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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
100408	SHAWN DOYLE	SD 10-04-16	10/01/16	P	13	01-4605-13-00	TRAINING & TRAVEL	190.00	72350	10/01/16
Totals for Check: 72350								190.00		
10188	BAYTOWN POLICE DEPT	2054 DL	10/03/16	P	7	01-4605-07-00	TRAINING & TRAVEL	40.00	72351	10/03/16
Totals for Check: 72351								40.00		
660	CITY OF NASSAU BAY	TEST 10-03-16	10/03/16	V	1	01-4060-01-00	CONTRACT SERVICES	01.00	72352	10/03/16
Totals for Check: 72352								01.00		
100007	CSILLA L. STILES	CS 10-04-16	10/01/16	P	1	01-4605-01-00	TRAINING & TRAVEL	110.00	72353	10/04/16
Totals for Check: 72353								110.00		
100261	EVA I. CASTILLO	IC 10-04-16	10/01/16	P	1	01-4605-01-00	TRAINING & TRAVEL	329.65	72354	10/04/16
Totals for Check: 72354								329.65		
100126	MARY CHAMBERS	MC 10-04-16	10/01/16	P	1	01-4605-01-00	TRAINING & TRAVEL	329.65	72355	10/04/16
Totals for Check: 72355								329.65		
660	CITY OF NASSAU BAY	HCIVOID	10/04/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72356	10/04/16
Totals for Check: 72356								00.01		
100342	AMERICAN BUSINESS MACHINES INC	383941	09/29/16	P	11	01-4070-11-00	Contract Computer Services	289.23	72357	10/07/16
Totals for Check: 72357								289.23		
13115	BUREAU VERITAS	1339797	09/30/16	P	2	01-4060-02-00	CONTRACT SERVICES	230.76	72358	10/07/16
Totals for Check: 72358								230.76		
16355	City of Webster	161003	09/30/16	P	7	01-4061-07-00	Dispatch Contract	15,500.00	72359	10/07/16
16355	City of Webster	161003	09/30/16	P	7	01-4062-07-00	Jail Contract	2,100.00	72359	10/07/16
Totals for Check: 72359								17,600.00		
16475	Clear Creek Equipment, LLC	75594	07/28/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	970.73	72360	10/07/16
Totals for Check: 72360								970.73		
89830	COMCAST	08/24/16 EMSINT	08/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	180.09	72361	10/07/16
Totals for Check: 72361								180.09		
89830	COMCAST	09/24/16 EMSINT	09/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	189.82	72362	10/07/16
Totals for Check: 72362								189.82		
100161	Demetrio Quezada	PARK DEP 61661	09/29/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	72364	10/07/16
Totals for Check: 72364								100.00		
24264	DELL MARKETING LP	XKIMKX775	09/15/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	12.00	72365	10/07/16
Totals for Check: 72365								12.00		
100454	FRONTIER COMMUNICATIONS	3334211	09/2016 09/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	895.79	72366	10/07/16

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Totals for Check: 72366								895.79		
37450	Harris County Treasurer	18087	09/30/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	680.00	72368	10/07/16
37450	Harris County Treasurer	18086	09/30/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	72368	10/07/16
37450	Harris County Treasurer	18088	09/30/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,638.00	72368	10/07/16
37450	Harris County Treasurer	18089	09/30/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	72368	10/07/16
Totals for Check: 72368								3,059.00		
100382	KRISTI SYKORA	KS 09-27-16	09/27/16	P	1	01-4605-01-00	TRAINING & TRAVEL	35.05	72370	10/07/16
Totals for Check: 72370								35.05		
12421	MIRIAM R ORDONEZ	SEPTEMBER 2016	09/27/16	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	72371	10/07/16
Totals for Check: 72371								220.00		
71004	R.A.D. Systems	10572R	09/13/16	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	343.00	72372	10/07/16
Totals for Check: 72372								343.00		
71150	RCI Technologies, Inc.	31262	09/20/16	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	1,200.00	72373	10/07/16
Totals for Check: 72373								1,200.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2016	09/30/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	33,727.99	72374	10/07/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2016	09/30/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	10,817.91	72374	10/07/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2016	09/30/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,875.06	72374	10/07/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2016	09/30/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	15,350.82	72374	10/07/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2016	09/30/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,923.66	72374	10/07/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2016	09/30/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,308.55	72374	10/07/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2016	09/30/16	P	1	01-4305-01-00	WAGES	(00.02)	72374	10/07/16
Totals for Check: 72374								69,003.97		
35880	Verizon Wireless	9772602339	09/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,473.65	72376	10/07/16
Totals for Check: 72376								1,473.65		
35880	Verizon Wireless	9772184844	09/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	160.04	72377	10/07/16
Totals for Check: 72377								160.04		
95110	VESCO	426439-1	09/27/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	11.54	72378	10/07/16
Totals for Check: 72378								11.54		
100496	WEX BANK	47038757	09/30/16	P	4	01-4245-04-00	Supplies - Gas & Oil	43.38	72379	10/07/16
100496	WEX BANK	47038757	09/30/16	P	5	01-4245-05-00	Supplies - Gas & Oil	743.07	72379	10/07/16
100496	WEX BANK	47038757	09/30/16	P	7	01-4245-07-00	Supplies - Gas & Oil	1,442.10	72379	10/07/16
100496	WEX BANK	47038757	09/30/16	P	13	01-4245-13-00	Supplies - Gas & Oil	272.10	72379	10/07/16
100496	WEX BANK	47038757	09/30/16	P	14	01-4245-14-00	Supplies - Gas & Oil	19.09	72379	10/07/16
100496	WEX BANK	47038757	09/30/16	P	1	02-4245-01-00	Supplies - Gas & Oil	78.01	72379	10/07/16
Totals for Check: 72379								2,597.75		
98276	Win Weber	09-27-2016	09/28/16	P	12	01-4060-12-00	CONTRACT SERVICES	280.00	72380	10/07/16

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Totals for Check: 72380								280.00		
100342	AMERICAN BUSINESS MACHINES INC	383942	10/01/16	P	11	01-4070-11-00	Contract Computer Services	30.00	72386	10/07/16
Totals for Check: 72386								30.00		
100495	AMERICAN JANITORIAL	34011 B	10/01/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	72387	10/07/16
100495	AMERICAN JANITORIAL	34011 B	10/01/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	72387	10/07/16
Totals for Check: 72387								1,690.00		
16520	BAY AREA HOUSTON ECONOMIC	28499	10/01/16	P	1	01-1153-01-00	Due From CU - EDC	20,000.00	72388	10/07/16
Totals for Check: 72388								20,000.00		
660	CITY OF NASSAU BAY	OCT 16 WTR BLG	10/01/16	P	17	01-4505-17-00	UTILITIES	31.72	72389	10/07/16
660	CITY OF NASSAU BAY	OCT 16 WTR BLG	10/01/16	P	1	02-3005-01-00	WATER SALES	19.94	72389	10/07/16
660	CITY OF NASSAU BAY	OCT 16 WTR BLG	10/01/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	72389	10/07/16
660	CITY OF NASSAU BAY	OCT 16 WTR BLG	10/01/16	P	17	01-4505-17-00	UTILITIES	32.38	72389	10/07/16
660	CITY OF NASSAU BAY	OCT 16 WTR BLG	10/01/16	P	1	02-3005-01-00	WATER SALES	41.22	72389	10/07/16
Totals for Check: 72389								145.70		
16510	CLEAR LAKE AREA CHAMBER	32255	10/01/16	P	1	01-1153-01-00	Due From CU - EDC	10,000.00	72390	10/07/16
Totals for Check: 72390								10,000.00		
100351	DONALD LINDER	DL 10-04-16	10/04/16	P	7	01-4605-07-00	TRAINING & TRAVEL	30.00	72391	10/07/16
Totals for Check: 72391								30.00		
100175	MYGOV, LLC	1766	10/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	72392	10/07/16
Totals for Check: 72392								1,250.00		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00033147	10/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72393	10/07/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00033367	10/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72393	10/07/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00033368	10/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72393	10/07/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00033369	10/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	72393	10/07/16
Totals for Check: 72393								2,300.00		
100205	SMART CHOICE PLUMBING	0000006609	10/01/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	365.00	72394	10/07/16
Totals for Check: 72394								365.00		
89635	Texas Police Chiefs Assoc.	KC 10-01-16	10/01/16	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	280.00	72395	10/07/16
Totals for Check: 72395								280.00		
99170	TML Intergovernmental Employee 10/2016		10/01/16	P	1	01-1210-01-00	PREPAID INSURANCE	43,234.52	72396	10/07/16
Totals for Check: 72396								43,234.52		
99110	TML INTERGOVERNMENTAL	10-01-2016	10/01/16	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	142,519.44	72397	10/07/16
Totals for Check: 72397								142,519.44		
87057	Tyler Technologies	025-165163	10/01/16	P	11	01-4070-11-00	Contract Computer Services	53.24	72398	10/07/16

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Totals for Check: 72398								53.24		
89508	CITY OF TEXAS CITY	DL 10-11-16	10/10/16	V	7	01-4605-07-00	TRAINING & TRAVEL	25.00	72399	10/10/16
Totals for Check: 72399								25.00		
100351	DONALD LINDER	DL 10-11-16	10/10/16	P	7	01-4605-07-00	TRAINING & TRAVEL	37.68	72400	10/10/16
Totals for Check: 72400								37.68		
100034	Jamie Galloway	JG 10-20-16	10/10/16	P	3	01-4605-03-00	TRAINING & TRAVEL	300.00	72401	10/10/16
Totals for Check: 72401								300.00		
660	CITY OF NASSAU BAY	PAYCOMVOID	10/11/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72402	10/11/16
Totals for Check: 72402								00.01		
660	CITY OF NASSAU BAY	VANCOVOID	10/11/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72403	10/11/16
Totals for Check: 72403								00.01		
660	CITY OF NASSAU BAY	ISTREAMVOID	10/12/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72404	10/12/16
Totals for Check: 72404								00.01		
100063	Warters, Bob	SEPT 2016 EOC	09/30/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72405	10/13/16
Totals for Check: 72405								50.00		
100464	KENNETH CAMELL	KC 10-14-16	10/14/16	P	7	01-4605-07-00	TRAINING & TRAVEL	215.00	72406	10/14/16
Totals for Check: 72406								215.00		
660	CITY OF NASSAU BAY	PACEVOID	10/13/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72407	10/13/16
Totals for Check: 72407								00.01		
660	CITY OF NASSAU BAY	PACERMSOLVOID	10/13/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72409	10/13/16
Totals for Check: 72409								00.01		
590	AMERIWASTE, INC.	92663	09/30/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	72410	10/14/16
590	AMERIWASTE, INC.	92663	09/30/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	72410	10/14/16
Totals for Check: 72410								19,650.95		
57495	CLINTON ELECTRIC	14441	09/05/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	365.40	72413	10/14/16
57495	CLINTON ELECTRIC	14441	09/05/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	287.10	72413	10/14/16
Totals for Check: 72413								652.50		
89830	COMCAST	09/27/16 NEWCH	09/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	361.59	72414	10/14/16
Totals for Check: 72414								361.59		
100122	COPSTOP	3370	08/03/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	750.00	72415	10/14/16
Totals for Check: 72415								750.00		
32500	GALLS, LLC	006104276	09/22/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	180.50	72417	10/14/16

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32500	GALLS, LLC	006122685	09/26/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	83.50	72417	10/14/16
32500	GALLS, LLC	006122686	09/26/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	185.50	72417	10/14/16
Totals for Check: 72417								449.50		
99845	LexisNexis- Accurint	20160930	09/30/16	P	7	01-4060-07-00	CONTRACT SERVICES	51.50	72418	10/14/16
Totals for Check: 72418								51.50		
100207	LINEBARGER GOGGAN BLAIR &	AUGUST 2016	08/30/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	411.32	72419	10/14/16
Totals for Check: 72419								411.32		
100296	NASA FLOWERS	007054	09/06/16	P	1	01-4062-01-00	CITY PROGRAMS	30.00	72420	10/14/16
Totals for Check: 72420								30.00		
30420	NORMAN FREDE CHEVROLET	CTCS449594	08/10/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	589.01	72421	10/14/16
30420	NORMAN FREDE CHEVROLET	CTCS449491	08/09/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	480.34	72421	10/14/16
Totals for Check: 72421								1,069.35		
100071	OmniBase Services of TX, LP	OBS 09-30-16	09/30/16	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	144.62	72422	10/14/16
Totals for Check: 72422								144.62		
77052	PASADENA PRINTING, INC.	40001	09/29/16	P	13	01-4045-13-00	PRINTING	45.00	72423	10/14/16
Totals for Check: 72423								45.00		
100401	PATHMARK TRAFFIC PRODUCTS	019630	09/23/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	48.90	72424	10/14/16
Totals for Check: 72424								48.90		
100124	SIDDONS MARTIN EMERGENCY GROUP	2400967	07/05/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	590.00	72425	10/14/16
Totals for Check: 72425								590.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2401102	08/09/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	456.00	72426	10/14/16
Totals for Check: 72426								456.00		
81119	Sprint	09/30/16 CHMC	09/30/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	107.50	72427	10/14/16
Totals for Check: 72427								107.50		
81110	State Comptroller	CHSFTY 09-30-16	09/30/16	P	1	01-3505-01-00	FINES	36.45	72428	10/14/16
Totals for Check: 72428								36.45		
81110	State Comptroller	SCC&F 09-30-16	09/30/16	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	126.44	72429	10/14/16
81110	State Comptroller	SCC&F 09-30-16	09/30/16	P	1	01-2029-01-00	CRT TLFTA1 DUE TO STATE	482.07	72429	10/14/16
81110	State Comptroller	SCC&F 09-30-16	09/30/16	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	9,956.42	72429	10/14/16
81110	State Comptroller	SCC&F 09-30-16	09/30/16	P	1	01-3505-01-00	FINES	(771.47)	72429	10/14/16
Totals for Check: 72429								9,793.46		
84100	SIW	24150	09/30/16	P	1	01-4060-01-00	CONTRACT SERVICES	594.00	72430	10/14/16
Totals for Check: 72430								594.00		

