01-2016	04/01/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	71233	04/01/16
Totals for Check: 71233								1,726.93		
940	W.W. GRAINGER, INC.	9059985052	03/21/16	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	72.85	71234	04/01/16
Totals for Check: 71234								72.85		
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	1	01-4305-01-00	WAGES	11,531.59	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	2	01-4305-02-00	WAGES	2,950.55	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	3	01-4305-03-00	WAGES	3,671.55	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	4	01-4305-04-00	WAGES	1,812.73	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	5	01-4305-05-00	WAGES	4,769.28	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	6	01-4305-06-00	WAGES	4,196.39	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	7	01-4305-07-00	WAGES	27,965.02	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	9	01-4305-09-00	WAGES	478.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	11	01-4305-11-00	WAGES	1,385.44	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	12	01-4305-12-00	WAGES	2,378.40	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	13	01-4305-13-00	WAGES	12,012.81	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	14	01-4305-14-00	WAGES	1,063.75	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	1	02-4305-01-00	WAGES	21,025.40	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	1	06-4305-01-00	WAGES	5,840.90	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	5	01-4306-05-00	OVERTIME	424.21	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	6	01-4306-06-00	OVERTIME	671.23	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	7	01-4306-07-00	OVERTIME	509.22	71236	04/01/16
100085	PAYCOM PAYROLL	030416 PAYROLL	03/04/16	P	9	01-4306-09-00	OVERTIME	103.07	71236	04/01/16

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100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-4306-01-00	OVERTIME	1,392.93	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-4306-01-00	OVERTIME	115.81	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,207.99)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,330.01)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2110-01-00	F.I.T. PAYABLE	(656.36)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2110-01-00	F.I.T. PAYABLE	8,207.99	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2110-01-00	F.I.T. PAYABLE	2,330.01	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2110-01-00	F.I.T. PAYABLE	656.36	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-4310-01-00	SOCIAL SECURITY	844.23	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.80	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	4	01-4310-04-00	SOCIAL SECURITY	138.67	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	5	01-4310-05-00	SOCIAL SECURITY	378.63	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	6	01-4310-06-00	SOCIAL SECURITY	364.58	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,080.66	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	9	01-4310-09-00	SOCIAL SECURITY	45.13	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.98	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	12	01-4310-12-00	SOCIAL SECURITY	173.99	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	13	01-4310-13-00	SOCIAL SECURITY	918.98	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	14	01-4310-14-00	SOCIAL SECURITY	81.37	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,640.56	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-4310-01-00	SOCIAL SECURITY	444.35	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,619.94)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,640.56)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(444.35)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,619.94	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,640.56	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	444.35	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,619.94)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,640.56)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(444.35)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,619.94	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,640.56	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	444.35	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(653.46)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(108.94)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(53.66)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,382.14)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(709.60)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	71236	04/01/16

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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	030416	PAYROLL 03/04/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(723.93)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,028.00)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(919.62)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(282.63)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(54.26)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,602.73)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,573.78)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(419.47)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,773.56	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	278.80	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	808.51	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	761.46	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,379.34	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	93.96	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.80	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	256.27	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	163.60	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,457.83	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	921.64	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,112.85)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,457.83)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(921.64)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	276.74	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-4060-01-00	CONTRACT SERVICES	574.63	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	15.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(50.00)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	10	01-4305-10-00	RESERVE - WAGES	167.35	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	10.00	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	4	01-4305-04-00	WAGES	(126.00)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	11	01-4305-11-00	WAGES	(126.00)	71236	04/01/16
100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	13	01-4305-13-00	WAGES	252.00	71236	04/01/16

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100085	PAYCOM PAYROLL	030416	PAYROLL 03/04/16	P	1	01-4305-01-00	WAGES	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-4305-01-00	WAGES	11,751.59	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	2	01-4305-02-00	WAGES	2,950.55	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	3	01-4305-03-00	WAGES	3,821.55	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	4	01-4305-04-00	WAGES	1,873.51	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	5	01-4305-05-00	WAGES	4,854.43	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	6	01-4305-06-00	WAGES	4,263.69	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	7	01-4305-07-00	WAGES	54,224.70	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	9	01-4305-09-00	WAGES	490.34	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	11	01-4305-11-00	WAGES	1,385.44	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	12	01-4305-12-00	WAGES	3,478.40	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	13	01-4305-13-00	WAGES	12,126.46	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	14	01-4305-14-00	WAGES	1,417.47	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-4305-01-00	WAGES	21,637.90	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-4305-01-00	WAGES	5,939.74	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	5	01-4306-05-00	OVERTIME	500.18	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	6	01-4306-06-00	OVERTIME	142.88	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	7	01-4306-07-00	OVERTIME	127.92	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	9	01-4306-09-00	OVERTIME	125.47	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-4306-01-00	OVERTIME	935.90	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-4306-01-00	OVERTIME	61.24	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(16,771.42)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,331.63)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(658.51)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2110-01-00	F. I. T. PAYABLE	16,771.42	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,331.63	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2110-01-00	F. I. T. PAYABLE	658.51	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-4310-01-00	SOCIAL SECURITY	857.75	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	2	01-4310-02-00	SOCIAL SECURITY	212.12	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	4	01-4310-04-00	SOCIAL SECURITY	143.33	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	5	01-4310-05-00	SOCIAL SECURITY	388.99	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	6	01-4310-06-00	SOCIAL SECURITY	330.12	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	7	01-4310-07-00	SOCIAL SECURITY	4,070.32	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	9	01-4310-09-00	SOCIAL SECURITY	45.51	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	12	01-4310-12-00	SOCIAL SECURITY	261.01	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	13	01-4310-13-00	SOCIAL SECURITY	940.43	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	14	01-4310-14-00	SOCIAL SECURITY	108.43	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,646.18	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-4310-01-00	SOCIAL SECURITY	446.86	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2100-01-00	SS + Medicare - Employer	(7,756.33)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,646.18)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(446.86)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2100-01-00	SS + Medicare - Employer	7,756.33	71236	04/01/16

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100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,646.18	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	446.86	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2105-01-00	SS + Medicare - Employee	(7,756.33)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,646.18)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(446.86)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2105-01-00	SS + Medicare - Employee	7,756.33	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,646.18	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	446.86	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(653.46)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(108.94)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(53.65)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,382.14)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(709.60)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(723.93)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,028.00)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(6,564.12)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,621.30)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(434.09)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,855.07	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	475.68	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	295.83	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	851.26	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	692.19	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	8,420.96	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	98.51	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.77	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.56	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	279.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	233.39	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,562.19	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	953.76	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(14,422.36)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,562.19)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	PAYROLL 03/18/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(953.76)	71236	04/01/16

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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	031816	03/18/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	84.30	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	1	01-4060-01-00	CONTRACT SERVICES	587.63	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	(69.52)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(35.00)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	4	01-4305-04-00	WAGES	(126.00)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	11	01-4305-11-00	WAGES	(126.00)	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	13	01-4305-13-00	WAGES	252.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	1	01-4305-01-00	WAGES	00.00	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	2	01-4306-02-00	OVERTIME	04.82	71236	04/01/16
100085	PAYCOM PAYROLL	031816	03/18/16	P	13	01-4306-13-00	OVERTIME	166.17	71236	04/01/16
Totals for Check: 71236								230,394.96		
845	AFLAC	143182	02/25/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,807.54	71237	04/01/16
Totals for Check: 71237								1,807.54		
100342	AMERICAN BUSINESS MACHINES INC	367786	03/24/16	P	11	01-4070-11-00	Contract Computer Services	341.25	71249	04/08/16
Totals for Check: 71249								341.25		
590	AMERIWASTE, INC.	88907	03/31/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	71250	04/08/16
590	AMERIWASTE, INC.	88907	03/31/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	71250	04/08/16
Totals for Check: 71250								19,650.95		
10050	Bay Area Design & Landscape	56632	04/05/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	576.00	71252	04/08/16
Totals for Check: 71252								576.00		
100098	Bay Area Rentals	18243	03/28/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	171.95	71253	04/08/16
Totals for Check: 71253								171.95		
13115	BUREAU VERITAS	1315513	03/31/16	P	2	01-4060-02-00	CONTRACT SERVICES	1,384.56	71254	04/08/16
Totals for Check: 71254								1,384.56		
100435	CHRIS REED CONSULTING	1003	04/01/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	6,000.00	71255	04/08/16
Totals for Check: 71255								6,000.00		

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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
17967	Communities In Schools -	SPONSOR04-18-16	03/29/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	373.50	71256	04/08/16
Totals for Check: 71256								373.50		
89830	COMCAST	03/24/16 EMSINT	03/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	180.04	71257	04/08/16
Totals for Check: 71257								180.04		
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(12.06)	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.78	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.37	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.34	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.86	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.50	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.30	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.46	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.96	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.17	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.29	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.84	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.69	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.15	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	31.81	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.68	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.11	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.83	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	25.85	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	42.91	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.29	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.29	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.04	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.84	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.86	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.36	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.46	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.69	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71258	04/08/16

AP Checks For Date/Amount Range

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.75	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.15	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.68	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.86	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.53	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.96	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	28.02	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.17	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.68	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.45	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.29	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.44	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.89	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.11	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.12	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.08	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	82.70	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.78	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.20	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.00	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	108.73	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.41	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.95	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.36	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	34.99	71258	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607822	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.29	71258	04/08/16
Totals for Check: 71258								1,190.29		
100256	CONSTELLATION NEWENERGY INC	0031607830	03/28/16	P	6	01-4505-06-00	UTILITIES	95.73	71261	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607830	03/28/16	P	6	01-4505-06-00	UTILITIES	663.03	71261	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607830	03/28/16	P	6	01-4505-06-00	UTILITIES	93.67	71261	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607830	03/28/16	P	6	01-4505-06-00	UTILITIES	1,081.77	71261	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607830	03/28/16	P	6	01-4505-06-00	UTILITIES	228.46	71261	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607830	03/28/16	P	6	01-4505-06-00	UTILITIES	06.81	71261	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607830	03/28/16	P	6	01-4505-06-00	UTILITIES	2,430.10	71261	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607830	03/28/16	P	6	01-4505-06-00	UTILITIES	68.81	71261	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607830	03/28/16	P	6	01-4505-06-00	UTILITIES	16.51	71261	04/08/16

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Totals for Check: 71261								4,684.89		
100256	CONSTELLATION NEWENERGY INC	0031607831	03/28/16	P	6	01-4505-06-00	UTILITIES	11.16	71262	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607831	03/28/16	P	6	01-4505-06-00	UTILITIES	151.83	71262	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607831	03/28/16	P	6	01-4505-06-00	UTILITIES	29.21	71262	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607831	03/28/16	P	6	01-4505-06-00	UTILITIES	14.71	71262	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607831	03/28/16	P	6	01-4505-06-00	UTILITIES	30.24	71262	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607831	03/28/16	P	6	01-4505-06-00	UTILITIES	186.20	71262	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607831	03/28/16	P	6	01-4505-06-00	UTILITIES	20.40	71262	04/08/16
Totals for Check: 71262								443.75		
100256	CONSTELLATION NEWENERGY INC	0031607832	03/28/16	P	6	01-4505-06-00	UTILITIES	10.45	71263	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607832	03/28/16	P	6	01-4505-06-00	UTILITIES	70.99	71263	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607832	03/28/16	P	6	01-4505-06-00	UTILITIES	09.52	71263	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607832	03/28/16	P	6	01-4505-06-00	UTILITIES	10.03	71263	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607832	03/28/16	P	6	01-4505-06-00	UTILITIES	10.28	71263	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607832	03/28/16	P	1	01-4505-01-00	UTILITIES	1,985.77	71263	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607832	03/28/16	P	17	01-4505-17-00	UTILITIES	1,560.25	71263	04/08/16
Totals for Check: 71263								3,657.29		
100161	Don Matter	TRAP REF15-0109	04/05/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	71265	04/08/16
Totals for Check: 71265								35.00		
34320	GREGG & GREGG PC	26361 P	03/31/16	P	12	01-4060-12-00	CONTRACT SERVICES	1,400.00	71267	04/08/16
34320	GREGG & GREGG PC	26359 G	03/31/16	P	1	01-4055-01-00	LEGAL FEES	7,507.42	71267	04/08/16
Totals for Check: 71267								8,907.42		
45265	INTERMEDIX INC	03/01-03/31/16	03/31/16	P	13	01-4056-13-00	CONTRACT BILLING	2,336.06	71269	04/08/16
45265	INTERMEDIX INC	03/01-03/31/16	03/31/16	P	1	01-3605-01-00	AMBULANCE FEES	(497.73)	71269	04/08/16
Totals for Check: 71269								1,838.33		
100086	Jardina Garden Center	12168	04/05/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	200.00	71270	04/08/16
Totals for Check: 71270								200.00		
99845	LexisNexis Risk Solutions	20160331	03/31/16	P	7	01-4060-07-00	CONTRACT SERVICES	35.00	71271	04/08/16
Totals for Check: 71271								35.00		
100175	MYGOV, LLC	1152	03/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	71273	04/08/16
Totals for Check: 71273								1,250.00		
100071	OmniBase Services of TX, LP	OBS 03-31-16	03/31/16	P	1	01-2030-01-00	CRT TLFPA2 DUE TO VENDOR	120.00	71276	04/08/16
Totals for Check: 71276								120.00		
70040	PC CABLE	162477	03/28/16	P	11	01-4070-11-00	Contract Computer Services	1,070.00	71277	04/08/16
Totals for Check: 71277								1,070.00		
100230	REK PRODUCTS, INC.	20038	02/12/16	P	1	01-4062-01-00	CITY PROGRAMS	160.00	71278	04/08/16

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Totals for Check: 71278								160.00		
100284	ROBERT MERCK	PR 03-18-16	03/18/16	P	13	01-4305-13-00	WAGES	150.00	71279	04/08/16
100284	ROBERT MERCK	PR 04-01-16	04/01/16	P	13	01-4305-13-00	WAGES	150.00	71279	04/08/16
Totals for Check: 71279								300.00		
74120	SALT GRASS CHAPTER	MG 04-04-16	04/04/16	P	1	01-4605-01-00	TRAINING & TRAVEL	20.00	71280	04/08/16
Totals for Check: 71280								20.00		
100124	SIDDONS MARTIN	17400145	01/13/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	434.72	71281	04/08/16
Totals for Check: 71281								434.72		
100124	SIDDONS MARTIN	17400211	01/25/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	38.34	71282	04/08/16
Totals for Check: 71282								38.34		
100124	SIDDONS MARTIN	19400116	02/10/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	557.50	71283	04/08/16
Totals for Check: 71283								557.50		
100124	SIDDONS MARTIN	19400142	02/09/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,031.76	71284	04/08/16
Totals for Check: 71284								2,031.76		
81110	State Comptroller	SCC&F 03-31-16	03/31/16	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	109.07	71285	04/08/16
81110	State Comptroller	SCC&F 03-31-16	03/31/16	P	1	01-2029-01-00	CRT TLFTAI DUE TO STATE	420.00	71285	04/08/16
81110	State Comptroller	SCC&F 03-31-16	03/31/16	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	8,242.73	71285	04/08/16
81110	State Comptroller	SCC&F 03-31-16	03/31/16	P	1	01-3505-01-00	FINES	(642.04)	71285	04/08/16
Totals for Check: 71285								8,129.76		
100446	TOMA REGION 6	2016 MEMBERDUES	04/06/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	50.00	71286	04/08/16
Totals for Check: 71286								50.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2016	03/31/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,535.21	71287	04/08/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2016	03/31/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,020.02	71287	04/08/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2016	03/31/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,875.40	71287	04/08/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2016	03/31/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	11,166.85	71287	04/08/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2016	03/31/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,195.08	71287	04/08/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2016	03/31/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	853.56	71287	04/08/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2016	03/31/16	P	1	01-4305-01-00	WAGES	00.00	71287	04/08/16
Totals for Check: 71287								48,646.12		
99074	TMCCP	04-04-16	04/04/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	46.50	71288	04/08/16
Totals for Check: 71288								46.50		
94125	United Parcel Service	00000072AX146	04/02/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	30.79	71289	04/08/16
Totals for Check: 71289								30.79		
35880	Verizon Wireless	9762305660	03/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	71290	04/08/16
Totals for Check: 71290								80.02		

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100191	CITIBANK	02/04-03/03/16	03/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	12,401.79	71291	04/13/16
100191	CITIBANK	02/04-03/03/16	03/03/16	P	1	02-2005-01-00	ACCOUNTS PAYABLE	15.00	71291	04/13/16
100191	CITIBANK	02/04-03/03/16	03/03/16	P	1	06-2005-01-00	ACCOUNTS PAYABLE	(30.00)	71291	04/13/16
100191	CITIBANK	02/04-03/03/16	03/03/16	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,225.47	71291	04/13/16
Totals for Check: 71291								15,612.26		
100448	ACID REMAP LLC	0397-16-01	03/01/16	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	500.00	71292	04/15/16
Totals for Check: 71292								500.00		
100169	ARKK ENGINEERS, LLC	16-006-02	03/24/16	P	5	01-4070-05-00	ENGINEERING	420.00	71293	04/15/16
100169	ARKK ENGINEERS, LLC	16-006-02	03/24/16	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	280.00	71293	04/15/16
Totals for Check: 71293								700.00		
100098	Bay Area Rentals	18304	03/31/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	140.95	71294	04/15/16
Totals for Check: 71294								140.95		
100271	BRYCE KLDG	APR 2016 ECC	04/14/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71295	04/15/16
Totals for Check: 71295								50.00		
16355	City of Webster	JAN - MAR 2016	04/04/16	P	7	01-4061-07-00	Dispatch Contract	15,500.00	71296	04/15/16
16355	City of Webster	JAN - MAR 2016	04/04/16	P	7	01-4062-07-00	Jail Contract	3,240.00	71296	04/15/16
Totals for Check: 71296								18,740.00		
89830	COMCAST	03/27/16 NEWCH	03/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.67	71297	04/15/16
Totals for Check: 71297								370.67		
89830	COMCAST	04/01/16 FDTA2	04/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.29	71298	04/15/16
Totals for Check: 71298								09.29		
89830	COMCAST	04/05/16 WIR PL	04/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	113.52	71299	04/15/16
Totals for Check: 71299								113.52		
24258	De Lage Landen Financial Serv	49710699	04/09/16	P	11	01-4070-11-00	Contract Computer Services	625.93	71300	04/15/16
Totals for Check: 71300								625.93		
28875	Ewing	1130733	03/23/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	45.97	71302	04/15/16
Totals for Check: 71302								45.97		
100449	Fire Protection Publications	53223	02/17/16	P	4	01-4605-04-00	TRAINING & TRAVEL	384.00	71303	04/15/16
Totals for Check: 71303								384.00		
100084	Fuelman	NP47164314	04/11/16	V	13	01-4245-13-00	Supplies - Gas & Oil	111.14	71304	04/15/16
100084	Fuelman	NP47164314	04/11/16	V	4	01-4245-04-00	Supplies - Gas & Oil	53.93	71304	04/15/16
100084	Fuelman	NP47164314	04/11/16	V	14	01-4245-14-00	Supplies - Gas & Oil	42.50	71304	04/15/16
100084	Fuelman	NP47164314	04/11/16	V	7	01-4245-07-00	Supplies - Gas & Oil	644.37	71304	04/15/16
100084	Fuelman	NP47164314	04/11/16	V	5	01-4245-05-00	Supplies - Gas & Oil	276.53	71304	04/15/16
100084	Fuelman	NP47164314	04/11/16	V	1	02-4245-01-00	Supplies - Gas & Oil	43.95	71304	04/15/16

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Totals for Check: 71304								1,172.42		
32300	G & K SERVICES	1030508054	04/13/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71305	04/15/16
32300	G & K SERVICES	1030508054	04/13/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71305	04/15/16
Totals for Check: 71305								25.50		
37450	Harris County Treasurer	17077	04/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	858.00	71307	04/15/16
37450	Harris County Treasurer	17076	04/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,794.00	71307	04/15/16
37450	Harris County Treasurer	17074	04/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	71307	04/15/16
37450	Harris County Treasurer	17075	04/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	740.00	71307	04/15/16
Totals for Check: 71307								3,548.00		
100377	HARRY DOLLAR	APR 2016 ECC	04/14/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71308	04/15/16
Totals for Check: 71308								50.00		
100198	IWS GAS AND SUPPLY OF TX, LID	32711570	03/31/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	247.96	71309	04/15/16
Totals for Check: 71309								247.96		
47025	JARDINA	12168	04/05/16	V	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	200.00	71310	04/15/16
Totals for Check: 71310								200.00		
100001	JOHN MAHON	APR 2016 ECC	04/14/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71311	04/15/16
Totals for Check: 71311								50.00		
53090	Labor Ready	20765088	03/25/16	P	5	01-4060-05-00	CONTRACT SERVICES	269.82	71312	04/15/16
Totals for Check: 71312								269.82		
56020	Maas Nursery, Inc	I-2199535	03/21/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	93.98	71313	04/15/16
Totals for Check: 71313								93.98		
43440	MARK DENMAN	APR 2016 ECC	04/14/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	71314	04/15/16
Totals for Check: 71314								75.00		
100062	Mossman, Sandra	APR 2016 ECC	04/14/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71315	04/15/16
Totals for Check: 71315								50.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1014812	03/28/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	164.32	71316	04/15/16
Totals for Check: 71316								164.32		
100296	NASA FLOWERS	005874	03/31/16	P	1	01-4062-01-00	CITY PROGRAMS	189.95	71317	04/15/16
Totals for Check: 71317								189.95		
17800	Nicole Keddie-Umer	TR140452	04/13/16	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	272.00	71319	04/15/16
Totals for Check: 71319								272.00		
70040	PC CABLE	162478	03/30/16	P	11	01-4070-11-00	Contract Computer Services	755.00	71321	04/15/16
Totals for Check: 71321								755.00		

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70128	PHONOSCOPE LIGHT WAVE, INC	RC00029628	04/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71322	04/15/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00029867	04/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71322	04/15/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00029869	04/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	71322	04/15/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00029868	04/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71322	04/15/16
Totals for Check: 71322								2,300.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 04-03-16	04/03/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	71323	04/15/16
Totals for Check: 71323								300.00		
100161	Ron Jones	TRAP REF15-0042	04/06/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	71325	04/15/16
Totals for Check: 71325								35.00		
81119	Sprint	04/2016 CHMC	04/02/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	122.23	71326	04/15/16
Totals for Check: 71326								122.23		
35845	The FireStore.com	E1455200	03/24/16	P	4	01-4235-04-00	SUPPLIES - TOOLS	378.17	71327	04/15/16
Totals for Check: 71327								378.17		
23512	THOMAS GEORGE	TG 04-13-16	04/13/16	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	58.16	71328	04/15/16
Totals for Check: 71328								58.16		
87057	Tyler Technologies	025-132947	04/11/16	P	11	01-4070-11-00	Contract Computer Services	75.00	71329	04/15/16
Totals for Check: 71329								75.00		
94150	United Rentals	136399395-001	04/07/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	678.33	71330	04/15/16
94150	United Rentals	136399395-001	04/07/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	677.00	71330	04/15/16
94150	United Rentals	136399395-001	04/07/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	677.00	71330	04/15/16
94150	United Rentals	136399395-001	04/07/16	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	677.00	71330	04/15/16
94150	United Rentals	136399395-001	04/07/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,018.25	71330	04/15/16
Totals for Check: 71330								3,727.58		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-15-2016	04/15/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	638.93	71331	04/15/16
2020	VANTAGEPOINT TRANS. AGENTS,457	04-15-2016	04/15/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,038.00	71331	04/15/16
2020	VANTAGEPOINT TRANS. AGENTS,457	04-15-2016	04/15/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	75.00	71331	04/15/16
Totals for Check: 71331								1,751.93		
1160	Verizon Telephone	3334211	03/2016 03/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	871.10	71332	04/15/16
1160	Verizon Telephone	3338409	03/2016 03/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	137.56	71332	04/15/16
Totals for Check: 71332								1,008.66		
35880	Verizon Wireless	9762720704	03/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,314.16	71333	04/15/16
Totals for Check: 71333								1,314.16		
940	W.W. GRAINGER, INC.	9013110169	02/01/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	70.02	71334	04/15/16
940	W.W. GRAINGER, INC.	9064488290	03/25/16	P	4	01-4235-04-00	SUPPLIES - TOOLS	42.20	71334	04/15/16
Totals for Check: 71334								112.22		

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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
100063	Warters, Bob	APR 2016 ECC	04/14/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71335	04/15/16
Totals for Check: 71335								50.00		
10157	BEARCOM	4459554 F	02/22/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	89.73	71338	04/22/16
Totals for Check: 71338								89.73		
99999	Brendan Moses	BM 04-29-16	04/13/16	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	71339	04/22/16
Totals for Check: 71339								100.00		
100418	C & T Services	59650	04/13/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71340	04/22/16
Totals for Check: 71340								100.00		
100418	Creole Gold, LLC	59531	04/13/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71344	04/22/16
Totals for Check: 71344								100.00		
100277	ELECTIONS SYSTEMS & SOFTWARE	960262	03/31/16	P	1	01-4710-01-00	ELECTION EXPENSE	38.00	71346	04/22/16
100277	ELECTIONS SYSTEMS & SOFTWARE	960840	04/05/16	P	1	01-4710-01-00	ELECTION EXPENSE	1,036.50	71346	04/22/16
Totals for Check: 71346								1,074.50		
33524	GLENN SHARP	GS 04-19-16	04/19/16	P	7	01-4226-07-00	SUPPLIES - POLICE	21.63	71349	04/22/16
Totals for Check: 71349								21.63		
100418	Happy Baking	59703	04/18/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71350	04/22/16
Totals for Check: 71350								100.00		
100418	Houston Finest Soul Food	59553	04/13/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71351	04/22/16
Totals for Check: 71351								100.00		
100161	Jayshree Sheth	PARK DEP 58490	04/15/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71352	04/22/16
Totals for Check: 71352								100.00		
100132	JAVIER TRUJILLO	JT 04-29-15	04/13/16	P	4	01-4605-04-00	TRAINING & TRAVEL	259.97	71353	04/22/16
Totals for Check: 71353								259.97		
99999	Jeremy Falcone	JF 04-29-16	04/13/16	P	4	01-4605-04-00	TRAINING & TRAVEL	259.97	71354	04/22/16
Totals for Check: 71354								259.97		
53040	KILGORE'S	341666	03/01/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	120.76	71357	04/22/16
53040	KILGORE'S	342026	03/08/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	07.68	71357	04/22/16
53040	KILGORE'S	342327	03/16/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	91.16	71357	04/22/16
53040	KILGORE'S	342562	03/21/16	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	106.43	71357	04/22/16
53040	KILGORE'S	342714	03/24/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	458.10	71357	04/22/16
53040	KILGORE'S	342744	03/24/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	124.72	71357	04/22/16
53040	KILGORE'S	342902	03/29/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	91.37	71357	04/22/16
53040	KILGORE'S	342992	03/30/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	68.92	71357	04/22/16
53040	KILGORE'S	343036	03/31/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	19.88	71357	04/22/16
53040	KILGORE'S	343826	04/19/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	13.47	71357	04/22/16

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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: 71357								1,102.49		
53090	Labor Ready	20805640	04/08/16	P	5	01-4060-05-00	CONTRACT SERVICES	1,079.28	71358	04/22/16
Totals for Check: 71358								1,079.28		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2016	04/10/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	61.50	71359	04/22/16
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2016	04/10/16	P	1	01-3505-01-00	FINES	92.31	71359	04/22/16
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2016	04/10/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	1,279.74	71359	04/22/16
Totals for Check: 71359								1,433.55		
99999	Luis Marquina	IM 04-29-16	04/13/16	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	71361	04/22/16
Totals for Check: 71361								100.00		
58105	MOBILE GRAPHICS	26220	04/14/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	650.00	71363	04/22/16
Totals for Check: 71363								650.00		
100418	Mr. Donk LLC	59710	04/18/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71365	04/22/16
Totals for Check: 71365								100.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-286408	04/19/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	103.83	71366	04/22/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-286275	04/18/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	37.12	71366	04/22/16
Totals for Check: 71366								140.95		
1126	Office Depot	832229423001	04/01/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	356.81	71367	04/22/16
Totals for Check: 71367								356.81		
1126	Office Depot	832229489001	03/31/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	35.99	71368	04/22/16
Totals for Check: 71368								35.99		
100418	Onolicious	59636	04/13/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71369	04/22/16
Totals for Check: 71369								100.00		
70180	Port Supply	000746	03/17/16	P	4	01-4125-04-00	MAINTENANCE - MARINE	184.02	71370	04/22/16
70180	Port Supply	000999	03/19/16	P	4	01-4125-04-00	MAINTENANCE - MARINE	117.88	71370	04/22/16
Totals for Check: 71370								301.90		
74112	Sam's Club- Revolving Card	002491	03/10/16	P	9	01-4230-09-00	SUPPLIES	72.84	71371	04/22/16
74112	Sam's Club- Revolving Card	002490	03/10/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	107.51	71371	04/22/16
Totals for Check: 71371								180.35		
99999	Scott Freudenburg	SF 04-13-16	04/13/16	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	71372	04/22/16
Totals for Check: 71372								100.00		
100124	SIDDONS MARTIN	19400018C	04/07/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,070.51	71373	04/22/16
Totals for Check: 71373								1,070.51		
100418	The Bird Food Truck, LLC	59576	04/13/16	V	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71374	04/22/16

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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: 71374								100.00		
100418	Top Dog Gourmet Hot Dogs	59603	04/13/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71375	04/22/16
Totals for Check: 71375								100.00		
100382	KRISTI SYKORA	KS 02-04-16	02/04/16	P	1	01-4605-01-00	TRAINING & TRAVEL	09.07	71377	04/25/16
100382	KRISTI SYKORA	KS 04-26-16	04/21/16	P	1	01-4605-01-00	TRAINING & TRAVEL	175.00	71377	04/25/16
100382	KRISTI SYKORA	KS 04-26-16	04/21/16	P	1	01-4605-01-00	TRAINING & TRAVEL	240.31	71377	04/25/16
Totals for Check: 71377								424.38		
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	01-4305-01-00	WAGES	11,574.36	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	2	01-4305-02-00	WAGES	2,950.55	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	3	01-4305-03-00	WAGES	3,671.55	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	4	01-4305-04-00	WAGES	1,903.91	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	5	01-4305-05-00	WAGES	5,345.28	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	6	01-4305-06-00	WAGES	4,320.16	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	7	01-4305-07-00	WAGES	24,170.40	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	9	01-4305-09-00	WAGES	477.99	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	11	01-4305-11-00	WAGES	1,385.44	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	12	01-4305-12-00	WAGES	2,378.41	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	13	01-4305-13-00	WAGES	11,736.85	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	14	01-4305-14-00	WAGES	1,423.86	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	02-4305-01-00	WAGES	21,932.17	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	06-4305-01-00	WAGES	5,858.07	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	5	01-4306-05-00	OVERTIME	38.14	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	6	01-4306-06-00	OVERTIME	17.86	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	7	01-4306-07-00	OVERTIME	118.34	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	9	01-4306-09-00	OVERTIME	13.44	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	02-4306-01-00	OVERTIME	43.35	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	06-4306-01-00	OVERTIME	07.66	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(7,577.34)	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,124.49)	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(630.49)	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	01-2110-01-00	F. I. T. PAYABLE	7,577.34	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,124.49	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	06-2110-01-00	F. I. T. PAYABLE	630.49	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	1	01-4310-01-00	SOCIAL SECURITY	842.38	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.80	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	4	01-4310-04-00	SOCIAL SECURITY	145.64	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	5	01-4310-05-00	SOCIAL SECURITY	381.78	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	6	01-4310-06-00	SOCIAL SECURITY	335.75	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	7	01-4310-07-00	SOCIAL SECURITY	1,772.94	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	9	01-4310-09-00	SOCIAL SECURITY	35.99	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.98	71379	04/27/16
100085	PAYCOM PAYROLL	040116 PAYROLL	04/01/16	P	12	01-4310-12-00	SOCIAL SECURITY	173.99	71379	04/27/16

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

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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	040116	04/01/16	P	13	01-4310-13-00	SOCIAL SECURITY	943.48	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	14	01-4310-14-00	SOCIAL SECURITY	108.93	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,589.35	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	06-4310-01-00	SOCIAL SECURITY	432.10	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,334.59)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,589.35)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(432.10)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,334.59	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,589.35	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	432.10	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,334.59)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,589.35)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(432.10)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,334.59	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,589.35	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	432.10	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(653.46)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(104.06)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.54)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,319.04)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(772.70)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(623.93)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,028.00)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(767.91)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(305.14)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(54.26)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,372.90)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,538.30)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(410.60)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,780.14	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	292.82	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	827.97	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	703.50	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	3,735.60	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	75.58	71379	04/27/16
100085	PAYCOM PAYROLL	040116	04/01/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	71379	04/27/16

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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	040116	PAYROLL 04/01/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.80	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	375.97	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	218.99	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,379.84	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	902.15	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,607.92)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,379.84)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(902.15)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	236.10	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	1	01-4060-01-00	CONTRACT SERVICES	599.63	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	05.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	4	01-4305-04-00	WAGES	(126.00)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	11	01-4305-11-00	WAGES	(126.00)	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	13	01-4305-13-00	WAGES	252.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	1	01-4305-01-00	WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	2	01-4306-02-00	OVERTIME	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	040116	PAYROLL 04/01/16	P	13	01-4306-13-00	OVERTIME	595.98	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	01-4305-01-00	WAGES	11,794.37	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	2	01-4305-02-00	WAGES	2,950.55	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	3	01-4305-03-00	WAGES	3,821.55	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	4	01-4305-04-00	WAGES	1,909.27	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	5	01-4305-05-00	WAGES	6,139.55	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	6	01-4305-06-00	WAGES	4,320.16	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	7	01-4305-07-00	WAGES	25,190.44	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	9	01-4305-09-00	WAGES	490.34	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	11	01-4305-11-00	WAGES	1,385.44	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	12	01-4305-12-00	WAGES	3,478.40	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	13	01-4305-13-00	WAGES	11,588.59	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	14	01-4305-14-00	WAGES	1,168.46	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	02-4305-01-00	WAGES	23,323.63	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	06-4305-01-00	WAGES	5,928.07	71379	04/27/16

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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	041516	04/15/16	P	5	01-4306-05-00	OVERTIME	204.72	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	6	01-4306-06-00	OVERTIME	53.58	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	7	01-4306-07-00	OVERTIME	67.62	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	9	01-4306-09-00	OVERTIME	125.47	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	02-4306-01-00	OVERTIME	177.80	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	06-4306-01-00	OVERTIME	22.96	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,358.63)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,501.67)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(655.21)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,358.63	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,501.67	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	06-2110-01-00	F. I. T. PAYABLE	655.21	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-4310-01-00	SOCIAL SECURITY	862.37	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	2	01-4310-02-00	SOCIAL SECURITY	211.75	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	4	01-4310-04-00	SOCIAL SECURITY	146.06	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	5	01-4310-05-00	SOCIAL SECURITY	466.46	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	6	01-4310-06-00	SOCIAL SECURITY	329.47	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	7	01-4310-07-00	SOCIAL SECURITY	1,858.57	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	9	01-4310-09-00	SOCIAL SECURITY	48.70	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.98	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	12	01-4310-12-00	SOCIAL SECURITY	261.01	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	13	01-4310-13-00	SOCIAL SECURITY	936.42	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	14	01-4310-14-00	SOCIAL SECURITY	89.38	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,717.84	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	06-4310-01-00	SOCIAL SECURITY	444.52	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,608.53)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,717.84)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(444.52)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,608.53	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,717.84	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	444.52	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,608.53)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,717.84)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(444.52)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,608.53	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,717.84	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	444.52	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(609.36)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(104.06)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.54)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	04/15/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	71379	04/27/16

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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	041516	PAYROLL 04/15/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,319.04)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(772.70)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(638.93)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,038.00)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(75.00)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,586.60)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,690.38)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(431.32)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,861.65	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	474.94	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	301.34	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,013.97	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	690.88	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	3,930.83	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	104.95	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.77	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	396.56	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	283.32	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	195.09	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,713.99	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	947.68	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,077.43)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,713.99)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(947.68)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	288.40	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	01-4060-01-00	CONTRACT SERVICES	577.07	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16

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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	041516	PAYROLL 04/15/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(35.00)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	4	01-4305-04-00	WAGES	(126.00)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	11	01-4305-11-00	WAGES	(126.00)	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	13	01-4305-13-00	WAGES	252.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	1	01-4305-01-00	WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	2	01-4306-02-00	OVERTIME	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	041516	PAYROLL 04/15/16	P	13	01-4306-13-00	OVERTIME	652.08	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-4305-01-00	WAGES	11,826.72	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	2	01-4305-02-00	WAGES	2,950.55	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	3	01-4305-03-00	WAGES	3,671.55	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	4	01-4305-04-00	WAGES	1,857.42	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	5	01-4305-05-00	WAGES	5,384.86	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	6	01-4305-06-00	WAGES	4,853.32	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	7	01-4305-07-00	WAGES	24,330.33	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	9	01-4305-09-00	WAGES	477.99	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	11	01-4305-11-00	WAGES	1,385.44	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	12	01-4305-12-00	WAGES	3,517.63	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	13	01-4305-13-00	WAGES	11,675.52	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	14	01-4305-14-00	WAGES	1,194.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-4305-01-00	WAGES	23,316.30	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-4305-01-00	WAGES	6,212.75	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	5	01-4306-05-00	OVERTIME	99.93	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	6	01-4306-06-00	OVERTIME	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	7	01-4306-07-00	OVERTIME	234.83	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	9	01-4306-09-00	OVERTIME	35.85	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-4306-01-00	OVERTIME	134.62	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-4306-01-00	OVERTIME	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,373.02)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,666.63)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(723.64)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,373.02	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,666.63	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2110-01-00	F. I. T. PAYABLE	723.64	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-4310-01-00	SOCIAL SECURITY	903.51	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	2	01-4310-02-00	SOCIAL SECURITY	225.71	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	3	01-4310-03-00	SOCIAL SECURITY	280.88	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	4	01-4310-04-00	SOCIAL SECURITY	142.09	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	5	01-4310-05-00	SOCIAL SECURITY	420.58	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	6	01-4310-06-00	SOCIAL SECURITY	376.55	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	7	01-4310-07-00	SOCIAL SECURITY	1,866.21	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	9	01-4310-09-00	SOCIAL SECURITY	38.17	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	12	01-4310-12-00	SOCIAL SECURITY	269.10	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	13	01-4310-13-00	SOCIAL SECURITY	900.07	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	14	01-4310-14-00	SOCIAL SECURITY	91.34	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16

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100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,795.51	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-4310-01-00	SOCIAL SECURITY	477.04	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,620.20)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,795.51)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(477.04)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,620.20	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,795.51	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	477.04	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,620.20)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,795.51)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(477.04)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,620.20	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,795.51	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	477.04	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(609.36)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2150-01-00	FLEX SPEND 125	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2150-01-00	FLEX SPEND 125	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2150-01-00	FLEX SPEND 125	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(714.53)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,110.00)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(111.00)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,468.58)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,646.97)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(436.96)	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,818.95	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	285.67	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	851.47	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	757.02	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	3,778.12	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	79.03	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	541.01	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	291.72	71379	04/27/16
100085	PAYCOM PAYROLL	042916	PAYROLL 04/29/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	183.64	71379	04/27/16

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
100085	PAYCOM PAYROLL	042916	04/29/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,618.61	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	960.06	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,818.18)	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,618.61)	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(960.06)	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	226.87	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	1	01-4060-01-00	CONTRACT SERVICES	621.44	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	4	01-4305-04-00	WAGES	(126.00)	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	11	01-4305-11-00	WAGES	(126.00)	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	13	01-4305-13-00	WAGES	252.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	1	01-4305-01-00	WAGES	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	2	01-4306-02-00	OVERTIME	00.00	71379	04/27/16	
100085	PAYCOM PAYROLL	042916	04/29/16	P	13	01-4306-13-00	OVERTIME	89.91	71379	04/27/16	
Totals for Check: 71379								301,572.76			
100451	A & L AUTOMOTIVE	15004	04/28/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	71380	04/29/16	
Totals for Check: 71380								10.00			
9345	ALL AMERICA SALES CORP	2696	04/27/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	95.00	71381	04/29/16	
Totals for Check: 71381								95.00			
100178	APPRAISAL & COLLECTION	2016	TNT	04/28/16	P	1	01-4060-01-00	CONTRACT SERVICES	298.00	71382	04/29/16
Totals for Check: 71382								298.00			
12505	BOUND TREE Medical	82114448	04/12/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	57.90	71384	04/29/16	
12505	BOUND TREE Medical	82114447	04/12/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	728.25	71384	04/29/16	
Totals for Check: 71384								786.15			
100438	Cap Fleet Upfitters	517742	03/16/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	347.60	71385	04/29/16	
Totals for Check: 71385								347.60			

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15745	Centerpoint Energy	04/25/16 FD	04/25/16	P	4	01-4505-04-00	UTILITIES	21.13	71386	04/29/16
Totals for Check: 71386								21.13		
99999	Chester Walden	CW 04-27-16	04/27/16	P	4	01-4235-04-00	SUPPLIES - TOOLS	219.95	71387	04/29/16
Totals for Check: 71387								219.95		
58789	CLEAR LAKE PET MEDICAL CENTER	92276	03/15/16	P	9	01-4060-09-00	CONTRACT SERVICES	41.00	71388	04/29/16
58789	CLEAR LAKE PET MEDICAL CENTER	92277	03/15/16	P	9	01-4060-09-00	CONTRACT SERVICES	57.00	71388	04/29/16
Totals for Check: 71388								98.00		
89830	COMCAST	04/08/16 EMS	04/08/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.03	71389	04/29/16
Totals for Check: 71389								40.03		
89830	COMCAST	04/11/16 FDTA	04/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	271.34	71390	04/29/16
Totals for Check: 71390								271.34		
29602	Facility Solutions Group	3918246-00	01/20/16	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	63.85	71393	04/29/16
Totals for Check: 71393								63.85		
29620	FEDEX	5-391-73018	04/21/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	84.97	71394	04/29/16
Totals for Check: 71394								84.97		
100084	Fuelman	NP47246844	04/25/16	P	13	01-4245-13-00	Supplies - Gas & Oil	99.48	71395	04/29/16
100084	Fuelman	NP47246844	04/25/16	P	4	01-4245-04-00	Supplies - Gas & Oil	84.73	71395	04/29/16
100084	Fuelman	NP47246844	04/25/16	P	7	01-4245-07-00	Supplies - Gas & Oil	651.90	71395	04/29/16
100084	Fuelman	NP47246844	04/25/16	P	5	01-4245-05-00	Supplies - Gas & Oil	360.02	71395	04/29/16
100084	Fuelman	NP47246844	04/25/16	P	1	02-4245-01-00	Supplies - Gas & Oil	52.54	71395	04/29/16
Totals for Check: 71395								1,248.67		
32300	G & K SERVICES	1030520320	04/27/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71396	04/29/16
32300	G & K SERVICES	1030520320	04/27/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71396	04/29/16
Totals for Check: 71396								25.50		
37450	Harris County Treasurer	SEIC002125	03/31/16	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	3,000.00	71397	04/29/16
Totals for Check: 71397								3,000.00		
53090	Labor Ready	20791602	04/01/16	P	5	01-4060-05-00	CONTRACT SERVICES	809.46	71399	04/29/16
Totals for Check: 71399								809.46		
99999	Leslie Bodak	IB 04-27-16	04/27/16	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	46.54	71400	04/29/16
Totals for Check: 71400								46.54		
56058	Mainland Concrete, Inc.	104356	04/12/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	860.00	71401	04/29/16
Totals for Check: 71401								860.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-286557	04/20/16	P	5	01-4245-05-00	Supplies - Gas & Oil	27.57	71402	04/29/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-286600	04/21/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	44.46	71402	04/29/16

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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: 71402								72.03		
1126	Office Depot	832229490001	04/01/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	30.07	71403	04/29/16
Totals for Check: 71403								30.07		
1126	Office Depot	833361233001	04/08/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	03.72	71404	04/29/16
Totals for Check: 71404								03.72		
1126	Office Depot	833361266001	04/08/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	189.24	71405	04/29/16
Totals for Check: 71405								189.24		
100248	STACY FROESCHNER	SF 05-01-16	04/25/16	P	12	01-4605-12-00	TRAINING & TRAVEL	133.47	71407	04/29/16
Totals for Check: 71407								133.47		
81700	STATE FIREMEN'S & FIRE	160427KC-D	04/27/16	P	4	01-4030-04-00	DUES, FEES & SUBSCRIPTIONS	200.00	71408	04/29/16
Totals for Check: 71408								200.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APRIL 2016	04/01/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	29,503.53	71409	04/29/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APRIL 2016	04/01/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	10,712.44	71409	04/29/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APRIL 2016	04/01/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,809.89	71409	04/29/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APRIL 2016	04/01/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	13,428.08	71409	04/29/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APRIL 2016	04/01/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,875.65	71409	04/29/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APRIL 2016	04/01/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,278.88	71409	04/29/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-APRIL 2016	04/01/16	P	1	01-4305-01-00	WAGES	00.01	71409	04/29/16
Totals for Check: 71409								62,608.48		
57115	The Equitable, Equi-Vest	04/01/2016	04/01/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.05	71410	04/29/16
Totals for Check: 71410								2,250.05		
99170	TML Intergovernmental Employee	05/2016	04/18/16	P	1	01-1210-01-00	PREPAID INSURANCE	35,923.64	71411	04/29/16
Totals for Check: 71411								35,923.64		
100105	TX DEPT. OF AGRICULTURE	01367677	03/08/16	P	5	01-4605-05-00	TRAINING & TRAVEL	75.00	71412	04/29/16
Totals for Check: 71412								75.00		
94125	United Parcel Service	00000072AXL76	04/23/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	16.49	71413	04/29/16
94125	United Parcel Service	00000072AXL66	04/16/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	70.47	71413	04/29/16
Totals for Check: 71413								86.96		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-29-2016	04/29/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	714.53	71414	04/29/16
2020	VANTAGEPOINT TRANS. AGENTS,457	04-29-2016	04/29/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,110.00	71414	04/29/16
2020	VANTAGEPOINT TRANS. AGENTS,457	04-29-2016	04/29/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	111.00	71414	04/29/16
Totals for Check: 71414								1,935.53		
100150	University of North Texas	28170 F	03/23/16	P	1	01-4605-01-00	TRAINING & TRAVEL	230.00	71416	05/03/16
Totals for Check: 71416								230.00		

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100150	University of North Texas	28171 F	03/23/16	P	1	01-4605-01-00	TRAINING & TRAVEL	230.00	71417	05/03/16
Totals for Check: 71417								230.00		
845	AFLAC	597541	03/26/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,531.18	71425	05/06/16
Totals for Check: 71425								1,531.18		
100342	AMERICAN BUSINESS MACHINES INC	370576	04/26/16	P	11	01-4070-11-00	Contract Computer Services	377.48	71426	05/06/16
100342	AMERICAN BUSINESS MACHINES INC	370577	04/26/16	P	11	01-4070-11-00	Contract Computer Services	30.00	71426	05/06/16
Totals for Check: 71426								407.48		
100121	AMERICAN PLANNING ASSOCIATION	092547-1643	04/18/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	315.00	71427	05/06/16
Totals for Check: 71427								315.00		
10188	Baytown Police Academy	01-19-2016	04/29/16	P	7	01-4605-07-00	TRAINING & TRAVEL	30.00	71428	05/06/16
Totals for Check: 71428								30.00		
660	CITY OF NASSAU BAY	SPKLR 05-01-16	05/01/16	P	17	01-4505-17-00	UTILITIES	09.33	71429	05/06/16
660	CITY OF NASSAU BAY	SPKLR 05-01-16	05/01/16	P	1	02-3005-01-00	WATER SALES	11.87	71429	05/06/16
Totals for Check: 71429								21.20		
660	CITY OF NASSAU BAY	WTR 05-01-16	04/27/16	P	17	01-4505-17-00	UTILITIES	29.57	71430	05/06/16
660	CITY OF NASSAU BAY	WTR 05-01-16	04/27/16	P	1	02-3005-01-00	WATER SALES	18.59	71430	05/06/16
660	CITY OF NASSAU BAY	WTR 05-01-16	04/27/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	19.04	71430	05/06/16
Totals for Check: 71430								67.20		
89830	COMCAST	04/18/16 WASTE	04/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	125.32	71431	05/06/16
89830	COMCAST	04/24/16 EMSINT	04/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	180.04	71431	05/06/16
89830	COMCAST	04/27/16 NEWCH	04/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.67	71431	05/06/16
Totals for Check: 71431								676.03		
100256	CONSTELLATION NEWENERGY INC	0032220564	04/28/16	P	6	01-4505-06-00	UTILITIES	95.73	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220564	04/28/16	P	6	01-4505-06-00	UTILITIES	663.03	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220564	04/28/16	P	6	01-4505-06-00	UTILITIES	93.67	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220564	04/28/16	P	6	01-4505-06-00	UTILITIES	1,081.77	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220564	04/28/16	P	6	01-4505-06-00	UTILITIES	228.46	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220564	04/28/16	P	6	01-4505-06-00	UTILITIES	06.81	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220564	04/28/16	P	6	01-4505-06-00	UTILITIES	2,430.09	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220564	04/28/16	P	6	01-4505-06-00	UTILITIES	68.81	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220564	04/28/16	P	6	01-4505-06-00	UTILITIES	16.51	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220567	04/28/16	P	6	01-4505-06-00	UTILITIES	10.53	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220567	04/28/16	P	6	01-4505-06-00	UTILITIES	70.56	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220567	04/28/16	P	6	01-4505-06-00	UTILITIES	09.59	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220567	04/28/16	P	6	01-4505-06-00	UTILITIES	10.03	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220567	04/28/16	P	1	01-4505-01-00	UTILITIES	1,994.14	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220567	04/28/16	P	17	01-4505-17-00	UTILITIES	1,566.83	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220567	04/28/16	P	6	01-4505-06-00	UTILITIES	10.28	71432	05/06/16
Totals for Check: 71432								8,356.84		