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35845	The FireStore.com	E1503132.001	09/26/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	1,205.90	72431	10/14/16
Totals for Check: 72431								1,205.90		
100451	A & L AUTOMOTIVE	15822	10/11/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	52.13	72432	10/17/16
100451	A & L AUTOMOTIVE	15821	10/11/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	72432	10/17/16
Totals for Check: 72432								92.13		
100088	Bill Byous	201645	10/10/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	500.00	72433	10/17/16
Totals for Check: 72433								500.00		
100271	BRYCE KLDG	OCT 2016 ECC	10/13/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72434	10/17/16
Totals for Check: 72434								50.00		
89830	COMCAST	10/01/16 FDTA2	10/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	21.02	72435	10/17/16
Totals for Check: 72435								21.02		
24258	De Lage Landen Financial Serv	51874965	10/08/16	P	11	01-4070-11-00	Contract Computer Services	625.93	72436	10/17/16
Totals for Check: 72436								625.93		
32300	G & K SERVICES	1030665362	10/11/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72438	10/17/16
32300	G & K SERVICES	1030665362	10/11/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72438	10/17/16
Totals for Check: 72438								25.50		
100452	GREEN ELECTRICAL SUPPLY	896511	10/06/16	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	535.98	72439	10/17/16
Totals for Check: 72439								535.98		
100377	HARRY DOLLAR	OCT 2016 ECC	10/13/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72440	10/17/16
Totals for Check: 72440								50.00		
100001	JOHN MAHON	OCT 2016 ECC	10/13/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72441	10/17/16
Totals for Check: 72441								50.00		
53010	KEMAH HARDWARE & LUMBER	564847	10/04/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	128.19	72442	10/17/16
Totals for Check: 72442								128.19		
54150	Liggio's Tire & Service Center	214766	10/11/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	296.96	72443	10/17/16
54150	Liggio's Tire & Service Center	214778	10/12/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	148.48	72443	10/17/16
Totals for Check: 72443								445.44		
100357	MARISELA GARCIA	MG 10-12-16	10/13/16	P	1	01-4605-01-00	TRAINING & TRAVEL	15.00	72444	10/17/16
Totals for Check: 72444								15.00		
43440	MARK DENMAN	OCT 2016 ECC	10/13/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	72445	10/17/16
Totals for Check: 72445								75.00		
17800	Michael Scanlon	PK160067	10/12/16	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	550.00	72446	10/17/16
Totals for Check: 72446								550.00		

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100391	MIKE'S TRUCK TOYS	27380	10/05/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	65.00	72447	10/17/16
Totals for Check: 72447								65.00		
100062	Mossman, Sandra	OCT 2016 ECC	10/13/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72448	10/17/16
Totals for Check: 72448								50.00		
100468	NETSYNC NETWORK SOLUTIONS	2018062266	10/03/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	90.00	72449	10/17/16
Totals for Check: 72449								90.00		
30420	NORMAN FREDE CHEVROLET	73155	10/06/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	38.56	72450	10/17/16
Totals for Check: 72450								38.56		
100408	SHAWN DOYLE	SD 10-11-16	10/11/16	P	13	01-4605-13-00	TRAINING & TRAVEL	100.00	72451	10/17/16
Totals for Check: 72451								100.00		
72565	TONY RUSSO	TR 10-26-16	10/03/16	P	14	01-4605-14-00	TRAINING & TRAVEL	50.00	72452	10/17/16
Totals for Check: 72452								50.00		
100063	Warters, Bob	OCT 2016 ECC	10/13/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72453	10/17/16
Totals for Check: 72453								50.00		
660	CITY OF NASSAU BAY	AMEXVOID	10/20/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72454	10/20/16
Totals for Check: 72454								00.01		
660	CITY OF NASSAU BAY	CROWNCastleVOID	10/20/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72455	10/20/16
Totals for Check: 72455								00.01		
660	CITY OF NASSAU BAY	ETSVOID	10/21/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72456	10/21/16
Totals for Check: 72456								00.01		
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.41	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.97	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.35	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.79	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.70	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.95	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.50	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.62	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.60	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.82	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.86	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.56	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.08	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	47.16	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	72460	10/21/16

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100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	28.24	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.43	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.46	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.41	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	35.26	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.66	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.19	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	84.32	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	49.35	72460	10/21/16
Totals for Check: 72460								1,118.56		
100256	CONSTELLATION NEWENERGY INC	0035310633	09/28/16	P	6	01-4505-06-00	UTILITIES	10.38	72462	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310633	09/28/16	P	6	01-4505-06-00	UTILITIES	54.82	72462	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310633	09/28/16	P	6	01-4505-06-00	UTILITIES	09.52	72462	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310633	09/28/16	P	6	01-4505-06-00	UTILITIES	10.04	72462	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310633	09/28/16	P	6	01-4505-06-00	UTILITIES	10.30	72462	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310633	09/28/16	P	1	01-4505-01-00	UTILITIES	1,759.82	72462	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310633	09/28/16	P	17	01-4505-17-00	UTILITIES	1,382.71	72462	10/21/16
Totals for Check: 72462								3,237.59		
100256	CONSTELLATION NEWENERGY INC	0035310798	09/28/16	P	6	01-4505-06-00	UTILITIES	11.76	72464	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310798	09/28/16	P	6	01-4505-06-00	UTILITIES	117.15	72464	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310798	09/28/16	P	6	01-4505-06-00	UTILITIES	26.67	72464	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310798	09/28/16	P	6	01-4505-06-00	UTILITIES	13.85	72464	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310798	09/28/16	P	6	01-4505-06-00	UTILITIES	25.43	72464	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310798	09/28/16	P	6	01-4505-06-00	UTILITIES	194.80	72464	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310798	09/28/16	P	6	01-4505-06-00	UTILITIES	19.82	72464	10/21/16
Totals for Check: 72464								409.48		
100256	CONSTELLATION NEWENERGY INC	0035311032	09/28/16	P	6	01-4505-06-00	UTILITIES	66.36	72465	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035311032	09/28/16	P	6	01-4505-06-00	UTILITIES	676.22	72465	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035311032	09/28/16	P	6	01-4505-06-00	UTILITIES	1,607.98	72465	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035311032	09/28/16	P	6	01-4505-06-00	UTILITIES	1,145.25	72465	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035311032	09/28/16	P	6	01-4505-06-00	UTILITIES	233.86	72465	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035311032	09/28/16	P	6	01-4505-06-00	UTILITIES	07.16	72465	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035311032	09/28/16	P	6	01-4505-06-00	UTILITIES	2,487.57	72465	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035311032	09/28/16	P	6	01-4505-06-00	UTILITIES	70.20	72465	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035311032	09/28/16	P	6	01-4505-06-00	UTILITIES	17.49	72465	10/21/16
Totals for Check: 72465								6,312.09		
100122	COPSTOP	3380	08/10/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	42.99	72466	10/21/16
Totals for Check: 72466								42.99		
100498	DANIELS SHARPSMART, INC	260538	08/31/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	100.00	72467	10/21/16

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Totals for Check: 72467								100.00		
100198	IWS GAS AND SUPPLY OF TX, LHD	33037508	09/30/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	255.47	72472	10/21/16
Totals for Check: 72472								255.47		
100207	LINEBARGER GOGGAN BLAIR &	JULY 2016	07/01/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	446.08	72473	10/21/16
Totals for Check: 72473								446.08		
56970	MARSH DARCY PARTNERS, INC.	2313	09/30/16	P	1	01-1155-01-00	Due from TIRZ	2,032.86	72474	10/21/16
Totals for Check: 72474								2,032.86		
74112	Sam's Club- Revolving Card	008399	09/26/16	P	9	01-4230-09-00	SUPPLIES	142.86	72475	10/21/16
Totals for Check: 72475								142.86		
57115	The Equitable, Equi-Vest	09/30/2016	09/30/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.93	72477	10/21/16
Totals for Check: 72477								2,249.93		
97750	Univar	HS109453	09/28/16	P	5	01-4075-05-00	MOSQUITO CONTROL	1,650.00	72478	10/21/16
Totals for Check: 72478								1,650.00		
660	CITY OF NASSAU BAY	TMOBILEVOID	10/21/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72479	10/21/16
Totals for Check: 72479								00.01		
100451	A & L AUTOMOTIVE	15841	10/12/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	210.00	72480	10/21/16
100451	A & L AUTOMOTIVE	15840	10/12/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	190.70	72480	10/21/16
100451	A & L AUTOMOTIVE	15839	10/12/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	54.00	72480	10/21/16
Totals for Check: 72480								454.70		
550	AMERICAN FENCE & SUPPLY	0001-94597	10/10/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	187.16	72481	10/21/16
Totals for Check: 72481								187.16		
10140	BAY ELECTRIC SUPPLY	1190402-00	10/03/16	P	1	01-4505-01-00	UTILITIES	168.00	72482	10/21/16
10140	BAY ELECTRIC SUPPLY	1190402-00	10/03/16	P	17	01-4505-17-00	UTILITIES	135.80	72482	10/21/16
Totals for Check: 72482								303.80		
660	CITY OF NASSAU BAY	TRAP REF16-0164	10/13/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	72483	10/21/16
Totals for Check: 72483								35.00		
89830	COMCAST	10/05/16 WIRPL	10/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.04	72485	10/21/16
Totals for Check: 72485								131.04		
89830	COMCAST	10/08/16 EMS	10/08/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	07.02	72486	10/21/16
Totals for Check: 72486								07.02		
89830	COMCAST	10/11/16 FDPA	10/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.56	72487	10/21/16
Totals for Check: 72487								274.56		

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100177	DEER OAKS EAP SERVICES LLC	CONB16-10	10/18/16	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	72488	10/21/16
Totals for Check: 72488								165.10		
100351	DONALD LINDER	TA16-0631	10/11/16	P	7	01-4605-07-00	TRAINING & TRAVEL	25.00	72489	10/21/16
Totals for Check: 72489								25.00		
100454	FRONTIER COMMUNICATIONS	10/04/2016	10/04/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	500.00	72491	10/21/16
Totals for Check: 72491								500.00		
100084	Fuelman	NP48657069	10/10/16	P	5	01-4245-05-00	Supplies - Gas & Oil	66.29	72492	10/21/16
Totals for Check: 72492								66.29		
100441	IEH AUTO PARTS, LLC	069630914	10/03/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	114.06	72494	10/21/16
100441	IEH AUTO PARTS, LLC	069630942	10/03/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(15.00)	72494	10/21/16
100441	IEH AUTO PARTS, LLC	069631153	10/04/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.98	72494	10/21/16
100441	IEH AUTO PARTS, LLC	069631154	10/04/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(26.28)	72494	10/21/16
100441	IEH AUTO PARTS, LLC	069631145	10/18/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	26.28	72494	10/21/16
100441	IEH AUTO PARTS, LLC	069631147	10/04/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	03.23	72494	10/21/16
100441	IEH AUTO PARTS, LLC	069631477	10/12/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	24.62	72494	10/21/16
100441	IEH AUTO PARTS, LLC	069631574	10/07/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	(24.62)	72494	10/21/16
100441	IEH AUTO PARTS, LLC	069631269	10/05/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	66.61	72494	10/21/16
100441	IEH AUTO PARTS, LLC	069631279	10/05/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	(06.97)	72494	10/21/16
Totals for Check: 72494								187.91		
63406	Miner LTD	CS84417	10/04/16	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	1,140.00	72504	10/21/16
Totals for Check: 72504								1,140.00		
60088	Nassau Bay Economic Dev. Corp	OCT2016 SALESTX	10/18/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	26,209.12	72505	10/21/16
Totals for Check: 72505								26,209.12		
1126	Office Depot - Revolving Card	3698290	10/04/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	62.95	72506	10/21/16
1126	Office Depot - Revolving Card	09-16 FEES	10/04/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	17.00	72506	10/21/16
Totals for Check: 72506								79.95		
100045	PITNEY BOWES PURCHASE POWER	PMR 10-03-16	10/03/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	72507	10/21/16
Totals for Check: 72507								300.00		
89642	TEXAS DEPT. OF STATE HEALTH	LICENSE M81	10/21/16	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	180.00	72509	10/21/16
Totals for Check: 72509								180.00		
35845	The FireStore.com	E1512166	10/05/16	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	38.97	72510	10/21/16
35845	The FireStore.com	E1512166.001	10/11/16	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	13.98	72510	10/21/16
Totals for Check: 72510								52.95		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-14-2016	10/14/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	669.67	72511	10/21/16
2020	VANTAGEPOINT TRANS. AGENTS,457	10-14-2016	10/14/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72511	10/21/16
2020	VANTAGEPOINT TRANS. AGENTS,457	10-14-2016	10/14/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72511	10/21/16

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35880	Verizon Wireless	9773418058	10/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	72512	10/21/16
Totals for Check: 72512								10.04		
95110	VESCO	428284-0	10/07/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	162.51	72513	10/21/16
95110	VESCO	C 428284-0	10/20/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	(25.00)	72513	10/21/16
Totals for Check: 72513								137.51		
71600	VFIS of Texas	10/04/16	10/04/16	P	4	01-4410-04-00	INSURANCE - GENERAL	5,290.00	72514	10/21/16
Totals for Check: 72514								5,290.00		
660	CITY OF NASSAU BAY	SPRINVOID	10/24/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72515	10/24/16
Totals for Check: 72515								00.01		
660	CITY OF NASSAU BAY	MEDICAREVOID	10/25/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72516	10/25/16
Totals for Check: 72516								00.01		
660	CITY OF NASSAU BAY	TMHPVOID	10/25/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72517	10/25/16
Totals for Check: 72517								00.01		
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	1	01-4305-01-00	WAGES	12,168.98	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	2	01-4305-02-00	WAGES	2,950.55	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	3	01-4305-03-00	WAGES	3,671.55	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	4	01-4305-04-00	WAGES	1,778.31	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	5	01-4305-05-00	WAGES	6,263.45	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	6	01-4305-06-00	WAGES	3,351.55	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	7	01-4305-07-00	WAGES	28,237.35	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	9	01-4305-09-00	WAGES	1,123.42	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	11	01-4305-11-00	WAGES	1,385.44	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	12	01-4305-12-00	WAGES	2,449.60	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	13	01-4305-13-00	WAGES	11,333.94	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	14	01-4305-14-00	WAGES	957.75	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	1	02-4305-01-00	WAGES	24,529.04	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	1	06-4305-01-00	WAGES	6,209.56	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	5	01-4306-05-00	OVERTIME	123.56	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	6	01-4306-06-00	OVERTIME	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	7	01-4306-07-00	OVERTIME	436.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	9	01-4306-09-00	OVERTIME	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	1	02-4306-01-00	OVERTIME	688.93	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	1	06-4306-01-00	OVERTIME	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,377.72)	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,575.66)	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(624.91)	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,377.72	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,575.66	72518	10/27/16
100085	PAYCOM PAYROLL	101416 PAYROLL	10/14/16	P	1	06-2110-01-00	F. I. T. PAYABLE	624.91	72518	10/27/16

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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	101416	PAYROLL 10/14/16	P	1	01-4310-01-00	SOCIAL SECURITY	888.04	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.23	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	4	01-4310-04-00	SOCIAL SECURITY	135.56	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	5	01-4310-05-00	SOCIAL SECURITY	470.59	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	6	01-4310-06-00	SOCIAL SECURITY	239.70	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,122.79	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	9	01-4310-09-00	SOCIAL SECURITY	87.32	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.51	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	12	01-4310-12-00	SOCIAL SECURITY	179.21	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	13	01-4310-13-00	SOCIAL SECURITY	900.32	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	14	01-4310-14-00	SOCIAL SECURITY	73.27	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,839.60	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	06-4310-01-00	SOCIAL SECURITY	457.59	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,689.46)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,839.60)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(457.59)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,689.46	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,839.60	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	457.59	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,689.46)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,839.60)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(457.59)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,689.46	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,839.60	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	457.59	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(100.82)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(57.93)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2150-01-00	FLEX SPEND 125	(497.52)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	02-2150-01-00	FLEX SPEND 125	(304.60)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,263.57)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(733.74)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(677.17)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(622.12)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(320.10)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(66.85)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,703.35)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,774.03)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	PAYROLL 10/14/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(434.67)	72518	10/27/16

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100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,871.58	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	273.50	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,000.46	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	515.47	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,409.98	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	180.85	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	376.75	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	326.49	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	147.30	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,897.80	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	955.03	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,333.93)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,897.80)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(955.03)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	295.62	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-4060-01-00	CONTRACT SERVICES	563.37	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	2	01-4306-02-00	OVERTIME	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	13	01-4306-13-00	OVERTIME	434.80	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-4305-01-00	WAGES	12,498.48	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	2	01-4305-02-00	WAGES	2,950.55	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	3	01-4305-03-00	WAGES	3,821.55	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	4	01-4305-04-00	WAGES	1,922.36	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	5	01-4305-05-00	WAGES	5,857.63	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	6	01-4305-06-00	WAGES	3,094.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	7	01-4305-07-00	WAGES	29,374.64	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	9	01-4305-09-00	WAGES	725.44	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	11	01-4305-11-00	WAGES	1,385.44	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	12	01-4305-12-00	WAGES	3,549.60	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	13	01-4305-13-00	WAGES	11,309.13	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	14	01-4305-14-00	WAGES	1,468.55	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-4305-01-00	WAGES	23,708.48	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-4305-01-00	WAGES	6,220.68	72518	10/27/16

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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	102816	10/28/16	P	5	01-4306-05-00	OVERTIME	107.87	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	6	01-4306-06-00	OVERTIME	152.40	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	7	01-4306-07-00	OVERTIME	507.72	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	9	01-4306-09-00	OVERTIME	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-4306-01-00	OVERTIME	95.53	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-4306-01-00	OVERTIME	65.31	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,861.91)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,452.48)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(721.74)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,861.91	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,452.48	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-2110-01-00	F. I. T. PAYABLE	721.74	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-4310-01-00	SOCIAL SECURITY	915.05	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	2	01-4310-02-00	SOCIAL SECURITY	217.26	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	4	01-4310-04-00	SOCIAL SECURITY	147.06	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	5	01-4310-05-00	SOCIAL SECURITY	438.64	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	6	01-4310-06-00	SOCIAL SECURITY	241.61	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,225.82	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	9	01-4310-09-00	SOCIAL SECURITY	53.21	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.99	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	12	01-4310-12-00	SOCIAL SECURITY	266.22	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	13	01-4310-13-00	SOCIAL SECURITY	882.79	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	14	01-4310-14-00	SOCIAL SECURITY	112.34	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,736.45	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-4310-01-00	SOCIAL SECURITY	469.03	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,898.33)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,736.45)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(469.03)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,898.33	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,736.45	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	469.03	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,898.33)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,736.45)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(469.03)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,898.33	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,736.45	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	469.03	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(100.82)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(57.93)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2150-01-00	FLEX SPEND 125	(497.52)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-2150-01-00	FLEX SPEND 125	(304.60)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	72518	10/27/16

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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	102816	PAYROLL 10/28/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,263.57)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(733.74)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(676.69)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,891.37)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,711.34)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(454.34)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,969.94	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	487.17	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	303.35	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	951.92	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	515.27	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,642.06	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	117.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.77	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	407.51	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	287.67	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	241.24	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,760.04	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	998.24	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,747.02)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,760.04)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(998.24)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	208.53	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	01-4060-01-00	CONTRACT SERVICES	579.51	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	2	01-4306-02-00	OVERTIME	79.54	72518	10/27/16
100085	PAYCOM PAYROLL	102816	PAYROLL 10/28/16	P	13	01-4306-13-00	OVERTIME	230.56	72518	10/27/16
Totals for Check:								72518	211,365.16	

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660	CITY OF NASSAU BAY	PAYMENTUSVOID	10/27/16	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	72519	10/27/16
Totals for Check: 72519								00.01		
100451	A & L AUTOMOTIVE	15719	09/22/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	72526	10/28/16
100451	A & L AUTOMOTIVE	15625	09/01/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	72526	10/28/16
100451	A & L AUTOMOTIVE	15658	09/12/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	50.00	72526	10/28/16
100451	A & L AUTOMOTIVE	15648	09/08/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	72526	10/28/16
Totals for Check: 72526								110.00		
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2016	09/30/16	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	551.10	72527	10/28/16
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2016	09/30/16	P	1	01-3505-01-00	FINES	(142.50)	72527	10/28/16
Totals for Check: 72527								408.60		
100500	MEDICARE PART B	455716284900256	08/08/16	P	1	01-3605-01-00	AMBULANCE FEES	562.74	72528	10/28/16
Totals for Check: 72528								562.74		
100469	ANIMAL ALLIANCE OF GALVESTON	10-20-2016	10/20/16	P	9	01-4060-09-00	CONTRACT SERVICES	180.00	72529	10/28/16
Totals for Check: 72529								180.00		
12505	BOUND TREE Medical	82303212	10/19/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	119.94	72532	10/28/16
12505	BOUND TREE Medical	82304512	10/20/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,155.92	72532	10/28/16
12505	BOUND TREE Medical	82301860	10/18/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	151.49	72532	10/28/16
12505	BOUND TREE Medical	82298547	10/13/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,571.51	72532	10/28/16
12505	BOUND TREE Medical	82297244	10/12/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	18.76	72532	10/28/16
12505	BOUND TREE Medical	70220855	10/01/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(279.90)	72532	10/28/16
Totals for Check: 72532								2,737.72		
15745	Centerpoint Energy	10/21/16 FD	10/21/16	P	4	01-4505-04-00	UTILITIES	21.25	72533	10/28/16
Totals for Check: 72533								21.25		
660	CITY OF NASSAU BAY	NOV 16 WIR BLG	10/26/16	P	17	01-4505-17-00	UTILITIES	38.19	72537	10/28/16
660	CITY OF NASSAU BAY	NOV 16 WIR BLG	10/26/16	P	1	02-3005-01-00	WATER SALES	23.97	72537	10/28/16
660	CITY OF NASSAU BAY	NOV 16 WIR BLG	10/26/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	24.64	72537	10/28/16
660	CITY OF NASSAU BAY	NOV 16 WIR BLG	10/26/16	P	17	01-4505-17-00	UTILITIES	36.96	72537	10/28/16
660	CITY OF NASSAU BAY	NOV 16 WIR BLG	10/26/16	P	1	02-3005-01-00	WATER SALES	47.04	72537	10/28/16
Totals for Check: 72537								170.80		
89830	COMCAST	10/18/16 WASTE	10/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	151.38	72539	10/28/16
Totals for Check: 72539								151.38		
100256	CONSTELLATION NEWENERGY INC	0035711891	10/19/16	P	4	01-4505-04-00	UTILITIES	573.96	72541	10/28/16
Totals for Check: 72541								573.96		
100256	CONSTELLATION NEWENERGY INC	0035712238	10/19/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.85	72542	10/28/16
Totals for Check: 72542								10.85		
29620	FEDEX	5-584-36687	10/20/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	19.38	72543	10/28/16

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Totals for Check: 72543								19.38		
100084	Fuelman	NP48735399	10/24/16	P	2	01-4245-02-00	Supplies - Gas & Oil	41.32	72544	10/28/16
Totals for Check: 72544								41.32		
32300	G & K SERVICES	1030677624	10/25/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72545	10/28/16
32300	G & K SERVICES	1030677624	10/25/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72545	10/28/16
Totals for Check: 72545								25.50		
34320	GREGG & GREGG PC	27111 P	10/20/16	P	12	01-4060-12-00	CONTRACT SERVICES	1,855.00	72546	10/28/16
34320	GREGG & GREGG PC	27109 G	10/20/16	P	1	01-4055-01-00	LEGAL FEES	3,450.00	72546	10/28/16
Totals for Check: 72546								5,305.00		
100334	GULF COAST EQUINE & PET CENTER	16-1019	10/25/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	280.00	72548	10/28/16
Totals for Check: 72548								280.00		
100198	TNS GAS AND SUPPLY OF TX, LTD	33073444	10/20/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	137.58	72550	10/28/16
Totals for Check: 72550								137.58		
12421	MIRIAM R ORDONEZ	OCTOBER 2016	10/01/16	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	72551	10/28/16
Totals for Check: 72551								220.00		
100314	ORKIN COMMERCIAL SERVICES	134828618	10/25/16	P	1	01-4505-01-00	UTILITIES	83.64	72553	10/28/16
100314	ORKIN COMMERCIAL SERVICES	134828618	10/25/16	P	17	01-4505-17-00	UTILITIES	65.71	72553	10/28/16
Totals for Check: 72553								149.35		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00034135	10/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	72554	10/28/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00034134	10/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72554	10/28/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00034133	10/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72554	10/28/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00033918	10/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72554	10/28/16
Totals for Check: 72554								2,300.00		
75230	Roscoe Lee	RL 11-02-16	10/26/16	P	15	01-4605-15-00	TRAINING & TRAVEL	70.00	72556	10/28/16
Totals for Check: 72556								70.00		
42488	ROBERT HEBERT	RH 10-24-16	10/24/16	P	13	01-4056-13-00	CONTRACT BILLING	234.00	72557	10/28/16
Totals for Check: 72557								234.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19400525	10/05/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,471.03	72558	10/28/16
Totals for Check: 72558								1,471.03		
80370	SOUTHEAST REGIONAL LEPC	16 MEMBERSHIP	10/11/16	P	3	01-4030-03-00	DUES, FEES & SUBSCRIPTIONS	250.00	72559	10/28/16
Totals for Check: 72559								250.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000378931	10/12/16	P	10	01-4070-10-00	GRANT MATCHES	1,523.67	72560	10/28/16
Totals for Check: 72560								1,523.67		

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35845	The FireStore.com	E1516951	10/18/16	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	86.53	72561	10/28/16
Totals for Check: 72561								86.53		
99170	TML Intergovernmental Employee	11/2016	10/18/16	P	1	01-1210-01-00	PREPAID INSURANCE	44,766.52	72562	10/28/16
Totals for Check: 72562								44,766.52		
87057	Tyler Technologies	025-170038	10/01/16	P	11	01-4070-11-00	Contract Computer Services	5,283.00	72563	10/28/16
87057	Tyler Technologies	025-168296	10/01/16	P	11	01-4070-11-00	Contract Computer Services	75.00	72563	10/28/16
Totals for Check: 72563								5,358.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-28-2016	10/28/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	669.19	72564	10/28/16
2020	VANTAGEPOINT TRANS. AGENTS,457	10-28-2016	10/28/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72564	10/28/16
2020	VANTAGEPOINT TRANS. AGENTS,457	10-28-2016	10/28/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72564	10/28/16
Totals for Check: 72564								1,857.19		
83800	Vic Studer	VS 10-24-16	10/24/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	53.31	72565	10/28/16
Totals for Check: 72565								53.31		
940	W.W. GRAINGER, INC.	9253136072	10/14/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	16.67	72566	10/28/16
Totals for Check: 72566								16.67		
100413	AUGUST GRATZFIELD	PR 10-28-16	10/28/16	P	13	01-4305-13-00	WAGES	577.54	72568	10/28/16
Totals for Check: 72568								577.54		
100191	CITIBANK	08/04-09/03/16	09/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	13,084.58	72569	11/04/16
100191	CITIBANK	08/04-09/03/16	09/03/16	P	1	02-2005-01-00	ACCOUNTS PAYABLE	395.00	72569	11/04/16
100191	CITIBANK	08/04-09/03/16	09/03/16	P	1	06-2005-01-00	ACCOUNTS PAYABLE	214.45	72569	11/04/16
100191	CITIBANK	08/04-09/03/16	09/03/16	P	1	07-2005-01-00	ACCOUNTS PAYABLE	4,052.21	72569	11/04/16
Totals for Check: 72569								17,746.24		
100451	A & L AUTOMOTIVE	15905	10/26/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	72570	11/04/16
Totals for Check: 72570								10.00		
100342	AMERICAN BUSINESS MACHINES INC	386335	10/26/16	P	11	01-4070-11-00	Contract Computer Services	35.00	72571	11/04/16
Totals for Check: 72571								35.00		
550	AMERICAN FENCE & SUPPLY	0001-95604	10/19/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	163.60	72572	11/04/16
Totals for Check: 72572								163.60		
100495	AMERICAN JANITORIAL	34191	11/01/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	72573	11/04/16
100495	AMERICAN JANITORIAL	34191	11/01/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	72573	11/04/16
100495	AMERICAN JANITORIAL	34192	11/04/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	112.75	72573	11/04/16
100495	AMERICAN JANITORIAL	34192	11/04/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	88.58	72573	11/04/16
100495	AMERICAN JANITORIAL	34243	11/01/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	140.00	72573	11/04/16
Totals for Check: 72573								2,031.33		
100469	ANIMAL ALLIANCE OF GALVESTON	143770	10/27/16	P	9	01-4060-09-00	CONTRACT SERVICES	107.91	72574	11/04/16