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100256	CONSTELLATION NEWENERGY INC	0032080827	04/21/16	P	4	01-4505-04-00	UTILITIES	518.19	71433	05/06/16
Totals for Check: 71433								518.19		
100256	CONSTELLATION NEWENERGY INC	0032081289	04/21/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.73	71434	05/06/16
Totals for Check: 71434								10.73		
100256	CONSTELLATION NEWENERGY INC	0032220566	04/28/16	P	6	01-4505-06-00	UTILITIES	11.16	71436	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220566	04/28/16	P	6	01-4505-06-00	UTILITIES	145.55	71436	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220566	04/28/16	P	6	01-4505-06-00	UTILITIES	29.64	71436	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220566	04/28/16	P	6	01-4505-06-00	UTILITIES	14.87	71436	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220566	04/28/16	P	6	01-4505-06-00	UTILITIES	29.98	71436	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220566	04/28/16	P	6	01-4505-06-00	UTILITIES	167.10	71436	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220566	04/28/16	P	6	01-4505-06-00	UTILITIES	21.09	71436	05/06/16
Totals for Check: 71436								419.39		
100177	DEER OAKS EAP SERVICES LLC	CONB16-04	04/21/16	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	71437	05/06/16
Totals for Check: 71437								165.10		
28727	Fleet Safety Equipment	150643	02/29/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,606.18	71439	05/06/16
Totals for Check: 71439								1,606.18		
100454	FRONTIER COMMUNICATIONS	3334211	04/2016 04/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,761.47	71440	05/06/16
Totals for Check: 71440								1,761.47		
32500	GALLS, LLC	005251042	04/20/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	39.96	71442	05/06/16
32500	GALLS, LLC	005257800	04/21/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	10.89	71442	05/06/16
32500	GALLS, LLC	005273648	04/25/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	175.48	71442	05/06/16
Totals for Check: 71442								226.33		
35895	Gulf Coast Paper Co.	1119308	04/08/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	149.20	71444	05/06/16
35895	Gulf Coast Paper Co.	1119308	04/08/16	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	23.21	71444	05/06/16
Totals for Check: 71444								172.41		
100441	IEH AUTO PARTS, LLC	696-02-149-6181	01/20/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	19.98	71446	05/06/16
Totals for Check: 71446								19.98		
100441	IEH AUTO PARTS, LLC	696-02-150-6181	01/20/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	10.00	71447	05/06/16
Totals for Check: 71447								10.00		
100441	IEH AUTO PARTS, LLC	69601658	02/13/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	21.87	71448	05/06/16
Totals for Check: 71448								21.87		
100441	IEH AUTO PARTS, LLC	69604584	03/08/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	99.17	71449	05/06/16
Totals for Check: 71449								99.17		
45265	INTERMEDIUM TECHNOLOGIES, INC.	04/01-04/30/16	04/30/16	P	13	01-4056-13-00	CONTRACT BILLING	1,904.43	71450	05/06/16
45265	INTERMEDIUM TECHNOLOGIES, INC.	04/01-04/30/16	04/30/16	P	1	01-3605-01-00	AMBULANCE FEES	(260.47)	71450	05/06/16

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Totals for Check: 71450								1,643.96		
100198	IWS GAS AND SUPPLY OF TX, LTD	32754168	04/25/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	52.18	71451	05/06/16
Totals for Check: 71451								52.18		
100415	JASON REYNOLDS	JR 05-12-16	05/05/16	P	1	01-4605-01-00	TRAINING & TRAVEL	75.00	71452	05/06/16
Totals for Check: 71452								75.00		
100249	LANDSCAPE PROFESSIONALS OF TX	28492	04/30/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	71453	05/06/16
100249	LANDSCAPE PROFESSIONALS OF TX	28492	04/30/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	71453	05/06/16
Totals for Check: 71453								7,868.00		
99845	LexisNexis- Accurint	20160430	04/30/16	P	7	01-4060-07-00	CONTRACT SERVICES	35.00	71454	05/06/16
Totals for Check: 71454								35.00		
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2016	04/27/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	390.00	71455	05/06/16
Totals for Check: 71455								390.00		
56970	MARSH DARCY PARTNERS, INC.	2192	04/04/16	P	1	01-1155-01-00	Due from TIRZ	1,845.00	71456	05/06/16
Totals for Check: 71456								1,845.00		
12421	MIRIAM R ORDONEZ	APRIL 2016	04/01/16	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	71457	05/06/16
Totals for Check: 71457								220.00		
61620	MOORE SUPPLY COMPANY	S147584920.001	04/18/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	13.45	71458	05/06/16
Totals for Check: 71458								13.45		
100175	MYGOV, LLC	1328	05/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	71459	05/06/16
100175	MYGOV, LLC	1240	04/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	71459	05/06/16
Totals for Check: 71459								2,500.00		
60088	Nassau Bay Economic Dev. Corp	APR2016 SALESTX	05/04/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	20,715.07	71460	05/06/16
Totals for Check: 71460								20,715.07		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-288137	05/02/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	(14.23)	71461	05/06/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-287707	04/29/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	19.05	71461	05/06/16
Totals for Check: 71461								04.82		
100314	ORKIN COMMERCIAL SERVICES	108358687	04/29/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	81.20	71462	05/06/16
100314	ORKIN COMMERCIAL SERVICES	108358687	04/29/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	63.80	71462	05/06/16
Totals for Check: 71462								145.00		
100453	PALM PROFESSIONALS TROPICAL	EST 15185 DEP	04/08/16	P	1	01-3905-01-00	INSURANCE CLAIMS & REBATES	5,500.00	71463	05/06/16
Totals for Check: 71463								5,500.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19400305	04/26/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,056.19	71465	05/06/16
Totals for Check: 71465								1,056.19		

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89602	TEXAS WORKFORCE COMM.	QTREND 03-31-16	04/12/16	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	1,437.00	71467	05/06/16
Totals for Check: 71467								1,437.00		
70087	The Productivity Center	NBFM00122616	02/26/16	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	317.00	71468	05/06/16
Totals for Check: 71468								317.00		
70087	The Productivity Center	NBFM0012915	02/26/16	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	317.00	71469	05/06/16
Totals for Check: 71469								317.00		
23512	THOMAS GEORGE	TG 05-02-16	05/02/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	142.96	71470	05/06/16
Totals for Check: 71470								142.96		
35880	Verizon Wireless	9763523585	04/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	71472	05/06/16
35880	Verizon Wireless	9764361038	04/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,441.09	71472	05/06/16
Totals for Check: 71472								1,451.13		
99650	HENRY M HUGHES, III	HH 05-16-16	05/11/16	P	12	01-4605-12-00	TRAINING & TRAVEL	385.64	71474	05/11/16
Totals for Check: 71474								385.64		
99999	1000 DEGREES PIZZA, NASA	REF AP2016-005	05/11/16	P	1	01-3315-01-00	SANITATION & ALCOHOL LICENSES	375.00	71475	05/17/16
Totals for Check: 71475								375.00		
590	AMERIWASTE, INC.	89506	04/30/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	71477	05/17/16
590	AMERIWASTE, INC.	89506	04/30/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	71477	05/17/16
Totals for Check: 71477								19,650.95		
100161	Anita Gale	PARK DEP 58372	05/04/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71478	05/17/16
Totals for Check: 71478								100.00		
100169	ARKK ENGINEERS, LLC	16-006-03	03/24/16	P	5	01-4070-05-00	ENGINEERING	560.00	71479	05/17/16
Totals for Check: 71479								560.00		
815	BOSONE WRECKERS	0129030	01/27/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	90.10	71481	05/17/16
Totals for Check: 71481								90.10		
100271	BRUCE KLUG	MAY 2016 ECC	05/10/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71482	05/17/16
Totals for Check: 71482								50.00		
13115	BUREAU VERITAS	1319445	04/30/16	P	2	01-4060-02-00	CONTRACT SERVICES	538.44	71483	05/17/16
Totals for Check: 71483								538.44		
89830	COMCAST	05/01/16 FDTA2	05/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.29	71484	05/17/16
Totals for Check: 71484								09.29		
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.96	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.53	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71485	05/17/16

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100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.79	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.86	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.64	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.38	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.30	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.08	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	75.72	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	58.52	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.03	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.30	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.08	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	53.32	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.32	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.02	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.53	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	36.49	71485	05/17/16
100256	CONSTELLATION NEWENERGY INC	0032220538	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.53	71485	05/17/16
Totals for Check: 71485								1,173.97		
24258	De Lage Landen Financial Serv	50021694	05/07/16	P	11	01-4070-11-00	Contract Computer Services	625.93	71487	05/17/16
Totals for Check: 71487								625.93		
100161	Deborah Byerly	PARK DEP 59252	05/04/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71488	05/17/16
Totals for Check: 71488								100.00		
100277	ELECTIONS SYSTEMS & SOFTWARE	964101	04/14/16	P	1	01-4710-01-00	ELECTION EXPENSE	1,407.38	71490	05/17/16
Totals for Check: 71490								1,407.38		
100277	ELECTIONS SYSTEMS & SOFTWARE	965126	04/20/16	P	1	01-4710-01-00	ELECTION EXPENSE	107.05	71491	05/17/16
Totals for Check: 71491								107.05		
100277	ELECTIONS SYSTEMS & SOFTWARE	966252	04/25/16	P	1	01-4710-01-00	ELECTION EXPENSE	8,615.00	71492	05/17/16
Totals for Check: 71492								8,615.00		
100084	Fuelman	NP47405769	05/09/16	P	2	01-4245-02-00	Supplies - Gas & Oil	43.66	71494	05/17/16
100084	Fuelman	NP47405769	05/09/16	P	13	01-4245-13-00	Supplies - Gas & Oil	126.31	71494	05/17/16
100084	Fuelman	NP47405769	05/09/16	P	4	01-4245-04-00	Supplies - Gas & Oil	61.39	71494	05/17/16
100084	Fuelman	NP47405769	05/09/16	P	14	01-4245-14-00	Supplies - Gas & Oil	34.16	71494	05/17/16

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100084	Fuelman	NP47405769	05/09/16	P	7	01-4245-07-00	Supplies - Gas & Oil	747.58	71494	05/17/16
100084	Fuelman	NP47405769	05/09/16	P	5	01-4245-05-00	Supplies - Gas & Oil	172.06	71494	05/17/16
100084	Fuelman	NP47405769	05/09/16	P	1	02-4245-01-00	Supplies - Gas & Oil	391.70	71494	05/17/16
100084	Fuelman	NP47164314FINAL	04/11/16	P	13	01-4245-13-00	Supplies - Gas & Oil	111.14	71494	05/17/16
100084	Fuelman	NP47164314FINAL	04/11/16	P	4	01-4245-04-00	Supplies - Gas & Oil	53.93	71494	05/17/16
100084	Fuelman	NP47164314FINAL	04/11/16	P	14	01-4245-14-00	Supplies - Gas & Oil	42.50	71494	05/17/16
100084	Fuelman	NP47164314FINAL	04/11/16	P	7	01-4245-07-00	Supplies - Gas & Oil	644.37	71494	05/17/16
100084	Fuelman	NP47164314FINAL	04/11/16	P	5	01-4245-05-00	Supplies - Gas & Oil	276.53	71494	05/17/16
100084	Fuelman	NP47164314FINAL	04/11/16	P	1	02-4245-01-00	Supplies - Gas & Oil	43.95	71494	05/17/16
Totals for Check: 71494								2,749.28		
32300	G & K SERVICES	1030532599	05/11/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71495	05/17/16
32300	G & K SERVICES	1030532599	05/11/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71495	05/17/16
Totals for Check: 71495								25.50		
100452	GREEN ELECTRICAL SUPPLY	896051	05/05/16	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	1,102.50	71496	05/17/16
Totals for Check: 71496								1,102.50		
34320	GREGG & GREGG PC	26475 P	04/26/16	P	12	01-4060-12-00	CONTRACT SERVICES	630.00	71497	05/17/16
34320	GREGG & GREGG PC	26473 G	04/26/16	P	1	01-4055-01-00	LEGAL FEES	2,612.97	71497	05/17/16
34320	GREGG & GREGG PC	26474 L	04/26/16	P	1	01-4055-01-00	LEGAL FEES	516.67	71497	05/17/16
34320	GREGG & GREGG PC	26474 L	04/26/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	7,166.67	71497	05/17/16
Totals for Check: 71497								10,926.31		
35920	Gulf Coast Limestone, Inc.	595260	05/04/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	864.77	71498	05/17/16
Totals for Check: 71498								864.77		
37450	Harris County Treasurer	17232	05/03/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	858.00	71499	05/17/16
37450	Harris County Treasurer	17231	05/03/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,794.00	71499	05/17/16
37450	Harris County Treasurer	17229	05/03/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	71499	05/17/16
37450	Harris County Treasurer	17230	05/03/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	740.00	71499	05/17/16
Totals for Check: 71499								3,548.00		
100377	HARRY DOLLAR	MAY 2016 ECC	05/10/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71500	05/17/16
Totals for Check: 71500								50.00		
42905	HART INTERCIVIC, INC	065288	04/18/16	P	1	01-4710-01-00	ELECTION EXPENSE	506.60	71501	05/17/16
Totals for Check: 71501								506.60		
44500	Houston Community Newspapers	181251_0416	04/30/16	P	1	01-4040-01-00	ADVERTISING	969.00	71502	05/17/16
44500	Houston Community Newspapers	181251_0416	04/30/16	P	1	01-4040-01-00	ADVERTISING	101.75	71502	05/17/16
Totals for Check: 71502								1,070.75		
43505	HOME DEPOT	1053535	04/27/16	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	138.73	71503	05/17/16
Totals for Check: 71503								138.73		
43505	HOME DEPOT	5061682	04/13/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	49.80	71504	05/17/16

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Totals for Check: 71504								49.80		
29660	IACP	1001178033	05/04/16	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	150.00	71505	05/17/16
Totals for Check: 71505								150.00		
100441	IEH AUTO PARTS, LLC	69604588	03/08/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(99.17)	71506	05/17/16
100441	IEH AUTO PARTS, LLC	69605833	03/18/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	08.64	71506	05/17/16
100441	IEH AUTO PARTS, LLC	69605842	03/19/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	09.76	71506	05/17/16
Totals for Check: 71506								(80.77)		
100198	IWS GAS AND SUPPLY OF TX, LTD	32766106	04/30/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	262.98	71507	05/17/16
Totals for Check: 71507								262.98		
100001	JOHN MAHON	MAY 2016 ECC	05/10/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71509	05/17/16
Totals for Check: 71509								50.00		
53090	Labor Ready	20856083	04/22/16	P	5	01-4060-05-00	CONTRACT SERVICES	269.82	71511	05/17/16
Totals for Check: 71511								269.82		
100447	LUND INDUSTRIES, INC.	85324	05/03/16	P	7	01-4226-07-00	SUPPLIES - POLICE	14.00	71512	05/17/16
100447	LUND INDUSTRIES, INC.	85155	04/14/16	P	7	01-4226-07-00	SUPPLIES - POLICE	528.39	71512	05/17/16
100447	LUND INDUSTRIES, INC.	85155	04/14/16	P	7	01-4226-07-00	SUPPLIES - POLICE	25.00	71512	05/17/16
Totals for Check: 71512								567.39		
99999	Maria Delacerda	TR016071	05/11/16	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	202.00	71513	05/17/16
Totals for Check: 71513								202.00		
43440	MARK DENMAN	MAY 2016 ECC	05/10/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	71514	05/17/16
Totals for Check: 71514								75.00		
100062	Mossman, Sandra	MAY 2016 ECC	05/10/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71515	05/17/16
Totals for Check: 71515								50.00		
100359	MUSTANG CAT	WORK0844727	04/25/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	267.55	71516	05/17/16
100359	MUSTANG CAT	WORK0844727	04/25/16	P	2	02-4110-02-00	Maintenance - Equipment	267.55	71516	05/17/16
100359	MUSTANG CAT	WORK0844727	04/25/16	P	3	02-4110-03-00	Maintenance - Equipment	267.57	71516	05/17/16
Totals for Check: 71516								802.67		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-283768	03/30/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	03.99	71518	05/17/16
Totals for Check: 71518								03.99		
1126	Office Depot	835470610001	04/20/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	109.72	71519	05/17/16
Totals for Check: 71519								109.72		
1126	Office Depot	835470978001	04/21/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	28.29	71520	05/17/16
Totals for Check: 71520								28.29		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1126	Office Depot	835470979001	04/21/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	15.66	71521	05/17/16
Totals for Check: 71521								15.66		
1126	Office Depot	836281028001	04/27/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	41.99	71522	05/17/16
Totals for Check: 71522								41.99		
1126	Office Depot	836281050001	04/25/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.70	71523	05/17/16
Totals for Check: 71523								14.70		
77052	PASADENA PRINTING, INC.	39259	04/23/16	P	7	01-4045-07-00	PRINTING	45.00	71524	05/17/16
Totals for Check: 71524								45.00		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00030577	05/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71525	05/17/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00030576	05/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71525	05/17/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00030340	05/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71525	05/17/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00030578	05/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	71525	05/17/16
Totals for Check: 71525								2,300.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 05-03-16	05/03/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	601.00	71526	05/17/16
Totals for Check: 71526								601.00		
81119	Sprint	05/2016 CHMC	05/02/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.50	71527	05/17/16
Totals for Check: 71527								80.50		
35845	The FireStore.com	E1467010	04/29/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	12.99	71529	05/17/16
35845	The FireStore.com	E1467010.001	05/03/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	129.99	71529	05/17/16
Totals for Check: 71529								142.98		
99435	TUIE LEE	16 ELECTION	05/11/16	P	1	01-4710-01-00	ELECTION EXPENSE	170.50	71530	05/17/16
Totals for Check: 71530								170.50		
87057	Tyler Technologies	025-154336	05/01/16	P	11	01-4070-11-00	Contract Computer Services	75.00	71531	05/17/16
Totals for Check: 71531								75.00		
94125	United Parcel Service	00000072AX186	04/30/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	61.09	71532	05/17/16
Totals for Check: 71532								61.09		
97750	Univar	HS073901	04/27/16	P	5	01-4075-05-00	MOSQUITO CONTROL	1,650.00	71533	05/17/16
Totals for Check: 71533								1,650.00		
35880	Verizon Wireless	9763947070	04/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	71534	05/17/16
Totals for Check: 71534								80.02		
100161	Vincent Berend	PARK DEP 59169	05/04/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71535	05/17/16
Totals for Check: 71535								100.00		
100063	Warters, Bob	MAY 2016 ECC	05/10/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71536	05/17/16

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 71536								50.00		
845	AFLAC	999322	04/25/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	2,296.77	71540	05/20/16
Totals for Check: 71540								2,296.77		
550	AMERICAN FENCE & SUPPLY	0001-78838	05/04/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	24.93	71541	05/20/16
Totals for Check: 71541								24.93		
100456	ARLENE PHILLIPS	ELECTION 2016	05/07/16	P	1	01-4710-01-00	ELECTION EXPENSE	165.00	71542	05/20/16
Totals for Check: 71542								165.00		
12505	BOUND TREE Medical	82083527	03/11/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	793.69	71543	05/20/16
12505	BOUND TREE Medical	82148724	05/17/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	124.95	71543	05/20/16
Totals for Check: 71543								918.64		
100457	CHARLOTTE LARSEN	ELECTION 2016	05/11/16	P	1	01-4710-01-00	ELECTION EXPENSE	165.00	71545	05/20/16
Totals for Check: 71545								165.00		
89830	COMCAST	05/11/16 FDTA	05/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	271.34	71546	05/20/16
89830	COMCAST	05/08/16 EMS	05/08/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	40.03	71546	05/20/16
89830	COMCAST	05/05/16 WIR PL	05/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	113.52	71546	05/20/16
Totals for Check: 71546								424.89		
100007	CSILLA L. STILES	CS 05-12-16	05/12/16	P	1	01-4605-01-00	TRAINING & TRAVEL	93.96	71547	05/20/16
Totals for Check: 71547								93.96		
29602	Facility Solutions Group	3960107-00	03/31/16	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	168.00	71550	05/20/16
Totals for Check: 71550								168.00		
37450	Harris County Treasurer	SETC002156	04/30/16	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	04.20	71551	05/20/16
Totals for Check: 71551								04.20		
100441	IEH AUTO PARTS, LLC	69608896	04/14/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.51	71552	05/20/16
Totals for Check: 71552								01.51		
100097	JAIME VASQUEZ	JV 05-17-16	05/17/16	P	1	01-4605-01-00	TRAINING & TRAVEL	61.78	71553	05/20/16
Totals for Check: 71553								61.78		
53040	KILGORE'S	343321	04/07/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	17.99	71555	05/20/16
53040	KILGORE'S	343696	04/14/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	12.28	71555	05/20/16
53040	KILGORE'S	343245	04/05/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	1,517.45	71555	05/20/16
53040	KILGORE'S	343249	04/05/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	(1,384.02)	71555	05/20/16
53040	KILGORE'S	344273	04/28/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	24.80	71555	05/20/16
Totals for Check: 71555								188.50		
100126	MARY CHAMBERS	MC 05-23-16	05/17/16	P	1	01-4605-01-00	TRAINING & TRAVEL	300.00	71556	05/20/16
Totals for Check: 71556								300.00		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
60088	Nassau Bay Economic Dev. Corp	MAY2016 SALESTX	05/17/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	23,350.68	71557	05/20/16
Totals for Check: 71557								23,350.68		
1126	Office Depot	837811176001	05/04/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	174.68	71558	05/20/16
Totals for Check: 71558								174.68		
1126	Office Depot - Revolving Card	2382318	04/11/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	19.27	71559	05/20/16
1126	Office Depot - Revolving Card	830986312001	03/24/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	272.95	71559	05/20/16
1126	Office Depot - Revolving Card	830759175001	03/24/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	183.96	71559	05/20/16
1126	Office Depot - Revolving Card	2110894	03/07/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	(28.99)	71559	05/20/16
Totals for Check: 71559								447.19		
100455	OLWYNN PETERS	ELECTION 2016	05/11/16	P	1	01-4710-01-00	ELECTION EXPENSE	154.00	71560	05/20/16
Totals for Check: 71560								154.00		
74112	Sam's Club- Revolving Card	008128	04/27/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	47.10	71561	05/20/16
74112	Sam's Club- Revolving Card	008127	04/27/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	102.98	71561	05/20/16
74112	Sam's Club- Revolving Card	008129	04/27/16	P	9	01-4230-09-00	SUPPLIES	126.85	71561	05/20/16
Totals for Check: 71561								276.93		
100124	Siddons-Martin	19400292	04/19/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	111.50	71562	05/20/16
Totals for Check: 71562								111.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19400291	04/19/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,394.00	71563	05/20/16
Totals for Check: 71563								1,394.00		
84025	Sungard Public Sector	118911	04/28/16	P	11	01-4070-11-00	Contract Computer Services	6,770.71	71564	05/20/16
Totals for Check: 71564								6,770.71		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-13-2016	05/13/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	752.73	71566	05/20/16
2020	VANTAGEPOINT TRANS. AGENTS,457	05-13-2016	05/13/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,150.00	71566	05/20/16
2020	VANTAGEPOINT TRANS. AGENTS,457	05-13-2016	05/13/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	131.00	71566	05/20/16
Totals for Check: 71566								2,033.73		
100458	WILLIAM LARSEN	ELECTION 2016	05/11/16	P	1	01-4710-01-00	ELECTION EXPENSE	165.00	71567	05/20/16
Totals for Check: 71567								165.00		
100415	JASON REYNOLDS	JR 05/16 DC	05/20/16	P	1	01-4605-01-00	TRAINING & TRAVEL	215.00	71568	05/20/16
Totals for Check: 71568								215.00		
100191	CITIBANK	03/04-04/03/16	04/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,175.15	71569	05/23/16
100191	CITIBANK	03/04-04/03/16	04/03/16	P	1	02-2005-01-00	ACCOUNTS PAYABLE	51.00	71569	05/23/16
100191	CITIBANK	03/04-04/03/16	04/03/16	P	1	06-2005-01-00	ACCOUNTS PAYABLE	456.17	71569	05/23/16
100191	CITIBANK	03/04-04/03/16	04/03/16	P	1	07-2005-01-00	ACCOUNTS PAYABLE	503.00	71569	05/23/16
Totals for Check: 71569								11,185.32		
100085	PAYCOM PAYROLL	051316 PAYROLL	05/13/16	P	1	01-4305-01-00	WAGES	11,805.13	71570	05/25/16

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

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	2	01-4305-02-00	WAGES	2,950.55	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	3	01-4305-03-00	WAGES	3,671.55	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	4	01-4305-04-00	WAGES	1,918.21	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	5	01-4305-05-00	WAGES	5,377.51	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	6	01-4305-06-00	WAGES	4,320.16	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	7	01-4305-07-00	WAGES	24,270.40	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	9	01-4305-09-00	WAGES	477.99	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	11	01-4305-11-00	WAGES	1,385.44	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	12	01-4305-12-00	WAGES	2,449.61	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	13	01-4305-13-00	WAGES	12,388.43	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	14	01-4305-14-00	WAGES	689.58	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-4305-01-00	WAGES	22,299.18	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-4305-01-00	WAGES	5,973.45	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	5	01-4306-05-00	OVERTIME	480.91	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	6	01-4306-06-00	OVERTIME	641.82	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	7	01-4306-07-00	OVERTIME	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	9	01-4306-09-00	OVERTIME	53.77	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-4306-01-00	OVERTIME	1,083.67	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-4306-01-00	OVERTIME	143.52	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(7,721.45)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,384.64)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(666.96)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2110-01-00	F. I. T. PAYABLE	7,721.45	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,384.64	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2110-01-00	F. I. T. PAYABLE	666.96	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-4310-01-00	SOCIAL SECURITY	858.60	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.80	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	4	01-4310-04-00	SOCIAL SECURITY	146.74	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	5	01-4310-05-00	SOCIAL SECURITY	418.67	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	6	01-4310-06-00	SOCIAL SECURITY	380.51	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	7	01-4310-07-00	SOCIAL SECURITY	1,771.53	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	9	01-4310-09-00	SOCIAL SECURITY	39.07	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.98	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	12	01-4310-12-00	SOCIAL SECURITY	179.44	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	13	01-4310-13-00	SOCIAL SECURITY	950.12	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	14	01-4310-14-00	SOCIAL SECURITY	52.75	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,696.40	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-4310-01-00	SOCIAL SECURITY	452.94	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,391.13)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,696.40)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(452.95)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,391.13	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,696.40	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	452.95	71570	05/25/16

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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	051316	PAYROLL 05/13/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,391.13)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,696.40)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(452.95)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,391.13	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,696.40	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	452.95	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(658.10)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(104.06)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.54)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,319.04)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(772.70)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(752.73)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,150.00)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(131.00)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(767.91)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2140-01-00	Opt Life/Vision Lia -Employee	(305.14)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(54.26)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,377.56)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,637.58)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(430.33)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,815.63	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	295.02	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	902.16	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	793.51	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	3,732.78	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	81.79	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	376.75	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	282.93	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	106.06	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,597.97	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	945.50	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,618.17)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,597.97)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(945.50)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	246.34	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	71570	05/25/16

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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	051316	PAYROLL 05/13/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-4060-01-00	CONTRACT SERVICES	579.51	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	05.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	4	01-4305-04-00	WAGES	(126.00)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	11	01-4305-11-00	WAGES	(126.00)	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	13	01-4305-13-00	WAGES	252.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	1	01-4305-01-00	WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	2	01-4306-02-00	OVERTIME	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	051316	PAYROLL 05/13/16	P	13	01-4306-13-00	OVERTIME	30.94	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-4305-01-00	WAGES	12,025.14	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	2	01-4305-02-00	WAGES	2,950.55	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	3	01-4305-03-00	WAGES	3,821.55	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	4	01-4305-04-00	WAGES	1,827.03	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	5	01-4305-05-00	WAGES	5,484.69	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	6	01-4305-06-00	WAGES	4,320.16	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	7	01-4305-07-00	WAGES	27,467.43	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	9	01-4305-09-00	WAGES	490.34	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	11	01-4305-11-00	WAGES	1,385.44	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	12	01-4305-12-00	WAGES	3,549.60	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	13	01-4305-13-00	WAGES	11,955.67	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	14	01-4305-14-00	WAGES	1,749.49	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-4305-01-00	WAGES	22,944.73	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-4305-01-00	WAGES	6,043.46	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	5	01-4306-05-00	OVERTIME	156.97	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	6	01-4306-06-00	OVERTIME	47.22	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	7	01-4306-07-00	OVERTIME	898.08	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	9	01-4306-09-00	OVERTIME	26.89	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-4306-01-00	OVERTIME	423.57	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-4306-01-00	OVERTIME	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,649.36)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,425.77)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(658.58)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,649.36	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,425.77	71570	05/25/16

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100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2110-01-00	F. I. T. PAYABLE	658.58	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-4310-01-00	SOCIAL SECURITY	877.24	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	2	01-4310-02-00	SOCIAL SECURITY	211.75	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	4	01-4310-04-00	SOCIAL SECURITY	139.76	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	5	01-4310-05-00	SOCIAL SECURITY	415.89	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	6	01-4310-06-00	SOCIAL SECURITY	322.61	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,096.30	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	9	01-4310-09-00	SOCIAL SECURITY	40.71	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	12	01-4310-12-00	SOCIAL SECURITY	266.46	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	13	01-4310-13-00	SOCIAL SECURITY	944.53	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	14	01-4310-14-00	SOCIAL SECURITY	133.84	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,711.66	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-4310-01-00	SOCIAL SECURITY	447.46	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,847.43)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,711.66)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(447.46)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,847.43	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,711.66	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	447.46	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,847.43)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,711.66)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(447.46)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,847.43	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,711.66	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	447.46	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(658.10)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(104.06)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.54)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,319.04)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(772.70)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(757.23)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,150.00)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(131.00)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,803.40)	71570	05/25/16

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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	052716	PAYROLL 05/27/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,685.87)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(435.30)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,897.14	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	474.94	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	288.69	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	912.32	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	677.08	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,424.13	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	88.86	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.77	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	407.51	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	274.76	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	284.45	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,704.07	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	956.40	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,553.79)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,704.07)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(956.40)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	273.66	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-4060-01-00	CONTRACT SERVICES	585.39	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	4	01-4305-04-00	WAGES	(126.00)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	11	01-4305-11-00	WAGES	(126.00)	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	13	01-4305-13-00	WAGES	252.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	1	01-4305-01-00	WAGES	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	2	01-4306-02-00	OVERTIME	00.00	71570	05/25/16
100085	PAYCOM PAYROLL	052716	PAYROLL 05/27/16	P	13	01-4306-13-00	OVERTIME	391.05	71570	05/25/16
Totals for Check: 71570								203,831.03		
100451	A & L AUTOMOTIVE	15013	04/29/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	14.00	71571	05/27/16
Totals for Check: 71571								14.00		

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510	AAA FLEXIBLE PIPE CLEANING	201604140	04/30/16	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	1,365.00	71572	05/27/16
Totals for Check: 71572								1,365.00		
16514	BayTran	6083	05/17/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	2,500.00	71573	05/27/16
Totals for Check: 71573								2,500.00		
100177	DEER OAKS EAP SERVICES LLC	CONB16-05	05/23/16	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	71575	05/27/16
Totals for Check: 71575								165.10		
29602	FACILITY SOLUTIONS GROUP	88486	04/12/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	3,320.24	71576	05/27/16
29602	FACILITY SOLUTIONS GROUP	88486	04/12/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	2,608.76	71576	05/27/16
Totals for Check: 71576								5,929.00		
1040	HARRIS COUNTY APPRAISAL	PSI16000962	05/16/16	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	7,685.00	71577	05/27/16
Totals for Check: 71577								7,685.00		
1126	Office Depot	839258967001	05/16/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	130.14	71578	05/27/16
Totals for Check: 71578								130.14		
1126	Office Depot	839565497001	05/13/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	60.98	71579	05/27/16
Totals for Check: 71579								60.98		
100461	TAMIO	KS 05-09-16	05/09/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	85.00	71580	05/27/16
Totals for Check: 71580								85.00		
99170	TML Intergovernmental Employee	06/2016	05/18/16	P	1	01-1210-01-00	PREPAID INSURANCE	46,346.26	71581	05/27/16
Totals for Check: 71581								46,346.26		
81110	TX Comptroller of	CO-OP 2016	05/20/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	71582	05/27/16
Totals for Check: 71582								100.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-27-2016	05/27/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	757.23	71583	05/27/16
2020	VANTAGEPOINT TRANS. AGENTS,457	05-27-2016	05/27/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,150.00	71583	05/27/16
2020	VANTAGEPOINT TRANS. AGENTS,457	05-27-2016	05/27/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	131.00	71583	05/27/16
Totals for Check: 71583								2,038.23		
35880	Verizon Wireless	9765167458	05/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	71584	05/27/16
Totals for Check: 71584								10.04		
100451	A & L AUTOMOTIVE	15160	05/31/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	07.00	71586	06/03/16
100451	A & L AUTOMOTIVE	15140	05/26/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	41.90	71586	06/03/16
Totals for Check: 71586								48.90		
100342	AMERICAN BUSINESS MACHINES INC	372956	05/24/16	P	11	01-4070-11-00	Contract Computer Services	173.15	71587	06/03/16
100342	AMERICAN BUSINESS MACHINES INC	372957	05/24/16	P	11	01-4070-11-00	Contract Computer Services	30.00	71587	06/03/16
Totals for Check: 71587								203.15		

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13115	BUREAU VERITAS	1311689	02/29/16	P	2	01-4060-02-00	CONTRACT SERVICES	923.04	71590	06/03/16
Totals for Check: 71590								923.04		
100161	OCHS Cheerleader Booster Club	PARK DEP 59157	05/26/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71591	06/03/16
Totals for Check: 71591								100.00		
15745	Centerpoint Energy	05/24/16 FD	05/24/16	P	4	01-4505-04-00	UTILITIES	21.15	71592	06/03/16
Totals for Check: 71592								21.15		
660	CITY OF NASSAU BAY	JUNE 16 WTR BLG	06/01/16	P	17	01-4505-17-00	UTILITIES	31.72	71593	06/03/16
660	CITY OF NASSAU BAY	JUNE 16 WTR BLG	06/01/16	P	1	02-3005-01-00	WATER SALES	19.94	71593	06/03/16
660	CITY OF NASSAU BAY	JUNE 16 WTR BLG	06/01/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	71593	06/03/16
660	CITY OF NASSAU BAY	JUNE 16 WTR BLG	06/01/16	P	17	01-4505-17-00	UTILITIES	10.38	71593	06/03/16
660	CITY OF NASSAU BAY	JUNE 16 WTR BLG	06/01/16	P	1	02-3005-01-00	WATER SALES	13.22	71593	06/03/16
Totals for Check: 71593								95.70		
89830	COMCAST	05/18/16 WASTE	05/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	125.32	71594	06/03/16
Totals for Check: 71594								125.32		
100256	CONSTELLATION NEWENERGY INC	0032706596	05/20/16	P	4	01-4505-04-00	UTILITIES	557.77	71595	06/03/16
100256	CONSTELLATION NEWENERGY INC	0032705482	05/20/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.47	71595	06/03/16
Totals for Check: 71595								568.24		
24152	Display Sales	SO-306964	05/31/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	388.56	71596	06/03/16
Totals for Check: 71596								388.56		
100407	DOG WASTE DEPOT	107315	05/17/16	P	6	01-4228-06-00	SUPPLIES - MUT MITS	588.00	71597	06/03/16
Totals for Check: 71597								588.00		
27295	DOUGLAS L. MCKEE	80889	05/14/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	200.00	71599	06/03/16
Totals for Check: 71599								200.00		
29620	FEDEX	5-421-90666	05/19/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	29.76	71601	06/03/16
Totals for Check: 71601								29.76		
100084	Fuelman	NP47485135	05/23/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	151.74	71602	06/03/16
100084	Fuelman	NP47485135	05/23/16	P	4	01-4245-04-00	Supplies - Gas & Oil	34.58	71602	06/03/16
100084	Fuelman	NP47485135	05/23/16	P	14	01-4245-14-00	Supplies - Gas & Oil	28.93	71602	06/03/16
100084	Fuelman	NP47485135	05/23/16	P	7	01-4245-07-00	Supplies - Gas & Oil	677.69	71602	06/03/16
100084	Fuelman	NP47485135	05/23/16	P	5	01-4245-05-00	Supplies - Gas & Oil	374.06	71602	06/03/16
100084	Fuelman	NP47485135	05/23/16	P	1	02-4245-01-00	Supplies - Gas & Oil	78.10	71602	06/03/16
Totals for Check: 71602								1,345.10		
32300	G & K SERVICES	1030544881	05/25/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71603	06/03/16
32300	G & K SERVICES	1030544881	05/25/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71603	06/03/16
Totals for Check: 71603								25.50		

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32500	GALLS, LLC	005393723	05/16/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	08.00	71604	06/03/16
Totals for Check: 71604								08.00		
32500	GALLS, LLC	005393727	05/16/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	07.00	71605	06/03/16
Totals for Check: 71605								07.00		
34320	GREGG & GREGG PC	26592 P	05/25/16	P	12	01-4060-12-00	CONTRACT SERVICES	1,470.00	71606	06/03/16
34320	GREGG & GREGG PC	26590 G	05/25/16	P	1	01-4055-01-00	LEGAL FEES	6,923.35	71606	06/03/16
Totals for Check: 71606								8,393.35		
17800	Jim Clawson	TR16105	05/24/16	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	262.00	71608	06/03/16
Totals for Check: 71608								262.00		
99999	Monica Caballero	MC 06-01-16	06/01/16	P	4	01-4605-04-00	TRAINING & TRAVEL	777.44	71609	06/03/16
Totals for Check: 71609								777.44		
61620	MOORE SUPPLY COMPANY	S147694465.001	05/05/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	45.09	71610	06/03/16
Totals for Check: 71610								45.09		
100175	MYGOV, LLC	1413	06/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	71611	06/03/16
Totals for Check: 71611								1,250.00		
1125	OFFICE DEPOT	840724419001	05/19/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	79.86	71612	06/03/16
1125	OFFICE DEPOT	840724456001	05/19/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.54	71612	06/03/16
Totals for Check: 71612								94.40		
70180	Port Supply	3990	05/28/16	P	4	01-4125-04-00	MAINTENANCE - MARINE	255.32	71613	06/03/16
Totals for Check: 71613								255.32		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400087122	05/17/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	137.56	71614	06/03/16
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400087122	05/17/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	108.09	71614	06/03/16
Totals for Check: 71614								245.65		
100124	Siddons-Martin	2400361	02/26/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	432.14	71615	06/03/16
Totals for Check: 71615								432.14		
100124	Siddons-Martin	2400409	03/07/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	137.40	71616	06/03/16
Totals for Check: 71616								137.40		
100124	Siddons-Martin	2400530	03/29/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	379.80	71617	06/03/16
Totals for Check: 71617								379.80		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000343339	05/17/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	144.59	71618	06/03/16
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000343664	05/18/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	21.99	71618	06/03/16
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000343722	05/18/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	794.01	71618	06/03/16
Totals for Check: 71618								960.59		

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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
100462	TEXAS CITY SHOOTING RANGE	06-14-2016	06/01/16	P	7	01-4605-07-00	TRAINING & TRAVEL	75.00	71619	06/03/16
Totals for Check: 71619								75.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2016	05/31/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	20,171.96	71620	06/03/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2016	05/31/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,302.04	71620	06/03/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2016	05/31/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,901.90	71620	06/03/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2016	05/31/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,180.96	71620	06/03/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2016	05/31/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,323.45	71620	06/03/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2016	05/31/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	865.63	71620	06/03/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2016	05/31/16	P	1	01-4305-01-00	WAGES	00.01	71620	06/03/16
Totals for Check: 71620								42,745.95		
35845	The FireStore.com	E1452328	03/17/16	P	4	01-4235-04-00	SUPPLIES - TOOLS	93.77	71621	06/03/16
Totals for Check: 71621								93.77		
94150	United Rentals	137518269-001	05/20/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,039.94	71622	06/03/16
94150	United Rentals	137518190-001	05/20/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	985.00	71622	06/03/16
Totals for Check: 71622								2,024.94		
100190	W.M., LLC SANITATION	8039	05/19/16	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	620.00	71623	06/03/16
Totals for Check: 71623								620.00		
100451	A & L AUTOMOTIVE	15180	06/02/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	189.40	71624	06/10/16
100451	A & L AUTOMOTIVE	15184	06/02/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	71624	06/10/16
100451	A & L AUTOMOTIVE	15188	06/03/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	189.40	71624	06/10/16
Totals for Check: 71624								418.80		
590	AMERIWASTE, INC.	90164	05/31/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	71625	06/10/16
590	AMERIWASTE, INC.	90164	05/31/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	71625	06/10/16
Totals for Check: 71625								19,650.95		
100169	ARKK ENGINEERS, LLC	16-006-04	05/25/16	P	5	01-4070-05-00	ENGINEERING	280.00	71626	06/10/16
Totals for Check: 71626								280.00		
100098	Bay Area Rentals	19124	05/25/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	161.95	71627	06/10/16
Totals for Check: 71627								161.95		
12505	BOUND TREE Medical	82150208	05/18/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,097.14	71628	06/10/16
12505	BOUND TREE Medical	82165077	06/03/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	82.90	71628	06/10/16
12505	BOUND TREE Medical	82172105	06/08/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	64.93	71628	06/10/16
Totals for Check: 71628								1,244.97		
13115	BUREAU VERITAS	1323220	05/31/16	P	2	01-4060-02-00	CONTRACT SERVICES	384.60	71629	06/10/16
Totals for Check: 71629								384.60		
99999	Christina Hernandez	CH 06-07-16	06/07/16	P	13	01-4605-13-00	TRAINING & TRAVEL	12.00	71630	06/10/16
Totals for Check: 71630								12.00		

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660	CITY OF NASSAU BAY	P. CASH 05/2016	05/31/16	P	1	01-4605-01-00	TRAINING & TRAVEL	11.73	71631	06/10/16
660	CITY OF NASSAU BAY	P. CASH 05/2016	05/31/16	P	1	01-4710-01-00	ELECTION EXPENSE	07.99	71631	06/10/16
660	CITY OF NASSAU BAY	P. CASH 05/2016	05/31/16	P	1	01-4710-01-00	ELECTION EXPENSE	10.00	71631	06/10/16
Totals for Check: 71631								29.72		
58789	CLEAR LAKE PET MEDICAL CENTER	93174	05/11/16	P	9	01-4060-09-00	CONTRACT SERVICES	363.00	71632	06/10/16
58789	CLEAR LAKE PET MEDICAL CENTER	93175	05/11/16	P	9	01-4060-09-00	CONTRACT SERVICES	21.00	71632	06/10/16
58789	CLEAR LAKE PET MEDICAL CENTER	93236	05/16/16	P	9	01-4060-09-00	CONTRACT SERVICES	47.00	71632	06/10/16
58789	CLEAR LAKE PET MEDICAL CENTER	93259	05/17/16	P	9	01-4060-09-00	CONTRACT SERVICES	77.00	71632	06/10/16
58789	CLEAR LAKE PET MEDICAL CENTER	93390	05/25/16	P	9	01-4060-09-00	CONTRACT SERVICES	167.00	71632	06/10/16
Totals for Check: 71632								675.00		
57490	CLIA Laboratory Program	06/2016-06/2018	05/10/16	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	150.00	71633	06/10/16
Totals for Check: 71633								150.00		
89830	COMCAST	05/24/16 EMSINT	05/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	180.04	71634	06/10/16
89830	COMCAST	06/01/16 FDTA2	06/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.29	71634	06/10/16
Totals for Check: 71634								189.33		
89830	COMCAST	05/27/16 NEWCH	05/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.67	71635	06/10/16
Totals for Check: 71635								370.67		
100122	CORSTOP	3002	05/10/16	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	292.97	71636	06/10/16
Totals for Check: 71636								292.97		
100454	FRONTIER COMMUNICATIONS	3334211	05/2016 05/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	889.66	71639	06/10/16
Totals for Check: 71639								889.66		
100084	Fuelman	NP47642283	06/06/16	P	13	01-4245-13-00	Supplies - Gas & Oil	72.47	71640	06/10/16
100084	Fuelman	NP47642283	06/06/16	P	4	01-4245-04-00	Supplies - Gas & Oil	63.70	71640	06/10/16
100084	Fuelman	NP47642283	06/06/16	P	14	01-4245-14-00	Supplies - Gas & Oil	23.69	71640	06/10/16
100084	Fuelman	NP47642283	06/06/16	P	7	01-4245-07-00	Supplies - Gas & Oil	734.18	71640	06/10/16
100084	Fuelman	NP47642283	06/06/16	P	5	01-4245-05-00	Supplies - Gas & Oil	459.27	71640	06/10/16
Totals for Check: 71640								1,353.31		
32500	GALLS, LLC	005432811	05/23/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	501.73	71642	06/10/16
Totals for Check: 71642								501.73		
35920	Gulf Coast Limestone, Inc.	594719	03/28/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	818.78	71643	06/10/16
Totals for Check: 71643								818.78		
37450	Harris County Treasurer	17414	06/02/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	71644	06/10/16
37450	Harris County Treasurer	17415	06/02/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	740.00	71644	06/10/16
37450	Harris County Treasurer	17417	06/02/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	858.00	71644	06/10/16
37450	Harris County Treasurer	17416	06/02/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,794.00	71644	06/10/16
Totals for Check: 71644								3,548.00		

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45265	INTERMEDIX TECHNOLOGIES, INC.	05/01-05/31/16	05/01/16	P	13	01-4056-13-00	CONTRACT BILLING	2,712.14	71645	06/10/16
45265	INTERMEDIX TECHNOLOGIES, INC.	05/01-05/31/16	05/01/16	P	1	01-3605-01-00	AMBULANCE FEES	(2,197.22)	71645	06/10/16
Totals for Check: 71645								514.92		
100198	IWS GAS AND SUPPLY OF TX, LTD	32818765	05/31/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	262.98	71646	06/10/16
Totals for Check: 71646								262.98		
100161	John Warner	PARK DEP 59528	06/02/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71648	06/10/16
Totals for Check: 71648								100.00		
100161	Keller Williams Realty	PARK DEP 59367	06/02/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71649	06/10/16
Totals for Check: 71649								100.00		
100382	KRISTI SYKORA	KS 06-07-16	06/07/16	P	1	01-4605-01-00	TRAINING & TRAVEL	125.00	71651	06/10/16
100382	KRISTI SYKORA	KS 06-07-16	06/07/16	P	1	01-4605-01-00	TRAINING & TRAVEL	371.20	71651	06/10/16
Totals for Check: 71651								496.20		
100249	LANDSCAPE PROFESSIONALS OF TX	28569	05/31/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	71652	06/10/16
100249	LANDSCAPE PROFESSIONALS OF TX	28569	05/31/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	71652	06/10/16
Totals for Check: 71652								7,868.00		
99999	Leslie Bodak	IB 06-01-16	06/01/16	P	4	01-4912-04-00	SOCIAL EVENTS	212.90	71653	06/10/16
Totals for Check: 71653								212.90		
99845	LexisNexis- Accurant	20160531	06/07/16	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.00	71654	06/10/16
Totals for Check: 71654								38.00		
54150	Liggio's Tire & Service Center	211540	05/02/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	148.48	71655	06/10/16
54150	Liggio's Tire & Service Center	211548	05/02/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	296.96	71655	06/10/16
Totals for Check: 71655								445.44		
43440	MARK DENMAN	MD 05-23-16	05/23/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,039.02	71656	06/10/16
Totals for Check: 71656								2,039.02		
12421	MIRIAM R ORDONEZ	MAY 2016	05/01/16	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	71657	06/10/16
Totals for Check: 71657								275.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1021709	04/18/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	155.00	71658	06/10/16
99764	MUNICIPAL EMERGENCY SERVICE	IN1015321	03/29/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	102.00	71658	06/10/16
Totals for Check: 71658								257.00		
100296	NASA FLOWERS	006963	05/30/16	P	1	01-4062-01-00	CITY PROGRAMS	99.95	71659	06/10/16
Totals for Check: 71659								99.95		
1125	OFFICE DEPOT	841272280001	05/24/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	68.52	71660	06/10/16
Totals for Check: 71660								68.52		

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100453	PALM PROFESSIONALS TROPICAL	1194	06/02/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	5,500.00	71661	06/10/16
Totals for Check: 71661								5,500.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3300540650	05/16/16	P	1	01-4904-01-00	LEASE PURCHASE	468.00	71662	06/10/16
Totals for Check: 71662								468.00		
99999	Richard Baumgartner	RB 06-01-16	06/01/16	P	4	01-4605-04-00	TRAINING & TRAVEL	59.36	71663	06/10/16
Totals for Check: 71663								59.36		
57115	The Equitable, Equi-Vest	05/27/2016	05/27/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.05	71664	06/10/16
57115	The Equitable, Equi-Vest	04/29/2016	04/29/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.05	71664	06/10/16
Totals for Check: 71664								4,500.10		
87057	Tyler Technologies	025-157383	06/01/16	P	11	01-4070-11-00	Contract Computer Services	75.00	71665	06/10/16
Totals for Check: 71665								75.00		
94125	United Parcel Service	00000072AX226	05/28/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	22.34	71666	06/10/16
Totals for Check: 71666								22.34		
94150	United Rentals	137670080-001	05/26/16	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	89.39	71667	06/10/16
Totals for Check: 71667								89.39		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-10-2016	06/10/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	752.73	71668	06/10/16
2020	VANTAGEPOINT TRANS. AGENTS,457	06-10-2016	06/10/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,150.00	71668	06/10/16
2020	VANTAGEPOINT TRANS. AGENTS,457	06-10-2016	06/10/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	131.00	71668	06/10/16
Totals for Check: 71668								2,033.73		
35880	Verizon Wireless	9766009093	05/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,691.19	71669	06/10/16
35880	Verizon Wireless	9765595325	05/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	71669	06/10/16
Totals for Check: 71669								1,771.21		
100256	CONSTELLATION NEWENERGY INC	0032868011	05/28/16	P	6	01-4505-06-00	UTILITIES	11.16	71680	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868011	05/28/16	P	6	01-4505-06-00	UTILITIES	130.12	71680	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868011	05/28/16	P	6	01-4505-06-00	UTILITIES	25.02	71680	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868011	05/28/16	P	6	01-4505-06-00	UTILITIES	13.65	71680	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868011	05/28/16	P	6	01-4505-06-00	UTILITIES	22.01	71680	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868011	05/28/16	P	6	01-4505-06-00	UTILITIES	145.44	71680	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868011	05/28/16	P	6	01-4505-06-00	UTILITIES	19.16	71680	06/13/16
Totals for Check: 71680								366.56		
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.45	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.41	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.34	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.86	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.67	71681	06/13/16

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100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.48	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.86	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.67	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.72	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.90	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	84.74	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.70	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.03	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.91	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	57.08	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.73	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.69	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.12	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	33.39	71681	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868426	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.12	71681	06/13/16
Totals for Check: 71681								1,128.88		
100256	CONSTELLATION NEWENERGY INC	0032868518	05/28/16	P	6	01-4505-06-00	UTILITIES	228.46	71683	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868518	05/28/16	P	6	01-4505-06-00	UTILITIES	06.81	71683	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868518	05/28/16	P	6	01-4505-06-00	UTILITIES	2,430.10	71683	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868518	05/28/16	P	6	01-4505-06-00	UTILITIES	68.81	71683	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868518	05/28/16	P	6	01-4505-06-00	UTILITIES	95.73	71683	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868518	05/28/16	P	6	01-4505-06-00	UTILITIES	663.03	71683	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868518	05/28/16	P	6	01-4505-06-00	UTILITIES	93.67	71683	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868518	05/28/16	P	6	01-4505-06-00	UTILITIES	1,081.77	71683	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868518	05/28/16	P	6	01-4505-06-00	UTILITIES	16.51	71683	06/13/16
Totals for Check: 71683								4,684.89		
100256	CONSTELLATION NEWENERGY INC	0032868674	05/28/16	P	6	01-4505-06-00	UTILITIES	10.37	71684	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868674	05/28/16	P	6	01-4505-06-00	UTILITIES	58.91	71684	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868674	05/28/16	P	6	01-4505-06-00	UTILITIES	09.52	71684	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868674	05/28/16	P	6	01-4505-06-00	UTILITIES	09.93	71684	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868674	05/28/16	P	6	01-4505-06-00	UTILITIES	10.20	71684	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868674	05/28/16	P	1	01-4505-01-00	UTILITIES	1,576.64	71684	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868674	05/28/16	P	17	01-4505-17-00	UTILITIES	1,238.78	71684	06/13/16
Totals for Check: 71684								2,914.35		
100373	KANSAS STATE BANK	3348091 PMT 14	06/13/16	P	7	01-4904-07-00	LEASE PURCHASE	605.66	71685	06/13/16
Totals for Check: 71685								605.66		

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100373	KS STATEBANK	3348091	06/13/16	P	7	01-4904-07-00	LEASE PURCHASE	605.66	71686	06/13/16
100373	KS STATEBANK	3348091	06/13/16	P	7	01-4904-07-00	LEASE PURCHASE	605.66	71686	06/13/16
100373	KS STATEBANK	3348112	06/13/16	P	7	01-4904-07-00	LEASE PURCHASE	506.86	71686	06/13/16
100373	KS STATEBANK	3348112	06/13/16	P	7	01-4904-07-00	LEASE PURCHASE	506.86	71686	06/13/16
100373	KS STATEBANK	3348112	06/13/16	P	7	01-4904-07-00	LEASE PURCHASE	506.86	71686	06/13/16
100373	KS STATEBANK	3349387	06/13/16	P	7	01-4904-07-00	LEASE PURCHASE	955.73	71686	06/13/16
100373	KS STATEBANK	3349387	06/13/16	P	7	01-4904-07-00	LEASE PURCHASE	955.73	71686	06/13/16
100373	KS STATEBANK	3349387	06/13/16	P	7	01-4904-07-00	LEASE PURCHASE	955.73	71686	06/13/16
100373	KS STATEBANK	3349387	06/13/16	P	7	01-4904-07-00	LEASE PURCHASE	955.73	71686	06/13/16
Totals for Check: 71686								6,554.82		
9290	ACT PIPE & SUPPLY	194295	05/31/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	582.72	71687	06/17/16
Totals for Check: 71687								582.72		
100342	AMERICAN BUSINESS MACHINES INC	367620	03/23/16	P	11	01-4070-11-00	Contract Computer Services	30.00	71688	06/17/16
100342	AMERICAN BUSINESS MACHINES INC	05/24/16 L. FEE	05/24/16	P	11	01-4070-11-00	Contract Computer Services	25.00	71688	06/17/16
Totals for Check: 71688								55.00		
12505	BOUND TREE Medical	82173597	06/09/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,237.25	71690	06/17/16
12505	BOUND TREE Medical	82175071	06/10/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	21.25	71690	06/17/16
12505	BOUND TREE Medical	82177820	06/14/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	76.74	71690	06/17/16
Totals for Check: 71690								1,335.24		
12655	Brookside Equipment Sales, Inc.	IL85058	06/02/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	61.61	71691	06/17/16
Totals for Check: 71691								61.61		
100271	BRYCE KLUG	JUNE 2016 EOC	06/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71692	06/17/16
Totals for Check: 71692								50.00		
16418	CivicPlus	158893	05/06/16	P	11	01-4070-11-00	Contract Computer Services	4,020.89	71693	06/17/16
Totals for Check: 71693								4,020.89		
58789	CLEAR LAKE PET MEDICAL CENTER	92945	04/26/16	P	9	01-4060-09-00	CONTRACT SERVICES	108.00	71694	06/17/16
58789	CLEAR LAKE PET MEDICAL CENTER	92677	04/08/16	P	9	01-4060-09-00	CONTRACT SERVICES	32.00	71694	06/17/16
58789	CLEAR LAKE PET MEDICAL CENTER	92664	04/08/16	P	9	01-4060-09-00	CONTRACT SERVICES	71.16	71694	06/17/16
58789	CLEAR LAKE PET MEDICAL CENTER	92580	04/01/16	P	9	01-4060-09-00	CONTRACT SERVICES	88.00	71694	06/17/16
Totals for Check: 71694								299.16		
89830	COMCAST	06/05/16 WIR PL	06/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	113.52	71695	06/17/16
Totals for Check: 71695								113.52		
100356	CORPORATE PSYCHOLOGY INC	3928	03/17/16	P	1	01-4060-01-00	CONTRACT SERVICES	375.00	71696	06/17/16
100356	CORPORATE PSYCHOLOGY INC	3931	03/18/16	P	1	01-4060-01-00	CONTRACT SERVICES	375.00	71696	06/17/16
100356	CORPORATE PSYCHOLOGY INC	3930	03/18/16	P	1	01-4060-01-00	CONTRACT SERVICES	375.00	71696	06/17/16
100356	CORPORATE PSYCHOLOGY INC	3929	03/17/16	P	1	01-4060-01-00	CONTRACT SERVICES	375.00	71696	06/17/16
100356	CORPORATE PSYCHOLOGY INC	3883	02/23/16	P	1	01-4060-01-00	CONTRACT SERVICES	450.00	71696	06/17/16
Totals for Check: 71696								1,950.00		

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24258	De Lage Landen Financial Serv	50454623	06/11/16	P	11	01-4070-11-00	Contract Computer Services	625.93	71698	06/17/16
Totals for Check: 71698								625.93		
24152	Display Sales	INV-006726	05/31/16	V	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	388.56	71699	06/17/16
Totals for Check: 71699								388.56		
29602	FACILITY SOLUTIONS GROUP	3995280-00	06/06/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	365.00	71702	06/17/16
Totals for Check: 71702								365.00		
32300	G & K SERVICES	1030556995	06/08/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71703	06/17/16
32300	G & K SERVICES	1030556995	06/08/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71703	06/17/16
32300	G & K SERVICES	1030538746	05/18/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71703	06/17/16
32300	G & K SERVICES	1030538746	05/18/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71703	06/17/16
Totals for Check: 71703								66.31		
32500	GALLS, LLC	005478788	05/31/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	39.90	71704	06/17/16
Totals for Check: 71704								39.90		
32513	GEOSURV, LLC	005-014-016	05/19/16	P	15	01-4060-15-00	CONTRACT SERVICES	3,000.00	71705	06/17/16
Totals for Check: 71705								3,000.00		
100313	GRACO MECHANICAL	347128	06/06/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	928.31	71706	06/17/16
100313	GRACO MECHANICAL	347128	06/06/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	729.39	71706	06/17/16
Totals for Check: 71706								1,657.70		
35920	Gulf Coast Limestone, Inc.	595698	05/31/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	360.41	71707	06/17/16
Totals for Check: 71707								360.41		
100377	HARRY DOLLAR	JUNE 2016 EDC	06/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71708	06/17/16
Totals for Check: 71708								50.00		
100441	IEH AUTO PARTS, LLC	069616627	06/15/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	06.55	71709	06/17/16
Totals for Check: 71709								06.55		
45257	Immediate Medical Care, P.A.	SIMT 05/12/16	05/12/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	75.00	71710	06/17/16
45257	Immediate Medical Care, P.A.	SIMT 05/12/16	05/12/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	71710	06/17/16
45257	Immediate Medical Care, P.A.	SIMT 05/12/16	05/12/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	100.00	71710	06/17/16
45257	Immediate Medical Care, P.A.	SIMT 05/12/16	05/12/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	71710	06/17/16
45257	Immediate Medical Care, P.A.	SIMT 05/12/16	05/12/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	71710	06/17/16
45257	Immediate Medical Care, P.A.	SIMT 05/12/16	05/12/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	71710	06/17/16
45257	Immediate Medical Care, P.A.	SIMT 05/12/16	05/12/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	71710	06/17/16
45257	Immediate Medical Care, P.A.	SIMT 05/12/16	05/12/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	71710	06/17/16
45257	Immediate Medical Care, P.A.	SIMT 05/12/16	05/12/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	100.00	71710	06/17/16
45257	Immediate Medical Care, P.A.	SIMT 05/12/16	05/12/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	71710	06/17/16
45257	Immediate Medical Care, P.A.	SIMT 05/12/16	05/12/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	100.00	71710	06/17/16
Totals for Check: 71710								790.00		

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100001	JOHN MAHON	JUNE 2016 EOC	06/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71711	06/17/16
Totals for Check: 71711								50.00		
100464	KENNETH CAMELL	KC 06-14-16	06/14/16	P	7	01-4226-07-00	SUPPLIES - POLICE	50.00	71712	06/17/16
Totals for Check: 71712								50.00		
100249	LANDSCAPE PROFESSIONALS OF TX	28606	06/06/16	P	14	01-4060-14-00	CONTRACT SERVICES	1,365.00	71713	06/17/16
Totals for Check: 71713								1,365.00		
43440	MARK DENMAN	JUNE 2016 EOC	06/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	71714	06/17/16
Totals for Check: 71714								75.00		
56970	MARSH DARCY PARTNERS, INC.	2210	05/02/16	P	1	01-1153-01-00	Due From CU - EDC	285.00	71715	06/17/16
56970	MARSH DARCY PARTNERS, INC.	2232	06/06/16	P	1	01-1153-01-00	Due From CU - EDC	2,117.80	71715	06/17/16
Totals for Check: 71715								2,402.80		
100062	Mossman, Sandra	JUNE 2016 EOC	06/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71716	06/17/16
Totals for Check: 71716								50.00		
60088	Nassau Bay Economic Dev. Corp	JUN2016 SALESTX	06/09/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	22,429.76	71717	06/17/16
Totals for Check: 71717								22,429.76		
59900	National Association of Fire	07/16-07/17 TR	06/01/16	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	55.00	71718	06/17/16
Totals for Check: 71718								55.00		
1126	Office Depot - Revolving Card	06-03-16FN CHG	06/03/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	54.29	71720	06/17/16
Totals for Check: 71720								54.29		
1125	OFFICE DEPOT	840724419002	05/31/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	17.36	71721	06/17/16
Totals for Check: 71721								17.36		
100314	ORKIN COMMERCIAL SERVICES	124083192	06/15/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	02.44	71722	06/17/16
100314	ORKIN COMMERCIAL SERVICES	124083192	06/15/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	01.91	71722	06/17/16
Totals for Check: 71722								04.35		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00030974	06/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71723	06/17/16
Totals for Check: 71723								650.00		
100466	RAYMOND L HOOKER, JR	18108	06/07/16	P	15	01-4060-15-00	CONTRACT SERVICES	350.00	71724	06/17/16
Totals for Check: 71724								350.00		
81119	Sprint	06/2016 CHMC	06/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	78.88	71725	06/17/16
Totals for Check: 71725								78.88		
100161	Tech Trans International	PARK DEP 59364	05/18/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	71728	06/17/16
Totals for Check: 71728								100.00		

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100467	VCA ANIMAL EMERGENCY	235860928	06/16/16	P	9	01-4060-09-00	CONTRACT SERVICES	128.40	71729	06/17/16
Totals for Check: 71729								128.40		
100190	W.M., LLC SANITATION	8050	05/27/16	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	25.00	71730	06/17/16
Totals for Check: 71730								25.00		
100063	Warters, Bob	JUNE 2016 EOC	06/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71731	06/17/16
Totals for Check: 71731								50.00		
100465	WATERS & COMPANY	012406.888-3	06/08/16	P	1	01-4060-01-00	CONTRACT SERVICES	480.00	71732	06/17/16
Totals for Check: 71732								480.00		
100191	CITIBANK	04/04/-05/03/16	05/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	19,362.12	71733	06/22/16
100191	CITIBANK	04/04/-05/03/16	05/03/16	P	1	02-2005-01-00	ACCOUNTS PAYABLE	240.00	71733	06/22/16
100191	CITIBANK	04/04/-05/03/16	05/03/16	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,456.72	71733	06/22/16
100191	CITIBANK	04/04/-05/03/16	05/03/16	P	1	07-2005-01-00	ACCOUNTS PAYABLE	276.14	71733	06/22/16
Totals for Check: 71733								21,334.98		
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	01-4305-01-00	WAGES	11,805.14	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	2	01-4305-02-00	WAGES	2,950.55	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	3	01-4305-03-00	WAGES	3,671.55	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	4	01-4305-04-00	WAGES	1,921.78	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	5	01-4305-05-00	WAGES	5,399.54	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	6	01-4305-06-00	WAGES	4,320.16	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	7	01-4305-07-00	WAGES	27,924.25	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	9	01-4305-09-00	WAGES	477.99	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	11	01-4305-11-00	WAGES	1,385.44	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	12	01-4305-12-00	WAGES	2,449.61	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	13	01-4305-13-00	WAGES	11,705.62	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	14	01-4305-14-00	WAGES	1,095.67	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	02-4305-01-00	WAGES	22,332.24	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	06-4305-01-00	WAGES	5,973.45	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	5	01-4306-05-00	OVERTIME	270.52	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	6	01-4306-06-00	OVERTIME	141.66	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	7	01-4306-07-00	OVERTIME	736.17	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	9	01-4306-09-00	OVERTIME	165.80	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	02-4306-01-00	OVERTIME	1,094.90	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	06-4306-01-00	OVERTIME	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,542.22)	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,446.56)	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(647.32)	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,542.22	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,446.56	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	06-2110-01-00	F. I. T. PAYABLE	647.32	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	1	01-4310-01-00	SOCIAL SECURITY	858.60	71734	06/23/16
100085	PAYCOM PAYROLL	061016 PAYROLL	06/10/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.80	71734	06/23/16

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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	061016	06/10/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	4	01-4310-04-00	SOCIAL SECURITY	176.83	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	5	01-4310-05-00	SOCIAL SECURITY	403.71	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	6	01-4310-06-00	SOCIAL SECURITY	340.84	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,107.38	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	9	01-4310-09-00	SOCIAL SECURITY	47.64	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	11	01-4310-11-00	SOCIAL SECURITY	135.80	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	12	01-4310-12-00	SOCIAL SECURITY	179.44	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	13	01-4310-13-00	SOCIAL SECURITY	918.60	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	14	01-4310-14-00	SOCIAL SECURITY	83.82	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,697.42	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	06-4310-01-00	SOCIAL SECURITY	441.88	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,740.38)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,697.42)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(441.88)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,740.38	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,697.42	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	441.88	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,740.38)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,697.42)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(441.88)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,740.38	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,697.42	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	441.88	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(658.10)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(104.06)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.54)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,319.04)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(772.70)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(752.73)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,150.00)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(131.00)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(767.91)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(305.14)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(54.26)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,719.80)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,639.89)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(420.21)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	06/10/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,815.63	71734	06/23/16

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100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	355.50	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	872.06	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	713.76	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,407.97	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	99.02	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	273.02	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	376.75	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	269.45	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	168.51	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,603.09	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	923.26	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,370.14)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,603.09)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(923.26)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	208.53	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	1	01-4060-01-00	CONTRACT SERVICES	619.14	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	7	01-4415-07-00	INSURANCE - MEDICAL & DENTAL	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	10	01-4305-10-00	RESERVE - WAGES	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	4	01-4305-04-00	WAGES	(126.00)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	11	01-4305-11-00	WAGES	(126.00)	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	13	01-4305-13-00	WAGES	252.00	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	11	01-4306-11-00	OVERTIME	389.70	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	4	01-4306-04-00	OVERTIME	389.70	71734	06/23/16
100085	PAYCOM PAYROLL	061016	PAYROLL 06/10/16	P	13	01-4306-13-00	OVERTIME	302.28	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-4305-01-00	WAGES	12,025.13	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	2	01-4305-02-00	WAGES	2,950.55	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	3	01-4305-03-00	WAGES	3,821.55	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	4	01-4305-04-00	WAGES	1,676.85	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	5	01-4305-05-00	WAGES	5,462.66	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	6	01-4305-06-00	WAGES	4,320.16	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	7	01-4305-07-00	WAGES	29,124.25	71734	06/23/16

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100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	9	01-4305-09-00	WAGES	490.34	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	11	01-4305-11-00	WAGES	1,385.44	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	12	01-4305-12-00	WAGES	3,549.61	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	13	01-4305-13-00	WAGES	11,999.73	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	14	01-4305-14-00	WAGES	542.73	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-4305-01-00	WAGES	22,911.67	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-4305-01-00	WAGES	6,043.45	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	5	01-4306-05-00	OVERTIME	272.60	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	6	01-4306-06-00	OVERTIME	158.24	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	7	01-4306-07-00	OVERTIME	83.15	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	9	01-4306-09-00	OVERTIME	112.03	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-4306-01-00	OVERTIME	653.96	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-4306-01-00	OVERTIME	17.22	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,544.53)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,467.21)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(660.64)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,544.53	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,467.21	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2110-01-00	F. I. T. PAYABLE	660.64	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-4310-01-00	SOCIAL SECURITY	877.24	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	2	01-4310-02-00	SOCIAL SECURITY	211.75	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	4	01-4310-04-00	SOCIAL SECURITY	158.09	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	5	01-4310-05-00	SOCIAL SECURITY	419.12	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	6	01-4310-06-00	SOCIAL SECURITY	331.10	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,160.69	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	9	01-4310-09-00	SOCIAL SECURITY	47.22	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	11	01-4310-11-00	SOCIAL SECURITY	135.80	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	12	01-4310-12-00	SOCIAL SECURITY	266.46	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	13	01-4310-13-00	SOCIAL SECURITY	932.13	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	14	01-4310-14-00	SOCIAL SECURITY	41.52	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,720.84	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-4310-01-00	SOCIAL SECURITY	448.78	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,873.47)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,720.84)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(448.78)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,873.47	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,720.84	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	448.78	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,873.47)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,720.84)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(448.78)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,873.47	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,720.84	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	448.78	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71734	06/23/16

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AP Checks For Date/Amount Range

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	062416	PAYROLL 06/24/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(658.10)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(104.06)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.54)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,319.04)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(772.70)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(757.23)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,150.00)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(131.00)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,829.71)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,694.28)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(436.50)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,897.14	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	474.94	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	325.52	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	918.81	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	694.16	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,553.62	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	101.96	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	280.71	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	407.51	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	255.23	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	98.85	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,722.56	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	959.05	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,611.57)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,722.56)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(959.05)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	145.14	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	71734	06/23/16
100085	PAYCOM PAYROLL	062416	PAYROLL 06/24/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	71734	06/23/16

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100085	PAYCOM PAYROLL	062416	06/24/16	P	1	01-4060-01-00	CONTRACT SERVICES	585.39	71734	06/23/16
100085	PAYCOM PAYROLL	062416	06/24/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	06/24/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	71734	06/23/16
100085	PAYCOM PAYROLL	062416	06/24/16	P	11	01-4306-11-00	OVERTIME	389.70	71734	06/23/16
100085	PAYCOM PAYROLL	062416	06/24/16	P	4	01-4306-04-00	OVERTIME	389.70	71734	06/23/16
100085	PAYCOM PAYROLL	062416	06/24/16	P	13	01-4306-13-00	OVERTIME	184.80	71734	06/23/16
Totals for Check: 71734								208,788.10		
845	AFLAC	427646	06/15/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,531.18	71735	06/24/16
Totals for Check: 71735								1,531.18		
99999	Alayna Hergert	ADOPREF 1847983	06/20/16	P	1	01-3205-01-00	ANIMAL LICENSES	50.00	71736	06/24/16
Totals for Check: 71736								50.00		
10145	Bay Oil Company	488614	06/17/16	P	4	01-4245-04-00	Supplies - Gas & Oil	656.29	71737	06/24/16
10145	Bay Oil Company	478201	04/26/16	P	3	01-4245-03-00	Supplies - Gas & Oil	242.68	71737	06/24/16
Totals for Check: 71737								898.97		
10157	BEARCOM	4488051	06/06/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	265.86	71738	06/24/16
Totals for Check: 71738								265.86		
89830	COMCAST	06/11/16	FDIA 06/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	271.34	71740	06/24/16
Totals for Check: 71740								271.34		
100177	DEER OAKS EAP SERVICES LLC	CONB16-06	06/20/16	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	71741	06/24/16
Totals for Check: 71741								165.10		
28875	Ewing	1549676	06/02/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	17.68	71744	06/24/16
Totals for Check: 71744								17.68		
100084	Fuelman	NP47719336	06/20/16	P	2	01-4245-02-00	Supplies - Gas & Oil	42.02	71745	06/24/16
100084	Fuelman	NP47719336	06/20/16	P	13	01-4245-13-00	Supplies - Gas & Oil	125.81	71745	06/24/16
100084	Fuelman	NP47719336	06/20/16	P	4	01-4245-04-00	Supplies - Gas & Oil	12.79	71745	06/24/16
100084	Fuelman	NP47719336	06/20/16	P	7	01-4245-07-00	Supplies - Gas & Oil	837.32	71745	06/24/16
100084	Fuelman	NP47719336	06/20/16	P	5	01-4245-05-00	Supplies - Gas & Oil	418.64	71745	06/24/16
100084	Fuelman	NP47719336	06/20/16	P	1	02-4245-01-00	Supplies - Gas & Oil	123.47	71745	06/24/16
Totals for Check: 71745								1,560.05		
32300	G & K SERVICES	1030569265	06/22/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71746	06/24/16
32300	G & K SERVICES	1030569265	06/22/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71746	06/24/16
Totals for Check: 71746								25.50		
32500	GALLS, LLC	004588932	12/16/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	39.96	71747	06/24/16
Totals for Check: 71747								39.96		
32500	GALLS, LLC	004588933	12/16/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	57.84	71748	06/24/16
Totals for Check: 71748								57.84		

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32500	GALLS, LLC	004588980	12/16/15	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	55.88	71749	06/24/16
Totals for Check: 71749								55.88		
43505	HOME DEPOT	8064036	05/10/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	197.98	71750	06/24/16
43505	HOME DEPOT	1021573	05/27/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	678.76	71750	06/24/16
Totals for Check: 71750								876.74		
100441	TEH AUTO PARTS, LLC	069611866	05/09/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	22.28	71751	06/24/16
100441	TEH AUTO PARTS, LLC	069611203	05/03/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	30.00	71751	06/24/16
Totals for Check: 71751								52.28		
45600	International Code Council	3096561	06/02/16	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	135.00	71752	06/24/16
Totals for Check: 71752								135.00		
100415	JASON REYNOLDS	JR 06-08-16	06/21/16	P	1	01-4605-01-00	TRAINING & TRAVEL	200.00	71753	06/24/16
100415	JASON REYNOLDS	JR 05-12-16 F	05/12/16	P	1	01-4605-01-00	TRAINING & TRAVEL	73.88	71753	06/24/16
Totals for Check: 71753								273.88		
50700	JETER SYSTEMS CORPORATION	2334633	06/16/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	893.01	71754	06/24/16
Totals for Check: 71754								893.01		
53040	KILGORE'S	345509	05/26/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	26.75	71755	06/24/16
53040	KILGORE'S	345412	05/24/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	23.45	71755	06/24/16
53040	KILGORE'S	345216	05/20/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	13.48	71755	06/24/16
53040	KILGORE'S	345403	05/24/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	65.48	71755	06/24/16
53040	KILGORE'S	345196	05/19/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	27.97	71755	06/24/16
53040	KILGORE'S	344890	05/12/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	33.80	71755	06/24/16
53040	KILGORE'S	345115	05/18/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	17.04	71755	06/24/16
53040	KILGORE'S	344557	05/05/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	12.96	71755	06/24/16
53040	KILGORE'S	344614	05/06/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	132.93	71755	06/24/16
53040	KILGORE'S	344430	05/03/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	33.53	71755	06/24/16
Totals for Check: 71755								387.39		
57500	MCREE FORD	247259	05/05/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	537.60	71758	06/24/16
Totals for Check: 71758								537.60		
1125	OFFICE DEPOT	845160613001	06/08/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	12.18	71759	06/24/16
1125	OFFICE DEPOT	845160870001	06/08/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	174.87	71759	06/24/16
Totals for Check: 71759								187.05		
70055	Pasadena Trailer & Truck Acc.	283662	06/07/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	448.00	71760	06/24/16
Totals for Check: 71760								448.00		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00031196	06/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71761	06/24/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00031197	06/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71761	06/24/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00031198	06/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	71761	06/24/16
Totals for Check: 71761								1,650.00		

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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
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400088151	06/20/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	219.30	71762	06/24/16
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400088151	06/20/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	171.31	71762	06/24/16
Totals for Check: 71762								390.61		
74112	Sam's Club- Revolving Card	009359	05/16/16	P	9	01-4230-09-00	SUPPLIES	126.00	71763	06/24/16
74112	Sam's Club- Revolving Card	001652	06/02/16	P	9	01-4230-09-00	SUPPLIES	13.68	71763	06/24/16
74112	Sam's Club- Revolving Card	001651	06/02/16	P	9	01-4230-09-00	SUPPLIES	108.70	71763	06/24/16
Totals for Check: 71763								248.38		
100138	SAM'S CLUB	RENEWAL 06/2016	06/14/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	90.00	71764	06/24/16
Totals for Check: 71764								90.00		
99180	Texas Municipal League	06-06-16	06/06/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,137.00	71765	06/24/16
Totals for Check: 71765								1,137.00		
87057	Tyler Technologies	025-160052	06/22/16	P	11	01-4070-11-00	Contract Computer Services	75.00	71767	06/24/16
Totals for Check: 71767								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-24-2016	06/24/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	757.23	71768	06/24/16
2020	VANTAGEPOINT TRANS. AGENTS,457	06-24-2016	06/24/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,150.00	71768	06/24/16
2020	VANTAGEPOINT TRANS. AGENTS,457	06-24-2016	06/24/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	131.00	71768	06/24/16
Totals for Check: 71768								2,038.23		
35880	Verizon Wireless	9766811381	06/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	71769	06/24/16
Totals for Check: 71769								10.04		
100451	A & L AUTOMOTIVE	15320	06/28/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	75.50	71782	07/01/16
Totals for Check: 71782								75.50		
100342	AMERICAN BUSINESS MACHINES INC	375312	06/23/16	P	11	01-4070-11-00	Contract Computer Services	30.00	71783	07/01/16
100342	AMERICAN BUSINESS MACHINES INC	375311	06/23/16	P	11	01-4070-11-00	Contract Computer Services	199.93	71783	07/01/16
Totals for Check: 71783								229.93		
15745	Centerpoint Energy	06/23/16 FD	06/23/16	P	4	01-4505-04-00	UTILITIES	20.43	71785	07/01/16
Totals for Check: 71785								20.43		
89830	COMCAST	06/18/16 WASTE	06/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.87	71786	07/01/16
Totals for Check: 71786								134.87		
100256	CONSTELLATION NEWENERGY INC	0033289100	06/19/16	P	4	01-4505-04-00	UTILITIES	624.16	71787	07/01/16
100256	CONSTELLATION NEWENERGY INC	0033327932	06/22/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.47	71787	07/01/16
Totals for Check: 71787								634.63		
100313	GRACO MECHANICAL	346460	04/24/16	P	1	01-4505-01-00	UTILITIES	434.47	71791	07/01/16
100313	GRACO MECHANICAL	346460	04/24/16	P	17	01-4505-17-00	UTILITIES	176.37	71791	07/01/16
100313	GRACO MECHANICAL	346459	04/24/16	P	17	01-4505-17-00	UTILITIES	165.00	71791	07/01/16
Totals for Check: 71791								775.84		

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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
34360	GT Distributors	INV0576539	06/10/16	P	7	01-4226-07-00	SUPPLIES - POLICE	1,428.00	71792	07/01/16
34360	GT Distributors	INV0576539	06/10/16	P	7	01-4226-07-00	SUPPLIES - POLICE	759.33	71792	07/01/16
34360	GT Distributors	INV0576539	06/10/16	P	7	01-4226-07-00	SUPPLIES - POLICE	276.00	71792	07/01/16
34360	GT Distributors	INV0576539	06/10/16	P	7	01-4226-07-00	SUPPLIES - POLICE	348.00	71792	07/01/16
34360	GT Distributors	INV0576539	06/10/16	P	7	01-4226-07-00	SUPPLIES - POLICE	29.95	71792	07/01/16
Totals for Check: 71792								2,841.28		
99650	HENRY M HUGHES, III	HH 05-1816 F	05/18/16	P	12	01-4605-12-00	TRAINING & TRAVEL	360.00	71793	07/01/16
Totals for Check: 71793								360.00		
93400	JENNINGS BRYAN GRAHAM	JBG 06-17-16	06/17/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	89.00	71794	07/01/16
Totals for Check: 71794								89.00		
100383	KEVIN KUTCHKA	AXA WD 06-13-16	06/13/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	1,068.88	71795	07/01/16
Totals for Check: 71795								1,068.88		
12421	MIRIAM R ORDONEZ	JUNE 2016	06/29/16	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	71796	07/01/16
Totals for Check: 71796								220.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1039482	06/14/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	156.00	71797	07/01/16
Totals for Check: 71797								156.00		
1125	OFFICE DEPOT	845567014001	06/15/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	186.27	71798	07/01/16
Totals for Check: 71798								186.27		
80550	SR SIGNS	06-28-2016	06/28/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	300.00	71800	07/01/16
Totals for Check: 71800								300.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2016	06/01/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	20,981.71	71801	07/01/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2016	06/01/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,325.65	71801	07/01/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2016	06/01/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,882.31	71801	07/01/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2016	06/01/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,549.51	71801	07/01/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2016	06/01/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,334.17	71801	07/01/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2016	06/01/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	856.71	71801	07/01/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2016	06/01/16	P	1	01-4305-01-00	WAGES	00.01	71801	07/01/16
Totals for Check: 71801								43,930.07		
35845	The FireStore.com	E1481056	06/20/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	52.97	71802	07/01/16
35845	The FireStore.com	E1481047	06/20/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	177.71	71802	07/01/16
35845	The FireStore.com	E1481047.001	06/22/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	31.39	71802	07/01/16
35845	The FireStore.com	E1481061	06/20/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	94.97	71802	07/01/16
Totals for Check: 71802								357.04		
99170	TML Intergovernmental Employee	07/2016	07/01/16	P	1	01-1210-01-00	PREPAID INSURANCE	45,652.94	71803	07/01/16
Totals for Check: 71803								45,652.94		
99999	Adam Conley	AC 07-04-16	07/04/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	82.77	71804	07/08/16

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Totals for Check: 71804								82.77		
845	AFLAC	860134	07/06/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,531.18	71805	07/08/16
Totals for Check: 71805								1,531.18		
550	AMERICAN FENCE & SUPPLY	0001-84062	06/23/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	139.60	71806	07/08/16
Totals for Check: 71806								139.60		
16520	BAY AREA HOUSTON ECONOMIC	28111	05/19/16	P	1	01-1153-01-00	Due From CU - EDC	365.00	71807	07/08/16
Totals for Check: 71807								365.00		
13115	BUREAU VERITAS	1327279	06/30/16	P	2	01-4060-02-00	CONTRACT SERVICES	615.36	71809	07/08/16
Totals for Check: 71809								615.36		
660	CITY OF NASSAU BAY	JULY 16 WTR BLG	07/01/16	P	17	01-4505-17-00	UTILITIES	36.04	71812	07/08/16
660	CITY OF NASSAU BAY	JULY 16 WTR BLG	07/01/16	P	1	02-3005-01-00	WATER SALES	22.62	71812	07/08/16
660	CITY OF NASSAU BAY	JULY 16 WTR BLG	07/01/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	23.24	71812	07/08/16
660	CITY OF NASSAU BAY	JULY 16 WTR BLG	07/01/16	P	17	01-4505-17-00	UTILITIES	10.38	71812	07/08/16
660	CITY OF NASSAU BAY	JULY 16 WTR BLG	07/01/16	P	1	02-3005-01-00	WATER SALES	13.22	71812	07/08/16
Totals for Check: 71812								105.50		
660	CITY OF NASSAU BAY	P.CASH 06/2016	06/30/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	04.33	71813	07/08/16
Totals for Check: 71813								04.33		
29658	Firehouse	07-06-2016	06/13/16	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	24.95	71815	07/08/16
Totals for Check: 71815								24.95		
100312	FIRESAFE	SM18828	04/29/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	462.00	71816	07/08/16
100312	FIRESAFE	SM18828	04/29/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	363.00	71816	07/08/16
100312	FIRESAFE	SM120662	06/30/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	110.88	71816	07/08/16
100312	FIRESAFE	SM120662	06/30/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	87.12	71816	07/08/16
Totals for Check: 71816								1,023.00		
100454	FRONTIER COMMUNICATIONS	3334211 06/2016	06/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	890.14	71817	07/08/16
Totals for Check: 71817								890.14		
100084	Fuelman	NP47881818	07/04/16	P	13	01-4245-13-00	Supplies - Gas & Oil	108.17	71818	07/08/16
100084	Fuelman	NP47881818	07/04/16	P	4	01-4245-04-00	Supplies - Gas & Oil	39.42	71818	07/08/16
100084	Fuelman	NP47881818	07/04/16	P	7	01-4245-07-00	Supplies - Gas & Oil	739.64	71818	07/08/16
100084	Fuelman	NP47881818	07/04/16	P	5	01-4245-05-00	Supplies - Gas & Oil	705.03	71818	07/08/16
100084	Fuelman	NP47881818	07/04/16	P	1	02-4245-01-00	Supplies - Gas & Oil	80.44	71818	07/08/16
Totals for Check: 71818								1,672.70		
32513	GEOSURV, LLC	006-009-016	06/15/16	P	15	01-4060-15-00	CONTRACT SERVICES	2,200.00	71820	07/08/16
Totals for Check: 71820								2,200.00		
34320	GREGG & GREGG PC	26752 P	06/24/16	P	12	01-4060-12-00	CONTRACT SERVICES	805.00	71821	07/08/16

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34320	GREGG & GREGG PC	26749 G	06/24/16	P	1	01-4055-01-00	LEGAL FEES	2,814.58	71821	07/08/16
Totals for Check: 71821								3,619.58		
37450	Harris County Treasurer	17548	07/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	71822	07/08/16
37450	Harris County Treasurer	17549	07/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	760.00	71822	07/08/16
37450	Harris County Treasurer	17550	07/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,716.00	71822	07/08/16
37450	Harris County Treasurer	17551	07/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	721.50	71822	07/08/16
Totals for Check: 71822								3,353.50		
100464	KENNETH CAMELL	KC 07-06-16	07/06/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	208.89	71824	07/08/16
Totals for Check: 71824								208.89		
100249	LANDSCAPE PROFESSIONALS OF TX	28644	06/30/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	71825	07/08/16
100249	LANDSCAPE PROFESSIONALS OF TX	28644	06/30/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	71825	07/08/16
Totals for Check: 71825								7,868.00		
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2016	06/22/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	444.90	71826	07/08/16
100207	LINEBARGER GOGGAN BLAIR &	MAY 2016	06/29/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	1,217.40	71826	07/08/16
Totals for Check: 71826								1,662.30		
55030	Lowe's Business Account	02061	05/18/16	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	656.88	71827	07/08/16
Totals for Check: 71827								656.88		
100175	MYGOV, LLC	1499	07/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	71829	07/08/16
Totals for Check: 71829								1,250.00		
100296	NASA FLOWERS	006987	06/29/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	39.95	71830	07/08/16
Totals for Check: 71830								39.95		
60065	NASSAU BAY Shell	21460	06/29/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	824.80	71831	07/08/16
Totals for Check: 71831								824.80		
100314	ORKIN COMMERCIAL SERVICES	134123507	07/06/16	P	1	01-4505-01-00	UTILITIES	83.64	71832	07/08/16
100314	ORKIN COMMERCIAL SERVICES	134123507	07/06/16	P	17	01-4505-17-00	UTILITIES	65.71	71832	07/08/16
Totals for Check: 71832								149.35		
100401	PATHMARK TRAFFIC PRODUCTS	018601	06/22/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	379.00	71833	07/08/16
Totals for Check: 71833								379.00		
73515	SAN JACINTO ENVIRONMENTAL SUPP	49356	06/17/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,285.00	71834	07/08/16
Totals for Check: 71834								1,285.00		
35845	The FireStore.com	E1481056.001	06/23/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	23.59	71836	07/08/16
Totals for Check: 71836								23.59		
89810	TROY BRADFELD	TB 07-04-16	07/04/16	P	9	01-4230-09-00	SUPPLIES	51.24	71837	07/08/16
Totals for Check: 71837								51.24		

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93555	USA BlueBook	981932	06/17/16	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	1,516.93	71838	07/08/16
Totals for Check: 71838								1,516.93		
2020	VANTAGEPOINT TRANS AGENTS,457	07-08-2016	07/08/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	775.88	71839	07/08/16
2020	VANTAGEPOINT TRANS AGENTS,457	07-08-2016	07/08/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,150.00	71839	07/08/16
2020	VANTAGEPOINT TRANS AGENTS,457	07-08-2016	07/08/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	131.00	71839	07/08/16
Totals for Check: 71839								2,056.88		
35880	Verizon Wireless	9767236015	06/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	71840	07/08/16
35880	Verizon Wireless	9767646923	06/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,566.67	71840	07/08/16
Totals for Check: 71840								1,646.69		
100190	W.M., LLC SANITATION	8149	07/05/16	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	240.00	71841	07/08/16
Totals for Check: 71841								240.00		
100191	CITIBANK	05/04-06/03/16	06/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	17,030.52	71842	07/13/16
100191	CITIBANK	05/04-06/03/16	06/03/16	P	1	02-2005-01-00	ACCOUNTS PAYABLE	857.66	71842	07/13/16
100191	CITIBANK	05/04-06/03/16	06/03/16	P	1	06-2005-01-00	ACCOUNTS PAYABLE	(661.72)	71842	07/13/16
100191	CITIBANK	05/04-06/03/16	06/03/16	P	1	07-2005-01-00	ACCOUNTS PAYABLE	49.99	71842	07/13/16
Totals for Check: 71842								17,276.45		
100451	A & L AUTOMOTIVE	15336	06/30/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	71843	07/15/16
100451	A & L AUTOMOTIVE	15071	05/11/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	71843	07/15/16
100451	A & L AUTOMOTIVE	15242	06/14/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	102.53	71843	07/15/16
Totals for Check: 71843								152.53		
590	AMERIWASTE, INC.	90798	06/30/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	71844	07/15/16
590	AMERIWASTE, INC.	90798	06/30/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	71844	07/15/16
Totals for Check: 71844								19,650.95		
100469	ANIMAL ALLIANCE OF GALVESTON	06-30-2016	06/30/16	P	9	01-4060-09-00	CONTRACT SERVICES	193.00	71845	07/15/16
Totals for Check: 71845								193.00		
16355	City of Webster	160705	07/05/16	P	7	01-4061-07-00	Dispatch Contract	15,500.00	71846	07/15/16
16355	City of Webster	160705	07/05/16	P	7	01-4062-07-00	Jail Contract	3,960.00	71846	07/15/16
Totals for Check: 71846								19,460.00		
58789	CLEAR LAKE PET MEDICAL CENTER	93494	06/02/16	P	9	01-4060-09-00	CONTRACT SERVICES	167.00	71847	07/15/16
Totals for Check: 71847								167.00		
89830	COMCAST	07/01/16 FDIA2	07/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.29	71848	07/15/16
Totals for Check: 71848								09.29		
24258	De Lage Landen Financial Serv	50734180	07/09/16	P	11	01-4070-11-00	Contract Computer Services	625.93	71849	07/15/16
Totals for Check: 71849								625.93		
32300	G & K SERVICES	1030581452	07/06/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71852	07/15/16

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32300	G & K SERVICES	1030581452	07/06/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71852	07/15/16
Totals for Check: 71852								25.50		
35870	Gulf Coast GFOA	07-21-2016	07/13/16	P	1	01-4605-01-00	TRAINING & TRAVEL	75.00	71853	07/15/16
Totals for Check: 71853								75.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	32874759	06/30/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	262.98	71854	07/15/16
Totals for Check: 71854								262.98		
100257	LAWMAN'S UNIFORM & EQUIPMENT	41478	07/05/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	822.69	71855	07/15/16
Totals for Check: 71855								822.69		
99845	LexisNexis- Accurant	20160630	06/30/16	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.00	71856	07/15/16
Totals for Check: 71856								38.00		
54150	Liggio's Tire & Service Center	211601	05/04/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	85.00	71857	07/15/16
54150	Liggio's Tire & Service Center	211745	05/11/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	296.96	71857	07/15/16
54150	Liggio's Tire & Service Center	212385	06/14/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	296.96	71857	07/15/16
54150	Liggio's Tire & Service Center	212406	06/14/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	296.96	71857	07/15/16
Totals for Check: 71857								975.88		
17800	Macie Wylly	TR16386	07/13/16	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	76.00	71858	07/15/16
Totals for Check: 71858								76.00		
60088	Nassau Bay Economic Dev. Corp	JULY2016SALESTX	07/08/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	32,285.80	71859	07/15/16
Totals for Check: 71859								32,285.80		
100071	OmiBase Services of TX, LP	OBS 06-30-16	07/11/16	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	225.03	71860	07/15/16
Totals for Check: 71860								225.03		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00031724	07/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71861	07/15/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00031954	07/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71861	07/15/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00031955	07/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	71861	07/15/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00031956	07/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	71861	07/15/16
Totals for Check: 71861								2,300.00		
81119	Sprint	07/2016 CHMC	07/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	95.05	71862	07/15/16
Totals for Check: 71862								95.05		
81110	State Comptroller	SCC&F 06-30-16	07/11/16	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	231.32	71863	07/15/16
81110	State Comptroller	SCC&F 06-30-16	07/11/16	P	1	01-2029-01-00	CRT TLFTA1 DUE TO STATE	750.11	71863	07/15/16
81110	State Comptroller	SCC&F 06-30-16	07/11/16	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	12,223.97	71863	07/15/16
81110	State Comptroller	SCC&F 06-30-16	07/11/16	P	1	01-3505-01-00	FINES	(941.48)	71863	07/15/16
Totals for Check: 71863								12,263.92		
84025	Sungard Public Sector	121846	06/23/16	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	447.00	71864	07/15/16
84025	Sungard Public Sector	121846	06/23/16	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	978.55	71864	07/15/16