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Totals for Check: 72574								107.91		
13115	BUREAU VERITAS	1344032	10/31/16	P	2	01-4060-02-00	CONTRACT SERVICES	1,076.88	72575	11/04/16
Totals for Check: 72575								1,076.88		
660	CITY OF NASSAU BAY	P.CASH 10/2016	10/31/16	P	7	01-4605-07-00	TRAINING & TRAVEL	16.20	72576	11/04/16
660	CITY OF NASSAU BAY	P.CASH 10/2016	10/31/16	P	1	01-4062-01-00	CITY PROGRAMS	40.00	72576	11/04/16
660	CITY OF NASSAU BAY	P.CASH 10/2016	10/31/16	P	1	01-4062-01-00	CITY PROGRAMS	23.11	72576	11/04/16
660	CITY OF NASSAU BAY	P.CASH 10/2016	10/31/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.98	72576	11/04/16
Totals for Check: 72576								92.29		
100473	CLEAR CREEK ANIMAL HOSPITAL	274313	11/01/16	P	9	01-4605-09-00	TRAINING & TRAVEL	81.50	72577	11/04/16
Totals for Check: 72577								81.50		
16510	CLEAR LAKE AREA CHAMBER	121016 HBP	11/03/16	P	1	01-1153-01-00	Due From CU - EDC	1,500.00	72578	11/04/16
Totals for Check: 72578								1,500.00		
12275	DATAPROSE, LLC	DP1603171	10/31/16	P	1	01-4042-01-00	PUBLICATIONS	575.39	72579	11/04/16
12275	DATAPROSE, LLC	DP1603171	10/31/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,071.20	72579	11/04/16
Totals for Check: 72579								1,646.59		
44500	Houston Community Newspapers	181251_0916	10/01/16	P	1	01-4040-01-00	ADVERTISING	779.00	72582	11/04/16
Totals for Check: 72582								779.00		
100441	IEH AUTO PARTS, LLC	069633495	10/24/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	(52.00)	72583	11/04/16
100441	IEH AUTO PARTS, LLC	069633462	10/24/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	253.66	72583	11/04/16
Totals for Check: 72583								201.66		
100236	J. HARDING & CO.	39930	10/01/16	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	1,262.90	72584	11/04/16
Totals for Check: 72584								1,262.90		
100464	KENNETH CAMPBELL	KC 10-31-16	11/01/16	P	1	01-4062-01-00	CITY PROGRAMS	121.22	72586	11/04/16
Totals for Check: 72586								121.22		
100382	KRISTI SYKORA	KS 10-31-16	10/31/16	P	1	01-4605-01-00	TRAINING & TRAVEL	67.77	72587	11/04/16
Totals for Check: 72587								67.77		
100249	LANDSCAPE PROFESSIONALS OF TX	29017	10/25/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	72588	11/04/16
100249	LANDSCAPE PROFESSIONALS OF TX	29017	10/25/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	72588	11/04/16
Totals for Check: 72588								7,868.00		
9255	MARSHALL I KUS DEA	60162	10/25/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	1,133.75	72590	11/04/16
9255	MARSHALL I KUS DEA	60162	10/25/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	1,133.25	72590	11/04/16
Totals for Check: 72590								2,267.00		
100175	MYGOV, LLC	1861	11/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	72591	11/04/16
Totals for Check: 72591								1,250.00		

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30420	NORMAN FREDE CHEVROLET	11-01-2016	11/01/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	1,077.04	72592	11/04/16
Totals for Check: 72592								1,077.04		
100057	PAUL LOPEZ	PL 10-13-16	10/13/16	P	5	01-4605-05-00	TRAINING & TRAVEL	210.48	72593	11/04/16
Totals for Check: 72593								210.48		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2016	10/31/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	21,080.95	72594	11/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2016	10/31/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,657.84	72594	11/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2016	10/31/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,953.27	72594	11/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2016	10/31/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,594.72	72594	11/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2016	10/31/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,485.37	72594	11/04/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2016	10/31/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	889.01	72594	11/04/16
Totals for Check: 72594								44,661.16		
42945	TIFFANY HAITON	TH 10-31-16	10/31/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	79.98	72595	11/04/16
Totals for Check: 72595								79.98		
72565	TONY RUSSO	TR 10-27-16	10/26/16	P	14	01-4605-14-00	TRAINING & TRAVEL	212.76	72596	11/04/16
Totals for Check: 72596								212.76		
100503	US DEPT OF TREASURY	JG 11-04-16	11/04/16	P	1	01-2111-01-00	I.R.S. PAYABLE	321.02	72597	11/04/16
Totals for Check: 72597								321.02		
940	W.W. GRAINGER, INC.	9245491742	10/06/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	170.88	72599	11/04/16
Totals for Check: 72599								170.88		
100451	A & L AUTOMOTIVE	15874	10/19/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	44.00	72601	11/10/16
100451	A & L AUTOMOTIVE	15953	11/08/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	39.90	72601	11/10/16
Totals for Check: 72601								83.90		
845	AFLAC	147455	10/01/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	2,296.77	72602	11/10/16
Totals for Check: 72602								2,296.77		
100342	AMERICAN BUSINESS MACHINES INC	386334	10/26/16	P	11	01-4070-11-00	Contract Computer Services	470.20	72603	11/10/16
Totals for Check: 72603								470.20		
590	AMERIWASTE, INC.	93843	10/31/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	72604	11/10/16
590	AMERIWASTE, INC.	93843	10/31/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	72604	11/10/16
Totals for Check: 72604								19,650.95		
12505	BOUND TREE Medical	82309088	10/26/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	109.99	72605	11/10/16
Totals for Check: 72605								109.99		
100505	C & B CHEMICAL	1904972	11/08/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	50.00	72606	11/10/16
Totals for Check: 72606								50.00		
100161	Connie Ford	TRAP REF16-0182	10/17/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	72607	11/10/16

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Totals for Check: 72607								35.00		
89830	COMCAST	10/24/16 EMSINT	10/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	182.11	72608	11/10/16
Totals for Check: 72608								182.11		
89830	COMCAST	10/27/16 NEWCH	10/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	372.42	72609	11/10/16
Totals for Check: 72609								372.42		
100256	CONSTELLATION NEWENERGY INC	0035897651	10/28/16	P	6	01-4505-06-00	UTILITIES	11.76	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897651	10/28/16	P	6	01-4505-06-00	UTILITIES	156.56	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897651	10/28/16	P	6	01-4505-06-00	UTILITIES	28.79	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897651	10/28/16	P	6	01-4505-06-00	UTILITIES	14.46	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897651	10/28/16	P	6	01-4505-06-00	UTILITIES	35.34	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897651	10/28/16	P	6	01-4505-06-00	UTILITIES	91.37	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897651	10/28/16	P	6	01-4505-06-00	UTILITIES	20.13	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897622	10/28/16	P	6	01-4505-06-00	UTILITIES	10.47	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897622	10/28/16	P	6	01-4505-06-00	UTILITIES	70.02	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897622	10/28/16	P	6	01-4505-06-00	UTILITIES	09.52	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897622	10/28/16	P	6	01-4505-06-00	UTILITIES	10.13	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897622	10/28/16	P	6	01-4505-06-00	UTILITIES	10.21	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897622	10/28/16	P	1	01-4505-01-00	UTILITIES	1,654.42	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897622	10/28/16	P	17	01-4505-17-00	UTILITIES	1,299.90	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898063	10/28/16	P	6	01-4505-06-00	UTILITIES	66.37	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898063	10/28/16	P	6	01-4505-06-00	UTILITIES	676.24	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898063	10/28/16	P	6	01-4505-06-00	UTILITIES	98.18	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898063	10/28/16	P	6	01-4505-06-00	UTILITIES	1,145.27	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898063	10/28/16	P	6	01-4505-06-00	UTILITIES	233.88	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898063	10/28/16	P	6	01-4505-06-00	UTILITIES	07.18	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898063	10/28/16	P	6	01-4505-06-00	UTILITIES	2,487.57	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898063	10/28/16	P	6	01-4505-06-00	UTILITIES	70.19	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898063	10/28/16	P	6	01-4505-06-00	UTILITIES	17.48	72610	11/10/16
Totals for Check: 72610								8,225.44		
24258	De Lage Landen Financial Serv	52178564	11/06/16	P	11	01-4070-11-00	Contract Computer Services	625.93	72611	11/10/16
Totals for Check: 72611								625.93		
100454	FRONTIER COMMUNICATIONS	3338409 10/2016	10/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.34	72612	11/10/16
100454	FRONTIER COMMUNICATIONS	3334211 10/2016	10/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	895.18	72612	11/10/16
Totals for Check: 72612								905.52		
100084	Fuelman	NP48892348	11/07/16	P	5	01-4245-05-00	Supplies - Gas & Oil	74.71	72613	11/10/16
Totals for Check: 72613								74.71		
32300	G & K SERVICES	1030689948	11/08/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72614	11/10/16
32300	G & K SERVICES	1030689948	11/08/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72614	11/10/16
Totals for Check: 72614								25.50		

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100313	GRACO MECHANICAL	09/27/2016	10/01/16	V	1	01-4105-01-00	MAINTENANCE - FACILITIES	309.05	72615	11/10/16
100313	GRACO MECHANICAL	09/27/2016	10/01/16	V	17	01-4105-17-00	MAINTENANCE - FACILITIES	242.83	72615	11/10/16
Totals for Check: 72615								551.88		
37450	Harris County Treasurer	18228	11/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	72616	11/10/16
37450	Harris County Treasurer	18231	11/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	72616	11/10/16
37450	Harris County Treasurer	18230	11/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,950.00	72616	11/10/16
37450	Harris County Treasurer	18229	11/01/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	700.00	72616	11/10/16
Totals for Check: 72616								3,391.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	33091534	10/31/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	225.43	72617	11/10/16
Totals for Check: 72617								225.43		
100415	JASON REYNOLDS	JR 11-13-16	11/10/16	V	1	01-1153-01-00	Due From CU - EDC	150.00	72618	11/10/16
100415	JASON REYNOLDS	JR 10-06-16	10/06/16	V	1	01-1153-01-00	Due From CU - EDC	365.00	72618	11/10/16
Totals for Check: 72618								515.00		
100504	JASON VAIN	JV 11-04-16	11/04/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	102.83	72619	11/10/16
Totals for Check: 72619								102.83		
54150	Liggio's Tire & Service Center	215130	11/07/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	533.12	72620	11/10/16
Totals for Check: 72620								533.12		
99764	MUNICIPAL EMERGENCY SERVICE	IN1074688	10/24/16	P	4	01-4215-04-00	SUPPLIES - MEDICAL	155.00	72622	11/10/16
Totals for Check: 72622								155.00		
100296	NASA FLOWERS	007112	10/31/16	P	1	01-4062-01-00	CITY PROGRAMS	385.00	72623	11/10/16
Totals for Check: 72623								385.00		
100494	NATIONAL DEVELOPMENT COUNCIL	3282471	10/01/16	P	1	01-1153-01-00	Due From CU - EDC	2,362.50	72624	11/10/16
Totals for Check: 72624								2,362.50		
100129	PITNEY BOWES GLOBAL FINANCIAL	3302058330	10/29/16	P	1	01-4904-01-00	LEASE PURCHASE	468.00	72626	11/10/16
Totals for Check: 72626								468.00		
100429	RHONDA D. TIPTON	TC201611011900	11/04/16	P	1	01-4062-01-00	CITY PROGRAMS	70.00	72627	11/10/16
Totals for Check: 72627								70.00		
81119	Sprint	10/31/16 CHMC	11/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	110.94	72628	11/10/16
Totals for Check: 72628								110.94		
100161	Steve Shaffer	TRAP REF15-0106	11/04/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	72629	11/10/16
Totals for Check: 72629								35.00		
100340	SUGA FINANCIAL SERVICES	56962017	11/01/16	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	195.00	72630	11/10/16
Totals for Check: 72630								195.00		

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2020	VANTAGEPOINT TRANS. AGENTS,457	11-10-2016	11/10/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	664.69	72631	11/10/16
2020	VANTAGEPOINT TRANS. AGENTS,457	11-10-2016	11/10/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72631	11/10/16
2020	VANTAGEPOINT TRANS. AGENTS,457	11-10-2016	11/10/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72631	11/10/16
Totals for Check: 72631								1,852.69		
35880	Verizon Wireless	9773851734	10/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	80.02	72632	11/10/16
Totals for Check: 72632								80.02		
35880	Verizon Wireless	9774268595	10/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,552.79	72633	11/10/16
Totals for Check: 72633								1,552.79		
95110	VESCO	428769-0	10/21/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	862.43	72634	11/10/16
Totals for Check: 72634								862.43		
100415	JASON REYNOLDS	JR 11-13-16F	11/10/16	P	1	01-1153-01-00	Due From CU - EDC	275.00	72635	11/10/16
100415	JASON REYNOLDS	JR 10-06-16 F	10/06/16	P	1	01-1153-01-00	Due From CU - EDC	365.00	72635	11/10/16
Totals for Check: 72635								640.00		
100494	NATIONAL DEVELOPMENT COUNCIL	3282460	10/01/16	P	1	01-1153-01-00	Due From CU - EDC	1,125.00	72636	11/10/16
Totals for Check: 72636								1,125.00		
845	AFLAC	575933	11/10/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,295.38	72637	11/10/16
Totals for Check: 72637								1,295.38		
89830	COMCAST	11/01/16 FDPA2	11/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	72638	11/10/16
Totals for Check: 72638								11.66		
100112	NATHAN VARNER	NV 11-03-16	11/03/16	P	7	01-4605-07-00	TRAINING & TRAVEL	120.00	72639	11/10/16
Totals for Check: 72639								120.00		
100451	A & L AUTOMOTIVE	15623	10/01/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	07.00	72640	11/16/16
Totals for Check: 72640								07.00		
9280	A ANY KIND LOCK & SAFE LLC	34952	10/01/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	30.00	72641	11/16/16
Totals for Check: 72641								30.00		
9105	ACE HARDWARE	980736	10/01/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	13.65	72642	11/16/16
Totals for Check: 72642								13.65		
550	AMERICAN FENCE & SUPPLY	0001-96171	10/25/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	84.95	72643	11/16/16
550	AMERICAN FENCE & SUPPLY	0001-96002	10/24/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	499.00	72643	11/16/16
Totals for Check: 72643								583.95		
100169	ARKK ENGINEERS, LLC	16-006-09	10/31/16	P	5	01-4070-05-00	ENGINEERING	140.00	72644	11/16/16
Totals for Check: 72644								140.00		
10050	Bay Area Design & Landscape	59745	11/14/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	176.00	72645	11/16/16

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Totals for Check: 72645								176.00		
10140	BAY ELECTRIC SUPPLY	1191135-00	11/01/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	285.47	72646	11/16/16
10140	BAY ELECTRIC SUPPLY	1191195-00	11/02/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	122.50	72646	11/16/16
Totals for Check: 72646								407.97		
12505	BOUND TREE Medical	82295786	10/11/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	70.98	72647	11/16/16
Totals for Check: 72647								70.98		
100271	BRUCE KLUG	NOV 2016 EOC	11/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72648	11/16/16
Totals for Check: 72648								50.00		
89830	COMCAST	11/05/16 WIRPL	11/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.04	72649	11/16/16
Totals for Check: 72649								131.04		
89830	COMCAST	11/08/16 EMS	11/08/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.79	72650	11/16/16
Totals for Check: 72650								10.79		
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.66	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.16	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.71	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.53	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.04	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.88	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.60	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.98	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.78	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.56	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.08	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	48.36	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.60	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.74	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.70	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	35.75	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	42.48	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.08	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.41	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.95	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72651	11/16/16