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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: 71864								1,425.55		
84025	Sungard Public Sector	122249	06/29/16	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	36.00	71865	07/15/16
Totals for Check: 71865								36.00		
35845	The FireStore.com	E1484696	06/29/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	100.97	71866	07/15/16
Totals for Check: 71866								100.97		
100470	TRIO ELECTRIC	20721	05/17/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	333.41	71867	07/15/16
100470	TRIO ELECTRIC	20721	05/17/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	261.97	71867	07/15/16
Totals for Check: 71867								595.38		
12505	BOUND TREE Medical	82206394	07/13/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	19.56	71875	07/22/16
12505	BOUND TREE Medical	82212097	07/19/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	27.00	71875	07/22/16
Totals for Check: 71875								46.56		
57495	Clinton Electric	15986	04/25/16	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	3,200.00	71876	07/22/16
Totals for Check: 71876								3,200.00		
17910	Cooler's Inc.	213504	06/30/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	47.00	71879	07/22/16
17910	Cooler's Inc.	213504	06/30/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	23.87	71879	07/22/16
17910	Cooler's Inc.	213504	06/30/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	294.00	71879	07/22/16
Totals for Check: 71879								364.87		
89830	COMCAST	05/18/16WASTEF	05/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	125.32	71880	07/22/16
Totals for Check: 71880								125.32		
89830	COMCAST	07/05/16 WIR PL	07/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	113.54	71881	07/22/16
Totals for Check: 71881								113.54		
89830	COMCAST	07/18/16 WASTE	07/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	142.07	71882	07/22/16
Totals for Check: 71882								142.07		
100256	CONSTELLATION NEWENERGY INC	0033449014	06/28/16	P	6	01-4505-06-00	UTILITIES	95.71	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449014	06/28/16	P	6	01-4505-06-00	UTILITIES	663.04	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449014	06/28/16	P	6	01-4505-06-00	UTILITIES	93.68	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449014	06/28/16	P	6	01-4505-06-00	UTILITIES	1,081.81	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449014	06/28/16	P	6	01-4505-06-00	UTILITIES	228.47	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449014	06/28/16	P	6	01-4505-06-00	UTILITIES	06.82	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449014	06/28/16	P	6	01-4505-06-00	UTILITIES	2,430.16	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449014	06/28/16	P	6	01-4505-06-00	UTILITIES	68.80	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449014	06/28/16	P	6	01-4505-06-00	UTILITIES	16.51	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.53	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.85	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.34	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.20	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71883	07/22/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.22	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.03	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.74	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.86	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.90	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	84.93	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.62	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.86	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.00	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	28.79	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.66	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.69	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.29	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	34.57	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033448969	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449009	06/28/16	P	6	01-4505-06-00	UTILITIES	11.16	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449009	06/28/16	P	6	01-4505-06-00	UTILITIES	131.64	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449009	06/28/16	P	6	01-4505-06-00	UTILITIES	23.58	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449009	06/28/16	P	6	01-4505-06-00	UTILITIES	12.78	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449009	06/28/16	P	6	01-4505-06-00	UTILITIES	21.83	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449009	06/28/16	P	6	01-4505-06-00	UTILITIES	171.75	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449009	06/28/16	P	6	01-4505-06-00	UTILITIES	19.00	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449107	06/28/16	P	6	01-4505-06-00	UTILITIES	10.37	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449107	06/28/16	P	6	01-4505-06-00	UTILITIES	54.38	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449107	06/28/16	P	6	01-4505-06-00	UTILITIES	09.52	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449107	06/28/16	P	6	01-4505-06-00	UTILITIES	10.03	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449107	06/28/16	P	6	01-4505-06-00	UTILITIES	10.28	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449107	06/28/16	P	1	01-4505-01-00	UTILITIES	1,866.78	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449107	06/28/16	P	17	01-4505-17-00	UTILITIES	1,466.76	71883	07/22/16
Totals for Check: 71883								9,615.26		
100177	DEER OAKS EAP SERVICES LLC	CON616-07	07/18/16	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	71885	07/22/16
Totals for Check: 71885								165.10		
27295	DOUGLAS L. MCKEE	158679	07/01/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	71886	07/22/16
27295	DOUGLAS L. MCKEE	158678	07/01/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	400.00	71886	07/22/16
Totals for Check: 71886								470.00		

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100261	EVA I. CASTILLO	IC 07-19-16	07/19/16	P	1	01-4425-01-00	INSURANCE - WORKER'S COMP	41.50	71888	07/22/16
Totals for Check: 71888								41.50		
100084	Fuelman	NP47954198	07/18/16	P	13	01-4245-13-00	Supplies - Gas & Oil	94.86	71889	07/22/16
100084	Fuelman	NP47954198	07/18/16	P	4	01-4245-04-00	Supplies - Gas & Oil	41.68	71889	07/22/16
100084	Fuelman	NP47954198	07/18/16	P	14	01-4245-14-00	Supplies - Gas & Oil	41.21	71889	07/22/16
100084	Fuelman	NP47954198	07/18/16	P	7	01-4245-07-00	Supplies - Gas & Oil	857.47	71889	07/22/16
100084	Fuelman	NP47954198	07/18/16	P	5	01-4245-05-00	Supplies - Gas & Oil	548.73	71889	07/22/16
100084	Fuelman	NP47954198	07/18/16	P	1	02-4245-01-00	Supplies - Gas & Oil	43.67	71889	07/22/16
Totals for Check: 71889								1,627.62		
100313	GRACO MECHANICAL	347688	07/11/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	2,676.80	71891	07/22/16
100313	GRACO MECHANICAL	347688	07/11/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	2,103.20	71891	07/22/16
100313	GRACO MECHANICAL	58486M	05/16/16	P	1	01-4505-01-00	UTILITIES	779.03	71891	07/22/16
100313	GRACO MECHANICAL	58486M	05/16/16	P	17	01-4505-17-00	UTILITIES	612.09	71891	07/22/16
Totals for Check: 71891								6,171.12		
100375	GRANZOW	253169	05/06/16	P	1	01-1154-01-00	Due from CU - Mgmt District	196.32	71892	07/22/16
Totals for Check: 71892								196.32		
100452	GREEN ELECTRICAL SUPPLY	896183	06/14/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	340.87	71893	07/22/16
Totals for Check: 71893								340.87		
35895	Gulf Coast Paper Co.	1158174	06/24/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	531.82	71894	07/22/16
Totals for Check: 71894								531.82		
37450	Harris County Treasurer	SETC002221	06/30/16	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	03.60	71895	07/22/16
Totals for Check: 71895								03.60		
44500	Houston Community Newspapers	181251_0616	06/30/16	P	1	01-4040-01-00	ADVERTISING	663.50	71896	07/22/16
44500	Houston Community Newspapers	181251_0616	06/30/16	P	1	01-4040-01-00	ADVERTISING	98.50	71896	07/22/16
Totals for Check: 71896								762.00		
43505	HOME DEPOT	7141396	05/31/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	77.91	71897	07/22/16
43505	HOME DEPOT	9061326	06/08/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	314.40	71897	07/22/16
43505	HOME DEPOT	7074023	06/20/16	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	99.89	71897	07/22/16
43505	HOME DEPOT	062816 FINCHG	06/21/16	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	34.62	71897	07/22/16
43505	HOME DEPOT	062816 LATEFEE	06/28/16	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	35.00	71897	07/22/16
Totals for Check: 71897								561.82		
100441	IEH AUTO PARTS, LLC	069620584	07/14/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	21.16	71898	07/22/16
Totals for Check: 71898								21.16		
100198	IWS GAS AND SUPPLY OF TX, LTD	32892748	07/08/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	142.99	71899	07/22/16
Totals for Check: 71899								142.99		
99999	Judy Vandiver	EMS REF21306068	06/10/16	P	1	01-3605-01-00	AMBULANCE FEES	40.00	71901	07/22/16

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Totals for Check: 71901								40.00		
53040	KILGORE/S	345760	06/02/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	61.63	71903	07/22/16
53040	KILGORE/S	345877	06/06/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	38.71	71903	07/22/16
53040	KILGORE/S	346015	06/09/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	67.60	71903	07/22/16
53040	KILGORE/S	346135	06/13/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	23.43	71903	07/22/16
53040	KILGORE/S	346156	06/13/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	06.20	71903	07/22/16
53040	KILGORE/S	346161	06/13/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	31.92	71903	07/22/16
53040	KILGORE/S	346194	06/14/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	33.65	71903	07/22/16
53040	KILGORE/S	346220	06/14/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	75.13	71903	07/22/16
53040	KILGORE/S	346342	06/16/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	64.36	71903	07/22/16
53040	KILGORE/S	346436	06/20/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	192.78	71903	07/22/16
53040	KILGORE/S	346496	06/21/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	73.11	71903	07/22/16
53040	KILGORE/S	346498	06/21/16	P	2	01-4235-02-00	SMALL EQUIPMENT & TOOLS	282.69	71903	07/22/16
53040	KILGORE/S	346517	06/21/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	09.09	71903	07/22/16
53040	KILGORE/S	346554	06/22/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	64.76	71903	07/22/16
53040	KILGORE/S	346810	06/29/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	33.94	71903	07/22/16
53040	KILGORE/S	346837	06/30/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	73.50	71903	07/22/16
53040	KILGORE/S	346846	06/30/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	17.09	71903	07/22/16
53040	KILGORE/S	346857	06/30/16	P	9	01-4230-09-00	SUPPLIES	11.38	71903	07/22/16
53040	KILGORE/S	346865	06/30/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	99.66	71903	07/22/16
53040	KILGORE/S	346878	06/30/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	63.55	71903	07/22/16
Totals for Check: 71903								1,324.18		
100382	KRISTI SYKORA	KS 07-18-16	07/18/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	05.40	71904	07/22/16
100382	KRISTI SYKORA	KS 07-18-16	07/18/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	11.88	71904	07/22/16
100382	KRISTI SYKORA	KS 07-18-16	07/18/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	10.80	71904	07/22/16
100382	KRISTI SYKORA	KS 07-18-16	07/18/16	P	1	01-4605-01-00	TRAINING & TRAVEL	326.81	71904	07/22/16
100382	KRISTI SYKORA	KS 07-18-16	07/18/16	P	1	01-4605-01-00	TRAINING & TRAVEL	40.00	71904	07/22/16
Totals for Check: 71904								394.89		
17800	Lucero Ramirez	TR16003	07/13/16	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	76.00	71905	07/22/16
Totals for Check: 71905								76.00		
56970	MARSH DARCY PARTNERS, INC.	2257	07/05/16	P	1	01-1155-01-00	Due from TIRZ	780.28	71906	07/22/16
Totals for Check: 71906								780.28		
100192	MUNICODE	00272802	07/14/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	950.00	71907	07/22/16
Totals for Check: 71907								950.00		
2050	NASA ONE TROPHIES	22835	07/01/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	195.36	71908	07/22/16
2050	NASA ONE TROPHIES	22873	07/13/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	268.50	71908	07/22/16
Totals for Check: 71908								463.86		
1126	Office Depot - Revolving Card	847611497001	06/28/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	96.26	71909	07/22/16
1126	Office Depot - Revolving Card	847611497001	06/28/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	02.00	71909	07/22/16
Totals for Check: 71909								98.26		

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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
1125	OFFICE DEPOT	849597622001	07/08/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	226.39	71910	07/22/16
Totals for Check: 71910								226.39		
100045	PITNEY BOWES PURCHASE POWER	PMR 07-03-16	07/03/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	601.00	71911	07/22/16
Totals for Check: 71911								601.00		
74112	Sam's Club- Revolving Card	000585	06/10/16	P	9	01-4230-09-00	SUPPLIES	51.14	71912	07/22/16
74112	Sam's Club- Revolving Card	000587	06/10/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	96.08	71912	07/22/16
74112	Sam's Club- Revolving Card	000586	06/10/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	200.07	71912	07/22/16
Totals for Check: 71912								347.29		
100124	SIDDONS MARTIN EMERGENCY GROUP	19400477	07/05/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	702.25	71913	07/22/16
Totals for Check: 71913								702.25		
84100	STW	23937	07/01/16	P	1	01-4060-01-00	CONTRACT SERVICES	1,074.40	71914	07/22/16
Totals for Check: 71914								1,074.40		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-22-2016	07/22/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	706.80	71915	07/22/16
2020	VANTAGEPOINT TRANS. AGENTS,457	07-22-2016	07/22/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	71915	07/22/16
2020	VANTAGEPOINT TRANS. AGENTS,457	07-22-2016	07/22/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	71915	07/22/16
Totals for Check: 71915								1,894.80		
35880	Verizon Wireless	9768451174	07/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	71916	07/22/16
Totals for Check: 71916								10.04		
10145	Bay Oil Company	496016	07/19/16	P	3	01-4245-03-00	Supplies - Gas & Oil	426.13	71919	07/29/16
Totals for Check: 71919								426.13		
10140	BAY ELECTRIC SUPPLY	1188348-00	07/08/16	P	2	01-4235-02-00	SMALL EQUIPMENT & TOOLS	12.67	71920	07/29/16
Totals for Check: 71920								12.67		
12655	Brookside Equipment Sales, Inc.	IL87152	07/07/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	379.98	71921	07/29/16
12655	Brookside Equipment Sales, Inc.	IL87918	07/20/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	44.62	71921	07/29/16
Totals for Check: 71921								424.60		
100271	BRYCE KLUG	JULY 2016 EOC	07/28/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71922	07/29/16
Totals for Check: 71922								50.00		
15745	Centerpoint Energy	07/25/16 FD	07/25/16	P	4	01-4505-04-00	UTILITIES	20.95	71923	07/29/16
Totals for Check: 71923								20.95		
17910	Cooler's Inc.	214389	06/30/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	970.74	71924	07/29/16
Totals for Check: 71924								970.74		
100256	CONSTELLATION NEWENERGY INC	0033919086	07/21/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.47	71925	07/29/16
100256	CONSTELLATION NEWENERGY INC	0033919642	07/21/16	P	4	01-4505-04-00	UTILITIES	713.38	71925	07/29/16
Totals for Check: 71925								723.85		

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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
24264	DELL SOFTWARE INC	XJXXRW6K8	07/06/16	P	11	01-4070-11-00	Contract Computer Services	825.29	71926	07/29/16
Totals for Check: 71926								825.29		
100407	DOG WASTE DEPOT	113606	07/21/16	P	6	01-4228-06-00	SUPPLIES - MUT MITS	1,176.00	71927	07/29/16
Totals for Check: 71927								1,176.00		
100042	DONNA J. HARVEY	072616	07/26/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	2,220.00	71928	07/29/16
Totals for Check: 71928								2,220.00		
27295	DOUGLAS L. MCKEE	84716	07/11/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	71929	07/29/16
27295	DOUGLAS L. MCKEE	80680	07/20/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	75.00	71929	07/29/16
Totals for Check: 71929								145.00		
100261	EVA I. CASTILLO	IC 07-26-16	07/26/16	P	1	01-4062-01-00	CITY PROGRAMS	15.43	71932	07/29/16
100261	EVA I. CASTILLO	IC 07-26-16	07/26/16	P	1	01-4062-01-00	CITY PROGRAMS	35.75	71932	07/29/16
100261	EVA I. CASTILLO	IC 07-26-16	07/26/16	P	1	01-4042-01-00	PUBLICATIONS	08.39	71932	07/29/16
100261	EVA I. CASTILLO	IC 07-26-16	07/26/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	127.34	71932	07/29/16
100261	EVA I. CASTILLO	IC 07-26-16	07/26/16	P	1	01-4062-01-00	CITY PROGRAMS	62.86	71932	07/29/16
100261	EVA I. CASTILLO	IC 07-26-16	07/26/16	P	1	01-4062-01-00	CITY PROGRAMS	67.66	71932	07/29/16
Totals for Check: 71932								317.43		
100312	FIRESAFE	SM120875	06/29/16	P	1	01-4505-01-00	UTILITIES	476.00	71934	07/29/16
100312	FIRESAFE	SM120875	06/29/16	P	17	01-4505-17-00	UTILITIES	374.00	71934	07/29/16
Totals for Check: 71934								850.00		
32300	G & K SERVICES	1030593620	07/20/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71935	07/29/16
32300	G & K SERVICES	1030593620	07/20/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71935	07/29/16
Totals for Check: 71935								25.50		
35895	Gulf Coast Paper Co.	1161370	07/01/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	56.79	71936	07/29/16
Totals for Check: 71936								56.79		
100377	HARRY DOLLAR	JULY 2016 EOC	07/28/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71937	07/29/16
Totals for Check: 71937								50.00		
100001	JOHN MAHON	JULY 2016 EOC	07/28/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71938	07/29/16
Totals for Check: 71938								50.00		
55030	Lowe's Business Account	09632	07/13/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	93.47	71939	07/29/16
Totals for Check: 71939								93.47		
43440	MARK DENMAN	JULY 2016 EOC	07/28/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	71940	07/29/16
Totals for Check: 71940								75.00		
12421	MIRIAM R ORDONEZ	JULY 2016	07/28/16	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	71941	07/29/16
Totals for Check: 71941								220.00		

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100062	Mossman, Sandra	JULY 2016 EOC	07/28/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71942	07/29/16
Totals for Check: 71942								50.00		
100154	MULCH EXPRESS	386447	07/15/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,050.00	71943	07/29/16
Totals for Check: 71943								1,050.00		
100468	NETSYNC NETWORK SOLUTIONS	2018060734	07/11/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	9,968.00	71944	07/29/16
Totals for Check: 71944								9,968.00		
1125	OFFICE DEPOT	849597661001	07/08/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	125.98	71946	07/29/16
Totals for Check: 71946								125.98		
100401	PATHMARK TRAFFIC PRODUCTS	018798	07/07/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	379.00	71947	07/29/16
100401	PATHMARK TRAFFIC PRODUCTS	018990	07/20/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	65.00	71947	07/29/16
Totals for Check: 71947								444.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000356884	07/13/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	249.75	71948	07/29/16
Totals for Check: 71948								249.75		
100431	STRIPE AND SWEEP, INC.	74496	05/12/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	985.00	71951	07/29/16
Totals for Check: 71951								985.00		
89602	TEXAS WORKFORCE COMM.	QITREND 06-30-16	07/12/16	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	1,916.00	71953	07/29/16
Totals for Check: 71953								1,916.00		
57115	The Equitable, Equi-Vest	06/24/2016	06/24/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.01	71954	07/29/16
Totals for Check: 71954								2,250.01		
99170	TML Intergovernmental Employee	08/2016	07/18/16	P	1	01-1210-01-00	PREPAID INSURANCE	44,779.97	71955	07/29/16
Totals for Check: 71955								44,779.97		
94125	United Parcel Service	00000072AX296	07/16/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	25.73	71956	07/29/16
Totals for Check: 71956								25.73		
94150	United Rentals	139075214-001	07/22/16	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	239.06	71957	07/29/16
Totals for Check: 71957								239.06		
93555	USA BlueBook	011669	07/20/16	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	258.14	71958	07/29/16
Totals for Check: 71958								258.14		
940	W.W. GRAINGER, INC.	9171967707	07/20/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	271.85	71959	07/29/16
Totals for Check: 71959								271.85		
100063	Warters, Bob	JULY 2016 EOC	07/28/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	71960	07/29/16
Totals for Check: 71960								50.00		
100085	PAYCOM PAYROLL	070816 PAYROLL	07/08/16	P	1	01-4305-01-00	WAGES	12,208.29	71961	08/01/16

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AP Checks For Date/Amount Range

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	070816	PAYROLL 07/08/16	P	2	01-4305-02-00	WAGES	2,950.55	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	3	01-4305-03-00	WAGES	3,671.55	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	4	01-4305-04-00	WAGES	1,871.73	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	5	01-4305-05-00	WAGES	5,377.51	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	6	01-4305-06-00	WAGES	4,320.16	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	7	01-4305-07-00	WAGES	27,347.88	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	9	01-4305-09-00	WAGES	477.99	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	11	01-4305-11-00	WAGES	1,385.44	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	12	01-4305-12-00	WAGES	2,449.61	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	13	01-4305-13-00	WAGES	12,068.02	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	14	01-4305-14-00	WAGES	1,008.83	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-4305-01-00	WAGES	22,567.94	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-4305-01-00	WAGES	5,973.45	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	5	01-4306-05-00	OVERTIME	815.32	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	6	01-4306-06-00	OVERTIME	1,369.41	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	7	01-4306-07-00	OVERTIME	3,031.95	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	9	01-4306-09-00	OVERTIME	53.77	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-4306-01-00	OVERTIME	2,247.81	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-4306-01-00	OVERTIME	273.21	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,966.33)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,627.19)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(680.78)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,966.33	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,627.19	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2110-01-00	F. I. T. PAYABLE	680.78	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-4310-01-00	SOCIAL SECURITY	889.45	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.80	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	4	01-4310-04-00	SOCIAL SECURITY	143.19	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	5	01-4310-05-00	SOCIAL SECURITY	448.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	6	01-4310-06-00	SOCIAL SECURITY	421.08	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,238.90	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	9	01-4310-09-00	SOCIAL SECURITY	39.99	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.98	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	12	01-4310-12-00	SOCIAL SECURITY	179.44	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	13	01-4310-13-00	SOCIAL SECURITY	923.23	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	14	01-4310-14-00	SOCIAL SECURITY	77.18	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,809.16	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-4310-01-00	SOCIAL SECURITY	460.53	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,954.15)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,809.16)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(460.53)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,954.15	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,809.16	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	460.53	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,954.15)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,809.16)	71961	08/01/16

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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	070816	PAYROLL 07/08/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(460.53)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,954.15	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,809.16	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	460.53	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(658.10)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(104.06)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.54)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,319.04)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(772.70)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(775.88)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,150.00)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(131.00)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(767.91)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(305.14)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(54.26)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,909.49)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,742.15)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(437.27)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,877.64	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	287.87	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	961.10	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	875.04	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,672.41	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	83.62	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	376.75	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	265.72	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	155.16	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,827.74	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	960.74	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,786.87)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,827.74)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(960.74)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	140.18	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	71961	08/01/16

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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	070816	PAYROLL 07/08/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	01-4060-01-00	CONTRACT SERVICES	592.76	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	11	01-4306-11-00	OVERTIME	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	4	01-4306-04-00	OVERTIME	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	070816	PAYROLL 07/08/16	P	13	01-4306-13-00	OVERTIME	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-4305-01-00	WAGES	12,052.01	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	2	01-4305-02-00	WAGES	2,950.55	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	3	01-4305-03-00	WAGES	3,821.55	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	4	01-4305-04-00	WAGES	1,784.11	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	5	01-4305-05-00	WAGES	5,465.87	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	6	01-4305-06-00	WAGES	4,320.16	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	7	01-4305-07-00	WAGES	29,181.85	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	9	01-4305-09-00	WAGES	490.34	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	11	01-4305-11-00	WAGES	1,385.44	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	12	01-4305-12-00	WAGES	3,549.60	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	13	01-4305-13-00	WAGES	11,209.03	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	14	01-4305-14-00	WAGES	1,293.61	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-4305-01-00	WAGES	23,011.16	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-4305-01-00	WAGES	6,043.45	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	5	01-4306-05-00	OVERTIME	632.66	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	6	01-4306-06-00	OVERTIME	975.62	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	7	01-4306-07-00	OVERTIME	1,405.94	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	9	01-4306-09-00	OVERTIME	103.07	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-4306-01-00	OVERTIME	1,774.55	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-4306-01-00	OVERTIME	296.70	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(9,201.52)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,709.94)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(712.36)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2110-01-00	F. I. T. PAYABLE	9,201.52	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,709.94	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2110-01-00	F. I. T. PAYABLE	712.36	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-4310-01-00	SOCIAL SECURITY	879.29	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	2	01-4310-02-00	SOCIAL SECURITY	212.31	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	4	01-4310-04-00	SOCIAL SECURITY	136.48	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	5	01-4310-05-00	SOCIAL SECURITY	442.43	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	6	01-4310-06-00	SOCIAL SECURITY	409.63	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,266.30	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	9	01-4310-09-00	SOCIAL SECURITY	43.79	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.98	71961	08/01/16

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100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	12	01-4310-12-00	SOCIAL SECURITY	266.46	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	13	01-4310-13-00	SOCIAL SECURITY	957.34	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	14	01-4310-14-00	SOCIAL SECURITY	98.96	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,810.28	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-4310-01-00	SOCIAL SECURITY	472.89	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2100-01-00	SS + Medicare - Employer	(6,111.33)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,810.28)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(472.89)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2100-01-00	SS + Medicare - Employer	6,111.33	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,810.28	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	472.89	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2105-01-00	SS + Medicare - Employee	(6,111.33)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,810.28)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(472.89)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2105-01-00	SS + Medicare - Employee	6,111.33	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,810.28	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	472.89	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(658.10)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(104.06)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.54)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,319.04)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(772.70)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(706.80)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,088.00)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,030.83)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,776.13)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(458.56)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,901.28	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	476.06	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	282.08	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	965.69	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	852.06	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,765.92	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	95.07	71961	08/01/16
100085	PAYCOM PAYROLL	072216	PAYROLL 07/22/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.77	71961	08/01/16

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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	072216	07/22/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	407.51	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	269.58	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	214.34	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,902.39	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,007.53	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,053.47)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,902.39)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,007.53)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	244.99	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	1	01-4060-01-00	CONTRACT SERVICES	579.51	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	2	01-4306-02-00	OVERTIME	07.23	71961	08/01/16
100085	PAYCOM PAYROLL	072216	07/22/16	P	13	01-4306-13-00	OVERTIME	1,305.15	71961	08/01/16
Totals for Check: 71961								218,049.98		
9290	ACT PIPE & SUPPLY	215952	07/28/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	679.20	71962	08/05/16
Totals for Check: 71962								679.20		
100342	AMERICAN BUSINESS MACHINES INC	378404	07/27/16	P	11	01-4070-11-00	Contract Computer Services	30.00	71963	08/05/16
100342	AMERICAN BUSINESS MACHINES INC	378403	07/27/16	P	11	01-4070-11-00	Contract Computer Services	532.13	71963	08/05/16
Totals for Check: 71963								562.13		
590	AMERIWASTE, INC.	91426	07/31/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	71964	08/05/16
590	AMERIWASTE, INC.	91426	07/31/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	71964	08/05/16
Totals for Check: 71964								19,650.95		
100388	ASPA	121695 B	07/01/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	142.00	71967	08/05/16
Totals for Check: 71967								142.00		
10140	BAY ELECTRIC SUPPLY	1188879-00	07/28/16	P	1	01-4505-01-00	UTILITIES	291.16	71968	08/05/16
10140	BAY ELECTRIC SUPPLY	1188826-00	07/27/16	P	1	01-4505-01-00	UTILITIES	300.31	71968	08/05/16
Totals for Check: 71968								591.47		
12505	BOUND TREE Medical	82225709	08/02/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	396.90	71969	08/05/16
12505	BOUND TREE Medical	82224297	07/29/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	2,187.63	71969	08/05/16
Totals for Check: 71969								2,584.53		

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13115	BUREAU VERITAS	1331326	07/31/16	P	2	01-4060-02-00	CONTRACT SERVICES	1,230.72	71970	08/05/16
Totals for Check: 71970								1,230.72		
660	CITY OF NASSAU BAY	P. CASH 07/2016	07/31/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	05.00	71971	08/05/16
Totals for Check: 71971								05.00		
89830	COMCAST	06/24/16 EMSINT	06/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	180.04	71973	08/05/16
Totals for Check: 71973								180.04		
89830	COMCAST	07/24/16 EMSINT	07/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	189.64	71974	08/05/16
Totals for Check: 71974								189.64		
100256	CONSTELLATION NEWENERGY INC	0034044970	07/28/16	P	6	01-4505-06-00	UTILITIES	10.37	71975	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034044970	07/28/16	P	6	01-4505-06-00	UTILITIES	56.59	71975	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034044970	07/28/16	P	6	01-4505-06-00	UTILITIES	09.59	71975	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034044970	07/28/16	P	6	01-4505-06-00	UTILITIES	10.03	71975	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034044970	07/28/16	P	6	01-4505-06-00	UTILITIES	10.36	71975	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034044970	07/28/16	P	1	01-4505-01-00	UTILITIES	1,935.91	71975	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034044970	07/28/16	P	17	01-4505-17-00	UTILITIES	1,521.07	71975	08/05/16
Totals for Check: 71975								3,553.92		
100256	CONSTELLATION NEWENERGY INC	0034045115	07/28/16	P	6	01-4505-06-00	UTILITIES	11.16	71977	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045115	07/28/16	P	6	01-4505-06-00	UTILITIES	120.74	71977	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045115	07/28/16	P	6	01-4505-06-00	UTILITIES	24.53	71977	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045115	07/28/16	P	6	01-4505-06-00	UTILITIES	12.69	71977	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045115	07/28/16	P	6	01-4505-06-00	UTILITIES	22.27	71977	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045115	07/28/16	P	6	01-4505-06-00	UTILITIES	189.58	71977	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045115	07/28/16	P	6	01-4505-06-00	UTILITIES	19.58	71977	08/05/16
Totals for Check: 71977								400.55		
100256	CONSTELLATION NEWENERGY INC	0034045317	07/28/16	P	6	01-4505-06-00	UTILITIES	95.73	71979	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045317	07/28/16	P	6	01-4505-06-00	UTILITIES	663.04	71979	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045317	07/28/16	P	6	01-4505-06-00	UTILITIES	93.67	71979	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045317	07/28/16	P	6	01-4505-06-00	UTILITIES	1,081.79	71979	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045317	07/28/16	P	6	01-4505-06-00	UTILITIES	228.46	71979	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045317	07/28/16	P	6	01-4505-06-00	UTILITIES	06.81	71979	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045317	07/28/16	P	6	01-4505-06-00	UTILITIES	2,430.12	71979	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045317	07/28/16	P	6	01-4505-06-00	UTILITIES	68.81	71979	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045317	07/28/16	P	6	01-4505-06-00	UTILITIES	16.51	71979	08/05/16
Totals for Check: 71979								4,684.94		
28875	Ewing	1894974	07/26/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	99.20	71981	08/05/16
Totals for Check: 71981								99.20		
100454	FRONTIER COMMUNICATIONS	3334211	07/2016 07/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	895.48	71982	08/05/16
Totals for Check: 71982								895.48		

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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
100084	Fuelman	NP48106323	08/01/16	P	13	01-4245-13-00	Supplies - Gas & Oil	148.37	71983	08/05/16
100084	Fuelman	NP48106323	08/01/16	P	4	01-4245-04-00	Supplies - Gas & Oil	44.36	71983	08/05/16
100084	Fuelman	NP48106323	08/01/16	P	7	01-4245-07-00	Supplies - Gas & Oil	713.32	71983	08/05/16
100084	Fuelman	NP48106323	08/01/16	P	5	01-4245-05-00	Supplies - Gas & Oil	519.89	71983	08/05/16
100084	Fuelman	NP48106323	08/01/16	P	1	02-4245-01-00	Supplies - Gas & Oil	85.92	71983	08/05/16
Totals for Check: 71983								1,511.86		
32300	G & K SERVICES	1030605702	08/03/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	71984	08/05/16
32300	G & K SERVICES	1030605702	08/03/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	71984	08/05/16
Totals for Check: 71984								25.50		
35680	Government Finance Officers	11-03-16 JV	08/03/16	P	1	01-4605-01-00	TRAINING & TRAVEL	135.00	71986	08/05/16
Totals for Check: 71986								135.00		
35680	Government Finance Officers	10-06-16 JV	08/03/16	P	1	01-4605-01-00	TRAINING & TRAVEL	70.00	71987	08/05/16
Totals for Check: 71987								70.00		
37450	Harris County Treasurer	17755	08/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	71988	08/05/16
37450	Harris County Treasurer	17754	08/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,638.00	71988	08/05/16
37450	Harris County Treasurer	17753	08/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	680.00	71988	08/05/16
37450	Harris County Treasurer	17752	08/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	71988	08/05/16
Totals for Check: 71988								3,059.00		
99578	JOSEPH B WALDEN	EQUITABLE 08/16	07/28/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	7,105.99	71989	08/05/16
Totals for Check: 71989								7,105.99		
53090	Labor Ready	21198174	07/22/16	P	5	01-4060-05-00	CONTRACT SERVICES	224.85	71990	08/05/16
Totals for Check: 71990								224.85		
100249	LANDSCAPE PROFESSIONALS OF TX	07312016	07/31/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	71991	08/05/16
100249	LANDSCAPE PROFESSIONALS OF TX	07312016	07/31/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	71991	08/05/16
Totals for Check: 71991								7,868.00		
100476	MANA VAUTIER	EQUITABLE 08/16	07/22/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	5,000.00	71992	08/05/16
Totals for Check: 71992								5,000.00		
100154	MULCH EXPRESS	386448	07/28/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	700.00	71994	08/05/16
Totals for Check: 71994								700.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1050391	07/27/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	1,296.00	71995	08/05/16
Totals for Check: 71995								1,296.00		
60180	National Fire Sprinkler Assoc.	300004867	07/31/16	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	85.00	71996	08/05/16
Totals for Check: 71996								85.00		
70215	Power Field Services, DIV	037046	07/22/16	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	270.00	71998	08/05/16
70215	Power Field Services, DIV	037049	07/22/16	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	210.00	71998	08/05/16

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70215	Power Field Services, DIV	037048	07/22/16	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	650.00	71998	08/05/16	
70215	Power Field Services, DIV	037047	07/22/16	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	425.00	71998	08/05/16	
70215	Power Field Services, DIV	037045	07/22/16	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	212.50	71998	08/05/16	
70215	Power Field Services, DIV	037044	07/22/16	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	600.00	71998	08/05/16	
Totals for Check: 71998								2,367.50			
100124	SIDDONS MARTIN EMERGENCY GROUP	19400070	04/27/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	5,260.06	71999	08/05/16	
100124	SIDDONS MARTIN EMERGENCY GROUP	19400342 B	05/11/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	134.64	71999	08/05/16	
100124	SIDDONS MARTIN EMERGENCY GROUP	19400342A	05/11/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	3,146.15	71999	08/05/16	
100124	SIDDONS MARTIN EMERGENCY GROUP	19400347	05/11/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	944.89	71999	08/05/16	
Totals for Check: 71999								9,485.74			
97750	Univar	HS091988	07/18/16	P	5	01-4075-05-00	MOSQUITO CONTROL	1,650.00	72004	08/05/16	
Totals for Check: 72004								1,650.00			
2020	VANTAGEPOINT TRANS. AGENTS,457	08-05-2016	08/05/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	706.80	72005	08/05/16	
2020	VANTAGEPOINT TRANS. AGENTS,457	08-05-2016	08/05/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72005	08/05/16	
2020	VANTAGEPOINT TRANS. AGENTS,457	08-05-2016	08/05/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72005	08/05/16	
Totals for Check: 72005								1,894.80			
100477	RALPH WALDEN	EQUITABLE	08/16/16	08/05/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	7,605.49	72007	08/05/16
Totals for Check: 72007								7,605.49			
100169	ARKK ENGINEERS, LLC	16-006-06	07/27/16	P	5	01-4070-05-00	ENGINEERING	560.00	72019	08/10/16	
100169	ARKK ENGINEERS, LLC	16-006-06	07/27/16	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	664.07	72019	08/10/16	
100169	ARKK ENGINEERS, LLC	16-015-03	07/27/16	P	5	01-4070-05-00	ENGINEERING	1,680.00	72019	08/10/16	
Totals for Check: 72019								2,904.07			
10140	BAY ELECTRIC SUPPLY	1188896-00	07/29/16	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	65.18	72020	08/10/16	
Totals for Check: 72020								65.18			
89830	COMCAST	08/01/16 FDTA2	08/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	09.29	72022	08/10/16	
89830	COMCAST	07/27/16 NEWCH	07/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	380.32	72022	08/10/16	
Totals for Check: 72022								389.61			
89830	COMCAST	06/27/16 NEWCH	06/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.67	72023	08/10/16	
Totals for Check: 72023								370.67			
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.45	72024	08/10/16	
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.85	72024	08/10/16	
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.34	72024	08/10/16	
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.53	72024	08/10/16	
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72024	08/10/16	
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72024	08/10/16	
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.50	72024	08/10/16	
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.39	72024	08/10/16	
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.36	72024	08/10/16	

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100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.78	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.59	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.97	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.99	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	92.41	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	36.49	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.53	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.00	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	28.45	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.83	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.63	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.12	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	33.65	72024	08/10/16
100256	CONSTELLATION NEWENERGY INC	0034045271	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.53	72024	08/10/16
Totals for Check: 72024								1,096.35		
24258	De Lage Landen Financial Serv	51106461	08/06/16	P	11	01-4070-11-00	Contract Computer Services	625.93	72025	08/10/16
Totals for Check: 72025								625.93		
100313	GRACO MECHANICAL	58773M	07/27/16	P	1	01-4505-01-00	UTILITIES	779.03	72030	08/10/16
100313	GRACO MECHANICAL	58773M	07/27/16	P	17	01-4505-17-00	UTILITIES	612.09	72030	08/10/16
Totals for Check: 72030								1,391.12		
34320	GREGG & GREGG PC	26767 P	07/26/16	P	12	01-4060-12-00	CONTRACT SERVICES	2,205.00	72031	08/10/16
34320	GREGG & GREGG PC	26765 G	07/26/16	P	1	01-4055-01-00	LEGAL FEES	2,812.50	72031	08/10/16
Totals for Check: 72031								5,017.50		
35920	GULF COAST LIMESTONE, INC.	596719	08/03/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	773.26	72032	08/10/16
Totals for Check: 72032								773.26		
1050	HAHN EQUIPMENT	96627	07/29/16	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	230.00	72033	08/10/16
Totals for Check: 72033								230.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	32923399	07/31/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	255.47	72034	08/10/16
Totals for Check: 72034								255.47		
53040	KILGORE/S	347091	07/07/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	86.03	72035	08/10/16
53040	KILGORE/S	347092	07/07/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	45.56	72035	08/10/16
53040	KILGORE/S	347143	07/08/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	18.81	72035	08/10/16
53040	KILGORE/S	347209	07/11/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	15.44	72035	08/10/16
53040	KILGORE/S	347229	07/11/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	24.79	72035	08/10/16

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53040	KILGORE/S	347619	07/20/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	31.40	72035	08/10/16
53040	KILGORE/S	347275	07/12/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	51.88	72035	08/10/16
53040	KILGORE/S	347947	07/27/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	51.27	72035	08/10/16
53040	KILGORE/S	348012	07/28/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	34.87	72035	08/10/16
Totals for Check: 72035								360.05		
99845	LexisNexis- Accurint	20160731	07/31/16	P	7	01-4060-07-00	CONTRACT SERVICES	36.50	72036	08/10/16
Totals for Check: 72036								36.50		
54090	LEADSONLINE	237447	08/01/16	P	7	01-4060-07-00	CONTRACT SERVICES	948.00	72037	08/10/16
Totals for Check: 72037								948.00		
100303	LONE STAR LAKE MANAGEMENT	29553	07/28/16	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	70.00	72038	08/10/16
Totals for Check: 72038								70.00		
100126	MARY CHAMBERS	MC 08-18-16	08/10/16	P	1	01-4605-01-00	TRAINING & TRAVEL	75.00	72039	08/10/16
Totals for Check: 72039								75.00		
99999	Michael Hayes	MH 08-09-16	08/09/16	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	49.98	72040	08/10/16
Totals for Check: 72040								49.98		
100161	Nassau Bay Baptist Church	PARK DEP 60787	08/09/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	150.00	72041	08/10/16
Totals for Check: 72041								150.00		
1125	OFFICE DEPOT	851634025001	07/19/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	160.28	72042	08/10/16
1125	OFFICE DEPOT	851634123001	07/19/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	16.36	72042	08/10/16
1125	OFFICE DEPOT	851634124001	07/18/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	19.99	72042	08/10/16
Totals for Check: 72042								196.63		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400089815	07/31/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	163.30	72043	08/10/16
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400089815	07/31/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	128.31	72043	08/10/16
Totals for Check: 72043								291.61		
100408	SHAWN DOYLE	SD 08-09-16	08/09/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	09.38	72046	08/10/16
Totals for Check: 72046								09.38		
81119	Sprint	08/2016 CHMC	08/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	104.43	72047	08/10/16
Totals for Check: 72047								104.43		
84100	STW	24008	08/02/16	P	1	01-4060-01-00	CONTRACT SERVICES	1,200.00	72048	08/10/16
Totals for Check: 72048								1,200.00		
35845	The FireStore.com	E1491682	07/27/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	994.37	72049	08/10/16
35845	The FireStore.com	E1492809	07/29/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	100.17	72049	08/10/16
35845	The FireStore.com	E1491430	08/01/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	110.98	72049	08/10/16
35845	The FireStore.com	E1491489	07/26/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	152.22	72049	08/10/16
Totals for Check: 72049								1,357.74		

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72565	TONY RUSSO	TR 08-19-16	08/09/16	P	14	01-4060-14-00	CONTRACT SERVICES	75.00	72050	08/10/16
Totals for Check: 72050								75.00		
100479	TX TRAVEL INDUSTRY ASSOCIATION	300000329	06/01/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	395.00	72051	08/10/16
Totals for Check: 72051								395.00		
35880	Verizon Wireless	9769292603	07/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,565.97	72053	08/10/16
Totals for Check: 72053								1,565.97		
35880	Verizon Wireless	9768878944	07/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	72054	08/10/16
Totals for Check: 72054								80.02		
100161	Vincent Berend	TRAP REF16-0159	07/14/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	72055	08/10/16
Totals for Check: 72055								35.00		
100478	ELITE POOLS AND SPAS	27939	08/01/16	P	1	01-1154-01-00	Due from CU - Mgmt District	1,634.38	72061	08/11/16
Totals for Check: 72061								1,634.38		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2016	07/01/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	21,840.34	72062	08/11/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2016	07/01/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,730.13	72062	08/11/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2016	07/01/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,968.27	72062	08/11/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2016	07/01/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,940.32	72062	08/11/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2016	07/01/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,518.28	72062	08/11/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2016	07/01/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	895.83	72062	08/11/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2016	07/01/16	P	1	01-4305-01-00	WAGES	00.00	72062	08/11/16
Totals for Check: 72062								45,893.17		
100191	CITIBANK	06/04-07/03/16	07/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	7,890.74	72066	08/16/16
100191	CITIBANK	06/04-07/03/16	07/03/16	P	1	02-2005-01-00	ACCOUNTS PAYABLE	437.43	72066	08/16/16
100191	CITIBANK	06/04-07/03/16	07/03/16	P	1	06-2005-01-00	ACCOUNTS PAYABLE	28.75	72066	08/16/16
100191	CITIBANK	06/04-07/03/16	07/03/16	P	1	07-2005-01-00	ACCOUNTS PAYABLE	865.01	72066	08/16/16
Totals for Check: 72066								9,221.93		
100342	AMERICAN BUSINESS MACHINES INC	19270A	08/11/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.61	72067	08/19/16
Totals for Check: 72067								14.61		
28022	BELT HARRIS PECHACEK, LLLP	2936	08/12/16	P	1	01-4005-01-00	AUDIT	11,550.00	72069	08/19/16
Totals for Check: 72069								11,550.00		
12505	BOUND TREE Medical	82238101	08/15/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	106.42	72070	08/19/16
12505	BOUND TREE Medical	82227909	08/04/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	84.98	72070	08/19/16
12505	BOUND TREE Medical	82227909	08/04/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	52.99	72070	08/19/16
12505	BOUND TREE Medical	82227909	08/04/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	11.95	72070	08/19/16
Totals for Check: 72070								256.34		
12655	Brookside Equipment Sales, Inc.	IL88554	08/03/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	13.26	72071	08/19/16
Totals for Check: 72071								13.26		

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17910	Cooler's Inc.	213221	05/17/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	288.48	72074	08/19/16
Totals for Check: 72074								288.48		
89830	COMCAST	08/05/16 WIR PL	08/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	113.56	72075	08/19/16
Totals for Check: 72075								113.56		
100177	DEER OAKS EAP SERVICES LLC	CONB16-08	08/15/16	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	72077	08/19/16
Totals for Check: 72077								165.10		
27295	DOUGLAS L. MCKEE	85108	08/10/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	200.00	72078	08/19/16
Totals for Check: 72078								200.00		
100084	Fuelman	NP48186242	08/15/16	P	2	01-4245-02-00	Supplies - Gas & Oil	40.30	72081	08/19/16
100084	Fuelman	NP48186242	08/15/16	P	13	01-4245-13-00	Supplies - Gas & Oil	144.15	72081	08/19/16
100084	Fuelman	NP48186242	08/15/16	P	4	01-4245-04-00	Supplies - Gas & Oil	20.21	72081	08/19/16
100084	Fuelman	NP48186242	08/15/16	P	14	01-4245-14-00	Supplies - Gas & Oil	44.31	72081	08/19/16
100084	Fuelman	NP48186242	08/15/16	P	7	01-4245-07-00	Supplies - Gas & Oil	716.77	72081	08/19/16
100084	Fuelman	NP48186242	08/15/16	P	5	01-4245-05-00	Supplies - Gas & Oil	376.39	72081	08/19/16
100084	Fuelman	NP48186242	08/15/16	P	1	02-4245-01-00	Supplies - Gas & Oil	82.02	72081	08/19/16
Totals for Check: 72081								1,424.15		
32300	G & K SERVICES	1030616533	08/16/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72082	08/19/16
32300	G & K SERVICES	1030616533	08/16/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72082	08/19/16
Totals for Check: 72082								25.50		
1040	HARRIS COUNTY APPRAISAL	PSI16001791	08/15/16	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	7,732.00	72083	08/19/16
Totals for Check: 72083								7,732.00		
43505	HOME DEPOT	1060455	07/26/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	116.58	72084	08/19/16
Totals for Check: 72084								116.58		
60088	Nassau Bay Economic Dev. Corp	AUG2016 SALESTX	08/16/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	28,999.55	72086	08/19/16
Totals for Check: 72086								28,999.55		
2050	NASA ONE TROPHIES	22981	08/09/16	P	15	01-4060-15-00	CONTRACT SERVICES	10.00	72087	08/19/16
Totals for Check: 72087								10.00		
1126	Office Depot - Revolving Card	3042251	07/11/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	24.99	72089	08/19/16
1126	Office Depot - Revolving Card	3094572	07/18/16	P	15	01-4060-15-00	CONTRACT SERVICES	1,230.00	72089	08/19/16
Totals for Check: 72089								1,254.99		
1125	OFFICE DEPOT	853828340001	08/01/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	09.16	72090	08/19/16
1125	OFFICE DEPOT	853828339001	07/29/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	163.47	72090	08/19/16
1125	OFFICE DEPOT	853828216001	07/29/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	365.98	72090	08/19/16
Totals for Check: 72090								538.61		
100401	PATHMARK TRAFFIC PRODUCTS	018892	08/02/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	129.90	72091	08/19/16

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Totals for Check: 72091								129.90		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00032428	08/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72092	08/19/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00032651	08/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72092	08/19/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00032652	08/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72092	08/19/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00032653	08/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	72092	08/19/16
Totals for Check: 72092								2,300.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3301172133	07/30/16	P	1	01-4904-01-00	LEASE PURCHASE	468.00	72093	08/19/16
Totals for Check: 72093								468.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 08-03-16	08/03/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	72094	08/19/16
Totals for Check: 72094								300.00		
70215	Power Field Services, DIV	037120	08/05/16	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	980.27	72095	08/19/16
70215	Power Field Services, DIV	037122	08/05/16	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	1,364.32	72095	08/19/16
70215	Power Field Services, DIV	037121	08/05/16	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	300.00	72095	08/19/16
Totals for Check: 72095								2,644.59		
74112	Sam's Club- Revolving Card	001242	07/14/16	P	9	01-4230-09-00	SUPPLIES	162.76	72098	08/19/16
74112	Sam's Club- Revolving Card	001241	07/14/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	14.71	72098	08/19/16
74112	Sam's Club- Revolving Card	006005	08/04/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	54.56	72098	08/19/16
74112	Sam's Club- Revolving Card	006007	08/04/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	28.74	72098	08/19/16
74112	Sam's Club- Revolving Card	006006	08/04/16	P	9	01-4230-09-00	SUPPLIES	115.00	72098	08/19/16
Totals for Check: 72098								375.77		
35845	The FireStore.com	E1493424	08/05/16	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	174.95	72099	08/19/16
35845	The FireStore.com	E1492809.001	08/02/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	85.18	72099	08/19/16
35845	The FireStore.com	E1491682.001	07/31/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	177.27	72099	08/19/16
35845	The FireStore.com	E1491682.001	07/31/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	236.36	72099	08/19/16
35845	The FireStore.com	E1496820	08/11/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	123.97	72099	08/19/16
35845	The FireStore.com	E1496805	08/11/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	244.57	72099	08/19/16
Totals for Check: 72099								1,042.30		
2020	VANTAGEPOINT TRANS. AGENTS,457	08-19-2016	08/19/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	695.23	72100	08/19/16
2020	VANTAGEPOINT TRANS. AGENTS,457	08-19-2016	08/19/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72100	08/19/16
2020	VANTAGEPOINT TRANS. AGENTS,457	08-19-2016	08/19/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72100	08/19/16
Totals for Check: 72100								1,883.23		
95110	VESCO	426095-0	08/10/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	470.78	72101	08/19/16
Totals for Check: 72101								470.78		
940	W.W. GRAINGER, INC.	9179303228	07/27/16	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	64.28	72103	08/19/16
Totals for Check: 72103								64.28		
100085	PAYCOM PAYROLL	080516 PAYROLL	08/05/16	P	1	01-4305-01-00	WAGES	11,832.01	72104	08/23/16
100085	PAYCOM PAYROLL	080516 PAYROLL	08/05/16	P	2	01-4305-02-00	WAGES	2,950.55	72104	08/23/16

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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	080516	08/05/16	P	3	01-4305-03-00	WAGES	3,671.55	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	4	01-4305-04-00	WAGES	1,850.27	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	5	01-4305-05-00	WAGES	5,089.51	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	6	01-4305-06-00	WAGES	4,320.17	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	7	01-4305-07-00	WAGES	27,981.86	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	9	01-4305-09-00	WAGES	478.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	11	01-4305-11-00	WAGES	1,385.44	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	12	01-4305-12-00	WAGES	2,449.61	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	13	01-4305-13-00	WAGES	12,026.07	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	14	01-4305-14-00	WAGES	1,010.11	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	02-4305-01-00	WAGES	21,885.09	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	06-4305-01-00	WAGES	5,973.46	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	5	01-4306-05-00	OVERTIME	313.36	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	6	01-4306-06-00	OVERTIME	360.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	7	01-4306-07-00	OVERTIME	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	9	01-4306-09-00	OVERTIME	67.22	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	02-4306-01-00	OVERTIME	796.45	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	06-4306-01-00	OVERTIME	53.10	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,178.06)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,350.79)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	06-2110-01-00	F.I.T. PAYABLE	(658.36)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	01-2110-01-00	F.I.T. PAYABLE	8,178.06	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	02-2110-01-00	F.I.T. PAYABLE	2,350.79	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	06-2110-01-00	F.I.T. PAYABLE	658.36	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	01-4310-01-00	SOCIAL SECURITY	860.65	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.80	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	4	01-4310-04-00	SOCIAL SECURITY	141.54	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	5	01-4310-05-00	SOCIAL SECURITY	397.04	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	6	01-4310-06-00	SOCIAL SECURITY	343.86	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,055.47	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	9	01-4310-09-00	SOCIAL SECURITY	43.30	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.98	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	12	01-4310-12-00	SOCIAL SECURITY	179.44	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	13	01-4310-13-00	SOCIAL SECURITY	923.17	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	14	01-4310-14-00	SOCIAL SECURITY	77.28	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,657.74	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	06-4310-01-00	SOCIAL SECURITY	443.69	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,615.45)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,657.74)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(443.69)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,615.45	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,657.74	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	443.69	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,615.45)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,657.74)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	08/05/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(443.69)	72104	08/23/16

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100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,615.45	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,657.74	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	443.69	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(658.10)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(100.81)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(53.66)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,276.97)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(709.60)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.63)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(690.73)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,088.00)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(752.91)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(282.64)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(54.26)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,597.67)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,597.25)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(421.86)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,819.76	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	284.57	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	849.36	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	719.81	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,303.59	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	90.29	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	376.75	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	270.72	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	155.35	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,509.39	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	926.89	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,101.76)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,509.39)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(926.89)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	297.85	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72104	08/23/16

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100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	01-4060-01-00	CONTRACT SERVICES	571.44	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	2	01-4306-02-00	OVERTIME	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	080516	PAYROLL 08/05/16	P	13	01-4306-13-00	OVERTIME	41.25	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-4305-01-00	WAGES	13,230.82	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	2	01-4305-02-00	WAGES	2,950.55	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	3	01-4305-03-00	WAGES	3,821.55	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	4	01-4305-04-00	WAGES	1,662.55	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	5	01-4305-05-00	WAGES	5,125.92	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	6	01-4305-06-00	WAGES	4,320.16	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	7	01-4305-07-00	WAGES	29,181.85	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	9	01-4305-09-00	WAGES	499.31	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	11	01-4305-11-00	WAGES	1,385.44	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	12	01-4305-12-00	WAGES	3,549.61	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	13	01-4305-13-00	WAGES	11,585.43	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	14	01-4305-14-00	WAGES	1,109.72	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-4305-01-00	WAGES	23,201.12	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-4305-01-00	WAGES	6,043.45	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	5	01-4306-05-00	OVERTIME	138.38	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	6	01-4306-06-00	OVERTIME	40.57	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	7	01-4306-07-00	OVERTIME	469.65	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	9	01-4306-09-00	OVERTIME	29.13	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-4306-01-00	OVERTIME	304.68	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-4306-01-00	OVERTIME	17.39	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,682.59)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,366.12)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(672.87)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,682.59	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,366.12	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2110-01-00	F. I. T. PAYABLE	672.87	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-4310-01-00	SOCIAL SECURITY	969.47	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	2	01-4310-02-00	SOCIAL SECURITY	213.96	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	4	01-4310-04-00	SOCIAL SECURITY	127.19	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	5	01-4310-05-00	SOCIAL SECURITY	382.07	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	6	01-4310-06-00	SOCIAL SECURITY	335.79	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,194.66	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	9	01-4310-09-00	SOCIAL SECURITY	38.82	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.98	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	12	01-4310-12-00	SOCIAL SECURITY	266.46	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	13	01-4310-13-00	SOCIAL SECURITY	899.44	72104	08/23/16

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	14	01-4310-14-00	SOCIAL SECURITY	84.89	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,717.57	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-4310-01-00	SOCIAL SECURITY	451.05	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,911.09)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,717.57)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(451.05)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,911.09	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,717.57	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	451.05	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,911.09)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,717.57)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(451.05)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,911.09	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,717.57	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	451.05	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(658.10)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(100.81)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(53.66)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2150-01-00	FLEX SPEND 125	(182.09)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,276.97)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(709.60)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(695.23)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,088.00)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,890.76)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,686.54)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(438.58)	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	2,082.57	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	479.39	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	263.39	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	837.38	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	703.59	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,621.91	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	85.07	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.77	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	407.51	72104	08/23/16
100085	PAYCOM PAYROLL	081916	PAYROLL 08/19/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	254.93	72104	08/23/16

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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	081916 PAYROLL	08/19/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	186.05	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,705.55	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	963.61	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,745.69)	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,705.55)	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(963.61)	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	208.53	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	1	01-4060-01-00	CONTRACT SERVICES	579.51	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	2	01-4306-02-00	OVERTIME	28.92	72104	08/23/16
100085	PAYCOM PAYROLL	081916 PAYROLL	08/19/16	P	13	01-4306-13-00	OVERTIME	171.60	72104	08/23/16
Totals for Check: 72104								207,376.48		
100451	A & L AUTOMOTIVE	15559	08/18/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	374.50	72105	08/26/16
Totals for Check: 72105								374.50		
100342	AMERICAN BUSINESS MACHINES INC	19270B	08/17/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	08.87	72107	08/26/16
Totals for Check: 72107								08.87		
100271	BRYCE KLUG	AUG 2016 ECC	08/22/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72111	08/26/16
Totals for Check: 72111								50.00		
15745	Centerpoint Energy	08/23/16 FD	08/23/16	P	4	01-4505-04-00	UTILITIES	20.65	72114	08/26/16
Totals for Check: 72114								20.65		
100483	CE SOLUTIONS	137002	08/24/16	P	4	01-4605-04-00	TRAINING & TRAVEL	1,184.25	72116	08/26/16
Totals for Check: 72116								1,184.25		
89830	COMCAST	07/11/16 FDTA	07/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	271.39	72120	08/26/16
89830	COMCAST	08/11/16 FDTA	08/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	280.96	72120	08/26/16
Totals for Check: 72120								552.35		
89830	COMCAST	08/18/16 WASTE	08/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	141.16	72121	08/26/16
Totals for Check: 72121								141.16		
24264	DELL MARKETING LP	XK1843X12	08/09/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	597.80	72122	08/26/16

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24264	DELL MARKETING LP	XK19FD4R7	08/16/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	259.02	72122	08/26/16
Totals for Check: 72122								856.82		
27295	DOUGLAS L. MCKEE	84724	08/16/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	65.00	72123	08/26/16
Totals for Check: 72123								65.00		
100161	Ed McKenzie	TRAP REF16-0128	08/17/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	72126	08/26/16
Totals for Check: 72126								35.00		
100144	FASTENAL COMPANY	TXANG21621	08/11/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	558.47	72127	08/26/16
Totals for Check: 72127								558.47		
29620	FEDEX	5-516-98311	08/18/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	31.70	72129	08/26/16
Totals for Check: 72129								31.70		
100312	FIRESAFE	SM122003	08/15/16	P	1	01-4505-01-00	UTILITIES	302.40	72130	08/26/16
100312	FIRESAFE	SM122003	08/15/16	P	17	01-4505-17-00	UTILITIES	237.60	72130	08/26/16
Totals for Check: 72130								540.00		
32300	G & K SERVICES	93887093	08/12/16	P	1	01-4220-01-00	SUPPLIES - UNIFORMS	20.13	72131	08/26/16
Totals for Check: 72131								20.13		
33524	GLENN SHARP	GS 08-24-16	08/24/16	P	7	01-4605-07-00	TRAINING & TRAVEL	19.76	72132	08/26/16
Totals for Check: 72132								19.76		
100486	HARRIS HEALTH SYSTEM	C.WARD 12162014	08/09/16	P	7	01-4060-07-00	CONTRACT SERVICES	1,712.00	72133	08/26/16
Totals for Check: 72133								1,712.00		
100377	HARRY DOLLAR	AUG 2016 ECC	08/22/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72134	08/26/16
Totals for Check: 72134								50.00		
61625	HD Supply Waterworks, LTD.	F917288	08/04/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	1,904.00	72135	08/26/16
Totals for Check: 72135								1,904.00		
44500	Houston Community Newspapers	181251_0716	07/31/16	P	1	01-4040-01-00	ADVERTISING	337.00	72136	08/26/16
Totals for Check: 72136								337.00		
100001	JOHN MAHON	AUG 2016 ECC	08/22/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72137	08/26/16
Totals for Check: 72137								50.00		
57530	Julia Mendoza	JM 08-17-16	08/17/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,066.50	72139	08/26/16
Totals for Check: 72139								1,066.50		
55030	Lowes Business Account	27802	07/20/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	62.86	72140	08/26/16
55030	Lowes Business Account	02696	07/28/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	54.50	72140	08/26/16
Totals for Check: 72140								117.36		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100357	MARISELA GARCIA	MG 08-10-16	08/10/16	P	1	01-4605-01-00	TRAINING & TRAVEL	24.00	72141	08/26/16
Totals for Check: 72141								24.00		
43440	MARK DENMAN	AUG 2016 ECC	08/22/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	72142	08/26/16
43440	MARK DENMAN	MD 08-18-16	08/18/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	332.85	72142	08/26/16
Totals for Check: 72142								407.85		
100062	Mossman, Sandra	AUG 2016 ECC	08/22/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72143	08/26/16
Totals for Check: 72143								50.00		
71150	RCI Technologies, Inc.	30830	08/22/16	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	2,700.00	72144	08/26/16
Totals for Check: 72144								2,700.00		
100485	RED WING SHOE STORE	46215205	08/08/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	100.00	72145	08/26/16
100485	RED WING SHOE STORE	46215267	08/22/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	300.00	72145	08/26/16
Totals for Check: 72145								400.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2016	08/01/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	20,847.45	72147	08/26/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2016	08/01/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,214.94	72147	08/26/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2016	08/01/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,890.50	72147	08/26/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2016	08/01/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,488.43	72147	08/26/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2016	08/01/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,283.79	72147	08/26/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2016	08/01/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	860.44	72147	08/26/16
Totals for Check: 72147								43,585.55		
35845	The FireStore.com	E1496804	08/12/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	128.43	72148	08/26/16
35845	The FireStore.com	E1496801	08/17/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	241.35	72148	08/26/16
35845	The FireStore.com	E1497483	08/18/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	237.00	72148	08/26/16
35845	The FireStore.com	E1496797	08/17/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	494.11	72148	08/26/16
35845	The FireStore.com	E1496789	08/17/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	33.97	72148	08/26/16
Totals for Check: 72148								1,134.86		
99170	TML Intergovernmental Employee	09/2016	08/18/16	P	1	01-1210-01-00	PREPAID INSURANCE	45,465.26	72149	08/26/16
Totals for Check: 72149								45,465.26		
94125	United Parcel Service	00000072AX326	08/06/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	25.12	72150	08/26/16
Totals for Check: 72150								25.12		
94150	United Rentals	139673324-001	08/15/16	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	97.73	72151	08/26/16
94150	United Rentals	139673324-002	08/15/16	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	97.73	72151	08/26/16
Totals for Check: 72151								195.46		
35880	Verizon Wireless	9770098780	08/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	72152	08/26/16
Totals for Check: 72152								10.04		
100063	Warters, Bob	AUG 2016 ECC	08/22/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72153	08/26/16
Totals for Check: 72153								50.00		

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33524	GLENN SHARP	GS 08-22-16	08/22/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	102.83	72155	08/26/16
33524	GLENN SHARP	GS 08-25-16	08/25/16	P	7	01-4226-07-00	SUPPLIES - POLICE	09.73	72155	08/26/16
Totals for Check: 72155								112.56		
100131	MOSES VELASCO	MV 08-22-16	08/22/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	81.18	72156	08/26/16
Totals for Check: 72156								81.18		
100482	RED THE UNIFORM TAILOR	000H3436	08/23/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	767.25	72157	08/26/16
Totals for Check: 72157								767.25		
100298	TX Dept of Licensing &	08-26-2016	08/25/16	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	20.00	72158	08/26/16
Totals for Check: 72158								20.00		
100191	CITIBANK	07/04-08/03/16	08/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	9,168.46	72159	08/29/16
100191	CITIBANK	07/04-08/03/16	08/03/16	P	1	02-2005-01-00	ACCOUNTS PAYABLE	3,474.34	72159	08/29/16
100191	CITIBANK	07/04-08/03/16	08/03/16	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,773.07	72159	08/29/16
100191	CITIBANK	07/04-08/03/16	08/03/16	P	1	07-2005-01-00	ACCOUNTS PAYABLE	825.04	72159	08/29/16
Totals for Check: 72159								15,240.91		
9280	A ANY KIND LOCK & SAFE LLC	34811	06/01/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	72167	09/02/16
9280	A ANY KIND LOCK & SAFE LLC	34951	08/29/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	178.65	72167	09/02/16
Totals for Check: 72167								216.65		
100342	AMERICAN BUSINESS MACHINES INC	380908	08/24/16	P	11	01-4070-11-00	Contract Computer Services	409.58	72168	09/02/16
100342	AMERICAN BUSINESS MACHINES INC	380909	08/24/16	P	11	01-4070-11-00	Contract Computer Services	30.00	72168	09/02/16
Totals for Check: 72168								439.58		
100380	AMERICAN ELEVATOR INSPECTIONS	36271	08/23/16	P	1	01-4505-01-00	UTILITIES	380.00	72169	09/02/16
Totals for Check: 72169								380.00		
100169	ARKK ENGINEERS, LLC	16-006-07	08/25/16	P	5	01-4070-05-00	ENGINEERING	700.00	72170	09/02/16
Totals for Check: 72170								700.00		
76350	CHARLES A. SCHUMACHER, M.D.	06-27-2016	06/27/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	110.00	72171	09/02/16
Totals for Check: 72171								110.00		
660	CITY OF NASSAU BAY	SEPT 16 WIR BLG	09/01/16	P	17	01-4505-17-00	UTILITIES	40.39	72172	09/02/16
660	CITY OF NASSAU BAY	SEPT 16 WIR BLG	09/01/16	P	1	02-3005-01-00	WATER SALES	51.41	72172	09/02/16
660	CITY OF NASSAU BAY	SEPT 16 WIR BLG	09/01/16	P	17	01-4505-17-00	UTILITIES	31.72	72172	09/02/16
660	CITY OF NASSAU BAY	SEPT 16 WIR BLG	09/01/16	P	1	02-3005-01-00	WATER SALES	19.94	72172	09/02/16
660	CITY OF NASSAU BAY	SEPT 16 WIR BLG	09/01/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	72172	09/02/16
Totals for Check: 72172								163.90		
100481	CLEAN HARBOUR	1001505755	08/24/16	P	7	01-4060-07-00	CONTRACT SERVICES	1,786.53	72173	09/02/16
100481	CLEAN HARBOUR	1001505755	08/24/16	P	7	01-4070-07-00	Professional Services	600.00	72173	09/02/16
Totals for Check: 72173								2,386.53		

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100161	Cornelius Houser	TRAP REF16-0177	09/01/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	72175	09/02/16
Totals for Check: 72175								35.00		
3390	COLLEGE OF THE MAINLAND	000907315	02/12/16	P	4	01-4605-04-00	TRAINING & TRAVEL	3,200.00	72176	09/02/16
Totals for Check: 72176								3,200.00		
100256	CONSTELLATION NEWENERGY INC	0034534659	08/19/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.56	72177	09/02/16
100256	CONSTELLATION NEWENERGY INC	0034534855	08/19/16	P	4	01-4505-04-00	UTILITIES	641.15	72177	09/02/16
Totals for Check: 72177								651.71		
99999	Darnell Stamper	EMS REF36556707	07/20/16	P	1	01-3605-01-00	AMBULANCE FEES	91.42	72178	09/02/16
Totals for Check: 72178								91.42		
99999	David W. Cook Jr.	EMS REF36153835	07/15/16	P	1	01-3605-01-00	AMBULANCE FEES	90.48	72179	09/02/16
Totals for Check: 72179								90.48		
100484	ELEAZAR I. VILLANUEVA	716071	08/25/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	4,450.00	72180	09/02/16
Totals for Check: 72180								4,450.00		
99999	Emily Elaine Rummel	EMS REF24219268	07/06/16	P	1	01-3605-01-00	AMBULANCE FEES	17.63	72181	09/02/16
Totals for Check: 72181								17.63		
100312	FIRESAFE	SM122004	08/15/16	P	1	01-4060-01-00	CONTRACT SERVICES	300.00	72182	09/02/16
Totals for Check: 72182								300.00		
100454	FRONTIER COMMUNICATIONS	3334211	08/2016 08/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	894.90	72183	09/02/16
Totals for Check: 72183								894.90		
100084	Fuelman	NP48265327	08/29/16	P	13	01-4245-13-00	Supplies - Gas & Oil	105.47	72184	09/02/16
100084	Fuelman	NP48265327	08/29/16	P	4	01-4245-04-00	Supplies - Gas & Oil	46.47	72184	09/02/16
100084	Fuelman	NP48265327	08/29/16	P	14	01-4245-14-00	Supplies - Gas & Oil	37.91	72184	09/02/16
100084	Fuelman	NP48265327	08/29/16	P	7	01-4245-07-00	Supplies - Gas & Oil	806.97	72184	09/02/16
100084	Fuelman	NP48265327	08/29/16	P	1	02-4245-01-00	Supplies - Gas & Oil	69.48	72184	09/02/16
100084	Fuelman	NP48265327	08/29/16	P	5	01-4245-05-00	Supplies - Gas & Oil	306.93	72184	09/02/16
Totals for Check: 72184								1,373.23		
34320	GREGG & GREGG PC	26875 G	08/24/16	P	1	01-4055-01-00	LEGAL FEES	3,525.68	72186	09/02/16
34320	GREGG & GREGG PC	26877 P	08/24/16	P	12	01-4060-12-00	CONTRACT SERVICES	1,353.33	72186	09/02/16
Totals for Check: 72186								4,879.01		
100030	HARCO Insurance Services	10/16-10/17 RDA	08/19/16	P	1	01-1155-01-00	Due from TIRZ	1,780.00	72187	09/02/16
Totals for Check: 72187								1,780.00		
100382	KRISTI SYKORA	KS 08-31-16	08/31/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	13.49	72188	09/02/16
100382	KRISTI SYKORA	KS 09-01-16	08/31/16	P	1	01-4605-01-00	TRAINING & TRAVEL	69.82	72188	09/02/16
Totals for Check: 72188								83.31		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100249	LANDSCAPE PROFESSIONALS OF TX	28809	08/31/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	72189	09/02/16
100249	LANDSCAPE PROFESSIONALS OF TX	28809	08/31/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	72189	09/02/16
Totals for Check: 72189								7,868.00		
100207	LINEBARGER GOGGAN BLAIR &	JUNE 2016	06/30/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	467.85	72190	09/02/16
Totals for Check: 72190								467.85		
100161	Melody Flemming	TRAP REF16-0167	08/29/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	72191	09/02/16
Totals for Check: 72191								35.00		
99999	Monica Rocio Cabalero Rey	MR 08-31-2016	08/31/16	P	4	01-4605-04-00	TRAINING & TRAVEL	70.00	72192	09/02/16
Totals for Check: 72192								70.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1054203	08/10/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	155.00	72193	09/02/16
99764	MUNICIPAL EMERGENCY SERVICE	IN1005537	02/26/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	229.27	72193	09/02/16
Totals for Check: 72193								384.27		
30420	NORMAN FREDE CHEVROLET	CTCS450920	09/01/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	315.82	72194	09/02/16
Totals for Check: 72194								315.82		
100314	ORKIN COMMERCIAL SERVICES	134126836	08/30/16	P	1	01-4505-01-00	UTILITIES	83.64	72195	09/02/16
100314	ORKIN COMMERCIAL SERVICES	134126836	08/30/16	P	17	01-4505-17-00	UTILITIES	65.71	72195	09/02/16
Totals for Check: 72195								149.35		
77052	PASADENA PRINTING, INC.	39785	08/15/16	P	12	01-4045-12-00	PRINTING	723.80	72196	09/02/16
Totals for Check: 72196								723.80		
100485	RED WING SHOE STORE	46215271	08/27/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	200.00	72197	09/02/16
Totals for Check: 72197								200.00		
42488	ROBERT HEBERT	EQUITABLE 08/16	08/15/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	1,171.06	72198	09/02/16
Totals for Check: 72198								1,171.06		
74120	SALT GRASS CHAPTER, TMCA	MC 09-14-16	08/29/16	P	1	01-4605-01-00	TRAINING & TRAVEL	60.00	72199	09/02/16
Totals for Check: 72199								60.00		
80550	SR SIGNS	16-019	08/02/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	225.00	72200	09/02/16
Totals for Check: 72200								225.00		
57115	The Equitable, Equi-Vest	07/29/2016	07/29/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.01	72201	09/02/16
Totals for Check: 72201								2,250.01		
35845	The FireStore.com	E1496797.001	08/17/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	32.39	72202	09/02/16
35845	The FireStore.com	E1496789.001	08/24/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	22.59	72202	09/02/16
35845	The FireStore.com	E1496801.001	08/22/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	72.39	72202	09/02/16
Totals for Check: 72202								127.37		

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70087	The Productivity Center	NBPD00353116	05/31/16	P	7	01-4060-07-00	CONTRACT SERVICES	317.00	72203	09/02/16
Totals for Check: 72203								317.00		
88180	Thread-Bearer	NBFD1471533634	08/18/16	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	192.96	72204	09/02/16
Totals for Check: 72204								192.96		
2020	VANTAGEPOINT TRANS. AGENTS,457	09-02-2016	09/02/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	690.73	72205	09/02/16
2020	VANTAGEPOINT TRANS. AGENTS,457	09-02-2016	09/02/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72205	09/02/16
2020	VANTAGEPOINT TRANS. AGENTS,457	09-02-2016	09/02/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72205	09/02/16
Totals for Check: 72205								1,878.73		
35880	Verizon Wireless	9770526666	08/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	72206	09/02/16
Totals for Check: 72206								80.02		
95110	VESCO	426439-0	08/18/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	579.24	72207	09/02/16
Totals for Check: 72207								579.24		
99999	William B. Hargrove, Sr.	EMS REF22316637	07/15/16	P	1	01-3605-01-00	AMBULANCE FEES	113.91	72208	09/02/16
Totals for Check: 72208								113.91		
100322	Xerox Govt Systems, LLC	1262816	05/05/16	P	11	01-4070-11-00	Contract Computer Services	3,410.38	72209	09/02/16
Totals for Check: 72209								3,410.38		
845	AFLAC	285892	07/25/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,531.18	72211	09/09/16
845	AFLAC	715659	08/25/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,531.18	72211	09/09/16
Totals for Check: 72211								3,062.36		
590	AMERIWASTE, INC.	92060	08/31/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	72215	09/09/16
590	AMERIWASTE, INC.	92060	08/31/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	72215	09/09/16
Totals for Check: 72215								19,650.95		
10140	BAY ELECTRIC SUPPLY	1189487-00	08/23/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	41.60	72217	09/09/16
Totals for Check: 72217								41.60		
9360	BOB'S AIR CONDITIONING	87040	08/30/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	99.00	72218	09/09/16
Totals for Check: 72218								99.00		
12505	BOUND TREE Medical	82255473	08/31/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	180.99	72219	09/09/16
12505	BOUND TREE Medical	82260318	09/07/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	212.94	72219	09/09/16
Totals for Check: 72219								393.93		
13115	BUREAU VERITAS	1335608	08/31/16	P	2	01-4060-02-00	CONTRACT SERVICES	923.04	72220	09/09/16
Totals for Check: 72220								923.04		
89830	COMCAST	08/27/16 NEWCH	08/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	380.33	72221	09/09/16
Totals for Check: 72221								380.33		

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100256	CONSTELLATION NEWENERGY INC	0034722592	08/28/16	P	6	01-4505-06-00	UTILITIES	10.29	72222	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722592	08/28/16	P	6	01-4505-06-00	UTILITIES	51.65	72222	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722592	08/28/16	P	6	01-4505-06-00	UTILITIES	09.52	72222	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722592	08/28/16	P	6	01-4505-06-00	UTILITIES	10.03	72222	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722592	08/28/16	P	6	01-4505-06-00	UTILITIES	10.28	72222	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722592	08/28/16	P	1	01-4505-01-00	UTILITIES	1,855.01	72222	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722592	08/28/16	P	17	01-4505-17-00	UTILITIES	1,457.51	72222	09/09/16
Totals for Check: 72222								3,404.29		
100256	CONSTELLATION NEWENERGY INC	0034722658	08/28/16	P	6	01-4505-06-00	UTILITIES	11.16	72224	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722658	08/28/16	P	6	01-4505-06-00	UTILITIES	112.97	72224	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722658	08/28/16	P	6	01-4505-06-00	UTILITIES	23.37	72224	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722658	08/28/16	P	6	01-4505-06-00	UTILITIES	12.61	72224	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722658	08/28/16	P	6	01-4505-06-00	UTILITIES	20.87	72224	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722658	08/28/16	P	6	01-4505-06-00	UTILITIES	185.77	72224	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722658	08/28/16	P	6	01-4505-06-00	UTILITIES	19.00	72224	09/09/16
Totals for Check: 72224								385.75		
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.29	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.68	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.30	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.34	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.97	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.03	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.97	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.42	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.54	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.67	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.36	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.62	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.93	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.33	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.36	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.34	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	34.84	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.50	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.62	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.86	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.12	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72225	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722817	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72225	09/09/16

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Totals for Check: 72225								1,091.77		
100256	CONSTELLATION NEWENERGY INC	0034722907	08/28/16	P	6	01-4505-06-00	UTILITIES	63.82	72227	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722907	08/28/16	P	6	01-4505-06-00	UTILITIES	663.04	72227	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722907	08/28/16	P	6	01-4505-06-00	UTILITIES	93.67	72227	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722907	08/28/16	P	6	01-4505-06-00	UTILITIES	1,110.27	72227	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722907	08/28/16	P	6	01-4505-06-00	UTILITIES	228.46	72227	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722907	08/28/16	P	6	01-4505-06-00	UTILITIES	06.81	72227	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722907	08/28/16	P	6	01-4505-06-00	UTILITIES	2,430.12	72227	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722907	08/28/16	P	6	01-4505-06-00	UTILITIES	68.81	72227	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722907	08/28/16	P	6	01-4505-06-00	UTILITIES	16.51	72227	09/09/16
Totals for Check: 72227								4,681.51		
12275	DATAPROSE, LLC	DP1602498	08/31/16	P	1	01-4042-01-00	PUBLICATIONS	587.85	72228	09/09/16
12275	DATAPROSE, LLC	DP1602498	08/31/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,079.22	72228	09/09/16
Totals for Check: 72228								1,667.07		
29602	FACILITY SOLUTIONS GROUP	4322158-00	09/01/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	195.60	72230	09/09/16
29602	FACILITY SOLUTIONS GROUP	4322158-01	09/02/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	365.00	72230	09/09/16
Totals for Check: 72230								560.60		
32300	G & K SERVICES	1030628666	08/30/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72232	09/09/16
32300	G & K SERVICES	1030628666	08/30/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72232	09/09/16
Totals for Check: 72232								25.50		
37450	Harris County Treasurer	17891	09/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	72233	09/09/16
37450	Harris County Treasurer	17893	09/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,638.00	72233	09/09/16
37450	Harris County Treasurer	17894	09/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	72233	09/09/16
37450	Harris County Treasurer	17892	09/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	680.00	72233	09/09/16
Totals for Check: 72233								3,059.00		
43505	HOME DEPOT	8050596	08/08/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	118.15	72234	09/09/16
43505	HOME DEPOT	181667	08/16/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	99.46	72234	09/09/16
43505	HOME DEPOT	105219	08/16/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	(109.12)	72234	09/09/16
43505	HOME DEPOT	900956	08/16/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	109.12	72234	09/09/16
43505	HOME DEPOT	9013817	08/17/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	117.14	72234	09/09/16
43505	HOME DEPOT	2580695	08/24/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	39.94	72234	09/09/16
43505	HOME DEPOT	2580694	08/24/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	139.95	72234	09/09/16
43505	HOME DEPOT	1062991	08/25/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	143.55	72234	09/09/16
Totals for Check: 72234								658.19		
99845	LexisNexis- Accurint	20160831	08/31/16	P	7	01-4060-07-00	CONTRACT SERVICES	39.50	72235	09/09/16
Totals for Check: 72235								39.50		
54150	Liggio's Tire & Service Center	213387	08/01/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	296.96	72236	09/09/16
Totals for Check: 72236								296.96		

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56970	MARSH DARCY PARTNERS, INC.	2294	09/01/16	P	1	01-1155-01-00	Due from TIRZ	792.50	72237	09/09/16
Totals for Check: 72237								792.50		
12421	MIRIAM R ORDONEZ	AUGUST 2016	08/31/16	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	72238	09/09/16
Totals for Check: 72238								275.00		
99999	Monica Rocio Cabalero Rey	MR 09-01-16	08/31/16	P	4	01-4605-04-00	TRAINING & TRAVEL	40.58	72239	09/09/16
Totals for Check: 72239								40.58		
100175	MYGOV, LLC	1587	08/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	72240	09/09/16
100175	MYGOV, LLC	1676	09/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	72240	09/09/16
Totals for Check: 72240								2,500.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-305781	09/07/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	208.76	72241	09/09/16
Totals for Check: 72241								208.76		
100485	RED WING SHOE STORE	46215240	08/15/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	100.00	72242	09/09/16
Totals for Check: 72242								100.00		
80370	SETRAC	EMS16-10	08/18/16	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	250.00	72246	09/09/16
Totals for Check: 72246								250.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19400595	08/19/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	765.93	72247	09/09/16
Totals for Check: 72247								765.93		
100489	STEELE FIRE APPARATUS	623	07/07/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	1,790.30	72248	09/09/16
100489	STEELE FIRE APPARATUS	625	07/07/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	2,350.00	72248	09/09/16
100489	STEELE FIRE APPARATUS	728	08/16/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	2,350.00	72248	09/09/16
Totals for Check: 72248								6,490.30		
35845	The FireStore.com	E1501396	08/30/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	174.95	72249	09/09/16
35845	The FireStore.com	E1496809	08/30/16	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	245.94	72249	09/09/16
Totals for Check: 72249								420.89		
87057	Tyler Technologies	025-163128	08/01/16	P	11	01-4070-11-00	Contract Computer Services	75.00	72250	09/09/16
Totals for Check: 72250								75.00		
94125	United Parcel Service	00000072AX366	09/03/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	01.51	72251	09/09/16
Totals for Check: 72251								01.51		
35880	Verizon Wireless	9770940053	08/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,554.16	72253	09/09/16
Totals for Check: 72253								1,554.16		
940	W.W. GRAINGER, INC.	9204650098	08/23/16	P	3	01-4230-03-00	SUPPLIES-EMERGENCY OPERATIONS	450.72	72255	09/09/16
940	W.W. GRAINGER, INC.	9211830451	08/30/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	135.45	72255	09/09/16
Totals for Check: 72255								586.17		

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940	W.W. GRAINGER, INC.	9209180851	08/26/16	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	170.88	72256	09/09/16
Totals for Check: 72256								170.88		
100451	A & L AUTOMOTIVE	15555	08/17/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	25.50	72257	09/16/16
Totals for Check: 72257								25.50		
10195	Bay Area Houston Magazine	15066	08/01/16	P	1	01-1153-01-00	Due From CU - EDC	725.00	72258	09/16/16
Totals for Check: 72258								725.00		
100271	BRUCE KLUG	SEPT 2016 EOC	09/15/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72259	09/16/16
Totals for Check: 72259								50.00		
99750	City of League City	6102	09/07/16	P	11	01-4070-11-00	Contract Computer Services	1,364.18	72260	09/16/16
Totals for Check: 72260								1,364.18		
89830	COMCAST	09/05/16 WIRPL	09/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	128.97	72261	09/16/16
Totals for Check: 72261								128.97		
89830	COMCAST	09/08/16 EMS	09/08/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	34.88	72262	09/16/16
Totals for Check: 72262								34.88		
24258	De Lage Landen Financial Serv	51480817	09/10/16	P	11	01-4070-11-00	Contract Computer Services	625.93	72263	09/16/16
Totals for Check: 72263								625.93		
100084	Fuelman	NP48422314	09/12/16	P	13	01-4245-13-00	Supplies - Gas & Oil	40.77	72265	09/16/16
100084	Fuelman	NP48422314	09/12/16	P	14	01-4245-14-00	Supplies - Gas & Oil	39.93	72265	09/16/16
100084	Fuelman	NP48422314	09/12/16	P	7	01-4245-07-00	Supplies - Gas & Oil	181.93	72265	09/16/16
100084	Fuelman	NP48422314	09/12/16	P	1	02-4245-01-00	Supplies - Gas & Oil	39.45	72265	09/16/16
100084	Fuelman	NP48422314	09/12/16	P	5	01-4245-05-00	Supplies - Gas & Oil	201.44	72265	09/16/16
Totals for Check: 72265								503.52		
32300	G & K SERVICES	1030640854	09/13/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72266	09/16/16
32300	G & K SERVICES	1030640854	09/13/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72266	09/16/16
Totals for Check: 72266								25.50		
100377	HARRY DOLLAR	SEPT 2016 EOC	09/15/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72267	09/16/16
Totals for Check: 72267								50.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	32979265	08/31/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	255.47	72268	09/16/16
Totals for Check: 72268								255.47		
100034	Jamie Galloway	JG 09-18-16	09/16/16	P	3	01-4605-03-00	TRAINING & TRAVEL	310.00	72269	09/16/16
Totals for Check: 72269								310.00		
100001	JOHN MAHON	SEPT 2016 EOC	09/15/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72270	09/16/16
Totals for Check: 72270								50.00		

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53040	KILGORE'S	348415	08/04/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	111.55	72271	09/16/16
53040	KILGORE'S	348416	08/04/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	21.84	72271	09/16/16
53040	KILGORE'S	348259	08/02/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	177.56	72271	09/16/16
53040	KILGORE'S	348310	08/03/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	50.57	72271	09/16/16
53040	KILGORE'S	348650	08/10/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	58.34	72271	09/16/16
53040	KILGORE'S	348709	08/11/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	81.60	72271	09/16/16
53040	KILGORE'S	348767	08/12/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	69.29	72271	09/16/16
53040	KILGORE'S	349148	08/22/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	207.98	72271	09/16/16
53040	KILGORE'S	348710	08/11/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	66.52	72271	09/16/16
53040	KILGORE'S	348735	08/11/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	41.51	72271	09/16/16
53040	KILGORE'S	349420	08/29/16	P	5	01-4235-05-00	SUPPLIES - TOOLS	77.42	72271	09/16/16
53040	KILGORE'S	349467	08/30/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	131.55	72271	09/16/16
53040	KILGORE'S	349261	08/24/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	56.04	72271	09/16/16
53040	KILGORE'S	349361	08/26/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	11.38	72271	09/16/16
53040	KILGORE'S	349483	08/30/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	81.11	72271	09/16/16
53040	KILGORE'S	349548	08/31/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	58.83	72271	09/16/16
Totals for Check: 72271								1,303.09		
100443	LARRY BOLES	INV 09-11-2016	09/14/16	P	2	01-4060-02-00	CONTRACT SERVICES	580.00	72272	09/16/16
Totals for Check: 72272								580.00		
43440	MARK DENMAN	SEPT 2016 EOC	09/15/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	72273	09/16/16
Totals for Check: 72273								75.00		
100062	Mossman, Sandra	SEPT 2016 EOC	09/15/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72274	09/16/16
Totals for Check: 72274								50.00		
60088	Nassau Bay Economic Dev. Corp	SEPT2016SALESTX	09/12/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	25,951.36	72275	09/16/16
Totals for Check: 72275								25,951.36		
100045	PITNEY BOWES PURCHASE POWER	PMR 09-04-16	09/04/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	72276	09/16/16
100045	PITNEY BOWES PURCHASE POWER	PMR 09-04-16	09/04/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	98.98	72276	09/16/16
Totals for Check: 72276								398.98		
100230	REK PRODUCTS, INC.	20121	08/10/16	P	1	01-4062-01-00	CITY PROGRAMS	80.00	72277	09/16/16
Totals for Check: 72277								80.00		
74112	Sam's Club- Revolving Card	007692	08/11/16	P	9	01-4230-09-00	SUPPLIES	63.86	72279	09/16/16
74112	Sam's Club- Revolving Card	001329	08/31/16	P	9	01-4230-09-00	SUPPLIES	190.62	72279	09/16/16
Totals for Check: 72279								254.48		
100124	SIDDONS MARTIN EMERGENCY GROUP	19400652	09/01/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	185.24	72280	09/16/16
Totals for Check: 72280								185.24		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000366965	08/29/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	17.22	72281	09/16/16
Totals for Check: 72281								17.22		

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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
81119	Sprint	09/2016 CHMC	09/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	140.15	72282	09/16/16
Totals for Check: 72282								140.15		
57115	The Equitable, Equi-Vest	08/26/2016	08/26/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.01	72283	09/16/16
Totals for Check: 72283								2,250.01		
87057	Tyler Technologies	025-165697	09/01/16	P	11	01-4070-11-00	Contract Computer Services	75.00	72284	09/16/16
Totals for Check: 72284								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	09-16-2016	09/16/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	695.23	72285	09/16/16
2020	VANTAGEPOINT TRANS. AGENTS,457	09-16-2016	09/16/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72285	09/16/16
2020	VANTAGEPOINT TRANS. AGENTS,457	09-16-2016	09/16/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72285	09/16/16
Totals for Check: 72285								1,883.23		
95110	VESCO	426688-0	08/26/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	225.75	72286	09/16/16
Totals for Check: 72286								225.75		
100415	JASON REYNOLDS	JR 09-26-16	09/23/16	P	1	01-1153-01-00	Due From CU - EDC	290.00	72287	09/23/16
Totals for Check: 72287								290.00		
100494	NATIONAL DEVELOPMENT COUNCIL	JR 09-26-16	09/23/16	P	1	01-1153-01-00	Due From CU - EDC	1,125.00	72288	09/23/16
Totals for Check: 72288								1,125.00		
100451	A & L AUTOMOTIVE	15457	08/02/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	72289	09/26/16
Totals for Check: 72289								40.00		
13102	BSN SPORTS	98215159	09/06/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	2,172.04	72293	09/26/16
Totals for Check: 72293								2,172.04		
89830	COMCAST	09/11/16 FDTA	09/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	271.47	72296	09/26/16
Totals for Check: 72296								271.47		
100256	CONSTELLATION NEMENERGY INC	0035141418	09/18/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.71	72297	09/26/16
Totals for Check: 72297								09.71		
100177	DEER OAKS EAP SERVICES LLC	CONB16-09	09/16/16	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	72299	09/26/16
Totals for Check: 72299								165.10		
27295	DOUGLAS L. MCKEE	85203	09/05/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	70.00	72300	09/26/16
Totals for Check: 72300								70.00		
29620	FEDEX	5-546-80395	09/15/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	37.94	72303	09/26/16
Totals for Check: 72303								37.94		
100313	GRACO MECHANICAL	348713	09/06/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,088.08	72305	09/26/16
100313	GRACO MECHANICAL	348713	09/06/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	854.92	72305	09/26/16
Totals for Check: 72305								1,943.00		

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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
35455	GRIFFIN PARTNERS	RDA REIMB # 4	09/19/16	P	1	01-1155-01-00	Due from TIRZ	180,500.00	72306	09/26/16
Totals for Check: 72306								180,500.00		
37450	Harris County Treasurer	SETC002290	08/31/16	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	05.20	72307	09/26/16
Totals for Check: 72307								05.20		
44500	Houston Community Newspapers	181251_0816	08/31/16	P	1	01-4040-01-00	ADVERTISING	134.00	72309	09/26/16
Totals for Check: 72309								134.00		
45600	International Code Council	1000709039	07/13/16	P	2	01-4605-02-00	TRAINING & TRAVEL	3,255.15	72311	09/26/16
Totals for Check: 72311								3,255.15		
100492	IWORQ SYS INC.	8159	08/31/16	P	11	01-4070-11-00	Contract Computer Services	2,905.00	72312	09/26/16
Totals for Check: 72312								2,905.00		
61620	MOORE SUPPLY COMPANY	S148421665.001	09/01/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	272.51	72316	09/26/16
Totals for Check: 72316								272.51		
99764	MUNICIPAL EMERGENCY SERVICE	IN1062891	09/09/16	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	790.00	72317	09/26/16
Totals for Check: 72317								790.00		
1126	Office Depot - Revolving Card	3266096	08/09/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	94.53	72318	09/26/16
Totals for Check: 72318								94.53		
63406	OVERHEAD DOOR	CS84237	09/12/16	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	273.25	72319	09/26/16
Totals for Check: 72319								273.25		
100474	Schindler Elevator Corp	8104359613	09/02/16	P	1	01-4505-01-00	UTILITIES	2,424.00	72320	09/26/16
Totals for Check: 72320								2,424.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19400587	08/15/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	690.86	72321	09/26/16
Totals for Check: 72321								690.86		
100332	STANLEY D. SMOOTE, PH. D., ABPP	2016-005	09/16/16	P	7	01-4060-07-00	CONTRACT SERVICES	200.00	72323	09/26/16
Totals for Check: 72323								200.00		
84100	SIW	24080	08/31/16	P	1	01-4060-01-00	CONTRACT SERVICES	60.00	72324	09/26/16
Totals for Check: 72324								60.00		
35845	The FireStore.com	E1503132	09/15/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	879.62	72325	09/26/16
Totals for Check: 72325								879.62		
100491	THE HJK GROUP, INC	160126	09/15/16	P	1	01-1153-01-00	Due From CU - EDC	28,800.00	72326	09/26/16
Totals for Check: 72326								28,800.00		
35880	Verizon Wireless	9771752048	09/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	72327	09/26/16
Totals for Check: 72327								10.04		

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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	090216	09/02/16	P	1	01-4305-01-00	WAGES	11,909.29	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	2	01-4305-02-00	WAGES	2,950.55	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	3	01-4305-03-00	WAGES	3,671.55	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	4	01-4305-04-00	WAGES	1,997.27	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	5	01-4305-05-00	WAGES	5,260.54	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	6	01-4305-06-00	WAGES	4,320.18	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	7	01-4305-07-00	WAGES	27,981.85	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	9	01-4305-09-00	WAGES	483.97	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	11	01-4305-11-00	WAGES	1,385.44	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	12	01-4305-12-00	WAGES	2,449.60	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	13	01-4305-13-00	WAGES	12,309.78	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	14	01-4305-14-00	WAGES	1,155.69	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	02-4305-01-00	WAGES	22,187.00	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	06-4305-01-00	WAGES	5,973.46	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	5	01-4306-05-00	OVERTIME	505.91	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	6	01-4306-06-00	OVERTIME	838.41	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	7	01-4306-07-00	OVERTIME	67.62	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	9	01-4306-09-00	OVERTIME	112.03	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	02-4306-01-00	OVERTIME	1,117.14	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	06-4306-01-00	OVERTIME	359.32	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,303.95)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,299.44)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	06-2110-01-00	F.I.T. PAYABLE	(645.38)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	01-2110-01-00	F.I.T. PAYABLE	8,303.95	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	02-2110-01-00	F.I.T. PAYABLE	2,299.44	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	06-2110-01-00	F.I.T. PAYABLE	645.38	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	01-4310-01-00	SOCIAL SECURITY	866.56	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.80	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	4	01-4310-04-00	SOCIAL SECURITY	152.79	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	5	01-4310-05-00	SOCIAL SECURITY	419.25	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	6	01-4310-06-00	SOCIAL SECURITY	386.83	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,060.64	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	9	01-4310-09-00	SOCIAL SECURITY	43.99	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	12	01-4310-12-00	SOCIAL SECURITY	179.44	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	13	01-4310-13-00	SOCIAL SECURITY	954.70	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	14	01-4310-14-00	SOCIAL SECURITY	88.41	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,690.70	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	06-4310-01-00	SOCIAL SECURITY	469.84	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,746.30)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,690.70)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(469.84)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,746.30	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,690.70	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	469.84	72328	09/29/16
100085	PAYCOM PAYROLL	090216	09/02/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,746.30)	72328	09/29/16

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100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,690.70)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(469.84)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,746.30	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,690.70	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	469.84	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(658.10)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(100.81)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(53.66)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-2150-01-00	FLEX SPEND 125	(307.10)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,276.97)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(709.60)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(690.73)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,088.00)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(757.91)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(290.13)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(54.26)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,692.51)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,636.70)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(445.80)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,831.64	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	307.18	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	894.79	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	806.21	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,313.99	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	91.66	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	376.75	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	278.57	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	177.75	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,596.02	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	979.48	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,310.10)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,596.03)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(979.48)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	247.59	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	72328	09/29/16

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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	090216	PAYROLL 09/02/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	01-4060-01-00	CONTRACT SERVICES	574.13	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	2	01-4306-02-00	OVERTIME	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	090216	PAYROLL 09/02/16	P	13	01-4306-13-00	OVERTIME	169.95	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	01-4305-01-00	WAGES	12,129.29	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	2	01-4305-02-00	WAGES	2,950.55	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	3	01-4305-03-00	WAGES	3,821.55	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	4	01-4305-04-00	WAGES	1,928.91	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	5	01-4305-05-00	WAGES	5,345.69	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	6	01-4305-06-00	WAGES	4,342.29	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	7	01-4305-07-00	WAGES	47,885.36	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	9	01-4305-09-00	WAGES	496.32	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	11	01-4305-11-00	WAGES	1,385.44	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	12	01-4305-12-00	WAGES	3,549.61	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	13	01-4305-13-00	WAGES	12,453.37	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	14	01-4305-14-00	WAGES	1,472.39	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	02-4305-01-00	WAGES	22,799.51	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	06-4305-01-00	WAGES	6,052.94	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	5	01-4306-05-00	OVERTIME	143.79	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	6	01-4306-06-00	OVERTIME	168.21	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	7	01-4306-07-00	OVERTIME	144.65	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	9	01-4306-09-00	OVERTIME	31.37	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	02-4306-01-00	OVERTIME	654.67	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	06-4306-01-00	OVERTIME	31.61	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(14,340.36)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,355.86)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(613.46)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	01-2110-01-00	F. I. T. PAYABLE	14,340.36	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,355.86	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	06-2110-01-00	F. I. T. PAYABLE	613.46	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	01-4310-01-00	SOCIAL SECURITY	885.20	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	2	01-4310-02-00	SOCIAL SECURITY	213.78	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	4	01-4310-04-00	SOCIAL SECURITY	147.56	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	5	01-4310-05-00	SOCIAL SECURITY	404.53	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	6	01-4310-06-00	SOCIAL SECURITY	338.83	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	7	01-4310-07-00	SOCIAL SECURITY	3,600.62	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	9	01-4310-09-00	SOCIAL SECURITY	41.96	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	72328	09/29/16

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100085	PAYCOM PAYROLL	091616	09/16/16	P	12	01-4310-12-00	SOCIAL SECURITY	266.46	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	13	01-4310-13-00	SOCIAL SECURITY	956.19	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	14	01-4310-14-00	SOCIAL SECURITY	112.64	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,708.59	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	06-4310-01-00	SOCIAL SECURITY	452.86	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2100-01-00	SS + Medicare - Employer	(7,366.11)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,708.59)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(452.86)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2100-01-00	SS + Medicare - Employer	7,366.11	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,708.59	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	452.86	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2105-01-00	SS + Medicare - Employee	(7,366.11)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,708.59)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(452.86)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2105-01-00	SS + Medicare - Employee	7,366.11	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,708.59	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	452.86	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(658.10)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(100.81)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(53.66)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.13)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2150-01-00	FLEX SPEND 125	(547.11)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	02-2150-01-00	FLEX SPEND 125	(307.10)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,276.97)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(709.60)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(115.62)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(695.23)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,088.00)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(6,184.18)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,687.07)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(440.24)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,913.16	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	479.02	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	304.36	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	882.51	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	709.68	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	7,448.53	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	91.39	72328	09/29/16
100085	PAYCOM PAYROLL	091616	09/16/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.77	72328	09/29/16