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Totals for Check: 72651								1,125.61		
29602	FACILITY SOLUTIONS GROUP	4355065-00	11/03/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	730.00	72655	11/16/16
Totals for Check: 72655								730.00		
100377	HARRY DOLLAR	NOV 2016 ECC	11/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72658	11/16/16
Totals for Check: 72658								50.00		
61625	HD Supply Waterworks, LID.	F925644	10/01/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	714.00	72659	11/16/16
Totals for Check: 72659								714.00		
44500	Houston Community Newspapers	181251_1016	10/31/16	P	1	01-4040-01-00	ADVERTISING	123.25	72660	11/16/16
Totals for Check: 72660								123.25		
43505	HOME DEPOT	3072743	10/12/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	92.91	72661	11/16/16
43505	HOME DEPOT	5902748	10/20/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	242.56	72661	11/16/16
Totals for Check: 72661								335.47		
43503	HOUSTON CHRONICLE	221962001	11/02/16	P	1	01-4040-01-00	ADVERTISING	185.49	72662	11/16/16
Totals for Check: 72662								185.49		
45257	Immediate Medical Care, P.A.	SIMT 11-09-16	11/09/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	72663	11/16/16
45257	Immediate Medical Care, P.A.	SIMT 11-09-16	11/09/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	55.00	72663	11/16/16
45257	Immediate Medical Care, P.A.	SIMT 11-09-16	11/09/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	100.00	72663	11/16/16
45257	Immediate Medical Care, P.A.	SIMT 11-09-16	11/09/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	100.00	72663	11/16/16
45257	Immediate Medical Care, P.A.	SIMT 11-09-16	11/09/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	72663	11/16/16
45257	Immediate Medical Care, P.A.	SIMT 11-09-16	11/09/16	P	1	01-4930-01-00	EXAMS & DRUG TESTING	65.00	72663	11/16/16
Totals for Check: 72663								410.00		
100509	JAIIME VALDEZ	JV 11-20-16	11/16/16	P	13	01-4605-13-00	TRAINING & TRAVEL	569.44	72664	11/16/16
Totals for Check: 72664								569.44		
100001	JOHN MAHON	NOV 2016 ECC	11/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72665	11/16/16
Totals for Check: 72665								50.00		
53010	KEMAH HARDWARE & LUMBER	565815	10/24/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	27.96	72666	11/16/16
Totals for Check: 72666								27.96		
53040	KILGORE'S	350906	10/05/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	53.33	72667	11/16/16
53040	KILGORE'S	351090	10/10/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	17.21	72667	11/16/16
53040	KILGORE'S	350762	10/03/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	81.45	72667	11/16/16
53040	KILGORE'S	350891	10/05/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	27.53	72667	11/16/16
53040	KILGORE'S	351516	10/20/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	34.31	72667	11/16/16
53040	KILGORE'S	351729	10/25/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	221.95	72667	11/16/16
53040	KILGORE'S	351769	10/26/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	86.13	72667	11/16/16
53040	KILGORE'S	351825	10/27/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	40.45	72667	11/16/16
53040	KILGORE'S	351976	10/31/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	03.88	72667	11/16/16

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53040	KILGORE'S	351865	10/27/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	58.16	72667	11/16/16
53040	KILGORE'S	351890	10/28/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	42.61	72667	11/16/16
Totals for Check: 72667								667.01		
54150	Liggio's Tire & Service Center	214619	10/04/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	593.92	72668	11/16/16
Totals for Check: 72668								593.92		
100507	LISA KAY	12-10-16 BAL	11/14/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	3,800.00	72669	11/16/16
Totals for Check: 72669								3,800.00		
100507	LISA KAY	12-10-16 DEP	11/14/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	200.00	72670	11/16/16
Totals for Check: 72670								200.00		
100357	MARISELA GARCIA	MG 11-10-16	11/10/16	P	1	01-4605-01-00	TRAINING & TRAVEL	13.00	72671	11/16/16
Totals for Check: 72671								13.00		
43440	MARK DENMAN	NOV 2016 ECC	11/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	72672	11/16/16
Totals for Check: 72672								75.00		
100508	MICHAEL HAYES	MH 11-20-13	11/16/16	P	13	01-4605-13-00	TRAINING & TRAVEL	200.00	72673	11/16/16
Totals for Check: 72673								200.00		
100062	Mossman, Sandra	NOV 2016 ECC	11/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72674	11/16/16
Totals for Check: 72674								50.00		
60088	Nassau Bay Economic Dev. Corp	NOV2016 SALESTX	11/14/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	27,824.52	72675	11/16/16
Totals for Check: 72675								27,824.52		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-312269	10/25/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	07.99	72676	11/16/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-267687	10/21/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	33.69	72676	11/16/16
Totals for Check: 72676								41.68		
1126	Office Depot - Revolving Card	3739325	10/10/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	162.26	72677	11/16/16
Totals for Check: 72677								162.26		
100314	ORKIN COMMERCIAL SERVICES	144717636	11/14/16	P	1	01-4505-01-00	UTILITIES	83.64	72678	11/16/16
100314	ORKIN COMMERCIAL SERVICES	144717636	11/14/16	P	17	01-4505-17-00	UTILITIES	65.71	72678	11/16/16
Totals for Check: 72678								149.35		
77052	PASADENA PRINTING, INC.	40126	10/29/16	P	1	01-4042-01-00	PUBLICATIONS	88.00	72679	11/16/16
Totals for Check: 72679								88.00		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00034413	11/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72680	11/16/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00034625	11/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72680	11/16/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00034626	11/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72680	11/16/16
70128	PHONOSCOPE LIGHT WAVE, INC	IN00000513	10/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	289.41	72680	11/16/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00034627	11/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	72680	11/16/16

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70128	PHONSCOPE LIGHT WAVE, INC	RC00034779	11/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	72680	11/16/16
Totals for Check: 72680								2,794.41		
100045	PITNEY BOWES PURCHASE POWER	PMR 11-03-16	11/15/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	317.41	72681	11/16/16
Totals for Check: 72681								317.41		
75230	Roscoe Lee	RL 11-02-16 F	11/02/16	P	15	01-4605-15-00	TRAINING & TRAVEL	756.45	72683	11/16/16
Totals for Check: 72683								756.45		
74112	Sam's Club- Revolving Card	004662	10/19/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	18.46	72684	11/16/16
74112	Sam's Club- Revolving Card	004661	10/19/16	P	9	01-4230-09-00	SUPPLIES	115.00	72684	11/16/16
Totals for Check: 72684								133.46		
100510	TUESDAY BODA	TB 10-09-16	10/09/16	P	13	01-4605-13-00	TRAINING & TRAVEL	82.94	72687	11/16/16
Totals for Check: 72687								82.94		
87057	Tyler Technologies	025-17681	11/01/16	P	11	01-4070-11-00	Contract Computer Services	75.00	72688	11/16/16
Totals for Check: 72688								75.00		
94125	United Parcel Service	00000072AX456	11/05/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	10.16	72689	11/16/16
Totals for Check: 72689								10.16		
940	W.W. GRAINGER, INC.	9274706218	11/07/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	170.78	72690	11/16/16
Totals for Check: 72690								170.78		
100063	Warters, Bob	NOV 2016 ECC	11/16/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72691	11/16/16
Totals for Check: 72691								50.00		
100496	WEX BANK	47385019	10/31/16	P	13	01-4245-13-00	Supplies - Gas & Oil	166.97	72692	11/16/16
100496	WEX BANK	47385019	10/31/16	P	4	01-4245-04-00	Supplies - Gas & Oil	210.65	72692	11/16/16
100496	WEX BANK	47385019	10/31/16	P	14	01-4245-14-00	Supplies - Gas & Oil	52.61	72692	11/16/16
100496	WEX BANK	47385019	10/31/16	P	7	01-4245-07-00	Supplies - Gas & Oil	1,597.44	72692	11/16/16
100496	WEX BANK	47385019	10/31/16	P	5	01-4245-05-00	Supplies - Gas & Oil	851.85	72692	11/16/16
100496	WEX BANK	47385019	10/31/16	P	1	02-4245-01-00	Supplies - Gas & Oil	82.83	72692	11/16/16
Totals for Check: 72692								2,962.35		
100161	ZACH TATE	TRAP REF16-0187	11/14/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	72693	11/16/16
Totals for Check: 72693								35.00		
100085	PAYCOM PAYROLL	111116 PAYROLL	11/11/16	P	1	01-4305-01-00	WAGES	12,182.37	72694	11/22/16
100085	PAYCOM PAYROLL	111116 PAYROLL	11/11/16	P	2	01-4305-02-00	WAGES	2,950.55	72694	11/22/16
100085	PAYCOM PAYROLL	111116 PAYROLL	11/11/16	P	3	01-4305-03-00	WAGES	3,671.55	72694	11/22/16
100085	PAYCOM PAYROLL	111116 PAYROLL	11/11/16	P	4	01-4305-04-00	WAGES	1,832.87	72694	11/22/16
100085	PAYCOM PAYROLL	111116 PAYROLL	11/11/16	P	5	01-4305-05-00	WAGES	5,762.90	72694	11/22/16
100085	PAYCOM PAYROLL	111116 PAYROLL	11/11/16	P	6	01-4305-06-00	WAGES	3,110.93	72694	11/22/16
100085	PAYCOM PAYROLL	111116 PAYROLL	11/11/16	P	7	01-4305-07-00	WAGES	28,406.67	72694	11/22/16
100085	PAYCOM PAYROLL	111116 PAYROLL	11/11/16	P	9	01-4305-09-00	WAGES	699.08	72694	11/22/16

Begin Date: 10/01/2016 End Date: 02/28/2017

From Amt:

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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	111116	11/11/16	P	11	01-4305-11-00	WAGES	1,385.44	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	12	01-4305-12-00	WAGES	2,449.61	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	13	01-4305-13-00	WAGES	12,725.80	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	14	01-4305-14-00	WAGES	1,621.79	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-4305-01-00	WAGES	23,037.12	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-4305-01-00	WAGES	6,119.49	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	5	01-4306-05-00	OVERTIME	113.33	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	6	01-4306-06-00	OVERTIME	285.75	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	7	01-4306-07-00	OVERTIME	616.52	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	9	01-4306-09-00	OVERTIME	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-4306-01-00	OVERTIME	169.99	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-4306-01-00	OVERTIME	122.46	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,667.05)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,312.00)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(699.85)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,667.05	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,312.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2110-01-00	F. I. T. PAYABLE	699.85	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-4310-01-00	SOCIAL SECURITY	887.62	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.23	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	4	01-4310-04-00	SOCIAL SECURITY	139.74	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	5	01-4310-05-00	SOCIAL SECURITY	428.41	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	6	01-4310-06-00	SOCIAL SECURITY	243.15	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,145.87	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	9	01-4310-09-00	SOCIAL SECURITY	56.20	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.51	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	12	01-4310-12-00	SOCIAL SECURITY	179.21	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	13	01-4310-13-00	SOCIAL SECURITY	989.77	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	14	01-4310-14-00	SOCIAL SECURITY	124.07	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,675.88	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-4310-01-00	SOCIAL SECURITY	459.49	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,786.70)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,675.88)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(459.49)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,786.70	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,675.88	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	459.49	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,786.70)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,675.88)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(459.49)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,786.70	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,675.88	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	459.49	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(466.16)	72694	11/22/16

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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
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(109.86)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.48)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2150-01-00	FLEX SPEND 125	(497.52)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2150-01-00	FLEX SPEND 125	(304.60)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,267.30)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(737.94)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(672.19)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(678.37)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(368.85)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(74.35)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,684.84)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,627.97)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(436.94)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,873.65	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	281.89	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	915.89	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	522.41	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,463.76	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	118.27	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	376.75	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	259.63	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	249.43	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,576.88	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	960.02	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,293.23)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,576.88)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(960.02)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	198.32	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-4060-01-00	CONTRACT SERVICES	571.44	72694	11/22/16

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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
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	13	01-4305-13-00	WAGES	(577.54)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	13	01-4306-13-00	OVERTIME	212.40	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	01-2111-01-00	I. R. S. PAYABLE	(321.02)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-4305-01-00	WAGES	12,402.37	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	2	01-4305-02-00	WAGES	2,950.55	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	3	01-4305-03-00	WAGES	3,821.55	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	4	01-4305-04-00	WAGES	1,944.19	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	5	01-4305-05-00	WAGES	5,862.56	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	6	01-4305-06-00	WAGES	3,094.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	7	01-4305-07-00	WAGES	29,456.66	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	9	01-4305-09-00	WAGES	729.81	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	11	01-4305-11-00	WAGES	1,385.44	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	12	01-4305-12-00	WAGES	3,549.61	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	13	01-4305-13-00	WAGES	12,261.56	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	14	01-4305-14-00	WAGES	1,155.69	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-4305-01-00	WAGES	23,653.92	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-4305-01-00	WAGES	6,182.23	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	5	01-4306-05-00	OVERTIME	363.54	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	6	01-4306-06-00	OVERTIME	232.35	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	7	01-4306-07-00	OVERTIME	785.10	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	9	01-4306-09-00	OVERTIME	140.91	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-4306-01-00	OVERTIME	578.92	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-4306-01-00	OVERTIME	99.58	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(9,074.98)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,537.41)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(717.58)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2110-01-00	F. I. T. PAYABLE	9,074.98	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,537.41	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-2110-01-00	F. I. T. PAYABLE	717.58	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-4310-01-00	SOCIAL SECURITY	907.70	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	2	01-4310-02-00	SOCIAL SECURITY	216.52	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	4	01-4310-04-00	SOCIAL SECURITY	148.73	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	5	01-4310-05-00	SOCIAL SECURITY	459.02	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	6	01-4310-06-00	SOCIAL SECURITY	247.74	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,252.44	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	9	01-4310-09-00	SOCIAL SECURITY	64.32	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.98	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	12	01-4310-12-00	SOCIAL SECURITY	266.22	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	13	01-4310-13-00	SOCIAL SECURITY	941.93	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	14	01-4310-14-00	SOCIAL SECURITY	88.41	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,769.73	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-4310-01-00	SOCIAL SECURITY	468.72	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,991.35)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,769.73)	72694	11/22/16