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100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	407.51	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	285.69	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	241.83	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,706.72	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	967.26	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(13,587.58)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,706.72)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(967.26)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	267.68	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	01-4060-01-00	CONTRACT SERVICES	582.20	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	2	01-4306-02-00	OVERTIME	26.51	72328	09/29/16
100085	PAYCOM PAYROLL	091616	PAYROLL 09/16/16	P	13	01-4306-13-00	OVERTIME	45.76	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-4305-01-00	WAGES	11,789.29	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	2	01-4305-02-00	WAGES	2,950.55	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	3	01-4305-03-00	WAGES	3,671.55	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	4	01-4305-04-00	WAGES	1,793.58	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	5	01-4305-05-00	WAGES	5,250.79	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	6	01-4305-06-00	WAGES	4,320.16	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	7	01-4305-07-00	WAGES	25,842.71	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	9	01-4305-09-00	WAGES	478.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	11	01-4305-11-00	WAGES	1,385.44	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	12	01-4305-12-00	WAGES	2,449.61	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	13	01-4305-13-00	WAGES	11,743.23	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	14	01-4305-14-00	WAGES	1,181.23	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-4305-01-00	WAGES	22,058.56	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-4305-01-00	WAGES	5,913.45	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	5	01-4306-05-00	OVERTIME	312.63	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	6	01-4306-06-00	OVERTIME	343.93	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	7	01-4306-07-00	OVERTIME	139.08	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	9	01-4306-09-00	OVERTIME	89.62	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-4306-01-00	OVERTIME	796.89	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-4306-01-00	OVERTIME	86.69	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,252.36)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,423.74)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(628.01)	72328	09/29/16

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2110-01-00	F.I.T. PAYABLE	8,252.36	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-2110-01-00	F.I.T. PAYABLE	2,423.74	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-2110-01-00	F.I.T. PAYABLE	628.01	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-4310-01-00	SOCIAL SECURITY	897.86	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	2	01-4310-02-00	SOCIAL SECURITY	225.71	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	3	01-4310-03-00	SOCIAL SECURITY	280.88	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	4	01-4310-04-00	SOCIAL SECURITY	137.21	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	5	01-4310-05-00	SOCIAL SECURITY	422.67	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	6	01-4310-06-00	SOCIAL SECURITY	371.61	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	7	01-4310-07-00	SOCIAL SECURITY	1,980.24	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	9	01-4310-09-00	SOCIAL SECURITY	42.29	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	12	01-4310-12-00	SOCIAL SECURITY	187.40	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	13	01-4310-13-00	SOCIAL SECURITY	926.69	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	14	01-4310-14-00	SOCIAL SECURITY	90.37	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,741.28	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-4310-01-00	SOCIAL SECURITY	459.86	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,668.92)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,741.28)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(459.86)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,668.92	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,741.28	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	459.86	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,668.92)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,741.28)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(459.86)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,668.92	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,741.28	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	459.86	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(584.06)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2150-01-00	FLEX SPEND 125	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-2150-01-00	FLEX SPEND 125	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-2150-01-00	FLEX SPEND 125	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(656.90)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,088.00)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	PAYROLL 09/30/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72328	09/29/16

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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	093016	09/30/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,474.13)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,599.89)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(422.51)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,813.19	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	275.85	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	855.65	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	747.10	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	3,995.98	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	87.30	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	376.75	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	265.26	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	181.67	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,515.16	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	928.32	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,830.31)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,515.16)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(928.32)	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	229.25	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	01-4060-01-00	CONTRACT SERVICES	573.75	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	2	01-4306-02-00	OVERTIME	00.00	72328	09/29/16
100085	PAYCOM PAYROLL	093016	09/30/16	P	13	01-4306-13-00	OVERTIME	369.90	72328	09/29/16
Totals for Check: 72328								331,690.15		
100495	AMERICAN JANITORIAL	34011 A	09/30/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	301.13	72329	09/30/16
100495	AMERICAN JANITORIAL	34011 A	09/30/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	236.60	72329	09/30/16
Totals for Check: 72329								537.73		
15745	Centerpoint Energy	09/22/16 FD	09/22/16	P	4	01-4505-04-00	UTILITIES	20.65	72333	09/30/16
Totals for Check: 72333								20.65		
89830	COMCAST	09/18/16 WASTE	09/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	151.44	72336	09/30/16
Totals for Check: 72336								151.44		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEMENERGY INC	0035148055	09/19/16	P	4	01-4505-04-00	UTILITIES	638.96	72337	09/30/16
Totals for Check: 72337								638.96		
100084	Fuelman	NP48501104	09/26/16	P	5	01-4245-05-00	Supplies - Gas & Oil	08.12	72339	09/30/16
Totals for Check: 72339								08.12		
32300	G & K SERVICES	1030653056	09/27/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72340	09/30/16
32300	G & K SERVICES	1030653056	09/27/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72340	09/30/16
Totals for Check: 72340								25.50		
34320	GREGG & GREGG PC	26992 G	09/26/16	P	1	01-4055-01-00	LEGAL FEES	3,212.50	72341	09/30/16
34320	GREGG & GREGG PC	26994 P	09/26/16	P	12	01-4060-12-00	CONTRACT SERVICES	525.00	72341	09/30/16
Totals for Check: 72341								3,737.50		
100249	LANDSCAPE PROFESSIONALS OF TX	28904	09/30/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	72342	09/30/16
100249	LANDSCAPE PROFESSIONALS OF TX	28904	09/30/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	72342	09/30/16
Totals for Check: 72342								7,868.00		
56112	Marinamax Inc	09/27/16	09/27/16	P	4	01-4125-04-00	MAINTENANCE - MARINE	6,862.00	72343	09/30/16
Totals for Check: 72343								6,862.00		
100314	ORKIN COMMERCIAL SERVICES	134128515	09/27/16	P	1	01-4505-01-00	UTILITIES	83.64	72344	09/30/16
100314	ORKIN COMMERCIAL SERVICES	134128515	09/27/16	P	17	01-4505-17-00	UTILITIES	65.71	72344	09/30/16
Totals for Check: 72344								149.35		
63406	OVERHEAD DOOR	CS84412	09/20/16	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	421.25	72345	09/30/16
Totals for Check: 72345								421.25		
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400091107	09/20/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	191.04	72346	09/30/16
100339	PRITCHARD INDUSTRIES SOUTHWEST	0400091107	09/20/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	150.05	72346	09/30/16
Totals for Check: 72346								341.09		
100124	SIDDONS MARTIN EMERGENCY GROUP	28852-2	12/07/15	P	4	01-4605-04-00	TRAINING & TRAVEL	4,500.00	72347	09/30/16
Totals for Check: 72347								4,500.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	09-30-2016	09/30/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	656.90	72349	09/30/16
2020	VANTAGEPOINT TRANS. AGENTS,457	09-30-2016	09/30/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72349	09/30/16
2020	VANTAGEPOINT TRANS. AGENTS,457	09-30-2016	09/30/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72349	09/30/16
Totals for Check: 72349								1,844.90		
Totals for Fund: 6 TOURISM FUND								6,966,294.84		

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9105	ACE HARDWARE	4128	09/11/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	56.78	70138	10/02/15
Totals for Check: 70138								56.78		
100256	CONSTELLATION NEWENERGY INC	0027736875	09/19/15	P	1	02-4505-01-00	UTILITIES	612.08	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736899	09/19/15	P	3	02-4505-03-00	UTILITIES - PLANTS	17.22	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737047	09/19/15	P	2	02-4505-02-00	UTILITIES - PLANTS	1,965.40	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737077	09/19/15	P	3	02-4505-03-00	UTILITIES - PLANTS	16.33	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736709	09/19/15	P	2	02-4505-02-00	UTILITIES - PLANTS	15.83	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736724	09/19/15	P	3	02-4505-03-00	UTILITIES - PLANTS	5,715.56	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736752	09/19/15	P	3	02-4505-03-00	UTILITIES - PLANTS	166.79	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736756	09/19/15	P	3	02-4505-03-00	UTILITIES - PLANTS	26.19	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736762	09/19/15	P	3	02-4505-03-00	UTILITIES - PLANTS	484.55	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736778	09/19/15	P	3	02-4505-03-00	UTILITIES - PLANTS	34.14	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736863	09/19/15	P	3	02-4505-03-00	UTILITIES - PLANTS	329.90	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736938	09/19/15	P	3	02-4505-03-00	UTILITIES - PLANTS	504.21	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027736961	09/19/15	P	3	02-4505-03-00	UTILITIES - PLANTS	112.40	70147	10/02/15
100256	CONSTELLATION NEWENERGY INC	0027737407	09/19/15	P	3	02-4505-03-00	UTILITIES - PLANTS	289.08	70147	10/02/15
Totals for Check: 70147								10,289.68		
24960	DXI INDUSTRIES, INC.	055016621-15	09/28/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	70148	10/02/15
Totals for Check: 70148								871.40		
32300	G & K SERVICES	1030328039	09/23/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70150	10/02/15
32300	G & K SERVICES	1030328039	09/23/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70150	10/02/15
Totals for Check: 70150								40.65		
100400	INNOVATIVE CLEANING SOLUTIONS	1889	09/09/15	P	2	02-4110-02-00	Maintenance - Equipment	190.00	70155	10/02/15
Totals for Check: 70155								190.00		
88888	ARAUZ, DENIS E	U0060367070007A	10/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	88.80	70175	10/05/15
Totals for Check: 70175								88.80		
88888	ASSOCIATES, EDMONDSON &	U0060371625013A	10/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	81.10	70176	10/05/15
Totals for Check: 70176								81.10		
88888	MONG, ALEX	U0060366460012A	10/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.20	70177	10/05/15
Totals for Check: 70177								67.20		
88888	VICE, DEANN	U0010260376007A	10/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.91	70178	10/05/15
Totals for Check: 70178								72.91		
24960	DXI INDUSTRIES, INC.	055016819-15	09/30/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	70189	10/09/15
24960	DXI INDUSTRIES, INC.	055016077-15	09/21/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	929.64	70189	10/09/15
Totals for Check: 70189								1,859.28		
32300	G & K SERVICES	1030334309	09/30/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70191	10/09/15
32300	G & K SERVICES	1030334309	09/30/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.21	70191	10/09/15

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Totals for Check: 70191								40.98		
89617	TX Dept of State Health Svcs	09-03-2015	09/03/15	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	70203	10/09/15
Totals for Check: 70203								207.70		
9255	ALVIN CONTRACTING COMPANY	50119	10/05/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	4,865.00	70211	10/13/15
Totals for Check: 70211								4,865.00		
32300	G & K SERVICES	1030340549	10/07/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70221	10/13/15
32300	G & K SERVICES	1030340549	10/07/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70221	10/13/15
Totals for Check: 70221								40.65		
12275	DATAPROSE, LLC	DP1502762	10/01/15	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,128.35	70239	10/16/15
12275	DATAPROSE, LLC	DP1502762	10/01/15	P	1	01-4042-01-00	PUBLICATIONS	587.98	70239	10/16/15
Totals for Check: 70239								1,716.33		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2015	09/30/15	P	2	02-4035-02-00	WATER PURCHASE	15,644.51	70264	10/21/15
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2015	09/30/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,985.66	70264	10/21/15
Totals for Check: 70264								17,630.17		
28859	EASTEX ENVIRONMENTAL LAB	C15J293	09/30/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	3,401.00	70265	10/21/15
Totals for Check: 70265								3,401.00		
43505	HOME DEPOT	1071913	09/10/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	599.00	70267	10/21/15
Totals for Check: 70267								599.00		
100293	SPRINT WASTE SERVICES LP	181280	09/30/15	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,650.00	70272	10/21/15
Totals for Check: 70272								1,650.00		
32300	G & K SERVICES	1030346819	10/14/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70285	10/22/15
32300	G & K SERVICES	1030346819	10/14/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70285	10/22/15
Totals for Check: 70285								40.65		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-262168	10/19/15	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	13.07	70294	10/22/15
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-262169	10/19/15	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	07.64	70294	10/22/15
Totals for Check: 70294								20.71		
15745	Centerpoint Energy	10/22/15 FW	10/22/15	P	1	02-4505-01-00	UTILITIES	20.90	70308	10/30/15
15745	Centerpoint Energy	10/22/15 WIR	10/22/15	P	1	02-4505-01-00	UTILITIES	22.07	70308	10/30/15
15745	Centerpoint Energy	10/22/15 EGN	10/22/15	P	1	02-4505-01-00	UTILITIES	42.83	70308	10/30/15
Totals for Check: 70308								85.80		
100256	CONSTELLATION NEWENERGY INC	0028390920	10/18/15	P	3	02-4505-03-00	UTILITIES - PLANTS	5,289.35	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390920	10/18/15	P	3	02-4505-03-00	UTILITIES - PLANTS	70.09	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390920	10/18/15	P	3	02-4505-03-00	UTILITIES - PLANTS	274.73	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390920	10/18/15	P	3	02-4505-03-00	UTILITIES - PLANTS	108.47	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390920	10/18/15	P	3	02-4505-03-00	UTILITIES - PLANTS	239.65	70310	10/30/15

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100256	CONSTELLATION NEWENERGY INC	0028390920	10/18/15	P	3	02-4505-03-00	UTILITIES - PLANTS	35.30	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390920	10/18/15	P	3	02-4505-03-00	UTILITIES - PLANTS	240.03	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390920	10/18/15	P	3	02-4505-03-00	UTILITIES - PLANTS	258.49	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390920	10/18/15	P	3	02-4505-03-00	UTILITIES - PLANTS	12.82	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390920	10/18/15	P	3	02-4505-03-00	UTILITIES - PLANTS	21.91	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390920	10/18/15	P	3	02-4505-03-00	UTILITIES - PLANTS	13.56	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390919	10/18/15	P	2	02-4505-02-00	UTILITIES - PLANTS	1,559.23	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390919	10/18/15	P	2	02-4505-02-00	UTILITIES - PLANTS	15.58	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390919	10/18/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.86	70310	10/30/15
100256	CONSTELLATION NEWENERGY INC	0028390030	10/18/15	P	1	02-4505-01-00	UTILITIES	505.84	70310	10/30/15
Totals for Check: 70310								8,657.91		
24960	DXI INDUSTRIES, INC.	055018143-15	10/21/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	976.44	70313	10/30/15
Totals for Check: 70313								976.44		
32300	G & K SERVICES	1030353042	10/21/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70315	10/30/15
32300	G & K SERVICES	1030353042	10/21/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70315	10/30/15
Totals for Check: 70315								40.65		
35815	Leslies Swimming Pool Supplies	116-374185	10/21/15	P	3	02-4110-03-00	Maintenance - Equipment	194.50	70319	10/30/15
Totals for Check: 70319								194.50		
9367	Armstrong Water Technology	16277	10/19/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	787.50	70332	11/06/15
Totals for Check: 70332								787.50		
100169	ARKK ENGINEERS, LLC	15-012-05	10/22/15	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,042.00	70333	11/06/15
Totals for Check: 70333								1,042.00		
99760	FLUID METER SERVICE CORP.	28616	10/27/15	P	2	02-4070-02-00	Contract Services & Meter Rdg.	425.00	70344	11/06/15
Totals for Check: 70344								425.00		
32300	G & K SERVICES	1030359343	10/28/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70346	11/06/15
32300	G & K SERVICES	1030359343	10/28/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70346	11/06/15
32300	G & K SERVICES	1030365617	11/04/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70346	11/06/15
32300	G & K SERVICES	1030365617	11/04/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70346	11/06/15
Totals for Check: 70346								81.30		
1030	HACH COMPANY	9632766	10/20/15	P	1	02-4605-01-00	TRAINING	800.00	70350	11/06/15
Totals for Check: 70350								800.00		
43505	HOME DEPOT	6063988	10/15/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	79.58	70351	11/06/15
Totals for Check: 70351								79.58		
12275	DATAPROSE, LLC	DP1503086	10/31/15	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,118.38	70385	11/13/15
12275	DATAPROSE, LLC	DP1503086	10/31/15	P	1	01-4042-01-00	PUBLICATIONS	577.44	70385	11/13/15
Totals for Check: 70385								1,695.82		

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9290	ACT PIPE & SUPPLY	121177	11/10/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	564.81	70430	11/20/15
Totals for Check: 70430								564.81		
12391	BIO-AQUATIC TESTING, INC	00048184	11/09/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,725.00	70433	11/20/15
Totals for Check: 70433								1,725.00		
17160	CLEAR LAKE CITY WATER	OCTOBER 2015	11/13/15	P	2	02-4035-02-00	WATER PURCHASE	17,100.57	70434	11/20/15
17160	CLEAR LAKE CITY WATER	OCTOBER 2015	11/13/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,985.66	70434	11/20/15
Totals for Check: 70434								19,086.23		
28859	EASTEX ENVIRONMENTAL LAB	C15K303	11/03/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,676.00	70438	11/20/15
Totals for Check: 70438								2,676.00		
32300	G & K SERVICES	1030378107	11/18/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70440	11/20/15
32300	G & K SERVICES	1030378107	11/18/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.21	70440	11/20/15
32300	G & K SERVICES	1030371891	11/11/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70440	11/20/15
32300	G & K SERVICES	1030371891	11/11/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70440	11/20/15
Totals for Check: 70440								81.63		
53040	KILGORE'S	336228	10/26/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	27.98	70448	11/20/15
Totals for Check: 70448								27.98		
100293	SPRINT WASTE SERVICES LP	184107	10/31/15	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	70458	11/20/15
Totals for Check: 70458								550.00		
89525	Texas Commission on Environ.	PHS0159510	11/01/15	P	1	02-4057-01-00	LICENSE & PERMITS FEES	5,691.05	70459	11/20/15
89525	Texas Commission on Environ.	CWQ0046592	10/31/15	P	1	02-4057-01-00	LICENSE & PERMITS FEES	7,976.24	70459	11/20/15
Totals for Check: 70459								13,667.29		
24960	DXI INDUSTRIES, INC.	DE05003207-15	08/31/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.00	70462	11/20/15
24960	DXI INDUSTRIES, INC.	DE05003207-15	08/31/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	90.00	70462	11/20/15
24960	DXI INDUSTRIES, INC.	DE05003646-15	09/30/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.00	70462	11/20/15
24960	DXI INDUSTRIES, INC.	DE05003646-15	09/30/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	70462	11/20/15
Totals for Check: 70462								183.00		
24960	DXI INDUSTRIES, INC.	055020051-15	11/19/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	976.44	70473	11/25/15
Totals for Check: 70473								976.44		
89617	TX Dept of State Health Svcs	11-03-2015	11/03/15	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	70490	11/25/15
Totals for Check: 70490								207.70		
88888	ANDERSON, MARK	U0020261985007A	11/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	23.00	70500	12/01/15
Totals for Check: 70500								23.00		
88888	ANTONIEWICZ, LEAH & BORYS	U0050266680012A	11/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.80	70501	12/01/15
Totals for Check: 70501								32.80		

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88888	CROSBY, ALLEN	U0060367220009A	11/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	17.09	70502	12/01/15
Totals for Check: 70502								17.09		
88888	KLAIMY, ELIAS	U0060369280007A	12/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.91	70503	12/01/15
Totals for Check: 70503								72.91		
88888	METHODICAL, PURELY	U0020261715004A	11/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	70504	12/01/15
Totals for Check: 70504								72.00		
88888	NEWBY, GLENDA & MARK	U0060369390002A	11/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	70505	12/01/15
Totals for Check: 70505								62.20		
88888	PRESTIGOMO, CHRIS	U0020262085004A	11/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	70506	12/01/15
Totals for Check: 70506								57.30		
88888	RICE, ERIC	U0060366320001A	11/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	47.50	70507	12/01/15
Totals for Check: 70507								47.50		
88888	STROUD, ALTON D.	U0020261085016A	12/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	36.35	70508	12/01/15
Totals for Check: 70508								36.35		
88888	SWINDLER, KAREN & LEE	U0060370790009A	11/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	70509	12/01/15
Totals for Check: 70509								67.10		
88888	VELDERS, JOEL D.	U0030262615006A	12/01/15	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	24.40	70510	12/01/15
Totals for Check: 70510								24.40		
15745	Centerpoint Energy	11/20/15 FW	11/20/15	P	1	02-4505-01-00	UTILITIES	21.48	70514	12/04/15
15745	Centerpoint Energy	11/20/15 WTR	11/20/15	P	1	02-4505-01-00	UTILITIES	23.25	70514	12/04/15
Totals for Check: 70514								44.73		
15745	Centerpoint Energy	11/20/15 EGN	11/20/15	P	1	02-4505-01-00	UTILITIES	42.82	70515	12/04/15
Totals for Check: 70515								42.82		
100256	CONSTELLATION NEWENERGY INC	0029017783	11/18/15	P	1	02-4505-01-00	UTILITIES	398.95	70520	12/04/15
Totals for Check: 70520								398.95		
100256	CONSTELLATION NEWENERGY INC	0029020289	11/18/15	P	2	02-4505-02-00	UTILITIES - PLANTS	1,419.30	70522	12/04/15
100256	CONSTELLATION NEWENERGY INC	0029020289	11/18/15	P	2	02-4505-02-00	UTILITIES - PLANTS	15.76	70522	12/04/15
100256	CONSTELLATION NEWENERGY INC	0029020289	11/18/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.95	70522	12/04/15
Totals for Check: 70522								1,447.01		
32300	G & K SERVICES	1030384360	11/25/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	10.47	70524	12/04/15
32300	G & K SERVICES	1030384360	11/25/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	30.51	70524	12/04/15
Totals for Check: 70524								40.98		
93555	USA BlueBook	809573	11/23/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	89.90	70544	12/04/15

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93555	USA BlueBook	809255	11/23/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	73.75	70544	12/04/15
93555	USA BlueBook	809255	11/23/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	47.05	70544	12/04/15
93555	USA BlueBook	809255	11/23/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	176.00	70544	12/04/15
93555	USA BlueBook	809255	11/23/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	38.98	70544	12/04/15
93555	USA BlueBook	809255	11/23/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	22.41	70544	12/04/15
Totals for Check: 70544								448.09		
100114	BANK OF TEXAS	02-2016 CO2011	12/09/15	P	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	95,000.00	70551	12/11/15
100114	BANK OF TEXAS	02-2016 CO2011	12/09/15	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	48,420.25	70551	12/11/15
100114	BANK OF TEXAS	02-2016 CO2011	12/09/15	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	70551	12/11/15
Totals for Check: 70551								143,670.25		
510	AAA FLEXIBLE PIPE CLEANING	201511096	11/20/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	1,400.00	70580	12/18/15
510	AAA FLEXIBLE PIPE CLEANING	201512016	12/07/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	2,254.00	70580	12/18/15
Totals for Check: 70580								3,654.00		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2015	12/16/15	P	2	02-4035-02-00	WATER PURCHASE	14,060.93	70591	12/18/15
17160	CLEAR LAKE CITY WATER	NOVEMBER 2015	12/16/15	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,985.66	70591	12/18/15
Totals for Check: 70591								16,046.59		
12275	DATAPROSE, LLC	DP1503412	11/30/15	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,121.61	70597	12/18/15
12275	DATAPROSE, LLC	DP1503412	11/30/15	P	1	01-4042-01-00	PUBLICATIONS	588.26	70597	12/18/15
Totals for Check: 70597								1,709.87		
24960	DXI INDUSTRIES, INC.	DE05004543-15	11/30/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	114.00	70598	12/18/15
24960	DXI INDUSTRIES, INC.	055020794-15	12/02/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,847.84	70598	12/18/15
24960	DXI INDUSTRIES, INC.	055019064-15	11/04/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	976.44	70598	12/18/15
24960	DXI INDUSTRIES, INC.	DE05004092-15	10/31/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.00	70598	12/18/15
24960	DXI INDUSTRIES, INC.	DE05004092-15	10/31/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	90.00	70598	12/18/15
Totals for Check: 70598								3,052.28		
28859	EASTEX ENVIRONMENTAL LAB	C15L291	12/02/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,697.00	70599	12/18/15
Totals for Check: 70599								1,697.00		
32300	G & K SERVICES	1030390596	12/02/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70603	12/18/15
32300	G & K SERVICES	1030390596	12/02/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70603	12/18/15
32300	G & K SERVICES	1030403090	12/16/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70603	12/18/15
32300	G & K SERVICES	1030403090	12/16/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70603	12/18/15
32300	G & K SERVICES	1030396898	12/09/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70603	12/18/15
32300	G & K SERVICES	1030396898	12/09/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70603	12/18/15
Totals for Check: 70603								121.95		
70215	Power Field Services, DIV	035980	11/19/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	303.40	70629	12/18/15
Totals for Check: 70629								303.40		
93555	USA BlueBook	824678	12/14/15	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	646.82	70641	12/18/15
Totals for Check: 70641								646.82		

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95105	Villanueva, Robert	RV 12-16-15	12/16/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	12.25	70645	12/18/15
Totals for Check: 70645								12.25		
9290	ACT PIPE & SUPPLY	134244	12/17/15	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	914.46	70651	12/31/15
9290	ACT PIPE & SUPPLY	136062	12/23/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	999.80	70651	12/31/15
Totals for Check: 70651								1,914.26		
15745	Centerpoint Energy	12/23/15 FW	12/23/15	P	1	02-4505-01-00	UTILITIES	50.21	70658	12/31/15
15745	Centerpoint Energy	12/23/15 WIR	12/23/15	P	1	02-4505-01-00	UTILITIES	22.07	70658	12/31/15
Totals for Check: 70658								72.28		
15745	Centerpoint Energy	12/23/15 EGN	12/23/15	P	1	02-4505-01-00	UTILITIES	123.84	70659	12/31/15
Totals for Check: 70659								123.84		
100256	CONSTELLATION NEWENERGY INC	0029650830	12/19/15	P	1	02-4505-01-00	UTILITIES	327.04	70663	12/31/15
Totals for Check: 70663								327.04		
100256	CONSTELLATION NEWENERGY INC	0029652410	12/19/15	P	2	02-4505-02-00	UTILITIES - PLANTS	1,659.98	70665	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029652410	12/19/15	P	2	02-4505-02-00	UTILITIES - PLANTS	15.96	70665	12/31/15
100256	CONSTELLATION NEWENERGY INC	0029652410	12/19/15	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	70665	12/31/15
Totals for Check: 70665								1,685.22		
32300	G & K SERVICES	1030409366	12/23/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70667	12/31/15
32300	G & K SERVICES	1030409366	12/23/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70667	12/31/15
32300	G & K SERVICES	1030415617	12/30/15	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70667	12/31/15
32300	G & K SERVICES	1030415617	12/30/15	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70667	12/31/15
Totals for Check: 70667								81.30		
42910	HARRIS GALVESTON COASTAL	262170	12/15/15	P	1	02-4057-01-00	LICENSE & PERMITS FEES	600.00	70670	12/31/15
Totals for Check: 70670								600.00		
43505	HOME DEPOT	6903001	11/04/15	P	1	02-4240-01-00	SUPPLIES - BUILDING	59.88	70672	12/31/15
43505	HOME DEPOT	5653726	11/05/15	P	1	02-4240-01-00	SUPPLIES - BUILDING	119.95	70672	12/31/15
Totals for Check: 70672								179.83		
100293	SPRINT WASTE SERVICES LP	187750	11/30/15	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,650.00	70687	12/31/15
Totals for Check: 70687								1,650.00		
100420	STW & INSPECTIONS LLC.	1200-78	12/29/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	350.00	70690	12/31/15
100420	STW & INSPECTIONS LLC.	1200-78	12/29/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	500.00	70690	12/31/15
Totals for Check: 70690								850.00		
94150	United Rentals	133203074-001	11/17/15	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	85.89	70695	12/31/15
Totals for Check: 70695								85.89		
53040	KILGORE'S	336586	11/02/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	50.98	70718	01/08/16
53040	KILGORE'S	336673	11/04/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	199.35	70718	01/08/16

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53040	KILGORE/S	336674	11/04/15	P	2	02-4235-02-00	SUPPLIES - WATER METERS	27.36	70718	01/08/16
53040	KILGORE/S	336765	11/05/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	13.98	70718	01/08/16
53040	KILGORE/S	337584	11/24/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	174.01	70718	01/08/16
Totals for Check: 70718								465.68		
88888	ANIONINI JR., CLIFFORD C	U0060370970005A	01/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	70734	01/11/16
Totals for Check: 70734								62.20		
88888	BLANKENSHIP, GLEN & KRISTINA	U0020262050006A	01/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	70735	01/11/16
Totals for Check: 70735								67.10		
88888	CONERLY, SHAWN	U0020261085017A	01/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	47.50	70736	01/11/16
Totals for Check: 70736								47.50		
88888	PARRENT, MIKE	U0010260845004A	01/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	70737	01/11/16
Totals for Check: 70737								72.00		
510	AAA FLEXIBLE PIPE CLEANING	201512146	12/31/15	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	3,557.00	70738	01/15/16
Totals for Check: 70738								3,557.00		
100256	CONSTELLATION NEWENERGY INC	0029772795	12/28/15	P	3	02-4505-03-00	UTILITIES - PLANTS	11,944.92	70755	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772795	12/28/15	P	3	02-4505-03-00	UTILITIES - PLANTS	248.28	70755	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772795	12/28/15	P	3	02-4505-03-00	UTILITIES - PLANTS	464.77	70755	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772795	12/28/15	P	3	02-4505-03-00	UTILITIES - PLANTS	332.24	70755	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772795	12/28/15	P	3	02-4505-03-00	UTILITIES - PLANTS	578.05	70755	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772795	12/28/15	P	3	02-4505-03-00	UTILITIES - PLANTS	68.61	70755	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772795	12/28/15	P	3	02-4505-03-00	UTILITIES - PLANTS	1,185.18	70755	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772795	12/28/15	P	3	02-4505-03-00	UTILITIES - PLANTS	981.81	70755	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772795	12/28/15	P	3	02-4505-03-00	UTILITIES - PLANTS	32.31	70755	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772795	12/28/15	P	3	02-4505-03-00	UTILITIES - PLANTS	54.27	70755	01/15/16
100256	CONSTELLATION NEWENERGY INC	0029772795	12/28/15	P	3	02-4505-03-00	UTILITIES - PLANTS	34.64	70755	01/15/16
Totals for Check: 70755								15,925.08		
12275	DATAPROSE, LLC	DP1503741	12/31/15	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,121.83	70758	01/15/16
12275	DATAPROSE, LLC	DP1503741	12/31/15	P	1	01-4042-01-00	PUBLICATIONS	632.59	70758	01/15/16
Totals for Check: 70758								1,754.42		
24960	DXI INDUSTRIES, INC.	055021876-15	12/21/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	976.44	70761	01/15/16
24960	DXI INDUSTRIES, INC.	055000203-16	01/07/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	976.44	70761	01/15/16
Totals for Check: 70761								1,952.88		
28859	EASTEX ENVIRONMENTAL LAB	C16A294	12/01/15	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,090.00	70762	01/15/16
Totals for Check: 70762								2,090.00		
32300	G & K SERVICES	1030421869	01/06/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70764	01/15/16
32300	G & K SERVICES	1030421869	01/06/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.88	70764	01/15/16
Totals for Check: 70764								40.65		

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1050	HAHN EQUIPMENT	95183	12/29/15	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	998.00	70768	01/15/16
Totals for Check: 70768								998.00		
9160	JOHN SANTARCANGELO	8982	12/07/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	470.00	70772	01/15/16
Totals for Check: 70772								470.00		
53040	KILGORE'S	338400	12/14/15	P	1	02-4105-01-00	MAINTENANCE - BUILDING	60.35	70773	01/15/16
Totals for Check: 70773								60.35		
100218	MOTOROLA SOLUTIONS INC.	13093784	12/24/15	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	3,658.00	70779	01/15/16
Totals for Check: 70779								3,658.00		
100218	MOTOROLA SOLUTIONS INC.	13094430	12/29/15	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	6,021.00	70780	01/15/16
100218	MOTOROLA SOLUTIONS INC.	13094430	12/29/15	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	4,014.00	70780	01/15/16
Totals for Check: 70780								10,035.00		
17160	CLEAR LAKE CITY WATER	DECEMBER 2015	01/19/16	P	2	02-4035-02-00	WATER PURCHASE	13,832.69	70808	01/22/16
17160	CLEAR LAKE CITY WATER	DECEMBER 2015	01/19/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,985.66	70808	01/22/16
Totals for Check: 70808								15,818.35		
32300	G & K SERVICES	1030428039	01/13/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	17.93	70815	01/22/16
32300	G & K SERVICES	1030428039	01/13/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.89	70815	01/22/16
32300	G & K SERVICES	1030434260	01/20/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70815	01/22/16
32300	G & K SERVICES	1030434260	01/20/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	25.05	70815	01/22/16
Totals for Check: 70815								83.64		
1050	HAHN EQUIPMENT	95136	12/21/15	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	667.75	70819	01/22/16
Totals for Check: 70819								667.75		
100293	SPRINT WASTE SERVICES LP	190646	12/31/15	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,400.00	70830	01/22/16
Totals for Check: 70830								3,400.00		
940	W.W. GRAINGER, INC.	9927654567	12/29/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	04.45	70836	01/22/16
940	W.W. GRAINGER, INC.	9927654567	12/29/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	01.95	70836	01/22/16
940	W.W. GRAINGER, INC.	9927654567	12/29/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	32.56	70836	01/22/16
940	W.W. GRAINGER, INC.	9927654567	12/29/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	214.56	70836	01/22/16
Totals for Check: 70836								253.52		
99115	YSI Incorporated	629927	01/13/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	145.33	70837	01/22/16
Totals for Check: 70837								145.33		
32300	G & K SERVICES	1030440461	01/27/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70846	01/29/16
32300	G & K SERVICES	1030440461	01/27/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	25.05	70846	01/29/16
Totals for Check: 70846								41.82		
88888	BUNTE, VELMA	U0060365885002A	02/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.10	70866	02/05/16
Totals for Check: 70866								39.10		

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88888	CHIROPRACTIC, P.C., SHIP-SHAPE	U0010260090012A	02/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	272.00	70867	02/05/16
Totals for Check: 70867								272.00		
88888	DEGIDIO, JOY ENGLISH	U0010260624010A	02/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	74.40	70868	02/05/16
Totals for Check: 70868								74.40		
88888	KREFT, JAMES	U0030262870008A	02/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.00	70869	02/05/16
Totals for Check: 70869								122.00		
88888	MEYE, IAMIN HAN	U0060366930015A	02/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	47.50	70870	02/05/16
Totals for Check: 70870								47.50		
88888	NOSTRAND REALTY LLC	U0010260015005A	02/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	272.00	70871	02/05/16
Totals for Check: 70871								272.00		
88888	SAKHEL, ALEX	U0060370680008A	02/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	47.50	70872	02/05/16
Totals for Check: 70872								47.50		
88888	TRAN, HONG LIEN	U0010260255005A	02/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	70873	02/05/16
Totals for Check: 70873								62.20		
15745	Centerpoint Energy	01/26/16 WIR	01/26/16	P	1	02-4505-01-00	UTILITIES	24.41	70879	02/05/16
15745	Centerpoint Energy	01/26/16 EGN	01/26/16	P	1	02-4505-01-00	UTILITIES	46.00	70879	02/05/16
15745	Centerpoint Energy	01/26/16 PW	01/26/16	P	1	02-4505-01-00	UTILITIES	95.90	70879	02/05/16
Totals for Check: 70879								166.31		
43670	CITY OF HOUSTON	SEWPP EXP PMT 1	02/04/16	P	1	02-2010-01-00	Accrued Expenses Payable	74,558.84	70881	02/05/16
Totals for Check: 70881								74,558.84		
100256	CONSTELLATION NEWENERGY INC	0030253657	01/22/16	P	2	02-4505-02-00	UTILITIES - PLANTS	1,025.58	70884	02/05/16
100256	CONSTELLATION NEWENERGY INC	0030253657	01/22/16	P	2	02-4505-02-00	UTILITIES - PLANTS	13.28	70884	02/05/16
100256	CONSTELLATION NEWENERGY INC	0030253657	01/22/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	70884	02/05/16
100256	CONSTELLATION NEWENERGY INC	0030251737	01/22/16	P	1	02-4505-01-00	UTILITIES	359.19	70884	02/05/16
Totals for Check: 70884								1,407.33		
24960	DXI INDUSTRIES, INC.	055001021-16	01/21/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	976.44	70886	02/05/16
Totals for Check: 70886								976.44		
93555	USA BlueBook	859053	01/28/16	P	3	02-4110-03-00	Maintenance - Equipment	70.40	70911	02/05/16
93555	USA BlueBook	844761	01/12/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	111.42	70911	02/05/16
Totals for Check: 70911								181.82		
9290	ACT PIPE & SUPPLY	147622	01/28/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	3,360.88	70917	02/12/16
Totals for Check: 70917								3,360.88		
24960	DXI INDUSTRIES, INC.	055001811-16	02/03/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,847.84	70928	02/12/16
Totals for Check: 70928								1,847.84		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
47060	J.D.B. SERVICES, INC	21880	01/25/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	199.00	70935	02/12/16
Totals for Check: 70935								199.00		
53040	KILGORE'S	339378	01/11/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	73.05	70937	02/12/16
53040	KILGORE'S	339445	01/12/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	13.47	70937	02/12/16
Totals for Check: 70937								86.52		
54150	Liggio's Tire & Service Center	209276	01/04/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	1,071.30	70939	02/12/16
Totals for Check: 70939								1,071.30		
100256	CONSTELLATION NEWENERGY INC	0030406185	01/29/16	P	3	02-4505-03-00	UTILITIES - PLANTS	6,512.58	70950	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406185	01/29/16	P	3	02-4505-03-00	UTILITIES - PLANTS	128.96	70950	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406185	01/29/16	P	3	02-4505-03-00	UTILITIES - PLANTS	238.92	70950	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406185	01/29/16	P	3	02-4505-03-00	UTILITIES - PLANTS	144.66	70950	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406185	01/29/16	P	3	02-4505-03-00	UTILITIES - PLANTS	338.36	70950	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406185	01/29/16	P	3	02-4505-03-00	UTILITIES - PLANTS	34.53	70950	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406185	01/29/16	P	3	02-4505-03-00	UTILITIES - PLANTS	253.45	70950	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406185	01/29/16	P	3	02-4505-03-00	UTILITIES - PLANTS	320.52	70950	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406185	01/29/16	P	3	02-4505-03-00	UTILITIES - PLANTS	14.91	70950	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406185	01/29/16	P	3	02-4505-03-00	UTILITIES - PLANTS	28.45	70950	02/17/16
100256	CONSTELLATION NEWENERGY INC	0030406185	01/29/16	P	3	02-4505-03-00	UTILITIES - PLANTS	16.88	70950	02/17/16
Totals for Check: 70950								8,032.22		
24960	DXI INDUSTRIES, INC.	DE05000073-16	01/31/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	40.00	70968	02/19/16
24960	DXI INDUSTRIES, INC.	DE05000073-16	01/31/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	150.00	70968	02/19/16
Totals for Check: 70968								190.00		
28859	EASTEX ENVIRONMENTAL LAB	C16B288	02/02/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,486.00	70969	02/19/16
Totals for Check: 70969								2,486.00		
32300	G & K SERVICES	1030452746	02/10/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70971	02/19/16
32300	G & K SERVICES	1030452746	02/10/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	20.57	70971	02/19/16
32300	G & K SERVICES	1030452746	02/10/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	(17.32)	70971	02/19/16
32300	G & K SERVICES	1030446651	02/03/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70971	02/19/16
32300	G & K SERVICES	1030446651	02/03/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	72.13	70971	02/19/16
32300	G & K SERVICES	1030458921	02/18/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	70971	02/19/16
32300	G & K SERVICES	1030458921	02/18/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	20.57	70971	02/19/16
Totals for Check: 70971								146.26		
88888	CHORN, JENNIFER & WES	U0020262225001A	03/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.91	71000	02/23/16
Totals for Check: 71000								72.91		
88888	CUTRIGHT, KIMBERLY	U0060367060012A	03/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	37.70	71001	02/23/16
Totals for Check: 71001								37.70		
88888	HOWE, ROBIN	U0060365800003A	03/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	71002	02/23/16
Totals for Check: 71002								67.10		

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88888	MEYER, CALVIN	U0030263405004A	02/23/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	183.36	71003	02/23/16
Totals for Check: 71003								183.36		
88888	ROLL, KEITH	U0060367350009A	03/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.88	71004	02/23/16
Totals for Check: 71004								54.88		
88888	WELLS, EVA	U0020262055009A	03/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	71005	02/23/16
Totals for Check: 71005								72.00		
12391	BIO-AQUATIC TESTING, INC	00048680	02/10/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,975.00	71007	02/26/16
Totals for Check: 71007								1,975.00		
17160	CLEAR LAKE CITY WATER	JANUARY 2016	02/18/16	P	2	02-4035-02-00	WATER PURCHASE	12,648.52	71012	02/26/16
17160	CLEAR LAKE CITY WATER	JANUARY 2016	02/18/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,985.66	71012	02/26/16
17160	CLEAR LAKE CITY WATER	JANUARY 2016	02/18/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	(7,215.19)	71012	02/26/16
Totals for Check: 71012								7,418.99		
100160	LOPEZ UTILITIES CONTRACTOR, LLC WWIP PMT 01	02/18/16	02/18/16	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	60,685.20	71026	02/26/16
100160	LOPEZ UTILITIES CONTRACTOR, LLC WWIP PMT 01	02/18/16	02/18/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	58,298.40	71026	02/26/16
Totals for Check: 71026								118,983.60		
100293	SPRINT WASTE SERVICES LP	194012	01/31/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	71036	02/26/16
Totals for Check: 71036								2,750.00		
510	AAA FLEXIBLE PIPE CLEANING	201602109	02/19/16	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	1,290.00	71044	03/04/16
Totals for Check: 71044								1,290.00		
15745	Centerpoint Energy	02/24/16 FW	02/24/16	P	1	02-4505-01-00	UTILITIES	73.68	71050	03/04/16
Totals for Check: 71050								73.68		
15745	Centerpoint Energy	02/24/16 EGN	02/24/16	P	1	02-4505-01-00	UTILITIES	31.44	71051	03/04/16
Totals for Check: 71051								31.44		
15745	Centerpoint Energy	02/24/16 WIR	02/24/16	P	1	02-4505-01-00	UTILITIES	21.68	71053	03/04/16
Totals for Check: 71053								21.68		
16515	Chlorinator Maint. Const. Inc.	30257	12/14/15	P	3	02-4110-03-00	Maintenance - Equipment	1,240.00	71055	03/04/16
Totals for Check: 71055								1,240.00		
100256	CONSTELLATION NEWENERGY INC	0030883250	02/20/16	P	2	02-4505-02-00	UTILITIES - PLANIS	944.97	71057	03/04/16
100256	CONSTELLATION NEWENERGY INC	0030883250	02/20/16	P	2	02-4505-02-00	UTILITIES - PLANIS	12.67	71057	03/04/16
100256	CONSTELLATION NEWENERGY INC	0030883250	02/20/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71057	03/04/16
100256	CONSTELLATION NEWENERGY INC	0030880901	02/20/16	P	1	02-4505-01-00	UTILITIES	319.70	71057	03/04/16
Totals for Check: 71057								1,286.62		
24960	DXI INDUSTRIES, INC.	055003121-16	02/24/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	976.44	71059	03/04/16
Totals for Check: 71059								976.44		

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32300	G & K SERVICES	1030471295	03/02/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71063	03/04/16
32300	G & K SERVICES	1030471295	03/02/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	20.57	71063	03/04/16
32300	G & K SERVICES	1030465087	02/24/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71063	03/04/16
32300	G & K SERVICES	1030465087	02/24/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	20.57	71063	03/04/16
Totals for Check: 71063								74.68		
53010	KEMAH HARDWARE & LUMBER	554227	02/16/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	143.27	71067	03/04/16
53010	KEMAH HARDWARE & LUMBER	554331	02/24/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	433.37	71067	03/04/16
Totals for Check: 71067								576.64		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-278871	02/25/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	51.37	71074	03/04/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-278871	02/25/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	48.98	71074	03/04/16
Totals for Check: 71074								100.35		
100256	CONSTELLATION NEWENERGY INC	0030917334	02/23/16	P	3	02-4505-03-00	UTILITIES - PLANTS	4,806.56	71089	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917334	02/23/16	P	3	02-4505-03-00	UTILITIES - PLANTS	75.65	71089	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917334	02/23/16	P	3	02-4505-03-00	UTILITIES - PLANTS	214.06	71089	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917334	02/23/16	P	3	02-4505-03-00	UTILITIES - PLANTS	117.74	71089	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917334	02/23/16	P	3	02-4505-03-00	UTILITIES - PLANTS	250.92	71089	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917334	02/23/16	P	3	02-4505-03-00	UTILITIES - PLANTS	34.15	71089	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917334	02/23/16	P	3	02-4505-03-00	UTILITIES - PLANTS	249.21	71089	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917334	02/23/16	P	3	02-4505-03-00	UTILITIES - PLANTS	374.18	71089	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917334	02/23/16	P	3	02-4505-03-00	UTILITIES - PLANTS	13.60	71089	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917334	02/23/16	P	3	02-4505-03-00	UTILITIES - PLANTS	25.30	71089	03/11/16
100256	CONSTELLATION NEWENERGY INC	0030917334	02/23/16	P	3	02-4505-03-00	UTILITIES - PLANTS	14.88	71089	03/11/16
Totals for Check: 71089								6,176.25		
12275	DATAPROSE, LLC	DP1600509	02/29/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	737.29	71093	03/11/16
12275	DATAPROSE, LLC	DP1600509	02/29/16	P	1	01-4042-01-00	PUBLICATIONS	2,105.47	71093	03/11/16
Totals for Check: 71093								2,842.76		
9290	ACT PIPE & SUPPLY	162430	03/03/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	173.20	71111	03/21/16
Totals for Check: 71111								173.20		
550	AMERICAN FENCE & SUPPLY	0001-70995	02/24/16	P	3	02-4110-03-00	Maintenance - Equipment	168.95	71113	03/21/16
Totals for Check: 71113								168.95		
100169	ARKK ENGINEERS, LLC	15-012-06	02/26/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	2,084.00	71114	03/21/16
Totals for Check: 71114								2,084.00		
10140	BAY ELECTRIC SUPPLY	1185490-00	02/24/16	P	3	02-4110-03-00	Maintenance - Equipment	24.28	71115	03/21/16
10140	BAY ELECTRIC SUPPLY	1185490-01	02/24/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,875.00	71115	03/21/16
Totals for Check: 71115								1,899.28		
24960	DXI INDUSTRIES, INC.	DE05000834-16	02/29/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	40.00	71120	03/21/16
24960	DXI INDUSTRIES, INC.	DE05000834-16	02/29/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	150.00	71120	03/21/16
Totals for Check: 71120								190.00		

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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
28859	EASTEX ENVIRONMENTAL LAB	C16C287	03/02/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,193.00	71121	03/21/16
Totals for Check: 71121								1,193.00		
32300	G & K SERVICES	1030477416	03/09/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71123	03/21/16
32300	G & K SERVICES	1030477416	03/09/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	20.57	71123	03/21/16
Totals for Check: 71123								37.34		
100160	LOPEZ UTILITIES CONTRACTOR, LLC WWIP PMT 02		03/08/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	98,519.40	71128	03/21/16
Totals for Check: 71128								98,519.40		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-281404	03/14/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	59.03	71129	03/21/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-280907	03/10/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	35.86	71129	03/21/16
Totals for Check: 71129								94.89		
93555	USA BlueBook	881805	02/24/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	83.94	71132	03/21/16
93555	USA BlueBook	881805	02/24/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	83.94	71132	03/21/16
93555	USA BlueBook	881805	02/24/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	24.95	71132	03/21/16
Totals for Check: 71132								192.83		
53040	KILGORE'S	340816	02/10/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	105.14	71139	03/21/16
53040	KILGORE'S	341124	02/17/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	53.06	71139	03/21/16
53040	KILGORE'S	341410	02/24/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	16.14	71139	03/21/16
Totals for Check: 71139								174.34		
510	AAA FLEXIBLE PIPE CLEANING	201602152	02/29/16	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	2,000.00	71154	03/25/16
510	AAA FLEXIBLE PIPE CLEANING	201602152	02/29/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	4,086.00	71154	03/25/16
Totals for Check: 71154								6,086.00		
10140	BAY ELECTRIC SUPPLY	1185490-02	03/10/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	27.43	71157	03/25/16
Totals for Check: 71157								27.43		
17160	CLEAR LAKE CITY WATER	FEBRUARY 2016	03/16/16	P	2	02-4035-02-00	WATER PURCHASE	11,893.73	71158	03/25/16
17160	CLEAR LAKE CITY WATER	FEBRUARY 2016	03/16/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,985.66	71158	03/25/16
Totals for Check: 71158								13,879.39		
24960	DXI INDUSTRIES, INC.	DE05004993-15	12/31/15	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.00	71166	03/25/16
24960	DXI INDUSTRIES, INC.	DE05004993-15	12/31/15	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.00	71166	03/25/16
Totals for Check: 71166								69.00		
32300	G & K SERVICES	1030489706	03/23/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71168	03/25/16
32300	G & K SERVICES	1030489706	03/23/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.33	71168	03/25/16
32300	G & K SERVICES	1030483572	03/16/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71168	03/25/16
32300	G & K SERVICES	1030483572	03/16/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	20.57	71168	03/25/16
Totals for Check: 71168								77.44		
53010	KEMAH HARDWARE & LUMBER	555421	03/23/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	30.81	71174	03/25/16
53010	KEMAH HARDWARE & LUMBER	555499	03/16/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	27.17	71174	03/25/16