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	112516	PAYROLL 11/25/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(468.72)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,991.35	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,769.73	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	468.72	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,991.35)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,769.73)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(468.72)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,991.35	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,769.73	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	468.72	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(109.86)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.48)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2150-01-00	FLEX SPEND 125	(497.52)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2150-01-00	FLEX SPEND 125	(304.60)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,267.30)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(737.94)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(681.26)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,923.86)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,742.13)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(454.04)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,955.16	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	485.69	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	306.71	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	993.13	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	527.56	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,697.30	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	139.34	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.77	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	407.51	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	288.96	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	193.13	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,827.70	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	997.60	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,818.40)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	PAYROLL 11/25/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,827.70)	72694	11/22/16

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100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(997.60)	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	226.87	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	1	01-4060-01-00	CONTRACT SERVICES	584.44	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	2	01-4306-02-00	OVERTIME	69.90	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	13	01-4306-13-00	OVERTIME	50.70	72694	11/22/16
100085	PAYCOM PAYROLL	112516 PAYROLL	11/25/16	P	1	01-2111-01-00	I.R.S. PAYABLE	00.00	72694	11/22/16
Totals for Check: 72694								211,442.74		
9301	A.L.E.R.T., Inc.	011746	11/14/16	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	200.00	72695	11/23/16
Totals for Check: 72695								200.00		
550	AMERICAN FENCE & SUPPLY	0001-97606	11/08/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	163.60	72696	11/23/16
Totals for Check: 72696								163.60		
12505	BOUND TREE Medical	82331787	11/22/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	59.99	72698	11/23/16
12505	BOUND TREE Medical	82330807	11/21/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	929.83	72698	11/23/16
Totals for Check: 72698								989.82		
89830	COMCAST	11/11/16 FDTA	11/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.56	72699	11/23/16
Totals for Check: 72699								274.56		
100177	DEER OAKS EAP SERVICES LLC	CONB16-11	11/17/16	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	72700	11/23/16
Totals for Check: 72700								165.10		
27295	DOUGLAS L. MCKEE	160051	10/04/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	72701	11/23/16
27295	DOUGLAS L. MCKEE	160469	11/07/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	72701	11/23/16
Totals for Check: 72701								140.00		
29850	FRAZER, LTD	56310	10/01/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	4,195.02	72703	11/23/16
Totals for Check: 72703								4,195.02		
32300	G & K SERVICES	1030702301	11/22/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72704	11/23/16
32300	G & K SERVICES	1030702301	11/22/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72704	11/23/16
Totals for Check: 72704								25.50		

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99999	Gail Barnett	GB 10-31-16	10/31/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	259.12	72705	11/23/16
Totals for Check: 72705								259.12		
32500	GALLS, LLC	006325437	10/28/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	650.00	72706	11/23/16
Totals for Check: 72706								650.00		
34320	GREGG & GREGG PC	27178 P	11/16/16	P	12	01-4060-12-00	CONTRACT SERVICES	1,155.00	72707	11/23/16
34320	GREGG & GREGG PC	27176 G	11/16/16	P	1	01-4055-01-00	LEGAL FEES	4,087.50	72707	11/23/16
Totals for Check: 72707								5,242.50		
35895	Gulf Coast Paper Co.	1227466	11/04/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	785.01	72708	11/23/16
Totals for Check: 72708								785.01		
100357	MARISELA GARCIA	MG 11-09-16	11/09/16	P	1	01-4605-01-00	TRAINING & TRAVEL	104.22	72710	11/23/16
Totals for Check: 72710								104.22		
58105	MOBILE GRAPHICS	11-21-2016	11/21/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	275.00	72711	11/23/16
Totals for Check: 72711								275.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-315150	11/15/16	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	04.98	72712	11/23/16
Totals for Check: 72712								04.98		
100078	Physio-Control Corporation	116156497	10/26/16	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	279.85	72713	11/23/16
Totals for Check: 72713								279.85		
70575	PUBLIC AGENCY TRAINING CO	212223	11/08/16	P	7	01-4605-07-00	TRAINING & TRAVEL	325.00	72714	11/23/16
Totals for Check: 72714								325.00		
100466	RAYMOND L HOOKER, JR	10/27/2016	10/27/16	P	15	01-4060-15-00	CONTRACT SERVICES	350.00	72715	11/23/16
Totals for Check: 72715								350.00		
57115	The Equitable, Equi-Vest	10/28/2016	10/28/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.93	72717	11/23/16
Totals for Check: 72717								2,249.93		
100511	THE METHODIST HOSPITAL	DEC 2016 FMT 1	11/23/16	P	10	01-4415-10-00	RESERVE - INSURANCE	2,865.27	72718	11/23/16
100511	THE METHODIST HOSPITAL	DEC 2016 FMT 1	11/23/16	P	10	01-4415-10-00	RESERVE - INSURANCE	2,865.38	72718	11/23/16
Totals for Check: 72718								5,730.65		
2020	VANTAGEPOINT TRANS. AGENTS, 457	11-25-2016	11/22/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	673.76	72719	11/23/16
2020	VANTAGEPOINT TRANS. AGENTS, 457	11-25-2016	11/22/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72719	11/23/16
2020	VANTAGEPOINT TRANS. AGENTS, 457	11-25-2016	11/22/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72719	11/23/16
Totals for Check: 72719								1,861.76		
35880	Verizon Wireless	9775086101	11/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	72720	11/23/16
Totals for Check: 72720								10.04		
100491	THE HJK GROUP, INC	160244	11/28/16	P	1	01-1153-01-00	Due From CU - EDC	7,200.00	72721	12/02/16

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Totals for Check: 72721								7,200.00		
100091	ADRIAN V. CORDOVA JR	20161209A	12/01/16	P	1	01-4062-01-00	CITY PROGRAMS	1,650.00	72722	12/02/16
Totals for Check: 72722								1,650.00		
100495	AMERICAN JANITORIAL	34581	12/01/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	72723	12/02/16
100495	AMERICAN JANITORIAL	34581	12/01/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	72723	12/02/16
100495	AMERICAN JANITORIAL	34459	12/01/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	240.79	72723	12/02/16
100495	AMERICAN JANITORIAL	34459	12/01/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	189.19	72723	12/02/16
Totals for Check: 72723								2,119.98		
100469	ANIMAL ALLIANCE OF GALVESTON	146400	11/17/16	P	9	01-4060-09-00	CONTRACT SERVICES	112.50	72724	12/02/16
Totals for Check: 72724								112.50		
13115	BUREAU VERITAS	1347916	11/30/16	P	2	01-4060-02-00	CONTRACT SERVICES	846.12	72725	12/02/16
Totals for Check: 72725								846.12		
15745	Centerpoint Energy	11/22/16 FD	11/22/16	P	4	01-4505-04-00	UTILITIES	20.65	72727	12/02/16
Totals for Check: 72727								20.65		
660	CITY OF NASSAU BAY	DEC 16 WTR BLG	12/01/16	P	17	01-4505-17-00	UTILITIES	37.75	72730	12/02/16
660	CITY OF NASSAU BAY	DEC 16 WTR BLG	12/01/16	P	1	02-3005-01-00	WATER SALES	23.69	72730	12/02/16
660	CITY OF NASSAU BAY	DEC 16 WTR BLG	12/01/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	24.36	72730	12/02/16
660	CITY OF NASSAU BAY	DEC 16 WTR BLG	12/01/16	P	17	01-4505-17-00	UTILITIES	28.95	72730	12/02/16
660	CITY OF NASSAU BAY	DEC 16 WTR BLG	12/01/16	P	1	02-3005-01-00	WATER SALES	36.85	72730	12/02/16
Totals for Check: 72730								151.60		
100473	CLEAR CREEK ANIMAL HOSPITAL	11-17-2016	11/17/16	P	9	01-4060-09-00	CONTRACT SERVICES	105.00	72731	12/02/16
Totals for Check: 72731								105.00		
89830	COMCAST	11/18/16 WASTE	11/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	151.38	72733	12/02/16
Totals for Check: 72733								151.38		
89830	COMCAST	11/24/16 EMSINT	11/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	182.11	72734	12/02/16
Totals for Check: 72734								182.11		
100256	CONSTELLATION NEWENERGY INC	0036288841	11/17/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.02	72735	12/02/16
Totals for Check: 72735								11.02		
100256	CONSTELLATION NEWENERGY INC	0036289131	11/17/16	P	4	01-4505-04-00	UTILITIES	551.15	72736	12/02/16
Totals for Check: 72736								551.15		
100042	DONNA J. HARVEY	072624	11/28/16	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	1,511.94	72738	12/02/16
Totals for Check: 72738								1,511.94		
29620	FEDEX	5-614-68940	11/17/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	21.70	72739	12/02/16
Totals for Check: 72739								21.70		

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9255	MARSHALL I KUS DBA	60168	11/28/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	7,675.00	72740	12/02/16
Totals for Check: 72740								7,675.00		
9255	MARSHALL I KUS DBA	60169	11/28/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	700.00	72741	12/02/16
Totals for Check: 72741								700.00		
100175	MYGOV, LLC	1947	12/01/16	P	11	01-4070-11-00	Contract Computer Services	1,250.00	72743	12/02/16
Totals for Check: 72743								1,250.00		
100314	ORKIN COMMERCIAL SERVICES	151300465	12/01/16	P	1	01-4505-01-00	UTILITIES	83.64	72744	12/02/16
100314	ORKIN COMMERCIAL SERVICES	151300465	12/01/16	P	17	01-4505-17-00	UTILITIES	65.71	72744	12/02/16
Totals for Check: 72744								149.35		
74120	SALT GRASS CHAPTER, TMCA	MG 12-07-16	12/01/16	P	1	01-4605-01-00	TRAINING & TRAVEL	62.50	72746	12/02/16
Totals for Check: 72746								62.50		
99999	Simon Rodriguez Jr.	12-09-2016	12/01/16	P	1	01-4062-01-00	CITY PROGRAMS	300.00	72747	12/02/16
Totals for Check: 72747								300.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2016	11/01/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	21,111.63	72749	12/02/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2016	11/01/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,404.58	72749	12/02/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2016	11/01/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,957.62	72749	12/02/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2016	11/01/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,608.70	72749	12/02/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2016	11/01/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,370.10	72749	12/02/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2016	11/01/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	890.98	72749	12/02/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2016	11/01/16	P	1	01-4305-01-00	WAGES	(00.01)	72749	12/02/16
Totals for Check: 72749								44,343.60		
99170	TML Intergovernmental Employee	12/2016	12/01/16	P	1	01-1210-01-00	PREPAID INSURANCE	46,944.59	72750	12/02/16
Totals for Check: 72750								46,944.59		
94125	United Parcel Service	00000072AX476	11/19/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	67.66	72751	12/02/16
94125	United Parcel Service	00000072AX486	11/26/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	24.37	72751	12/02/16
Totals for Check: 72751								92.03		
95110	VESCO	429694-0	11/17/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	484.35	72752	12/02/16
Totals for Check: 72752								484.35		
100161	Vincent Berend	PARK DEP 62009	11/28/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	72753	12/02/16
Totals for Check: 72753								100.00		
100512	WEDGEWORTH PLUMBING	2225652	11/29/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	250.06	72754	12/02/16
Totals for Check: 72754								250.06		
100191	CITIBANK	09/04-10/03/16	10/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	7,962.64	72755	12/07/16
100191	CITIBANK	09/04-10/03/16	10/03/16	P	1	02-2005-01-00	ACCOUNTS PAYABLE	916.53	72755	12/07/16
100191	CITIBANK	09/04-10/03/16	10/03/16	P	1	07-2005-01-00	ACCOUNTS PAYABLE	351.10	72755	12/07/16

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Totals for Check: 72755								9,230.27		
99999	1322 S.P. Investor L.P.	REN1A12-09-2016	12/09/16	P	1	01-4062-01-00	CITY PROGRAMS	270.00	72756	12/09/16
Totals for Check: 72756								270.00		
100416	A FUN FESTIVAL	2016-1103	11/14/16	V	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	395.00	72757	12/09/16
Totals for Check: 72757								395.00		
100342	AMERICAN BUSINESS MACHINES INC	389117	11/29/16	P	11	01-4070-11-00	Contract Computer Services	35.00	72758	12/09/16
100342	AMERICAN BUSINESS MACHINES INC	389116	11/29/16	P	11	01-4070-11-00	Contract Computer Services	258.73	72758	12/09/16
Totals for Check: 72758								293.73		
100469	ANIMAL ALLIANCE OF GALVESTON	147665	12/01/16	P	9	01-4060-09-00	CONTRACT SERVICES	133.20	72759	12/09/16
Totals for Check: 72759								133.20		
100515	RACPA	FY17 CONTRIB	11/21/16	P	1	01-1153-01-00	Due From CU - EDC	3,000.00	72760	12/09/16
Totals for Check: 72760								3,000.00		
10140	BAY ELECTRIC SUPPLY	1191629-00	11/21/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	27.88	72761	12/09/16
10140	BAY ELECTRIC SUPPLY	1191532-00	11/16/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	439.38	72761	12/09/16
10140	BAY ELECTRIC SUPPLY	1191535-00	11/16/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	138.65	72761	12/09/16
10140	BAY ELECTRIC SUPPLY	1191533-00	11/16/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	71.43	72761	12/09/16
10140	BAY ELECTRIC SUPPLY	1191373-00	11/09/16	P	4	01-4125-04-00	MAINTENANCE - MARINE	182.13	72761	12/09/16
Totals for Check: 72761								859.47		
12655	Brookside Equipment Sales, Inc.	IL93355	11/28/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	144.04	72762	12/09/16
Totals for Check: 72762								144.04		
100473	CLEAR CREEK ANIMAL HOSPITAL	275868	12/05/16	P	9	01-4060-09-00	CONTRACT SERVICES	30.00	72764	12/09/16
100473	CLEAR CREEK ANIMAL HOSPITAL	275701	12/01/16	P	9	01-4060-09-00	CONTRACT SERVICES	228.60	72764	12/09/16
100473	CLEAR CREEK ANIMAL HOSPITAL	275417	11/23/16	P	9	01-4060-09-00	CONTRACT SERVICES	54.50	72764	12/09/16
Totals for Check: 72764								313.10		
16510	CLEAR LAKE AREA CHAMBER	17 EPIC EVENING	11/17/16	P	1	01-1153-01-00	Due From CU - EDC	1,500.00	72765	12/09/16
Totals for Check: 72765								1,500.00		
12275	DATAPROSE, LLC	DP1603510	11/30/16	P	1	01-4042-01-00	PUBLICATIONS	585.57	72766	12/09/16
12275	DATAPROSE, LLC	DP1603510	11/30/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,068.07	72766	12/09/16
Totals for Check: 72766								1,653.64		
32300	G & K SERVICES	1030714648	12/06/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72768	12/09/16
32300	G & K SERVICES	1030714648	12/06/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72768	12/09/16
Totals for Check: 72768								25.50		
32500	GALLS, LLC	006174279	10/04/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	140.97	72769	12/09/16
Totals for Check: 72769								140.97		

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35875	Guidry News Service	6009	12/01/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	600.00	72770	12/09/16
Totals for Check: 72770								600.00		
35920	GULF COAST LIMESTONE, INC.	597963	10/06/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	363.43	72771	12/09/16
35920	GULF COAST LIMESTONE, INC.	597963	10/06/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	285.56	72771	12/09/16
Totals for Check: 72771								648.99		
3501	H-GAC	2017-60	11/14/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	200.00	72772	12/09/16
Totals for Check: 72772								200.00		
1040	HARRIS COUNTY APPRAISAL	PSI16002595	11/17/16	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,134.00	72773	12/09/16
Totals for Check: 72773								8,134.00		
100034	Jamie Galloway	JG 11-11-16	11/11/16	P	3	01-4605-03-00	TRAINING & TRAVEL	150.00	72774	12/09/16
Totals for Check: 72774								150.00		
42900	Lansdowne-Moody Company	SW04941	10/29/16	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	270.00	72775	12/09/16
Totals for Check: 72775								270.00		
100443	LARRY BOLES	11-28-2016	11/28/16	P	2	01-4060-02-00	CONTRACT SERVICES	520.00	72776	12/09/16
Totals for Check: 72776								520.00		
54150	Liggio's Tire & Service Center	215726	12/02/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	72777	12/09/16
Totals for Check: 72777								12.00		
100161	Marissa Stidham	TRAPREF12-08-16	11/28/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	72778	12/09/16
Totals for Check: 72778								35.00		
100513	MOONWALKS 4 LESS	05251632	11/28/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	115.00	72780	12/09/16
Totals for Check: 72780								115.00		
100154	MULCH EXPRESS	543094	11/17/16	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	700.00	72781	12/09/16
Totals for Check: 72781								700.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-317003	11/29/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	33.98	72782	12/09/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-316144	11/22/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	110.60	72782	12/09/16
Totals for Check: 72782								144.58		
100244	ULINE	81820894	11/10/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	263.20	72783	12/09/16
Totals for Check: 72783								263.20		
100427	KARA D. RIGGS	121016	12/09/16	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	250.00	72785	12/09/16
Totals for Check: 72785								250.00		
100271	BRYCE KLUG	DEC 2016 ECC	12/15/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	72786	12/16/16
Totals for Check: 72786								49.00		

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89830	COMCAST	11/27/16 NEWCH	11/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	372.42	72787	12/16/16
Totals for Check: 72787								372.42		
100256	CONSTELLATION NEWENERGY INC	0036451368	11/28/16	P	6	01-4505-06-00	UTILITIES	10.43	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451368	11/28/16	P	6	01-4505-06-00	UTILITIES	175.66	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451368	11/28/16	P	6	01-4505-06-00	UTILITIES	31.67	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451368	11/28/16	P	6	01-4505-06-00	UTILITIES	15.05	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451368	11/28/16	P	6	01-4505-06-00	UTILITIES	24.37	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451368	11/28/16	P	6	01-4505-06-00	UTILITIES	171.11	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451368	11/28/16	P	6	01-4505-06-00	UTILITIES	20.82	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451369	11/28/16	P	6	01-4505-06-00	UTILITIES	10.51	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451369	11/28/16	P	6	01-4505-06-00	UTILITIES	65.23	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451369	11/28/16	P	6	01-4505-06-00	UTILITIES	09.59	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451369	11/28/16	P	6	01-4505-06-00	UTILITIES	10.09	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451369	11/28/16	P	6	01-4505-06-00	UTILITIES	10.26	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451369	11/28/16	P	1	01-4505-01-00	UTILITIES	1,685.57	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451369	11/28/16	P	17	01-4505-17-00	UTILITIES	1,324.37	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451370	11/28/16	P	6	01-4505-06-00	UTILITIES	62.57	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451370	11/28/16	P	6	01-4505-06-00	UTILITIES	656.46	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451370	11/28/16	P	6	01-4505-06-00	UTILITIES	91.42	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451370	11/28/16	P	6	01-4505-06-00	UTILITIES	1,092.89	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451370	11/28/16	P	6	01-4505-06-00	UTILITIES	225.79	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451370	11/28/16	P	6	01-4505-06-00	UTILITIES	06.65	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451370	11/28/16	P	6	01-4505-06-00	UTILITIES	2,401.60	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451370	11/28/16	P	6	01-4505-06-00	UTILITIES	68.14	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451370	11/28/16	P	6	01-4505-06-00	UTILITIES	16.02	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.01	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.46	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.35	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.73	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.66	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.42	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.85	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.45	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.25	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.35	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.85	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.29	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.93	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.74	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.53	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	48.70	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.87	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.95	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.59	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	38.75	72788	12/16/16

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100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.42	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.09	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.94	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.89	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.78	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	38.01	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	72788	12/16/16
Totals for Check: 72788								9,342.60		
27295	DOUGLAS L. MCKEE	86441	11/14/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	200.00	72790	12/16/16
27295	DOUGLAS L. MCKEE	158772	11/15/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	75.00	72790	12/16/16
Totals for Check: 72790								275.00		
100454	FRONTIER COMMUNICATIONS	3338409	11/2016 11/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	127.72	72792	12/16/16
100454	FRONTIER COMMUNICATIONS	3334211	11/2016 11/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	895.86	72792	12/16/16
Totals for Check: 72792								1,023.58		
100084	Fuelman	NP49128678	12/05/16	P	5	01-4245-05-00	Supplies - Gas & Oil	15.00	72793	12/16/16
Totals for Check: 72793								15.00		
35455	GRIFFIN PARTNERS NASSAU BAY, IP	12/01/2016	12/01/16	P	1	01-4505-01-00	UTILITIES	634.01	72794	12/16/16
Totals for Check: 72794								634.01		
37450	Harris County Treasurer	SEIC002358	10/31/16	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	02.60	72795	12/16/16
37450	Harris County Treasurer	18424	12/02/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	72795	12/16/16
37450	Harris County Treasurer	18425	12/02/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	700.00	72795	12/16/16
37450	Harris County Treasurer	18426	12/02/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,950.00	72795	12/16/16
37450	Harris County Treasurer	18427	12/02/16	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	72795	12/16/16
Totals for Check: 72795								3,432.60		
100377	HARRY DOLLAR	DEC 2016 ECC	12/15/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	72797	12/16/16
Totals for Check: 72797								49.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	33144773	11/30/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	225.43	72798	12/16/16
Totals for Check: 72798								225.43		
100001	JOHN MAHON	DEC 2016 ECC	12/15/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	72799	12/16/16
Totals for Check: 72799								49.00		
100249	LANDSCAPE PROFESSIONALS OF TX	29067	11/30/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	72800	12/16/16
100249	LANDSCAPE PROFESSIONALS OF TX	29067	11/30/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	72800	12/16/16
Totals for Check: 72800								7,868.00		
43440	MARK DENMAN	DEC 2016 ECC	12/15/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	72801	12/16/16
Totals for Check: 72801								75.00		

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100062	Mossman, Sandra	DEC 2016 ECC	12/15/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	72802	12/16/16
Totals for Check: 72802								49.00		
60088	Nassau Bay Economic Dev. Corp	DEC2016 SALESTX	12/09/16	P	1	01-2052-01-00	DUE TO OTHER FUNDS	21,076.28	72805	12/16/16
Totals for Check: 72805								21,076.28		
100296	NASA FLOWERS	007139	11/30/16	P	1	01-4062-01-00	CITY PROGRAMS	86.95	72806	12/16/16
Totals for Check: 72806								86.95		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-04-16	12/04/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	616.98	72807	12/16/16
Totals for Check: 72807								616.98		
74112	Sam's Club- Revolving Card	000982	11/28/16	P	9	01-4230-09-00	SUPPLIES	229.43	72809	12/16/16
Totals for Check: 72809								229.43		
74120	SALT GRASS CHAPTER	2017 DUES MG	12/13/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	35.00	72810	12/16/16
Totals for Check: 72810								35.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-09-2016	12/09/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	658.60	72811	12/16/16
2020	VANTAGEPOINT TRANS. AGENTS,457	12-09-2016	12/09/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72811	12/16/16
2020	VANTAGEPOINT TRANS. AGENTS,457	12-09-2016	12/09/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72811	12/16/16
Totals for Check: 72811								1,846.60		
35880	Verizon Wireless	9775936183	11/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,553.03	72812	12/16/16
Totals for Check: 72812								1,553.03		
95110	VESCO	429938-0	11/30/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	339.35	72813	12/16/16
Totals for Check: 72813								339.35		
100063	Warters, Bob	DEC 2016 ECC	12/15/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	72814	12/16/16
Totals for Check: 72814								49.00		
590	AMERIWASTE, INC.	94484	11/30/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	72815	12/16/16
590	AMERIWASTE, INC.	94484	11/30/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	72815	12/16/16
Totals for Check: 72815								19,650.95		
100169	ARKK ENGINEERS, LLC	16-006-10	11/30/16	P	5	01-4070-05-00	ENGINEERING	280.00	72816	12/16/16
Totals for Check: 72816								280.00		
100517	BARBER'S NURSERY INC.	2463A	11/02/16	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	1,569.48	72817	12/16/16
Totals for Check: 72817								1,569.48		
12505	BOUND TREE Medical	82352244	12/15/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,157.18	72818	12/16/16
Totals for Check: 72818								1,157.18		
89830	COMCAST	12/01/16 FDTA2	12/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	72819	12/16/16
Totals for Check: 72819								11.66		

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89830	COMCAST	12/05/16 WIRPL	12/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.04	72820	12/16/16
Totals for Check: 72820								131.04		
100516	GAGE ROOFING & CONSTRUCTORS	5982	12/15/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	400.00	72822	12/16/16
Totals for Check: 72822								400.00		
43505	HOME DEPOT	4071356	10/31/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	58.87	72824	12/16/16
43505	HOME DEPOT	4071356	10/31/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	31.76	72824	12/16/16
43505	HOME DEPOT	8073340	11/16/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	103.94	72824	12/16/16
Totals for Check: 72824								194.57		
100501	King County EMS	2079793	12/06/16	P	4	01-4605-04-00	TRAINING & TRAVEL	144.00	72825	12/16/16
Totals for Check: 72825								144.00		
99845	LexisNexis- Accurant	20161030	10/30/16	P	7	01-4060-07-00	CONTRACT SERVICES	48.00	72826	12/16/16
99845	LexisNexis- Accurant	20161130	11/30/16	P	7	01-4060-07-00	CONTRACT SERVICES	47.00	72826	12/16/16
Totals for Check: 72826								95.00		
56970	MARSH DARCY PARTNERS, INC.	2333	12/01/16	P	1	01-1155-01-00	Due from TIRZ	336.80	72827	12/16/16
Totals for Check: 72827								336.80		
12421	MIRIAM R ORDONEZ	NOVEMBER 2016	11/30/16	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	72828	12/16/16
Totals for Check: 72828								275.00		
100218	MOTOROLA SOLUTIONS INC.	13061722	10/01/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	251.25	72829	12/16/16
Totals for Check: 72829								251.25		
30420	NORMAN FREDE CHEVROLET	CTCS457498	12/12/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	458.29	72831	12/16/16
Totals for Check: 72831								458.29		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-315243	11/16/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	57.43	72832	12/16/16
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-316268	11/23/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	87.85	72832	12/16/16
Totals for Check: 72832								145.28		
1126	Office Depot - Revolving Card	3951385	11/07/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	27.93	72833	12/16/16
Totals for Check: 72833								27.93		
100518	PENGUIN MANAGEMENT, INC.	42164	11/21/16	P	4	01-4030-04-00	DUES, FEES & SUBSCRIPTIONS	1,147.00	72834	12/16/16
Totals for Check: 72834								1,147.00		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00035311	12/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72835	12/16/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00035523	12/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72835	12/16/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00035524	12/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72835	12/16/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00035525	12/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	72835	12/16/16
70128	PHONOSCOPE LIGHT WAVE, INC	RC00035675	12/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	72835	12/16/16
Totals for Check: 72835								2,505.00		

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100124	SIDDONS MARTIN EMERGENCY GROUP	2401462	11/03/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,500.00	72836	12/16/16
Totals for Check: 72836								2,500.00		
79780	Skillpath Seminars	460346790-003	12/14/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	249.00	72837	12/16/16
Totals for Check: 72837								249.00		
81119	Sprint	11/30/16 CHC	12/01/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	99.89	72838	12/16/16
Totals for Check: 72838								99.89		
57115	The Equitable, Equi-Vest	11/18/2016	11/18/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.93	72839	12/16/16
Totals for Check: 72839								2,249.93		
87057	Tyler Technologies	025-174716	12/01/16	P	11	01-4070-11-00	Contract Computer Services	75.00	72840	12/16/16
Totals for Check: 72840								75.00		
83800	Vic Studer	VS 12-14-16	12/14/16	P	4	01-4235-04-00	SUPPLIES - TOOLS	04.79	72841	12/16/16
Totals for Check: 72841								04.79		
100496	WEX BANK	47746213	11/30/16	P	13	01-4245-13-00	Supplies - Gas & Oil	183.78	72842	12/27/16
100496	WEX BANK	47746213	11/30/16	P	4	01-4245-04-00	Supplies - Gas & Oil	131.04	72842	12/27/16
100496	WEX BANK	47746213	11/30/16	P	14	01-4245-14-00	Supplies - Gas & Oil	41.36	72842	12/27/16
100496	WEX BANK	47746213	11/30/16	P	7	01-4245-07-00	Supplies - Gas & Oil	1,419.32	72842	12/27/16
100496	WEX BANK	47746213	11/30/16	P	5	01-4245-05-00	Supplies - Gas & Oil	728.78	72842	12/27/16
100496	WEX BANK	47746213	11/30/16	P	1	02-4245-01-00	Supplies - Gas & Oil	132.76	72842	12/27/16
Totals for Check: 72842								2,637.04		
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	1	01-4305-01-00	WAGES	1,428.50	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	2	01-4305-02-00	WAGES	232.50	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	3	01-4305-03-00	WAGES	420.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	4	01-4305-04-00	WAGES	367.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	5	01-4305-05-00	WAGES	2,385.15	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	6	01-4305-06-00	WAGES	1,389.50	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	7	01-4305-07-00	WAGES	6,195.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	9	01-4305-09-00	WAGES	401.85	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	11	01-4305-11-00	WAGES	255.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	12	01-4305-12-00	WAGES	255.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	13	01-4305-13-00	WAGES	211.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	14	01-4305-14-00	WAGES	200.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	1	02-4305-01-00	WAGES	8,726.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	1	06-4305-01-00	WAGES	841.50	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	5	01-4306-05-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	6	01-4306-06-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	7	01-4306-07-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	9	01-4306-09-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	1	02-4306-01-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	1	06-4306-01-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216 PAYROLL	12/02/16	P	1	01-2110-01-00	F.I.T. PAYABLE	(1,095.34)	72853	12/28/16