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Totals for Check: 71174								57.98		
100401	PATHMARK TRAFFIC PRODUCTS	016780	03/16/16	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	120.54	71181	03/25/16
100401	PATHMARK TRAFFIC PRODUCTS	016780	03/16/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	410.83	71181	03/25/16
Totals for Check: 71181								531.37		
93555	USA BlueBook	905681	03/22/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	366.61	71190	03/25/16
Totals for Check: 71190								366.61		
15745	Centerpoint Energy	03/24/16 EGN	03/24/16	P	1	02-4505-01-00	UTILITIES	36.60	71198	04/01/16
15745	Centerpoint Energy	03/24/16 PW	03/24/16	P	1	02-4505-01-00	UTILITIES	33.89	71198	04/01/16
15745	Centerpoint Energy	03/24/16 WIR	03/24/16	P	1	02-4505-01-00	UTILITIES	22.73	71198	04/01/16
Totals for Check: 71198								93.22		
100256	CONSTELLATION NEWENERGY INC	0031478545	03/20/16	P	1	02-4505-01-00	UTILITIES	337.37	71204	04/01/16
Totals for Check: 71204								337.37		
24960	DKI INDUSTRIES, INC.	055005000-16	03/28/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	976.44	71205	04/01/16
Totals for Check: 71205								976.44		
100116	FEMA FLOOD PAYMENTS	016059277-001	03/15/16	P	1	02-4410-01-00	INSURANCE - GENERAL	5,193.00	71208	04/01/16
Totals for Check: 71208								5,193.00		
1050	HAHN EQUIPMENT	95534	02/18/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,015.00	71212	04/01/16
Totals for Check: 71212								1,015.00		
100293	SPRINT WASTE SERVICES LP	197752	03/22/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,850.00	71226	04/01/16
Totals for Check: 71226								2,850.00		
89617	TX Dept of State Health Svcs	03-02-2016	03/02/16	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	645.37	71231	04/01/16
Totals for Check: 71231								645.37		
100114	Wealth Management	5090942	03/23/16	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	71235	04/01/16
Totals for Check: 71235								250.00		
88888	ETHRIDGE, RENEE H.	U0020261095004A	04/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.04	71238	04/05/16
Totals for Check: 71238								71.04		
88888	GUIDRY, III, THEOBERT CECIL	U0020262095002A	04/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	79.30	71239	04/05/16
Totals for Check: 71239								79.30		
88888	HAMPTON, ROBERT	U0060368060006A	04/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	107.30	71240	04/05/16
Totals for Check: 71240								107.30		
88888	HARRIS, JOANNE	U0060370770003A	04/01/16	V	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	71241	04/05/16
Totals for Check: 71241								67.10		

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88888	HOLTZ, MARILYN	U0060365835004A	04/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	71242	04/05/16
Totals for Check: 71242								72.00		
88888	LOWERY, WHITNEY	U0010260865012A	04/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	71243	04/05/16
Totals for Check: 71243								100.00		
88888	SALVA, YONG SUN	U0060366580001A	04/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	71244	04/05/16
Totals for Check: 71244								72.00		
88888	SHOOP, DALE & STACEY	U0030263225002A	04/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	71245	04/05/16
Totals for Check: 71245								62.20		
88888	SMITH, COREY	U0020261330026A	04/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	24.40	71246	04/05/16
Totals for Check: 71246								24.40		
88888	STAPP, JANET E.	U0010260583011A	04/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	71247	04/05/16
Totals for Check: 71247								72.00		
88888	ZOLAN, YVONNE	U0020261110009A	04/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	41.20	71248	04/05/16
Totals for Check: 71248								41.20		
100256	CONSTELLATION NEWENERGY INC	0031607823	03/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	1,155.67	71259	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607823	03/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	12.20	71259	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607823	03/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71259	04/08/16
Totals for Check: 71259								1,177.15		
100256	CONSTELLATION NEWENERGY INC	0031607829	03/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	5,908.87	71260	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607829	03/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	122.66	71260	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607829	03/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	185.98	71260	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607829	03/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	155.33	71260	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607829	03/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	280.99	71260	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607829	03/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	30.87	71260	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607829	03/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	556.31	71260	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607829	03/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	392.74	71260	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607829	03/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	14.80	71260	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607829	03/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	25.61	71260	04/08/16
100256	CONSTELLATION NEWENERGY INC	0031607829	03/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	15.64	71260	04/08/16
Totals for Check: 71260								7,689.80		
32300	G & K SERVICES	1030495828	03/30/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71266	04/08/16
32300	G & K SERVICES	1030495828	03/30/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71266	04/08/16
32300	G & K SERVICES	103051922	04/06/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71266	04/08/16
32300	G & K SERVICES	103051922	04/06/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71266	04/08/16
Totals for Check: 71266								81.62		
1050	HAHN EQUIPMENT	95712	03/22/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,500.00	71268	04/08/16
Totals for Check: 71268								1,500.00		

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100160	LOPEZ UTILITIES CONTRACTOR, LLC	WWIP PMT 03	04/07/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	59,666.40	71272	04/08/16
Totals for Check: 71272								59,666.40		
60095	NASA WHOLESALE BARK	824034	04/06/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	119.00	71274	04/08/16
Totals for Check: 71274								119.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-282909	03/24/16	P	3	02-4110-03-00	Maintenance - Equipment	20.34	71275	04/08/16
Totals for Check: 71275								20.34		
100169	ARKK ENGINEERS, LLC	15-012-07	03/24/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,042.00	71293	04/15/16
Totals for Check: 71293								1,042.00		
24960	DXI INDUSTRIES, INC.	DE05001618-16	03/31/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	40.00	71301	04/15/16
24960	DXI INDUSTRIES, INC.	DE05001618-16	03/31/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	150.00	71301	04/15/16
Totals for Check: 71301								190.00		
60095	NASA WHOLESALE BARK	824035	04/06/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	119.00	71318	04/15/16
Totals for Check: 71318								119.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-284720	04/06/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	08.88	71320	04/15/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-284773	04/06/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	59.60	71320	04/15/16
Totals for Check: 71320								68.48		
9290	ACT PIPE & SUPPLY	174232	04/07/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	170.11	71336	04/22/16
Totals for Check: 71336								170.11		
9367	Armstrong Water Technology	16374	04/01/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	787.50	71337	04/22/16
Totals for Check: 71337								787.50		
17160	CLEAR LAKE CITY WATER	MARCH 2016	04/14/16	P	2	02-4035-02-00	WATER PURCHASE	13,770.63	71343	04/22/16
17160	CLEAR LAKE CITY WATER	MARCH 2016	04/14/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,985.66	71343	04/22/16
Totals for Check: 71343								15,756.29		
28859	EASTEX ENVIRONMENTAL LAB	C16D297	04/04/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,460.00	71345	04/22/16
Totals for Check: 71345								1,460.00		
32300	G & K SERVICES	1030508055	04/13/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71348	04/22/16
32300	G & K SERVICES	1030508055	04/13/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71348	04/22/16
32300	G & K SERVICES	1030514194	04/20/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71348	04/22/16
32300	G & K SERVICES	1030514194	04/20/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71348	04/22/16
Totals for Check: 71348								81.62		
53040	KILGORE'S	342089	03/09/16	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	117.73	71357	04/22/16
53040	KILGORE'S	342580	03/21/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	20.52	71357	04/22/16
Totals for Check: 71357								138.25		
88888	MEYER, CALVIN	U0030263405004B	04/06/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	41.00	71362	04/22/16

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Totals for Check: 71362								41.00		
15745	Centerpoint Energy	04/25/16 WTR	04/25/16	P	1	02-4505-01-00	UTILITIES	23.27	71386	04/29/16
15745	Centerpoint Energy	04/25/16 FW	04/25/16	P	1	02-4505-01-00	UTILITIES	26.43	71386	04/29/16
15745	Centerpoint Energy	04/25/16 EGN	04/25/16	P	1	02-4505-01-00	UTILITIES	37.64	71386	04/29/16
Totals for Check: 71386								87.34		
12275	DATAPROSE, LLC	DP1600834	03/31/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	585.68	71391	04/29/16
12275	DATAPROSE, LLC	DP1600834	03/31/16	P	1	01-4042-01-00	PUBLICATIONS	1,110.41	71391	04/29/16
Totals for Check: 71391								1,696.09		
24960	DXI INDUSTRIES, INC.	055006210-16	04/19/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,866.56	71392	04/29/16
Totals for Check: 71392								1,866.56		
53010	KEMAH HARDWARE & LUMBER	557337	04/20/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	70.98	71398	04/29/16
Totals for Check: 71398								70.98		
88888	BRUBAKER, JONATHAN	U0020261865010A	05/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	86.00	71418	05/03/16
Totals for Check: 71418								86.00		
88888	HEIEN, BRIAN	U0060366440007A	05/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	71419	05/03/16
Totals for Check: 71419								72.00		
88888	HORNSBY, BRUCE & JULIE	U0060367400007A	05/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	71420	05/03/16
Totals for Check: 71420								67.10		
88888	HUCKABY, VICKI	U0060370630005A	05/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	52.40	71421	05/03/16
Totals for Check: 71421								52.40		
88888	PEETERS, JAN	U0060367710009A	05/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	71422	05/03/16
Totals for Check: 71422								67.10		
88888	POIVRE, ERNEST & DEBBIE	U0060370100007A	05/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	89.10	71423	05/03/16
Totals for Check: 71423								89.10		
88888	SHOP, NEARLY NEW	U0010260085003A	05/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	71424	05/03/16
Totals for Check: 71424								72.00		
100256	CONSTELLATION NEWENERGY INC	0032080811	04/21/16	P	1	02-4505-01-00	UTILITIES	383.37	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220563	04/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	5,856.23	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220563	04/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	103.03	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220563	04/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	210.38	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220563	04/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	126.26	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220563	04/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	300.46	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220563	04/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	36.40	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220563	04/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	249.63	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220563	04/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	330.64	71432	05/06/16

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100256	CONSTELLATION NEWENERGY INC	0032220563	04/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	13.79	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220563	04/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	24.57	71432	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220563	04/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	14.54	71432	05/06/16
Totals for Check: 71432								7,649.30		
100256	CONSTELLATION NEWENERGY INC	0032220550	04/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	1,086.25	71435	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220550	04/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	09.61	71435	05/06/16
100256	CONSTELLATION NEWENERGY INC	0032220550	04/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71435	05/06/16
Totals for Check: 71435								1,105.14		
24960	DXI INDUSTRIES, INC.	055006802-16	04/27/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	71438	05/06/16
Totals for Check: 71438								995.16		
32300	G & K SERVICES	1030520321	04/27/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71441	05/06/16
32300	G & K SERVICES	1030520321	04/27/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71441	05/06/16
Totals for Check: 71441								40.81		
1050	HAHN EQUIPMENT	95969	04/20/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	575.00	71445	05/06/16
Totals for Check: 71445								575.00		
100401	PATHMARK TRAFFIC PRODUCTS	017244	04/07/16	P	3	02-4110-03-00	Maintenance - Equipment	59.04	71464	05/06/16
Totals for Check: 71464								59.04		
100293	SPRINT WASTE SERVICES LP	199712	03/31/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	71466	05/06/16
Totals for Check: 71466								2,750.00		
93555	USA BlueBook	935811	04/25/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	135.78	71471	05/06/16
Totals for Check: 71471								135.78		
940	W.W. GRAINGER, INC.	9082396087	04/14/16	P	3	02-4110-03-00	Maintenance - Equipment	73.56	71473	05/06/16
Totals for Check: 71473								73.56		
9290	ACT PIPE & SUPPLY	182220	04/29/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	422.33	71476	05/17/16
Totals for Check: 71476								422.33		
100169	ARKK ENGINEERS, LLC	15-012-08	04/28/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	2,084.00	71479	05/17/16
Totals for Check: 71479								2,084.00		
100445	ATS	1800270023	04/27/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,376.05	71480	05/17/16
Totals for Check: 71480								1,376.05		
12275	DATAPROSE, LLC	DP1601161	04/30/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,082.51	71486	05/17/16
12275	DATAPROSE, LLC	DP1601161	04/30/16	P	1	01-4042-01-00	PUBLICATIONS	574.50	71486	05/17/16
Totals for Check: 71486								1,657.01		
24960	DXI INDUSTRIES, INC.	DE05002479-16	04/30/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	40.00	71489	05/17/16
24960	DXI INDUSTRIES, INC.	DE05002479-16	04/30/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	150.00	71489	05/17/16

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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: 71489								190.00		
32300	G & K SERVICES	1030532600	05/11/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71495	05/17/16
32300	G & K SERVICES	1030532600	05/11/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71495	05/17/16
32300	G & K SERVICES	1030526438	05/04/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71495	05/17/16
32300	G & K SERVICES	1030526438	05/04/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71495	05/17/16
Totals for Check: 71495								81.62		
100441	IEH AUTO PARTS, LLC	069611947	05/09/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	126.64	71506	05/17/16
100441	IEH AUTO PARTS, LLC	069612234	05/11/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	12.88	71506	05/17/16
Totals for Check: 71506								139.52		
45560	JAM DISTRIBUTING	1459352	05/03/16	P	1	02-4245-01-00	Supplies - Gas & Oil	220.94	71508	05/17/16
Totals for Check: 71508								220.94		
53010	KEMAH HARDWARE & LUMBER	556607	04/05/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	153.44	71510	05/17/16
Totals for Check: 71510								153.44		
60095	NASA WHOLESALE BARK	824038	05/03/16	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	120.00	71517	05/17/16
Totals for Check: 71517								120.00		
99412	T & C CONSTRUCTION, INC.	T & C FMT 16 F	04/06/16	P	1	02-2015-01-00	RETAINAGES PAYABLE	106,381.16	71528	05/17/16
Totals for Check: 71528								106,381.16		
100241	WRIGHT NATIONAL FLOOD	1600 05/2016	03/30/16	P	1	02-4410-01-00	INSURANCE - GENERAL	1,641.00	71537	05/17/16
100241	WRIGHT NATIONAL FLOOD	1600WP 05-2016	03/30/16	P	1	02-4410-01-00	INSURANCE - GENERAL	2,925.00	71537	05/17/16
Totals for Check: 71537								4,566.00		
100451	A & L AUTOMOTIVE	15089	05/16/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	25.50	71538	05/20/16
100451	A & L AUTOMOTIVE	15065	05/10/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	298.00	71538	05/20/16
100451	A & L AUTOMOTIVE	15064	05/10/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	203.50	71538	05/20/16
Totals for Check: 71538								527.00		
9290	ACT PIPE & SUPPLY	183336	04/29/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	80.12	71539	05/20/16
Totals for Check: 71539								80.12		
550	AMERICAN FENCE & SUPPLY	0001-78736	05/03/16	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	199.12	71541	05/20/16
Totals for Check: 71541								199.12		
24960	DXI INDUSTRIES, INC.	055007795-16	05/12/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	71548	05/20/16
Totals for Check: 71548								995.16		
28859	EASTEX ENVIRONMENTAL LAB	C16E298	05/03/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,209.00	71549	05/20/16
Totals for Check: 71549								2,209.00		
100441	IEH AUTO PARTS, LLC	069612334	05/11/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	49.80	71552	05/20/16
100441	IEH AUTO PARTS, LLC	069612763	05/16/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	62.10	71552	05/20/16

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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: 71552								111.90		
53040	KILGORE'S	343869	04/20/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	15.96	71555	05/20/16
Totals for Check: 71555								15.96		
89617	TX Dept of State Health Svcs	05-02-2016	05/02/16	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	279.35	71565	05/20/16
Totals for Check: 71565								279.35		
17160	CLEAR LAKE CITY WATER	APRIL 2016	05/18/16	P	2	02-4035-02-00	WATER PURCHASE	12,972.80	71574	05/27/16
17160	CLEAR LAKE CITY WATER	APRIL 2016	05/18/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,985.66	71574	05/27/16
Totals for Check: 71574								14,958.46		
100241	WRIGHT NATIONAL FLOOD	19000 PLKOUT201	04/06/16	P	1	02-4410-01-00	INSURANCE - GENERAL	10,312.00	71585	05/27/16
Totals for Check: 71585								10,312.00		
100451	A & L AUTOMOTIVE	15148	05/26/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	71.50	71586	06/03/16
Totals for Check: 71586								71.50		
12391	BIO-AQUATIC TESTING, INC	00049134	05/17/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,795.00	71589	06/03/16
Totals for Check: 71589								1,795.00		
15745	Centerpoint Energy	05/24/16 WIR	05/24/16	P	1	02-4505-01-00	UTILITIES	23.80	71592	06/03/16
15745	Centerpoint Energy	05/24/16 EGN	05/24/16	P	1	02-4505-01-00	UTILITIES	43.46	71592	06/03/16
15745	Centerpoint Energy	05/24/16 PW	05/24/16	P	1	02-4505-01-00	UTILITIES	20.62	71592	06/03/16
Totals for Check: 71592								87.88		
100256	CONSTELLATION NEMENERGY INC	0032706571	05/20/16	P	1	02-4505-01-00	UTILITIES	450.24	71595	06/03/16
Totals for Check: 71595								450.24		
32300	G & K SERVICES	1030544882	05/25/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71603	06/03/16
32300	G & K SERVICES	1030544882	05/25/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71603	06/03/16
Totals for Check: 71603								40.81		
100441	IEH AUTO PARTS, LLC	069613358	05/19/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	29.93	71607	06/03/16
Totals for Check: 71607								29.93		
100451	A & L AUTOMOTIVE	15173	06/01/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	531.29	71624	06/10/16
Totals for Check: 71624								531.29		
100169	ARKK ENGINEERS, LLC	15-012-09	05/25/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	2,084.00	71626	06/10/16
Totals for Check: 71626								2,084.00		
24960	DXI INDUSTRIES, INC.	055004290-16	03/14/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	976.44	71637	06/10/16
24960	DXI INDUSTRIES, INC.	055008866-16	05/26/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	71637	06/10/16
24960	DXI INDUSTRIES, INC.	055009144-16	06/02/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	71637	06/10/16
Totals for Check: 71637								2,843.00		

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32300	G & K SERVICES	1030550975	06/01/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71641	06/10/16
32300	G & K SERVICES	1030550975	06/01/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71641	06/10/16
Totals for Check: 71641								40.81		
88888	Joanne Harris	UREF JHARRIS F	06/06/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	71647	06/10/16
88888	Joanne Harris	UREF JHARRIS F	06/06/16	P	1	02-3705-01-00	MISCELLANEOUS	(25.00)	71647	06/10/16
Totals for Check: 71647								42.10		
53010	KEMAH HARDWARE & LUMBER	559049	05/24/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	177.05	71650	06/10/16
Totals for Check: 71650								177.05		
88888	BUCK, KEVIN & CYNDI	U0030262350012A	06/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	71670	06/13/16
Totals for Check: 71670								67.10		
88888	COX, MARTIN S.	U0060370270008A	06/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	89.10	71671	06/13/16
Totals for Check: 71671								89.10		
88888	DUNN, GILES	U0050267350002A	06/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	71672	06/13/16
Totals for Check: 71672								72.00		
88888	HARRISON, EDWARD E	U0020261320004A	06/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.20	71673	06/13/16
Totals for Check: 71673								32.20		
88888	HARROD, JAMI	U0010260560015A	06/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.10	71674	06/13/16
Totals for Check: 71674								39.10		
88888	LLC, TENTHIRTEEN	U0020261715005A	06/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	71675	06/13/16
Totals for Check: 71675								57.30		
88888	NGUYEN, TAM	U0010260100008A	06/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	272.00	71676	06/13/16
Totals for Check: 71676								272.00		
88888	RAMLAL, DAVE RAMESH	U0040264140016A	06/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	18.10	71677	06/13/16
Totals for Check: 71677								18.10		
88888	RUMMEL, JUDY A	U0060366430003A	05/25/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	71678	06/13/16
Totals for Check: 71678								100.00		
100256	CONSTELLATION NEWENERGY INC	0032867997	05/28/16	P	2	02-4505-02-00	UTILITIES - PLANIS	1,176.57	71679	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032867997	05/28/16	P	2	02-4505-02-00	UTILITIES - PLANIS	09.61	71679	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032867997	05/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71679	06/13/16
Totals for Check: 71679								1,195.46		
100256	CONSTELLATION NEWENERGY INC	0032868442	05/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	4,546.83	71682	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868442	05/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	112.32	71682	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868442	05/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	240.31	71682	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868442	05/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	167.11	71682	06/13/16

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100256	CONSTELLATION NEWENERGY INC	0032868442	05/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	243.81	71682	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868442	05/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	34.49	71682	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868442	05/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	616.89	71682	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868442	05/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	506.33	71682	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868442	05/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	15.46	71682	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868442	05/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	25.86	71682	06/13/16
100256	CONSTELLATION NEWENERGY INC	0032868442	05/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	16.15	71682	06/13/16
Totals for Check: 71682								6,525.56		
9290	ACT PIPE & SUPPLY	185655	05/09/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	120.64	71687	06/17/16
Totals for Check: 71687								120.64		
12275	DATAPROSE, LLC	DP1601491	05/31/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,207.49	71697	06/17/16
12275	DATAPROSE, LLC	DP1601491	05/31/16	P	1	01-4042-01-00	PUBLICATIONS	54.43	71697	06/17/16
12275	DATAPROSE, LLC	DP1601491	05/31/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	150.00	71697	06/17/16
12275	DATAPROSE, LLC	DP1601491	05/31/16	P	1	01-4042-01-00	PUBLICATIONS	574.92	71697	06/17/16
12275	DATAPROSE, LLC	DP1601491	05/31/16	P	1	01-4042-01-00	PUBLICATIONS	75.00	71697	06/17/16
Totals for Check: 71697								2,061.84		
24960	DXI INDUSTRIES, INC.	DE05003324-16	05/31/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	40.00	71700	06/17/16
24960	DXI INDUSTRIES, INC.	DE05003324-16	05/31/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	150.00	71700	06/17/16
Totals for Check: 71700								190.00		
26540	ENVIRONMENTAL RESOURCES ASSOC.	795686	06/07/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	171.46	71701	06/17/16
Totals for Check: 71701								171.46		
32300	G & K SERVICES	1030556996	06/08/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71703	06/17/16
32300	G & K SERVICES	1030556996	06/08/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71703	06/17/16
32300	G & K SERVICES	1030563148	06/15/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71703	06/17/16
32300	G & K SERVICES	1030563148	06/15/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71703	06/17/16
Totals for Check: 71703								81.62		
100441	IEH AUTO PARTS, LLC	069612867	05/16/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	18.40	71709	06/17/16
Totals for Check: 71709								18.40		
100460	NATIONAL WORKS, INC.	9407	05/31/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	14,566.00	71719	06/17/16
Totals for Check: 71719								14,566.00		
100293	SPRINT WASTE SERVICES LP	202848	04/30/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	71726	06/17/16
100293	SPRINT WASTE SERVICES LP	202545	04/30/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,300.00	71726	06/17/16
Totals for Check: 71726								2,850.00		
80550	SR SIGNS	16-015	06/09/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	518.00	71727	06/17/16
Totals for Check: 71727								518.00		
17160	CLEAR LAKE CITY WATER	MAY 2016	06/20/16	P	2	02-4035-02-00	WATER PURCHASE	13,476.55	71739	06/24/16
17160	CLEAR LAKE CITY WATER	MAY 2016	06/20/16	P	2	02-4025-02-00	SEWEP ENHANCEMENTS	3,174.76	71739	06/24/16

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17160	CLEAR LAKE CITY WATER	MAY 2016	06/20/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,985.66	71739	06/24/16
Totals for Check: 71739								18,636.97		
24960	DXI INDUSTRIES, INC.	055009540-16	06/09/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	71742	06/24/16
Totals for Check: 71742								995.16		
28859	EASTEX ENVIRONMENTAL LAB	C16F294	06/03/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,193.00	71743	06/24/16
Totals for Check: 71743								1,193.00		
100441	IEH AUTO PARTS, LLC	069610962	05/02/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	42.23	71751	06/24/16
Totals for Check: 71751								42.23		
53040	KILGORE'S	345631	05/31/16	P	2	02-4110-02-00	Maintenance - Equipment	30.43	71755	06/24/16
53040	KILGORE'S	345445	05/25/16	P	2	02-4110-02-00	Maintenance - Equipment	78.93	71755	06/24/16
53040	KILGORE'S	345154	05/18/16	P	3	02-4110-03-00	Maintenance - Equipment	54.88	71755	06/24/16
53040	KILGORE'S	344504	05/04/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	18.23	71755	06/24/16
Totals for Check: 71755								182.47		
89617	TX Dept of State Health Svcs	06-02-2016	06/02/16	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	71766	06/24/16
Totals for Check: 71766								207.70		
88888	CHORN, JENNIFER	U0060366270001A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	40.01	71770	07/01/16
Totals for Check: 71770								40.01		
88888	DUNKLEE, RODNEY	U0030262860004A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	52.40	71771	07/01/16
Totals for Check: 71771								52.40		
88888	GARNETT, CLAUDIA	U0060369320009A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	05.91	71772	07/01/16
Totals for Check: 71772								05.91		
88888	GULLI-JACKSON, AMELIA	U0060366610007A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	15.60	71773	07/01/16
Totals for Check: 71773								15.60		
88888	HUNISBERGER, STEVEN J	U0060369990006A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	35.11	71774	07/01/16
Totals for Check: 71774								35.11		
88888	LAMBESIS, WILLIAM	U0010260520009A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.91	71775	07/01/16
Totals for Check: 71775								72.91		
88888	REAL ESTATE, SAXUM	U0020261305003A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.91	71776	07/01/16
Totals for Check: 71776								72.91		
88888	SYSTEMS CORP., AUTOMATIC PROTE	U0040263950009A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	92.60	71777	07/01/16
Totals for Check: 71777								92.60		
88888	TREPTOW, WARREN	U0020262095003A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	19.50	71778	07/01/16
Totals for Check: 71778								19.50		

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88888	WILLIAMS, KRISTEN & BERT	U0030263325003A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.91	71779	07/01/16
Totals for Check: 71779								72.91		
88888	WRIGHT, DR. CLINTON W.	U0040264170014A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	71780	07/01/16
Totals for Check: 71780								57.30		
88888	WRIGHT, DR. CLINTON W.	U0040264171002A	07/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	182.31	71781	07/01/16
Totals for Check: 71781								182.31		
15745	Centerpoint Energy	06/23/16 FW	06/23/16	P	1	02-4505-01-00	UTILITIES	21.48	71785	07/01/16
15745	Centerpoint Energy	06/23/16 WIR	06/23/16	P	1	02-4505-01-00	UTILITIES	22.55	71785	07/01/16
15745	Centerpoint Energy	06/23/16 EGN	06/23/16	P	1	02-4505-01-00	UTILITIES	36.39	71785	07/01/16
Totals for Check: 71785								80.42		
100256	CONSTELLATION NEMENERGY INC	0033289083	06/19/16	P	1	02-4505-01-00	UTILITIES	500.22	71787	07/01/16
Totals for Check: 71787								500.22		
24960	DXI INDUSTRIES, INC.	055010523-16	06/16/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	285.45	71788	07/01/16
Totals for Check: 71788								285.45		
32300	G & K SERVICES	1030569266	06/22/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71789	07/01/16
32300	G & K SERVICES	1030569266	06/22/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71789	07/01/16
Totals for Check: 71789								40.81		
100293	SPRINT WASTE SERVICES LP	205324	05/31/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,581.25	71799	07/01/16
Totals for Check: 71799								3,581.25		
16515	Chlorinator Maint. Const. Inc.	30996	06/14/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	858.00	71811	07/08/16
Totals for Check: 71811								858.00		
24960	DXI INDUSTRIES, INC.	055010935-16	06/29/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	71814	07/08/16
Totals for Check: 71814								995.16		
32300	G & K SERVICES	1030575351	06/29/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71819	07/08/16
32300	G & K SERVICES	1030575351	06/29/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71819	07/08/16
Totals for Check: 71819								40.81		
9290	ACT PIPE & SUPPLY	202818	06/27/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	2,856.09	71868	07/22/16
9290	ACT PIPE & SUPPLY	204728	06/30/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	719.68	71868	07/22/16
Totals for Check: 71868								3,575.77		
100169	ARKK ENGINEERS, LLC	16-006-05	06/27/16	P	1	02-4060-01-00	CONTRACT SERVICES --ENGINEERING	1,187.30	71870	07/22/16
100169	ARKK ENGINEERS, LLC	15-012-10	06/27/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,042.00	71870	07/22/16
Totals for Check: 71870								2,229.30		
100114	BANK OF TEXAS	08-01-16	07/20/16	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	46,952.50	71872	07/22/16
100114	BANK OF TEXAS	08-01-16	07/20/16	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	71872	07/22/16

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Totals for Check: 71872								47,202.50		
17160	CLEAR LAKE CITY WATER	JUNE 2016	07/18/16	P	2	02-4035-02-00	WATER PURCHASE	14,637.24	71878	07/22/16
17160	CLEAR LAKE CITY WATER	JUNE 2016	07/18/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	1,985.66	71878	07/22/16
Totals for Check: 71878								16,622.90		
100256	CONSTELLATION NEWENERGY INC	0033449006	06/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	1,394.56	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449006	06/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	09.61	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449006	06/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449454	06/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	4,834.92	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449454	06/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	93.38	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449454	06/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	297.65	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449454	06/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	175.50	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449454	06/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	251.02	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449454	06/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	39.83	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449454	06/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	563.16	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449454	06/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	413.37	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449454	06/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	16.32	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449454	06/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	26.55	71883	07/22/16
100256	CONSTELLATION NEWENERGY INC	0033449454	06/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	17.15	71883	07/22/16
Totals for Check: 71883								8,142.30		
12275	DATA PROSE, LLC	DP1601822	06/30/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,070.04	71884	07/22/16
12275	DATA PROSE, LLC	DP1601822	06/30/16	P	1	01-4042-01-00	PUBLICATIONS	575.18	71884	07/22/16
Totals for Check: 71884								1,645.22		
24960	DXI INDUSTRIES, INC.	DE05004210-16	06/30/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	150.00	71887	07/22/16
24960	DXI INDUSTRIES, INC.	DE05004210-16	06/30/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	40.00	71887	07/22/16
Totals for Check: 71887								190.00		
32300	G & K SERVICES	1030581453	07/06/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71890	07/22/16
32300	G & K SERVICES	1030581453	07/06/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71890	07/22/16
32300	G & K SERVICES	1030587552	07/13/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71890	07/22/16
32300	G & K SERVICES	1030587552	07/13/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71890	07/22/16
Totals for Check: 71890								81.62		
43505	HOME DEPOT	9200930	06/08/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	99.00	71897	07/22/16
Totals for Check: 71897								99.00		
100441	TEH AUTO PARTS, LLC	069620228	07/12/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	78.36	71898	07/22/16
Totals for Check: 71898								78.36		
47060	J.D.B. SERVICES, INC	22049	06/27/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	199.00	71900	07/22/16
47060	J.D.B. SERVICES, INC	22054	06/30/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	553.00	71900	07/22/16
Totals for Check: 71900								752.00		
53010	KEMAH HARDWARE & LUMBER	559687	06/09/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	163.47	71902	07/22/16

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Totals for Check: 71902								163.47		
53040	KILGORE'S	346170	06/13/16	P	2	02-4110-02-00	Maintenance - Equipment	52.97	71903	07/22/16
53040	KILGORE'S	346236	06/14/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	41.96	71903	07/22/16
53040	KILGORE'S	346242	06/14/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	98.49	71903	07/22/16
53040	KILGORE'S	346507	06/21/16	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	72.16	71903	07/22/16
53040	KILGORE'S	346578	06/23/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	31.03	71903	07/22/16
53040	KILGORE'S	346692	06/27/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	86.33	71903	07/22/16
Totals for Check: 71903								382.94		
15745	Centerpoint Energy	07/25/16 EGN	07/25/16	P	1	02-4505-01-00	UTILITIES	43.25	71923	07/29/16
15745	Centerpoint Energy	07/25/16 WTR	07/25/16	P	1	02-4505-01-00	UTILITIES	23.60	71923	07/29/16
15745	Centerpoint Energy	07/25/16 PW	07/25/16	P	1	02-4505-01-00	UTILITIES	20.95	71923	07/29/16
Totals for Check: 71923								87.80		
100256	CONSTELLATION NEWENERGY INC	0033919693	07/21/16	P	1	02-4505-01-00	UTILITIES	648.13	71925	07/29/16
Totals for Check: 71925								648.13		
24960	DXI INDUSTRIES, INC.	055012106-16	07/14/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	71930	07/29/16
Totals for Check: 71930								995.16		
28859	EASTEX ENVIRONMENTAL LAB	C16G308	07/05/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,460.00	71931	07/29/16
Totals for Check: 71931								1,460.00		
32300	G & K SERVICES	1030593621	07/20/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71935	07/29/16
32300	G & K SERVICES	1030593621	07/20/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.04	71935	07/29/16
Totals for Check: 71935								40.81		
55030	Lowe's Business Account	01937	06/21/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	612.41	71939	07/29/16
Totals for Check: 71939								612.41		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-299210	07/20/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	169.20	71945	07/29/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-299161	07/20/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	44.26	71945	07/29/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-299869	07/25/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	87.43	71945	07/29/16
Totals for Check: 71945								300.89		
100293	SPRINT WASTE SERVICES LP	208340	06/30/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,487.50	71949	07/29/16
Totals for Check: 71949								3,487.50		
100471	T CONSTRUCTION LLC	2016-024.01	07/22/16	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	12,980.00	71952	07/29/16
Totals for Check: 71952								12,980.00		
9290	ACT PIPE & SUPPLY	214740	07/26/16	P	2	02-4235-02-00	SUPPLIES - WATER METERS	144.54	71962	08/05/16
Totals for Check: 71962								144.54		
100256	CONSTELLATION NEWENERGY INC	0034045111	07/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	1,625.66	71976	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045111	07/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	10.36	71976	08/05/16

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100256	CONSTELLATION NEWENERGY INC	0034045111	07/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	71976	08/05/16
Totals for Check: 71976								1,645.30		
100256	CONSTELLATION NEWENERGY INC	0034045305	07/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	5,250.95	71978	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045305	07/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	84.05	71978	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045305	07/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	369.33	71978	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045305	07/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	159.15	71978	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045305	07/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	246.60	71978	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045305	07/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	40.85	71978	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045305	07/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	249.35	71978	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045305	07/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	335.69	71978	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045305	07/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	15.21	71978	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045305	07/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	21.64	71978	08/05/16
100256	CONSTELLATION NEWENERGY INC	0034045305	07/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	15.21	71978	08/05/16
Totals for Check: 71978								6,788.03		
24960	DXI INDUSTRIES, INC.	055012891-16	07/27/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	71980	08/05/16
Totals for Check: 71980								871.40		
32300	G & K SERVICES	1030599655	07/27/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71984	08/05/16
32300	G & K SERVICES	1030599655	07/27/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	58.68	71984	08/05/16
32300	G & K SERVICES	1030605703	08/03/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	71984	08/05/16
32300	G & K SERVICES	1030605703	08/03/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	20.57	71984	08/05/16
Totals for Check: 71984								112.79		
88888	COLE, JOSHUA	U0010260613013A	08/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	72008	08/08/16
Totals for Check: 72008								62.20		
88888	FINLAYSON, MIREYA	U0050266720009A	08/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	72009	08/08/16
Totals for Check: 72009								67.10		
88888	KOELLING, MICHAEL	U0060367340028A	07/29/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.80	72010	08/08/16
Totals for Check: 72010								32.80		
88888	LEE, BRYAN	U0060367900009A	08/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	72011	08/08/16
Totals for Check: 72011								72.00		
88888	MOTTER, EDWARD	U0040263860002A	08/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	72012	08/08/16
Totals for Check: 72012								72.00		
88888	MOYERS, ALEXANDER	U0060365895003A	08/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	72013	08/08/16
Totals for Check: 72013								72.00		
88888	NASSAU BAY LP, GRIFFIN PARTNER	U0010260004004A	08/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	203.00	72014	08/08/16
Totals for Check: 72014								203.00		
88888	NASSAU BAY LP, GRIFFIN PARTNER	U0010260006004A	08/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	44.40	72015	08/08/16

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Totals for Check: 72015								44.40		
88888	RIGGLE, RACHELE	U0040263915006A	08/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	107.30	72016	08/08/16
Totals for Check: 72016								107.30		
88888	ROBERTSON, BROOKE	U0060370470010A	08/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	72017	08/08/16
Totals for Check: 72017								67.10		
88888	SPAULDING, RANDY	U0020261800013A	08/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	72018	08/08/16
Totals for Check: 72018								67.10		
10140	BAY ELECTRIC SUPPLY	1188943-00	08/01/16	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	40.76	72020	08/10/16
Totals for Check: 72020								40.76		
24960	DXI INDUSTRIES, INC.	055013470-16	08/03/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	72027	08/10/16
Totals for Check: 72027								995.16		
53040	KILGORE'S	347234	07/11/16	P	2	02-4235-02-00	SUPPLIES - WATER METERS	50.90	72035	08/10/16
53040	KILGORE'S	347376	07/14/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	18.98	72035	08/10/16
53040	KILGORE'S	347235	07/11/16	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	10.44	72035	08/10/16
53040	KILGORE'S	347823	07/25/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	47.48	72035	08/10/16
Totals for Check: 72035								127.80		
93555	USA BlueBook	988923	06/27/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	746.48	72052	08/10/16
Totals for Check: 72052								746.48		
660	CITY OF NASSAU BAY	AUG 16 WTR BLG	08/04/16	P	17	01-4505-17-00	UTILITIES	31.72	72056	08/11/16
660	CITY OF NASSAU BAY	AUG 16 WTR BLG	08/04/16	P	1	02-3005-01-00	WATER SALES	19.94	72056	08/11/16
660	CITY OF NASSAU BAY	AUG 16 WTR BLG	08/04/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	72056	08/11/16
660	CITY OF NASSAU BAY	AUG 16 WTR BLG	08/04/16	P	17	01-4505-17-00	UTILITIES	19.89	72056	08/11/16
660	CITY OF NASSAU BAY	AUG 16 WTR BLG	08/04/16	P	1	02-3005-01-00	WATER SALES	25.31	72056	08/11/16
Totals for Check: 72056								117.30		
16515	Chlorinator Maint. Const. Inc.	31239	08/04/16	P	3	02-4110-03-00	Maintenance - Equipment	250.00	72072	08/19/16
Totals for Check: 72072								250.00		
12275	DATAPROSE, LLC	DP1602161	07/31/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,096.35	72076	08/19/16
12275	DATAPROSE, LLC	DP1602161	07/31/16	P	1	01-4042-01-00	PUBLICATIONS	598.76	72076	08/19/16
Totals for Check: 72076								1,695.11		
24960	DXI INDUSTRIES, INC.	DE05005056-16	07/31/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	72079	08/19/16
24960	DXI INDUSTRIES, INC.	DE05005056-16	07/31/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	40.00	72079	08/19/16
Totals for Check: 72079								240.00		
28859	EASTEX ENVIRONMENTAL LAB	C16H304	08/02/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	3,659.00	72080	08/19/16
Totals for Check: 72080								3,659.00		

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32300	G & K SERVICES	1030610555	08/09/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72082	08/19/16
32300	G & K SERVICES	1030610555	08/09/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	20.57	72082	08/19/16
Totals for Check: 72082								37.34		
41340	O'REILLY AUTOMOTIVE STORE, INC	0509-209879	07/14/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	57.58	72088	08/19/16
Totals for Check: 72088								57.58		
510	AAA FLEXIBLE PIPE CLEANING	201608070	08/18/16	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	2,625.00	72106	08/26/16
Totals for Check: 72106								2,625.00		
12391	BIO-AQUATIC TESTING, INC	00049663	08/11/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	2,045.00	72110	08/26/16
Totals for Check: 72110								2,045.00		
15745	Centerpoint Energy	08/23/16 WIR	08/23/16	P	1	02-4505-01-00	UTILITIES	25.47	72112	08/26/16
Totals for Check: 72112								25.47		
15745	Centerpoint Energy	08/23/16 EGN	08/23/16	P	1	02-4505-01-00	UTILITIES	42.50	72113	08/26/16
Totals for Check: 72113								42.50		
15745	Centerpoint Energy	08/23/16 FW	08/23/16	P	1	02-4505-01-00	UTILITIES	21.25	72115	08/26/16
Totals for Check: 72115								21.25		
57495	Clinton Electric	15853	03/15/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,250.00	72117	08/26/16
Totals for Check: 72117								1,250.00		
17160	CLEAR LAKE CITY WATER	JULY 2016	08/17/16	P	2	02-4035-02-00	WATER PURCHASE	24,780.89	72119	08/26/16
17160	CLEAR LAKE CITY WATER	JULY 2016	08/17/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	72119	08/26/16
Totals for Check: 72119								27,405.28		
24960	DXI INDUSTRIES, INC.	055014282-16	08/17/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	72125	08/26/16
Totals for Check: 72125								995.16		
32300	G & K SERVICES	1030622561	08/23/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72131	08/26/16
32300	G & K SERVICES	1030622561	08/23/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.19	72131	08/26/16
32300	G & K SERVICES	1030616532	08/16/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72131	08/26/16
32300	G & K SERVICES	1030616532	08/16/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	23.45	72131	08/26/16
Totals for Check: 72131								81.18		
55030	Lowe's Business Account	15668	08/03/16	P	3	02-4110-03-00	Maintenance - Equipment	314.10	72140	08/26/16
55030	Lowe's Business Account	27624	08/11/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	686.39	72140	08/26/16
Totals for Check: 72140								1,000.49		
100293	SPRINT WASTE SERVICES LP	211316	07/31/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,200.00	72146	08/26/16
Totals for Check: 72146								2,200.00		
88888	AHRENS, KLAUS	U0060366970008A	09/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	72160	09/01/16
Totals for Check: 72160								67.10		

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88888	CANIZARES, CARLOS	U0050266680013A	09/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	72161	09/01/16
Totals for Check:								72161		
88888	ELLIOTT, AGNES	U0060369280008A	09/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.10	72162	09/01/16
Totals for Check:								72162		
88888	LFE, JAE	U0060368060007A	09/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	72163	09/01/16
Totals for Check:								72163		
88888	PET SPA, DOG TALES	U0010260060007A	09/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	117.10	72164	09/01/16
Totals for Check:								72164		
88888	PETERSON, DIANE	U0060369940003A	09/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.91	72165	09/01/16
Totals for Check:								72165		
88888	TRIPPLE, ROBERT	U0020261360015A	09/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	122.00	72166	09/01/16
Totals for Check:								72166		
100256	CONSTELLATION NEWENERGY INC	0034534870	08/19/16	P	1	02-4505-01-00	UTILITIES	688.91	72177	09/02/16
Totals for Check:								72177		
32300	G & K SERVICES	1030628665	08/30/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72185	09/02/16
32300	G & K SERVICES	1030628665	08/30/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	24.19	72185	09/02/16
Totals for Check:								72185		
9290	ACT PIPE & SUPPLY	228068	08/30/16	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	2,438.16	72210	09/09/16
9290	ACT PIPE & SUPPLY	228068	08/30/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	2,400.00	72210	09/09/16
9290	ACT PIPE & SUPPLY	228068	08/30/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	464.45	72210	09/09/16
Totals for Check:								72210		
9255	ALVIN CONTRACTING COMPANY	50139	11/20/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,325.00	72212	09/09/16
Totals for Check:								72212		
9255	ALVIN CONTRACTING COMPANY	50141	11/20/15	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	2,965.00	72213	09/09/16
Totals for Check:								72213		
9255	ALVIN CONTRACTING COMPANY	60153	09/07/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	5,300.00	72214	09/09/16
Totals for Check:								72214		
100256	CONSTELLATION NEWENERGY INC	0034722656	08/28/16	P	2	02-4505-02-00	UTILITIES - PLANIS	2,118.43	72223	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722656	08/28/16	P	2	02-4505-02-00	UTILITIES - PLANIS	10.20	72223	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722656	08/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72223	09/09/16
Totals for Check:								72223		
100256	CONSTELLATION NEWENERGY INC	0034722900	08/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	4,760.06	72226	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722900	08/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	36.16	72226	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722900	08/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	353.64	72226	09/09/16

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100256	CONSTELLATION NEWENERGY INC	0034722900	08/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	109.12	72226	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722900	08/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	233.47	72226	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722900	08/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	37.67	72226	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722900	08/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	248.83	72226	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722900	08/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	306.37	72226	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722900	08/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	13.03	72226	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722900	08/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	21.39	72226	09/09/16
100256	CONSTELLATION NEWENERGY INC	0034722900	08/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	14.71	72226	09/09/16
Totals for Check: 72226								6,134.45		
100288	FITCH SERVICES, INC.	15511	08/25/16	P	3	02-4110-03-00	Maintenance - Equipment	408.00	72231	09/09/16
Totals for Check: 72231								408.00		
32300	G & K SERVICES	1030634747	09/06/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72232	09/09/16
32300	G & K SERVICES	1030634747	09/06/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72232	09/09/16
Totals for Check: 72232								43.29		
43505	HOME DEPOT	163980	08/16/16	P	3	02-4110-03-00	Maintenance - Equipment	(07.58)	72234	09/09/16
Totals for Check: 72234								(07.58)		
99190	ROBERT LIRA	279391	09/08/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	490.00	72244	09/09/16
Totals for Check: 72244								490.00		
100487	SAFELITE FULMENT, INC.	05635-074766	08/29/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	276.85	72245	09/09/16
Totals for Check: 72245								276.85		
93555	USA BlueBook	046907	08/29/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	667.97	72252	09/09/16
Totals for Check: 72252								667.97		
32300	G & K SERVICES	1030640853	09/13/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.17	72266	09/16/16
32300	G & K SERVICES	1030640853	09/13/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	27.12	72266	09/16/16
Totals for Check: 72266								43.29		
53040	KILGORE'S	348600	08/09/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	25.14	72271	09/16/16
53040	KILGORE'S	348603	08/09/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	20.89	72271	09/16/16
Totals for Check: 72271								46.03		
99190	ROBERT LIRA	279394	09/12/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	270.00	72278	09/16/16
Totals for Check: 72278								270.00		
9367	Armstrong Water Technology	16477	09/07/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	787.50	72291	09/26/16
Totals for Check: 72291								787.50		
17160	CLEAR LAKE CITY WATER	AUGUST 2016	09/19/16	P	2	02-4035-02-00	WATER PURCHASE	23,777.86	72295	09/26/16
17160	CLEAR LAKE CITY WATER	AUGUST 2016	09/19/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	72295	09/26/16
Totals for Check: 72295								26,402.25		

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100256	CONSTELLATION NEMENERGY INC	0035141643	09/18/16	P	1	02-4505-01-00	UTILITIES	676.96	72298	09/26/16
Totals for Check: 72298								676.96		
24960	DXI INDUSTRIES, INC.	055016490-16	09/12/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	72301	09/26/16
24960	DXI INDUSTRIES, INC.	055016315-16	09/15/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	72301	09/26/16
Totals for Check: 72301								1,866.56		
28859	EASTEX ENVIRONMENTAL LAB	C16I304	09/06/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,751.00	72302	09/26/16
Totals for Check: 72302								2,751.00		
32300	G & K SERVICES	1030646906	09/20/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.17	72304	09/26/16
32300	G & K SERVICES	1030646906	09/20/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	27.12	72304	09/26/16
Totals for Check: 72304								43.29		
42910	HARRIS GALVESTON COASTAL	2016 RENEWALS	09/20/16	P	1	02-4057-01-00	LICENSE & PERMITS FEES	150.00	72308	09/26/16
Totals for Check: 72308								150.00		
100441	IEH AUTO PARTS, LLC	069611979	05/09/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	126.64	72310	09/26/16
Totals for Check: 72310								126.64		
47060	J.D.B. SERVICES, INC	22119	09/12/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	398.00	72313	09/26/16
Totals for Check: 72313								398.00		
100160	LOPEZ UTILITIES CONTRACTOR, LLC WWIP PMT 04		09/20/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	45,702.50	72314	09/26/16
Totals for Check: 72314								45,702.50		
100293	SPRINT WASTE SERVICES LP	214119	08/31/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,200.00	72322	09/26/16
100293	SPRINT WASTE SERVICES LP	214177	08/31/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	72322	09/26/16
Totals for Check: 72322								1,750.00		
15745	Centerpoint Energy	09/22/16 EGN	09/22/16	P	1	02-4505-01-00	UTILITIES	75.10	72332	09/30/16
Totals for Check: 72332								75.10		
15745	Centerpoint Energy	09/22/16 FW	09/22/16	P	1	02-4505-01-00	UTILITIES	21.25	72334	09/30/16
Totals for Check: 72334								21.25		
15745	Centerpoint Energy	09/22/16 WIR	09/22/16	P	1	02-4505-01-00	UTILITIES	21.85	72335	09/30/16
Totals for Check: 72335								21.85		
24960	DXI INDUSTRIES, INC.	055016631-16	09/21/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	72338	09/30/16
Totals for Check: 72338								995.16		
Totals for Fund: 2 WATER & SEWER FUND								1,308,139.20		

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80448	AMEGY BANK	CO06 01-2016	12/29/15	P	1	04-4824-01-00	Principal-2006 C.O.	85,000.00	70699	01/08/16
80448	AMEGY BANK	CO06 01-2016	12/29/15	P	1	04-4825-01-00	Interest-2006 C.O.	1,840.25	70699	01/08/16
Totals for Check: 70699								86,840.25		
100282	REGIONS BANK	744399	12/18/15	P	1	04-4836-01-00	PRINCIPAL - 2013 C.O.	115,000.02	70726	01/08/16
100282	REGIONS BANK	744399	12/18/15	P	1	04-4837-01-00	INTEREST - 2013 C.O.	23,538.78	70726	01/08/16
Totals for Check: 70726								138,538.80		
12349	BANK OF AMERICA	1510078426	01/02/16	P	1	04-4829-01-00	Interest- 2007 C.O.	4,455.00	70804	01/22/16
12349	BANK OF AMERICA	1510078426	01/02/16	P	1	04-4830-01-00	Principal- 2008 C.O.	145,000.00	70804	01/22/16
12349	BANK OF AMERICA	1510078426	01/02/16	P	1	04-4831-01-00	Interest- 2008 C.O.	4,557.75	70804	01/22/16
Totals for Check: 70804								154,012.75		
100281	BB&T GOVERNMENTAL FINANCE	02-01-16 CO2015	01/12/16	P	1	04-4838-01-00	PRINCIPAL - 2015 C.O.	50,000.00	70806	01/22/16
100281	BB&T GOVERNMENTAL FINANCE	02-01-16 CO2015	01/12/16	P	1	04-4839-01-00	INTEREST - 2015 C.O.	19,519.99	70806	01/22/16
100281	BB&T GOVERNMENTAL FINANCE	02-01-16 TN2013	01/12/16	P	1	04-4834-01-00	PRINCIPAL - 2013 TAX NOTES	100,000.00	70806	01/22/16
100281	BB&T GOVERNMENTAL FINANCE	02-01-16 TN2013	01/12/16	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	4,131.00	70806	01/22/16
Totals for Check: 70806								173,650.99		
12349	BANK OF AMERICA	1610003872	01/20/16	P	1	04-4828-01-00	Principal- 2007 C.O.	110,000.00	70840	01/29/16
Totals for Check: 70840								110,000.00		
12349	BANK OF AMERICA	1610039894	07/04/16	P	1	04-4829-01-00	Interest- 2007 C.O.	2,227.50	71871	07/22/16
12349	BANK OF AMERICA	1610039894	07/04/16	P	1	04-4831-01-00	Interest- 2008 C.O.	2,317.50	71871	07/22/16
Totals for Check: 71871								4,545.00		
100281	BB&T GOVERNMENTAL FINANCE	08-01-16 CO2015	07/12/16	P	1	04-4839-01-00	INTEREST - 2015 C.O.	18,910.01	71873	07/22/16
Totals for Check: 71873								18,910.01		
100281	BB&T GOVERNMENTAL FINANCE	08-01-16 TN2013	07/12/16	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	3,321.00	71874	07/22/16
Totals for Check: 71874								3,321.00		
100282	REGIONS BANK	763940	06/17/16	P	1	04-4837-01-00	INTEREST - 2013 C.O.	22,022.29	72044	08/10/16
Totals for Check: 72044								22,022.29		
Totals for Fund: 4 DEBT SERVICE FUND								711,841.09		

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35840	Gulf Coast Film & Video	FY16 CONTRIB	10/01/15	P	3	06-4013-03-00	Gulf Coast Film Expo	1,000.00	70170	10/05/15
Totals for Check: 70170								1,000.00		
98340	WINGS OVER HOUSTON	FY2016	10/05/15	P	3	06-4071-03-00	WINGS OVER HOUSTON	10,000.00	70174	10/05/15
Totals for Check: 70174								10,000.00		
10165	Bay Area Houston Ballet	FY16 CONTRIB	10/05/15	P	3	06-4016-03-00	Bay Area Houston Ballet	1,000.00	70212	10/13/15
Totals for Check: 70212								1,000.00		
44480	Houston Symphony	FY16 CONTRIB	10/06/15	P	3	06-4022-03-00	Hou. Symphony Lea. Bay Area	1,000.00	70222	10/13/15
Totals for Check: 70222								1,000.00		
100315	SOCIAL SENTINEL INC	213	10/01/15	P	2	06-4073-02-00	Promotions	7,500.00	70228	10/13/15
Totals for Check: 70228								7,500.00		
99999	Wedding Wire	WW33486	10/07/15	P	2	06-4040-02-00	ADVERTISING/PRINTING	6,450.00	70260	10/16/15
Totals for Check: 70260								6,450.00		
10185	Bay Area Houston Convention &	874	09/30/15	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	22,500.00	70262	10/21/15
Totals for Check: 70262								22,500.00		
16523	Clear Creek I.S.D.	FY16 CONTRIB	10/09/15	P	2	06-4073-02-00	Promotions	15,000.00	70281	10/22/15
Totals for Check: 70281								15,000.00		
51689	LYC Concours Corp.	FY16 CONTRIB	10/21/15	P	3	06-4026-03-00	Keels & Wheels	10,000.00	70291	10/22/15
Totals for Check: 70291								10,000.00		
100412	WEDDINGPAGES, LLC	1003705232	10/09/15	P	2	06-4040-02-00	ADVERTISING/PRINTING	4,380.00	70328	10/30/15
Totals for Check: 70328								4,380.00		
100222	PYROTECNICO	12/12/15 DEP	11/12/15	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	3,575.00	70402	11/13/15
Totals for Check: 70402								3,575.00		
99145	Houston Livestock Show & Rodeo	2016 RODEO	11/19/15	P	3	06-4072-03-00	HOUSTON LIVESTOCK & RODEO	2,500.00	70443	11/20/15
Totals for Check: 70443								2,500.00		
660	CITY OF NASSAU BAY	BOATPARADE FY16	11/24/15	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	70517	12/04/15
Totals for Check: 70517								500.00		
100283	OFFSHORE THUNDER PRODUCT. LLC	FY2016	11/30/15	P	3	06-4032-03-00	OFFSHORE THUNDER PRODUCTIONS	2,500.00	70538	12/04/15
Totals for Check: 70538								2,500.00		
100425	RUBERTI LOGISTICS LLC	4249	11/24/15	P	2	06-4073-02-00	Promotions	4,350.00	70540	12/04/15
Totals for Check: 70540								4,350.00		
100426	ALBERT G. AUSTIN JR.	37120215	12/02/15	P	2	06-4073-02-00	Promotions	6,000.00	70550	12/11/15
Totals for Check: 70550								6,000.00		

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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
100222	PYROTECNICO	12/12/15 BAL	12/11/15	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	3,575.00	70569	12/11/15
Totals for Check: 70569								3,575.00		
9490	Awards of Distinction, Inc	16033	12/15/15	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	110.00	70583	12/18/15
Totals for Check: 70583								110.00		
10185	Bay Area Houston Convention &	887	12/10/15	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	25,112.50	70584	12/18/15
Totals for Check: 70584								25,112.50		
100432	RHEQUAN ROBINSON	123456	12/09/15	P	2	06-4040-02-00	ADVERTISING/PRINTING	500.00	70631	12/18/15
Totals for Check: 70631								500.00		
100433	TEXAS CHRISTIAN UNIVERSITY	V0010377	12/16/15	P	1	06-4605-01-00	TRAINING	1,925.00	70637	12/18/15
Totals for Check: 70637								1,925.00		
100434	DOWNTOWN DECORATIONS INC.	26012	01/11/16	P	2	06-4073-02-00	Promotions	4,650.00	70760	01/15/16
100434	DOWNTOWN DECORATIONS INC.	26012	01/11/16	P	2	06-4073-02-00	Promotions	150.00	70760	01/15/16
100434	DOWNTOWN DECORATIONS INC.	26012	01/11/16	P	2	06-4073-02-00	Promotions	186.00	70760	01/15/16
Totals for Check: 70760								4,986.00		
100382	KRISTI SYKORA	KS 01-07-16	01/07/16	P	1	06-4605-01-00	TRAINING	438.10	70774	01/15/16
Totals for Check: 70774								438.10		
80470	SPACE CENTER HOUSTON	F160103	01/14/16	P	2	06-4073-02-00	Promotions	2,317.00	70829	01/22/16
Totals for Check: 70829								2,317.00		
660	CITY OF NASSAU BAY	BOATPARADEFINAL	02/09/16	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	70922	02/12/16
Totals for Check: 70922								500.00		
100222	PYROTECNICO	070416 DEP	02/08/16	P	2	06-4014-02-00	JULY FOURTH	10,500.00	70944	02/12/16
Totals for Check: 70944								10,500.00		
100222	PYROTECNICO	C21590	02/08/16	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	1,825.00	70945	02/12/16
Totals for Check: 70945								1,825.00		
60085	NEST	NB AD 04/2016	03/28/16	P	2	06-4040-02-00	ADVERTISING/PRINTING	500.00	71221	04/01/16
Totals for Check: 71221								500.00		
10185	Bay Area Houston Convention &	894	04/20/16	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	25,112.50	71383	04/29/16
Totals for Check: 71383								25,112.50		
100429	RHONDA D. TIPTON	TC201604230600	04/23/16	P	2	06-4060-02-00	ARTWORK & AGENCY FEES	70.00	71406	04/29/16
Totals for Check: 71406								70.00		
100382	KRISTI SYKORA	KS 06-27-16	06/16/16	P	1	06-4605-01-00	TRAINING	187.92	71756	06/24/16
Totals for Check: 71756								187.92		

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100382	KRISTI SYKORA	KS 06-27-16 B	06/23/16	P	1	06-4605-01-00	TRAINING	90.00	71757	06/24/16
Totals for Check:								71757		
100222	PYROTECNICO	INV-C23250	07/04/16	P	2	06-4014-02-00	JULY FOURTH	10,192.50	72096	08/19/16
Totals for Check:								72096		
100434	DOWNTOWN DECORATIONS INC.	26318	08/04/16	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,582.00	72124	08/26/16
Totals for Check:								72124		
100480	JONATHAN MCCONNELL	NB 08-23-16	08/23/16	P	2	06-4060-02-00	ARTWORK & AGENCY FEES	600.00	72138	08/26/16
Totals for Check:								72138		
10185	Bay Area Houston Convention &	906	09/30/16	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	25,112.50	72330	09/30/16
Totals for Check:								72330		
10185	Bay Area Houston Convention &	904	09/23/16	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	25,112.50	72331	09/30/16
Totals for Check:								72331		
Totals for Fund: 6 TOURISM FUND								238,603.52		

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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
100327	BYRDSON SERVICES, LLC	146 PHASE 3	09/29/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	69,063.56	70141	10/02/15
Totals for Check: 70141 69,063.56										
100040	Galveston Bay Foundation	GBF 08-31-2015	09/14/15	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	5,558.97	70151	10/02/15
Totals for Check: 70151 5,558.97										
100338	JEFFREY S. WARD & ASSOCIATES	INV #5 09-30-15	09/30/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	4,960.00	70158	10/02/15
Totals for Check: 70158 4,960.00										
100327	EXCELLO CONSTRUCTION	18731 PHASE 4F	09/18/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	24,372.09	70190	10/09/15
Totals for Check: 70190 24,372.09										
100338	JEFFREY S. WARD & ASSOCIATES	INV #6 10-02-15	10/02/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	2,500.00	70223	10/13/15
100338	JEFFREY S. WARD & ASSOCIATES	INV #7 10-05-15	10/05/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,500.00	70223	10/13/15
Totals for Check: 70223 4,000.00										
99999	Fire Smart Promotions	102344	10/15/15	P	3	07-7031-03-00	Child Safety Exp-ADM	1,124.00	70241	10/16/15
Totals for Check: 70241 1,124.00										
81110	State Comptroller	TXSERPT 09/2015	09/30/15	P	1	07-7031-01-00	Child Safety Revenue	36.45	70273	10/21/15
Totals for Check: 70273 36.45										
100327	BYRDSON SERVICES, LLC	146 PHASE 4F	10/19/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	23,021.19	70280	10/22/15
Totals for Check: 70280 23,021.19										
100338	JEFFREY S. WARD & ASSOCIATES	INV #8 10-19-15	10/19/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	2,500.00	70289	10/22/15
Totals for Check: 70289 2,500.00										
100410	JAKE D. WORTHINGTON	11-14-2015	10/26/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,000.00	70317	10/30/15
Totals for Check: 70317 1,000.00										
81110	State Comptroller	BEERLICENSE1115	11/03/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	231.00	70367	11/06/15
Totals for Check: 70367 231.00										
100405	FAUST DISTRIBUTING COMPANY	11-14-2015	11/12/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	287.85	70388	11/13/15
Totals for Check: 70388 287.85										
57790	Minuteman Press Clear Lake	53450	10/31/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	263.20	70396	11/13/15
Totals for Check: 70396 263.20										
100369	Big Richard Inc	235	11/12/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	300.00	70410	11/13/15
Totals for Check: 70410 300.00										
100344	IVANA PINHO	11-14-15	11/13/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	125.00	70413	11/13/15
Totals for Check: 70413 125.00										
100410	JAKE D. WORTHINGTON	11-14-15 F	11/12/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,000.00	70414	11/13/15

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Totals for Check: 70414								1,000.00		
100417	LOUIS ADAMS-DIAZ	235	11/12/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	650.00	70415	11/13/15
Totals for Check: 70415								650.00		
100396	REPUBLIC NATIONAL DISTRIBUTING	11-14-2015	11/12/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	92.40	70422	11/13/15
Totals for Check: 70422								92.40		
100395	SEG PRODUCTIONS	235	11/12/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	700.00	70423	11/13/15
Totals for Check: 70423								700.00		
660	CITY OF NASSAU BAY	11-14-2015	11/13/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	500.00	70428	11/13/15
Totals for Check: 70428								500.00		
100398	JEREL CROWDER	POS 11-14-15	11/18/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	70446	11/20/15
Totals for Check: 70446								140.00		
100422	JOHN GRUNDEN	POS 11-14-15	11/18/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	70447	11/20/15
Totals for Check: 70447								140.00		
100131	MOSES VELASCO	POS 11-14-15	11/18/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	70450	11/20/15
Totals for Check: 70450								140.00		
100190	W.M., LLC SANITATION	7589	11/09/15	P	10	07-7108-10-00	TOWN SQUARE EVENTS	370.00	70461	11/20/15
Totals for Check: 70461								370.00		
100327	BYRDSON SERVICES, LLC	2006 PHASE 3	12/07/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	115,289.81	70553	12/11/15
Totals for Check: 70553								115,289.81		
100381	SHAWN & TERESA TODARO	2002 PMT 1	12/07/15	V	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	3,375.00	70573	12/11/15
Totals for Check: 70573								3,375.00		
28025	FELDMAN & FELDMAN	1670	12/04/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	600.00	70602	12/18/15
Totals for Check: 70602								600.00		
34320	GREGG & GREGG PC	25884 L	11/18/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	4,650.00	70604	12/18/15
34320	GREGG & GREGG PC	25884 L	11/18/15	P	1	01-4055-01-00	LEGAL FEES	2,950.00	70604	12/18/15
34320	GREGG & GREGG PC	25884 L	11/18/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	53.84	70604	12/18/15
Totals for Check: 70604								7,653.84		
100327	BYRDSON SERVICES, LLC	2002 PHASE 3	12/17/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	98,666.53	70657	12/31/15
Totals for Check: 70657								98,666.53		
34320	GREGG & GREGG PC	26005 L	12/17/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	6,383.33	70668	12/31/15
34320	GREGG & GREGG PC	26005 L	12/17/15	P	1	01-4055-01-00	LEGAL FEES	116.67	70668	12/31/15
Totals for Check: 70668								6,500.00		

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100338	JEFFREY S. WARD & ASSOCIATES	INV #9 12-17-15	12/17/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	6,880.00	70674	12/31/15
Totals for Check: 70674								6,880.00		
100381	SHAWN & TERESA TODARO	2002 PMT 1 F	12/11/15	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	3,540.00	70787	01/15/16
Totals for Check: 70787								3,540.00		
100040	Galveston Bay Foundation	GBF 10-31-2015	01/21/16	P	40	07-7767-40-00	TCEQ-GBF CIG GRANT R&E	3,919.88	70816	01/22/16
Totals for Check: 70816								3,919.88		
28025	FELDMAN & FELDMAN	1739	01/08/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	3,032.20	70887	02/05/16
Totals for Check: 70887								3,032.20		
100423	CRISTEN D. FELDMAN, PC	1811	02/05/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,400.00	70924	02/12/16
Totals for Check: 70924								1,400.00		
34320	GREGG & GREGG PC	26119 L	01/31/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	4,862.48	71018	02/26/16
Totals for Check: 71018								4,862.48		
100440	ARKITEKTURA DEVELOPMENT, LLC	2011 TNDR DRW 1	02/25/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	59,131.23	71046	03/04/16
Totals for Check: 71046								59,131.23		
100440	ARKITEKTURA DEVELOPMENT, LLC	2007 TNDR DRW 1	02/25/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	37,523.42	71047	03/04/16
Totals for Check: 71047								37,523.42		
100326	DUCKY JOHNSON HOUSE MOVERS INC	18723 PHASE 1	02/26/16	P		07-2220-00-00	ACCRUED EXPENSES	22,155.20	71058	03/04/16
100326	DUCKY JOHNSON HOUSE MOVERS INC	18723 PHASE 1	02/26/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	44,310.40	71058	03/04/16
Totals for Check: 71058								66,465.60		
34320	GREGG & GREGG PC	26228 L	02/29/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	2,200.01	71065	03/04/16
34320	GREGG & GREGG PC	26228 L	02/29/16	P	1	01-4055-01-00	LEGAL FEES	666.67	71065	03/04/16
Totals for Check: 71065								2,866.68		
100423	CRISTEN D. FELDMAN, PC	1887	03/09/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	100.00	71119	03/21/16
Totals for Check: 71119								100.00		
100440	ARKITEKTURA DEVELOPMENT, LLC	2010 TNDR DRW 1	03/23/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	72,027.00	71155	03/25/16
Totals for Check: 71155								72,027.00		
9346	ASCAP	200007562344	02/20/16	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	357.26	71156	03/25/16
Totals for Check: 71156								357.26		
100444	STRUCSURE	2007 SEA COVE	03/21/16	V	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,088.99	71185	03/25/16
100444	STRUCSURE	2007 WARRANTY	03/25/16	V	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,088.99	71185	03/25/16
Totals for Check: 71185								2,177.98		
100444	STRUCSURE	2007 WARRANTY F	03/25/16	V	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,088.99	71192	03/29/16
Totals for Check: 71192								1,088.99		

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81110	Comptroller of Public Accounts	BEERLICENSE0416	03/29/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	231.00	71193	03/29/16
Totals for Check: 71193								231.00		
100440	ARKITEKTURA DEVELOPMENT, LLC	2010 TNDR DRW 2	04/06/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	72,027.00	71251	04/08/16
Totals for Check: 71251								72,027.00		
100378	DAVID & VANESSA BEYER	TEMP LIVING R 1	03/31/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	621.59	71264	04/08/16
Totals for Check: 71264								621.59		
34320	GREGG & GREGG PC	26360 L	03/31/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	9,383.32	71267	04/08/16
34320	GREGG & GREGG PC	26360 L	03/31/16	P	1	01-4055-01-00	LEGAL FEES	2,933.34	71267	04/08/16
Totals for Check: 71267								12,316.66		
100040	Galveston Bay Foundation	GBF 12-31-2015	01/13/16	P	40	07-7767-40-00	TCBQ-GBF CTG GRANT R&E	6,056.91	71306	04/15/16
100040	Galveston Bay Foundation	GBF 02-29-2016	03/15/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	5,239.97	71306	04/15/16
Totals for Check: 71306								11,296.88		
100396	REPUBLIC NATIONAL DISTRIBUTING	04-23-2016	04/06/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	121.80	71324	04/15/16
Totals for Check: 71324								121.80		
100369	CHARLES CARLISLE	401	03/28/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	300.00	71341	04/22/16
Totals for Check: 71341								300.00		
660	CITY OF NASSAU BAY	POS 04-23-16	04/19/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	700.00	71342	04/22/16
Totals for Check: 71342								700.00		
100405	FAUST DISTRIBUTING COMPANY	04-23-2016	04/19/16	V	10	07-7108-10-00	TOWN SQUARE EVENTS	1,397.94	71347	04/22/16
Totals for Check: 71347								1,397.94		
100398	JEREL CROWDER	POS 04-23-16	04/05/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	71355	04/22/16
Totals for Check: 71355								140.00		
100422	JOHN GRUNDEN	POS 04-23-16	04/05/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	71356	04/22/16
Totals for Check: 71356								140.00		
100417	LOUIS ADAMS-DIAZ	401	03/28/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,400.00	71360	04/22/16
Totals for Check: 71360								1,400.00		
100131	MOSES VELASCO	POS 04-23-16	04/05/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	71364	04/22/16
Totals for Check: 71364								140.00		
100450	TRACY PARK	401	03/28/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	700.00	71376	04/22/16
Totals for Check: 71376								700.00		
100405	FAUST DISTRIBUTING COMPANY	04-23-2016 F	04/23/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,198.41	71378	04/27/16
Totals for Check: 71378								1,198.41		

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100190	W.M., LLC SANITATION	7958	04/21/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	420.00	71415	04/29/16
Totals for Check: 71415								420.00		
34360	GT Distributors	INV0572440	05/02/16	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	2,568.00	71443	05/06/16
34360	GT Distributors	INV0572440	05/02/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	45.03	71443	05/06/16
Totals for Check: 71443								2,613.03		
100423	FELDMAN & FELDMAN	1984	05/06/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	700.00	71493	05/17/16
Totals for Check: 71493								700.00		
100327	BYRDSON SERVICES, LLC	2002 PHASE 4F	05/10/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	32,888.84	71544	05/20/16
Totals for Check: 71544								32,888.84		
100338	JEFFREY S. WARD & ASSOCIATES	INV#10 05-13-16	05/13/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	10,760.00	71554	05/20/16
Totals for Check: 71554								10,760.00		
100440	ARKITEKTURA DEVELOPMENT, LLC	2011 TNDR DRW 2	06/01/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	59,131.23	71588	06/03/16
100440	ARKITEKTURA DEVELOPMENT, LLC	053116-01	05/31/16	P		07-2220-00-00	ACCRUED EXPENSES	39,650.98	71588	06/03/16
Totals for Check: 71588								98,782.21		
56400	DON MATTER	2011 N.E.P.	05/31/16	P		07-2220-00-00	ACCRUED EXPENSES	34,350.65	71598	06/03/16
Totals for Check: 71598								34,350.65		
100326	DUCKY JOHNSON HOUSE MOVERS INC	18723 PHASE 2	05/25/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	66,465.60	71600	06/03/16
Totals for Check: 71600								66,465.60		
34320	GREGG & GREGG PC	26591 L	05/25/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	2,433.32	71606	06/03/16
34320	GREGG & GREGG PC	26591 L	05/25/16	P	1	01-4055-01-00	LEGAL FEES	83.33	71606	06/03/16
Totals for Check: 71606								2,516.65		
100440	ARKITEKTURA DEVELOPMENT, LLC	2007 DRAW 1B	06/09/16	P		07-2220-00-00	ACCRUED EXPENSES	106,563.82	71689	06/17/16
Totals for Check: 71689								106,563.82		
100343	BRAD & MARGARET MARY HUNTER	18714 NEWEMT 1	06/17/16	P		07-2220-00-00	ACCRUED EXPENSES	67,104.00	71784	07/01/16
Totals for Check: 71784								67,104.00		
100040	Galveston Bay Foundation	GBF 04-30-2016	06/23/16	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	5,805.40	71790	07/01/16
Totals for Check: 71790								5,805.40		
100343	BRAD & MARGARET MARY HUNTER	18714 NEWEMT 2	07/07/16	P		07-2220-00-00	ACCRUED EXPENSES	1,035.00	71808	07/08/16
Totals for Check: 71808								1,035.00		
100327	BYRDSON SERVICES, LLC	2006 PHASE 4	05/10/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	38,429.92	71810	07/08/16
Totals for Check: 71810								38,429.92		
34320	GREGG & GREGG PC	26750 L	06/24/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,650.00	71821	07/08/16
Totals for Check: 71821								1,650.00		

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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
100338	JEFFREY S. WARD & ASSOCIATES	INV#11 06-30-16	06/29/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	2,240.00	71823	07/08/16
Totals for Check: 71823								2,240.00		
100133	TAMMY J. WAITERS	06-29-2016	06/29/16	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	1,482.00	71835	07/08/16
Totals for Check: 71835								1,482.00		
100326	DUCKY JOHNSON HOUSE MOVERS INC	18723 PHASE 3	07/08/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	66,465.60	71850	07/15/16
Totals for Check: 71850								66,465.60		
100469	ANIMAL ALLIANCE OF GALVESTON	130135	07/14/16	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	93.10	71869	07/22/16
Totals for Check: 71869								93.10		
100473	CLEAR CREEK ANIMAL HOSPITAL	07-20-2016	07/20/16	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	264.50	71877	07/22/16
Totals for Check: 71877								264.50		
100469	ANIMAL ALLIANCE OF GALVESTON	131093	07/21/16	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	71.10	71918	07/29/16
Totals for Check: 71918								71.10		
100423	FELD & FELDMAN	2114	07/07/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,400.00	71933	07/29/16
Totals for Check: 71933								1,400.00		
81110	State Comptroller	BEERLICENSE0816	07/28/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	231.00	71950	07/29/16
Totals for Check: 71950								231.00		
100475	ANGEL CASTILLO	POS 08-13-16	08/02/16	V	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	71965	08/05/16
Totals for Check: 71965								140.00		
100440	ARKITEKTURA DEVELOPMENT, LLC	18714 DRAW 1	08/03/16	P		07-2220-00-00	ACCRUED EXPENSES	32,877.61	71966	08/05/16
Totals for Check: 71966								32,877.61		
100418	Cousins Maine Lobster	61372	08/02/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	71972	08/05/16
Totals for Check: 71972								100.00		
33524	GLENN SHARP	POS 08-13-16	08/02/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	71985	08/05/16
Totals for Check: 71985								140.00		
100131	MOSES VELASCO	POS 08-13-16	08/02/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	71993	08/05/16
Totals for Check: 71993								140.00		
100418	Nan Mi Street	61376	08/02/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	71997	08/05/16
Totals for Check: 71997								100.00		
100418	The Grove Donut truck	61385	08/02/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	72000	08/05/16
Totals for Check: 72000								100.00		
100418	The Sauer Kraut Food Truck	61365	08/02/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	72001	08/05/16
Totals for Check: 72001								100.00		

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100418	The Shiver Shack	61296	08/02/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	72002	08/05/16
Totals for Check: 72002								100.00		
100418	Top Dog Gourmet Hot Dogs	61502	08/02/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	72003	08/05/16
Totals for Check: 72003								100.00		
100418	Wokker TX Ranger	61304	08/02/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	72006	08/05/16
Totals for Check: 72006								100.00		
660	CITY OF NASSAU BAY	POS 08-13-16	08/09/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	700.00	72021	08/10/16
Totals for Check: 72021								700.00		
100351	DONALD LINDER	POS 08-13-16	08/09/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	72026	08/10/16
Totals for Check: 72026								140.00		
100040	Galveston Bay Foundation	GBF 08-05-2016	08/05/16	P	40	07-7767-40-00	TCEQ-GBF CIG GRANT R&E	4,380.86	72029	08/10/16
Totals for Check: 72029								4,380.86		
34320	GREGG & GREGG PC	26766 L	07/26/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	616.66	72031	08/10/16
Totals for Check: 72031								616.66		
100418	RJ ROYCE LLC	61550	08/09/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	72045	08/10/16
Totals for Check: 72045								100.00		
100405	FAUST DISTRIBUTING COMPANY	08-13-2016	08/10/16	V	10	07-7108-10-00	TOWN SQUARE EVENTS	1,170.41	72057	08/11/16
Totals for Check: 72057								1,170.41		
100480	JONATHAN MCCONNELL	08-13-2016	08/10/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,150.00	72058	08/11/16
Totals for Check: 72058								1,150.00		
100417	LOUIS ADAMS-DIAZ	08-13-2016	08/11/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	1,200.00	72059	08/11/16
Totals for Check: 72059								1,200.00		
100396	REPUBLIC NATIONAL DISTRIBUTING	08-13-2016	08/10/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	324.00	72060	08/11/16
Totals for Check: 72060								324.00		
100405	FAUST DISTRIBUTING COMPANY	8-13-16 B	08/12/16	V	10	07-7108-10-00	TOWN SQUARE EVENTS	205.89	72064	08/12/16
Totals for Check: 72064								205.89		
100405	FAUST DISTRIBUTING COMPANY	012525	08/14/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	878.64	72065	08/15/16
Totals for Check: 72065								878.64		
100440	ARKITEKTURA DEVELOPMENT, LLC	2010 TNR DRW 3	08/16/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	72,027.00	72068	08/19/16
Totals for Check: 72068								72,027.00		
100473	CLEAR CREEK ANIMAL HOSPITAL	270434	08/11/16	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	80.50	72073	08/19/16
Totals for Check: 72073								80.50		

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100338	JEFFREY S. WARD & ASSOCIATES	INV#12 08-15-16	08/16/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	5,380.00	72085	08/19/16
Totals for Check: 72085								5,380.00		
100429	RHONDA D. TIPTON	TC201608130600	08/16/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	70.00	72097	08/19/16
Totals for Check: 72097								70.00		
100190	W.M., LLC SANITATION	8251	08/09/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	420.00	72102	08/19/16
Totals for Check: 72102								420.00		
100469	ANIMAL ALLIANCE OF GALVESTON	134291	08/15/16	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	130.50	72108	08/26/16
Totals for Check: 72108								130.50		
100440	ARKITEKTURA DEVELOPMENT, LLC	2011 TNDR DRW 4	08/16/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	43,442.69	72109	08/26/16
100440	ARKITEKTURA DEVELOPMENT, LLC	2011 TNDR DRW 4	08/16/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	35,398.98	72109	08/26/16
Totals for Check: 72109								78,841.67		
100473	CLEAR CREEK ANIMAL HOSPITAL	270991	08/23/16	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	25.00	72118	08/26/16
Totals for Check: 72118								25.00		
100405	FAUST DISTRIBUTING COMPANY	08-16-2016	08/16/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	26.00	72128	08/26/16
Totals for Check: 72128								26.00		
100261	EVA I. CASTILLO	IC 08-25-16	08/25/16	P	2	07-7022-02-00	Adm Expense-Special Revenue	23.50	72154	08/26/16
100261	EVA I. CASTILLO	IC 08-25-16	08/25/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	140.72	72154	08/26/16
Totals for Check: 72154								164.22		
100473	CLEAR CREEK ANIMAL HOSPITAL	271130	08/26/16	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	10.00	72174	09/02/16
Totals for Check: 72174								10.00		
34320	GREGG & GREGG PC	26876 L	08/24/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	700.00	72186	09/02/16
Totals for Check: 72186								700.00		
56400	DON MATTER	TLR OVREMT 1	09/08/16	P		07-2220-00-00	ACCRUED EXPENSES	885.00	72229	09/09/16
Totals for Check: 72229								885.00		
100239	VIEVU	18997	08/22/16	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	246.56	72254	09/09/16
100239	VIEVU	18997	08/22/16	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	10,800.00	72254	09/09/16
100239	VIEVU	18997	08/22/16	P	10	01-4070-10-00	GRANT MATCHES	1,499.99	72254	09/09/16
100239	VIEVU	18997	08/22/16	P	10	01-4070-10-00	GRANT MATCHES	2,239.44	72254	09/09/16
Totals for Check: 72254								14,785.99		
74112	Sam's Club- Revolving Card	007691	08/11/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	39.80	72279	09/16/16
Totals for Check: 72279								39.80		
100469	ANIMAL ALLIANCE OF GALVESTON	138344	09/15/16	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	103.50	72290	09/26/16
Totals for Check: 72290								103.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100440	ARKITEKTURA DEVELOPMENT, LLC	2010 NE DRAW 1	09/19/16	P		07-2220-00-00	ACCRUED EXPENSES	15,225.00	72292	09/26/16
Totals for Check:								72292	15,225.00	
100473	CLEAR CREEK ANIMAL HOSPITAL	272216	09/19/16	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	30.00	72294	09/26/16
Totals for Check:								72294	30.00	
34320	GREGG & GREGG PC	26993 L	09/26/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,250.00	72341	09/30/16
Totals for Check:								72341	1,250.00	
Totals for Fund: 7 SPECIAL REVENUE & GRANT FUNDS									1,518,155.56	

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100098	Bay Area Rentals	15575	09/23/15	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	181.95	70139	10/02/15
Totals for Check: 70139								181.95		
100392	HUAXIA AMUSEMENT CO., LTD	VS-150722-FINAL	09/30/15	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	9,714.21	70154	10/02/15
Totals for Check: 70154								9,714.21		
940	W.W. GRAINGER, INC.	9845372367	09/17/15	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	3,383.90	70206	10/09/15
Totals for Check: 70206								3,383.90		
100409	EXPRESS CONSOLIDATION SYSTEMS	2120037490101	09/08/15	V	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	2,882.05	70303	10/27/15
Totals for Check: 70303								2,882.05		
100414	CRITTER GIMPERS HUNTING	10-21-2015	10/21/15	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,580.00	70342	11/06/15
Totals for Check: 70342								4,580.00		
100374	SHOPPAS MATERIAL HANDLING, LTD	07E0172900	10/20/15	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	12,996.00	70424	11/13/15
Totals for Check: 70424								12,996.00		
100409	EXPRESS CONSOLIDATION SYSTEMS	2120037490101A	09/08/15	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	2,882.05	70463	11/20/15
Totals for Check: 70463								2,882.05		
28727	Fleet Safety Equipment	147367	09/14/15	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	1,412.86	70495	11/25/15
28727	Fleet Safety Equipment	147378	09/14/15	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	1,846.90	70495	11/25/15
Totals for Check: 70495								3,259.76		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000289955	09/23/15	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	25,300.38	70497	11/25/15
Totals for Check: 70497								25,300.38		
61620	MOORE SUPPLY COMPANY	S146195420.001	10/09/15	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	1,455.23	70616	12/18/15
Totals for Check: 70616								1,455.23		
100124	SIDDONS MARTIN EMERGENCY GROUP	1M6009	12/07/15	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	154,868.00	70634	12/18/15
Totals for Check: 70634								154,868.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	EVS5220	12/29/15	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	402.00	70788	01/15/16
Totals for Check: 70788								402.00		
76127	Marine, Inc.	01-19-2016	01/19/16	P	5	09-5826-05-00	FISCAL YEAR PROJECTS DREDGING	45,610.00	70850	01/29/16
Totals for Check: 70850								45,610.00		
100373	KS STATE BANK	02-16-2016	02/16/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	295.00	70959	02/18/16
Totals for Check: 70959								295.00		
100436	ORLEANS SHORING, LLC	PMT 001	11/01/15	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	167,722.50	70986	02/19/16
Totals for Check: 70986								167,722.50		
82200	Stryker Medical	1875782 M	02/08/16	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	17,268.60	70992	02/19/16

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Totals for Check: 70992								17,268.60		
82200	Stryker Sales Corp	1874033 M	02/04/16	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	3,214.53	70993	02/19/16
Totals for Check: 70993								3,214.53		
100165	SAN ANTONIO EQUIPMENT REPAIR	49871	03/04/16	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,350.00	71103	03/11/16
Totals for Check: 71103								1,350.00		
100169	ARKK ENGINEERS, LLC	16-015-01	03/24/16	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	3,454.00	71293	04/15/16
Totals for Check: 71293								3,454.00		
100463	ENTERPRISE FM TRUST	FEN3024614	06/03/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	753.68	71638	06/10/16
Totals for Check: 71638								753.68		
43505	HOME DEPOT	5021202	05/23/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	369.19	71750	06/24/16
43505	HOME DEPOT	4024167	05/24/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	104.86	71750	06/24/16
Totals for Check: 71750								474.05		
61620	MOORE SUPPLY COMPANY	S147879629.001	06/15/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	319.40	71828	07/08/16
Totals for Check: 71828								319.40		
100463	ENTERPRISE FM TRUST	FEN3038478	07/06/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,362.42	71851	07/15/16
Totals for Check: 71851								1,362.42		
43505	HOME DEPOT	1022305	06/06/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	168.00	71897	07/22/16
43505	HOME DEPOT	6074146	06/21/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	98.86	71897	07/22/16
Totals for Check: 71897								266.86		
940	W.W. GRAINGER, INC.	9152736618	06/28/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	14.17	71917	07/22/16
940	W.W. GRAINGER, INC.	9152736626	06/28/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	31.22	71917	07/22/16
940	W.W. GRAINGER, INC.	9155516876	06/30/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	130.36	71917	07/22/16
940	W.W. GRAINGER, INC.	9154333968	06/29/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	261.28	71917	07/22/16
940	W.W. GRAINGER, INC.	9151060242	06/27/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	40.62	71917	07/22/16
Totals for Check: 71917								477.65		
100463	ENTERPRISE FM TRUST	FEN3067779	08/04/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	369.85	72028	08/10/16
100463	ENTERPRISE FM TRUST	FEN3067779	08/04/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	371.08	72028	08/10/16
Totals for Check: 72028								740.93		
100169	ARKK ENGINEERS, LLC	16-015-04	08/25/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,120.00	72170	09/02/16
Totals for Check: 72170								1,120.00		
100169	ARKK ENGINEERS, LLC	16-015-02	06/27/16	P	11	09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	1,400.00	72216	09/09/16
Totals for Check: 72216								1,400.00		
100488	REVIZE, LLC	09-01-16	09/01/16	P	3	09-5303-03-00	FISCAL YEAR PRJCTS - INFO TECH	8,400.00	72243	09/09/16
Totals for Check: 72243								8,400.00		

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100463	ENTERPRISE FM TRUST	FEN3086823	09/03/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	369.85	72264	09/16/16
100463	ENTERPRISE FM TRUST	FEN3086823	09/03/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	371.08	72264	09/16/16
Totals for Check:								72264		
76127	Marine, Inc.	09-19-2016	09/19/16	P	5	09-5826-05-00	FISCAL YEAR PROJECTS DREDGING	4,000.00	72315	09/26/16
Totals for Check:								72315		
100124	SIDDONS MARTIN EMERGENCY GROUP	28852-3	12/07/15	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	10,738.00	72348	09/30/16
Totals for Check:								72348		
Totals for Fund: 9 CAPITAL PROJECTS FUND								491,614.08		

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100169	ARKK ENGINEERS, LLC	15-006-11	12/17/15	P	2	10-5212-02-00	FY15 STREET PROJECTS	420.00	70654	12/31/15
Totals for Check:								420.00	70654	
Totals for Fund: 10 STREET SALES TAX FUND								420.00		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100137	CITY OF NASSAU BAY	CK 70167	11/17/15	P	1	51-5002-01-00	Promotion/Consulting	325.00	1082	11/12/15
100137	CITY OF NASSAU BAY	CK 70167	11/17/15	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	20,000.00	1082	11/12/15
100137	CITY OF NASSAU BAY	CK 70217	11/17/15	P	1	51-5002-01-00	Promotion/Consulting	10,000.00	1082	11/12/15
100137	CITY OF NASSAU BAY	CK 69867	11/17/15	P	1	51-5005-01-00	Legal	112.50	1082	11/12/15
100137	CITY OF NASSAU BAY	CK 70335	11/17/15	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	421.00	1082	11/12/15
100137	CITY OF NASSAU BAY	KSYKORA 092015	11/17/15	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	6,461.56	1082	11/12/15
Totals for Check: 1082								37,320.06		
100137	CITY OF NASSAU BAY	CK 70961	04/25/16	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,200.00	1083	04/28/16
100137	CITY OF NASSAU BAY	CK 71056	04/25/16	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,500.00	1083	04/28/16
100137	CITY OF NASSAU BAY	CK 71056	04/25/16	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,500.00	1083	04/28/16
100137	CITY OF NASSAU BAY	CK 71049	04/25/16	P	1	51-5001-01-00	Audit	5,950.00	1083	04/28/16
100137	CITY OF NASSAU BAY	CK 71116	04/25/16	P	1	51-5001-01-00	Audit	1,780.00	1083	04/28/16
Totals for Check: 1083								11,930.00		
100137	CITY OF NASSAU BAY	EDC0001	07/19/16	P	1	51-5002-01-00	Promotion/Consulting	245.00	1084	07/25/16
100137	CITY OF NASSAU BAY	EDC0001	07/19/16	P	1	51-5002-01-00	Promotion/Consulting	365.00	1084	07/25/16
Totals for Check: 1084								610.00		
Totals for Fund: 51 ECONOMIC DEVELOPMENT FUND								49,860.06		

Begin Date: 10/01/2015 End Date: 09/30/2016

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	RDA EXP 092015	09/30/15	P	1	53-2053-01-00	DUE TO PRIMARY GOVERNMENT	1,994.50	12	10/19/15
100137	CITY OF NASSAU BAY	RDA EXP 092015	09/30/15	P	1	53-2053-01-00	DUE TO PRIMARY GOVERNMENT	409.94	12	10/19/15
100137	CITY OF NASSAU BAY	RDA EXP 092015	09/30/15	P	1	53-4000-01-00	GENERAL EXPENSES	2,059.83	12	10/19/15
100137	CITY OF NASSAU BAY	RDA EXP 092015	09/30/15	P	1	53-4000-01-00	GENERAL EXPENSES	2,429.66	12	10/19/15
100137	CITY OF NASSAU BAY	RDA EXP 092015	09/30/15	P	1	53-4000-01-00	GENERAL EXPENSES	2,085.78	12	10/19/15
100137	CITY OF NASSAU BAY	RDA EXP 092015	09/30/15	P	1	53-4000-01-00	GENERAL EXPENSES	343.88	12	10/19/15
100137	CITY OF NASSAU BAY	RDA EXP 092015	09/30/15	P	1	53-4000-01-00	GENERAL EXPENSES	1,908.35	12	10/19/15
100137	CITY OF NASSAU BAY	RDA EXP 092015	09/30/15	P	1	53-4003-01-00	REV. BONDS SERIES 13 INTEREST	45,873.16	12	10/19/15
100137	CITY OF NASSAU BAY	RDA EXP 092015	09/30/15	P	1	53-4000-01-00	GENERAL EXPENSES	1,500.00	12	10/19/15
100137	CITY OF NASSAU BAY	RDA EXP 092015	09/30/15	P	1	53-4000-01-00	GENERAL EXPENSES	4,222.50	12	10/19/15
100137	CITY OF NASSAU BAY	RDA EXP 092015	09/30/15	P	1	53-4000-01-00	GENERAL EXPENSES	850.00	12	10/19/15
100137	CITY OF NASSAU BAY	RDA EXP 092015	09/30/15	P	1	53-4000-01-00	GENERAL EXPENSES	2,006.60	12	10/19/15
Totals for Check: 12								65,684.20		
100137	CITY OF NASSAU BAY	RDA EXP 102015	10/01/15	P	1	53-4000-01-00	GENERAL EXPENSES	1,784.00	13	10/19/15
Totals for Check: 13								1,784.00		
9286	ALLEN BOONE	72238 RDA	01/01/15	P	1	53-4000-01-00	GENERAL EXPENSES	1,353.77	14	10/19/15
9286	ALLEN BOONE	75319 RDA	07/24/15	P	1	53-4000-01-00	GENERAL EXPENSES	118.99	14	10/19/15
Totals for Check: 14								1,472.76		
56970	MARSH DARCY PARTNERS, INC.	2075 RDA	09/01/15	P	1	53-4000-01-00	GENERAL EXPENSES	1,760.00	15	10/19/15
56970	MARSH DARCY PARTNERS, INC.	2095 RDA	09/01/15	P	1	53-4000-01-00	GENERAL EXPENSES	252.50	15	10/19/15
Totals for Check: 15								2,012.50		
9286	ALLEN BOONE	76647 RDA	10/14/15	V	1	53-4000-01-00	GENERAL EXPENSES	240.11	16	10/19/15
9286	ALLEN BOONE	2597 RDA	10/13/15	V	1	53-4000-01-00	GENERAL EXPENSES	4,000.00	16	10/19/15
Totals for Check: 16								4,240.11		
56970	MARSH DARCY PARTNERS, INC.	2095 RDA FINAL	10/13/15	P	1	53-4000-01-00	GENERAL EXPENSES	270.00	17	10/19/15
Totals for Check: 17								270.00		
9286	ALLEN BOONE	76647 RDA F	10/14/15	P	1	53-4000-01-00	GENERAL EXPENSES	240.11	18	10/19/15
Totals for Check: 18								240.11		
28022	HELI HARRIS PECHACEK, LLLP	2597	10/13/15	P	1	53-4000-01-00	GENERAL EXPENSES	4,000.00	19	10/19/15
Totals for Check: 19								4,000.00		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	RDA REIMB FMT#3	09/30/15	P	1	53-4000-01-00	GENERAL EXPENSES	270,000.00	20	02/10/16
Totals for Check: 20								270,000.00		
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4000-01-00	GENERAL EXPENSES	2,393.77	21	09/19/16
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4000-01-00	GENERAL EXPENSES	524.76	21	09/19/16
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4000-01-00	GENERAL EXPENSES	120.00	21	09/19/16
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4000-01-00	GENERAL EXPENSES	1,845.00	21	09/19/16
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4000-01-00	GENERAL EXPENSES	285.00	21	09/19/16
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4000-01-00	GENERAL EXPENSES	2,117.80	21	09/19/16

Begin Date: 10/01/2015 End Date: 09/30/2016

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	RDA0001	09/19/16	P	1	53-4000-01-00	GENERAL EXPENSES	780.28	21	09/19/16
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4000-01-00	GENERAL EXPENSES	792.50	21	09/19/16
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4000-01-00	GENERAL EXPENSES	1,500.00	21	09/19/16
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4000-01-00	GENERAL EXPENSES	1,780.00	21	09/19/16
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4002-01-00	REV. BONDS SERIES 13 PRINICPAL	280,000.00	21	09/19/16
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4003-01-00	REV. BONDS SERIES 13 INTEREST	41,136.99	21	09/19/16
100137	CITY OF NASSAU BAY	RDA0001	09/19/16	P	1	53-4003-01-00	REV. BONDS SERIES 13 INTEREST	42,370.19	21	09/19/16
Totals for Check: 21								375,646.29		
100285	COMPASS BANK	BONDSER13 0816	07/31/16	P	1	01-1155-01-00	Due from TIRZ	41,136.99	72063	08/11/16
100285	COMPASS BANK	BONDSER13 0816	07/31/16	P	1	01-1155-01-00	Due from TIRZ	280,000.00	72063	08/11/16
Totals for Check: 72063								321,136.99		
Totals for Fund: 1 GENERAL FUND								1,046,486.96		

Grand Totals:

12,331,415.31

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