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100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2110-01-00	F.I.T. PAYABLE	(761.91)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2110-01-00	F.I.T. PAYABLE	(21.94)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2110-01-00	F.I.T. PAYABLE	1,095.34	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2110-01-00	F.I.T. PAYABLE	761.91	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2110-01-00	F.I.T. PAYABLE	21.94	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-4310-01-00	SOCIAL SECURITY	109.28	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	2	01-4310-02-00	SOCIAL SECURITY	17.79	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	3	01-4310-03-00	SOCIAL SECURITY	32.13	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	4	01-4310-04-00	SOCIAL SECURITY	28.08	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	5	01-4310-05-00	SOCIAL SECURITY	182.47	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	6	01-4310-06-00	SOCIAL SECURITY	106.30	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	7	01-4310-07-00	SOCIAL SECURITY	473.93	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	9	01-4310-09-00	SOCIAL SECURITY	30.74	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	11	01-4310-11-00	SOCIAL SECURITY	19.51	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	12	01-4310-12-00	SOCIAL SECURITY	19.51	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	13	01-4310-13-00	SOCIAL SECURITY	16.14	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	14	01-4310-14-00	SOCIAL SECURITY	15.30	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-4310-01-00	SOCIAL SECURITY	667.55	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-4310-01-00	SOCIAL SECURITY	64.38	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2100-01-00	SS + Medicare - Employer	(1,051.18)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(667.55)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(64.38)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2100-01-00	SS + Medicare - Employer	1,051.18	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	667.55	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	64.38	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2105-01-00	SS + Medicare - Employee	(1,051.18)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(667.55)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(64.38)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2105-01-00	SS + Medicare - Employee	1,051.18	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	667.55	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	64.38	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2150-01-00	FLEX SPEND 125	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2150-01-00	FLEX SPEND 125	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2150-01-00	FLEX SPEND 125	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	72853	12/28/16

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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	120216	PAYROLL 12/02/16	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(961.83)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(610.82)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(58.91)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	219.71	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	35.76	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	64.60	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	56.45	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	366.84	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	213.70	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	952.79	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	61.80	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	39.22	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	39.22	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	32.45	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	30.76	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	1,342.06	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	129.43	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,113.30)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,342.06)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(129.43)	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-4060-01-00	CONTRACT SERVICES	503.14	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	2	01-4306-02-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	13	01-4306-13-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120216	PAYROLL 12/02/16	P	1	01-2111-01-00	I. R. S. PAYABLE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-4305-01-00	WAGES	12,436.93	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	2	01-4305-02-00	WAGES	2,950.55	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	3	01-4305-03-00	WAGES	3,671.55	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	4	01-4305-04-00	WAGES	2,200.03	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	5	01-4305-05-00	WAGES	6,124.61	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	6	01-4305-06-00	WAGES	3,168.42	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	7	01-4305-07-00	WAGES	28,812.43	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	9	01-4305-09-00	WAGES	734.03	72853	12/28/16

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100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	11	01-4305-11-00	WAGES	1,634.73	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	12	01-4305-12-00	WAGES	2,449.61	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	13	01-4305-13-00	WAGES	12,468.94	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	14	01-4305-14-00	WAGES	1,085.45	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	02-4305-01-00	WAGES	23,553.93	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	06-4305-01-00	WAGES	6,144.12	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	5	01-4306-05-00	OVERTIME	482.47	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	6	01-4306-06-00	OVERTIME	221.75	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	7	01-4306-07-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	9	01-4306-09-00	OVERTIME	324.42	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	02-4306-01-00	OVERTIME	692.80	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	06-4306-01-00	OVERTIME	95.04	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,872.49)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,552.27)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(703.49)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,872.49	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,552.27	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	06-2110-01-00	F. I. T. PAYABLE	703.49	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	01-4310-01-00	SOCIAL SECURITY	873.34	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.23	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	4	01-4310-04-00	SOCIAL SECURITY	167.83	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	5	01-4310-05-00	SOCIAL SECURITY	482.13	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	6	01-4310-06-00	SOCIAL SECURITY	249.03	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,129.70	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	9	01-4310-09-00	SOCIAL SECURITY	78.34	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	11	01-4310-11-00	SOCIAL SECURITY	124.58	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	12	01-4310-12-00	SOCIAL SECURITY	179.21	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	13	01-4310-13-00	SOCIAL SECURITY	956.27	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	14	01-4310-14-00	SOCIAL SECURITY	83.04	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,723.62	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	06-4310-01-00	SOCIAL SECURITY	445.13	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,810.62)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,723.62)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(445.13)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,810.62	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,723.62	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	445.13	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,810.62)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,723.62)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(445.13)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,810.62	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,723.62	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	445.13	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL	12/09/16	P	1	01-2123-01-00	BMS Emp. Other Ins.Deduction	(466.16)	72853	12/28/16

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100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(109.86)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.48)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-2150-01-00	FLEX SPEND 125	(497.52)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	02-2150-01-00	FLEX SPEND 125	(304.60)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,267.30)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(737.94)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(666.10)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(678.37)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(368.85)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(74.35)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,793.77)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,702.55)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(439.24)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,912.80	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	453.79	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	564.68	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	338.36	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,023.91	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	534.23	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,431.34	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	162.79	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	251.42	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	376.75	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	315.58	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	166.94	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,740.77	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	965.08	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,532.59)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,740.77)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(965.08)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	244.99	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-4060-01-00	CONTRACT SERVICES	566.06	72853	12/28/16

Begin Date: 10/01/2016 End Date: 02/28/2017

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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	120916	PAYROLL 12/09/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	13	01-4306-13-00	OVERTIME	30.94	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	13	01-4306-13-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	PAYROLL 12/09/16	P	1	01-2111-01-00	I. R. S. PAYABLE	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-4305-01-00	WAGES	12,453.31	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	2	01-4305-02-00	WAGES	2,950.55	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	3	01-4305-03-00	WAGES	3,821.55	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	4	01-4305-04-00	WAGES	1,914.77	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	5	01-4305-05-00	WAGES	5,872.44	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	6	01-4305-06-00	WAGES	3,094.01	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	7	01-4305-07-00	WAGES	29,553.46	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	9	01-4305-09-00	WAGES	716.70	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	11	01-4305-11-00	WAGES	1,406.22	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	12	01-4305-12-00	WAGES	3,549.61	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	13	01-4305-13-00	WAGES	11,834.48	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	14	01-4305-14-00	WAGES	1,015.22	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-4305-01-00	WAGES	23,703.25	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-4305-01-00	WAGES	6,182.23	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	5	01-4306-05-00	OVERTIME	371.60	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	6	01-4306-06-00	OVERTIME	279.80	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	7	01-4306-07-00	OVERTIME	366.30	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	9	01-4306-09-00	OVERTIME	209.72	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-4306-01-00	OVERTIME	387.49	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-4306-01-00	OVERTIME	119.92	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,876.44)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,515.91)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(715.93)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,876.44	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,515.91	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-2110-01-00	F. I. T. PAYABLE	715.93	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-4310-01-00	SOCIAL SECURITY	779.24	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	2	01-4310-02-00	SOCIAL SECURITY	211.17	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	4	01-4310-04-00	SOCIAL SECURITY	146.48	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	5	01-4310-05-00	SOCIAL SECURITY	465.66	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	6	01-4310-06-00	SOCIAL SECURITY	246.09	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,227.82	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	9	01-4310-09-00	SOCIAL SECURITY	73.26	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	11	01-4310-11-00	SOCIAL SECURITY	107.57	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	12	01-4310-12-00	SOCIAL SECURITY	266.22	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	13	01-4310-13-00	SOCIAL SECURITY	905.32	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	14	01-4310-14-00	SOCIAL SECURITY	77.66	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,629.82	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-4310-01-00	SOCIAL SECURITY	401.83	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,798.84)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,629.82)	72853	12/28/16

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 .00 To Amt: 99,999,999.99

Begin Date: 10/01/2016 End Date: 02/28/2017

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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	122316	PAYROLL 12/23/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(401.83)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,798.84	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,629.82	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	401.83	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,798.84)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,629.82)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(401.83)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,798.84	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,629.82	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	401.83	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2123-01-00	BMS Emp. Other Ins Deduction	(466.16)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(109.86)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.48)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2150-01-00	FLEX SPEND 125	(496.92)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2150-01-00	FLEX SPEND 125	(304.31)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.77)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,267.30)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(737.94)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(676.69)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,898.91)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,738.71)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(453.40)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,963.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	474.94	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	302.18	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,006.49	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	524.27	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,647.80	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	157.31	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	223.97	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	407.51	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	281.48	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	171.52	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,820.20	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	996.19	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,763.60)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	PAYROLL 12/23/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,820.20)	72853	12/28/16

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100085	PAYCOM PAYROLL	122316	12/23/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(996.19)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	302.05	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	1	01-4060-01-00	CONTRACT SERVICES	579.51	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	13	01-4306-13-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	13	01-4306-13-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	1	01-2111-01-00	I.R.S. PAYABLE	00.00	72853	12/28/16
Totals for Check: 72853								236,815.96		
100342	AMERICAN BUSINESS MACHINES INC	390905	12/21/16	P	11	01-4070-11-00	Contract Computer Services	35.00	72854	12/30/16
100342	AMERICAN BUSINESS MACHINES INC	390904	12/21/16	P	11	01-4070-11-00	Contract Computer Services	685.14	72854	12/30/16
Totals for Check: 72854								720.14		
100495	AMERICAN JANITORIAL	34835	12/30/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	72855	12/30/16
100495	AMERICAN JANITORIAL	34835	12/30/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	72855	12/30/16
100495	AMERICAN JANITORIAL	34939	12/30/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	100.83	72855	12/30/16
100495	AMERICAN JANITORIAL	34939	12/30/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	79.22	72855	12/30/16
Totals for Check: 72855								1,870.05		
10140	BAY ELECTRIC SUPPLY	1191713-00	11/29/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	08.57	72856	12/30/16
10140	BAY ELECTRIC SUPPLY	1191727-00	11/29/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	338.96	72856	12/30/16
10140	BAY ELECTRIC SUPPLY	1191697-00	11/29/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	281.68	72856	12/30/16
Totals for Check: 72856								629.21		
12505	BOUND TREE Medical	82350835	12/14/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	530.16	72858	12/30/16
12505	BOUND TREE Medical	82353447	12/16/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	23.38	72858	12/30/16
12505	BOUND TREE Medical	82355609	12/20/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	47.00	72858	12/30/16
Totals for Check: 72858								600.54		
15745	Centerpoint Energy	12/22/16 FD	12/22/16	P	4	01-4505-04-00	UTILITIES	24.87	72860	12/30/16
Totals for Check: 72860								24.87		
660	CITY OF NASSAU BAY	JAN 17 WIR BLG	12/21/16	P	17	01-4505-17-00	UTILITIES	29.57	72863	12/30/16
660	CITY OF NASSAU BAY	JAN 17 WIR BLG	12/21/16	P	1	02-3005-01-00	WATER SALES	18.59	72863	12/30/16
660	CITY OF NASSAU BAY	JAN 17 WIR BLG	12/21/16	P	1	02-3010-01-00	SEWER SERVICE CHARGES	19.04	72863	12/30/16
660	CITY OF NASSAU BAY	JAN 17 WIR BLG	12/21/16	P	17	01-4505-17-00	UTILITIES	27.81	72863	12/30/16

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660	CITY OF NASSAU BAY	JAN 17 WTR BLG	12/21/16	P	1	02-3005-01-00	WATER SALES	35.39	72863	12/30/16
Totals for Check: 72863								130.40		
660	CITY OF NASSAU BAY	REIDEP 16-0188	11/18/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	72864	12/30/16
Totals for Check: 72864								35.00		
100090	CITYBASE.NET, INC.	10/2016-09/2017	10/01/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	995.00	72865	12/30/16
Totals for Check: 72865								995.00		
57495	CLINTON ELECTRIC	16020	12/07/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	365.40	72866	12/30/16
57495	CLINTON ELECTRIC	16020	12/07/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	176.10	72866	12/30/16
Totals for Check: 72866								541.50		
17910	Cooler's Inc.	218806	12/20/16	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	199.00	72867	12/30/16
Totals for Check: 72867								199.00		
89830	COMCAST	12/06/16 ANCIRL	12/06/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	217.63	72868	12/30/16
Totals for Check: 72868								217.63		
89830	COMCAST	12/08/16 EMS	12/08/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.79	72869	12/30/16
Totals for Check: 72869								10.79		
89830	COMCAST	12/11/16 FDTA	12/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.56	72870	12/30/16
Totals for Check: 72870								274.56		
89830	COMCAST	12/18/16 WASTE	12/18/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	151.38	72871	12/30/16
Totals for Check: 72871								151.38		
100256	CONSTELLATION NEWENERGY INC	0036896957	12/18/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.87	72872	12/30/16
Totals for Check: 72872								09.87		
100256	CONSTELLATION NEWENERGY INC	0036904929	12/19/16	P	4	01-4505-04-00	UTILITIES	519.69	72873	12/30/16
Totals for Check: 72873								519.69		
100007	CSILLA L. STILES	CS 12-28-16	12/29/16	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	72874	12/30/16
Totals for Check: 72874								100.00		
100177	DEER OAKS EAP SERVICES LLC	CONB16-12	12/19/16	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	72875	12/30/16
Totals for Check: 72875								165.10		
100042	DONNA J. HARVEY	072627	12/20/16	P	10	01-4415-10-00	RESERVE - INSURANCE	12,293.18	72876	12/30/16
100042	DONNA J. HARVEY	072627	12/20/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	6,106.82	72876	12/30/16
100042	DONNA J. HARVEY	072627	12/20/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	4,818.00	72876	12/30/16
Totals for Check: 72876								23,218.00		
27295	DOUGLAS L. MCKEE	160330	11/14/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	200.00	72877	12/30/16
Totals for Check: 72877								200.00		

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100434	DOWNTOWN DECORATIONS INC.	26968	12/21/16	P	15	01-4945-15-00	CIVIC PARTNERSHIP PROGRAM	664.00	72878	12/30/16
Totals for Check: 72878								664.00		
29615	FASTSIGNS CLEAR LAKE	257-50771	12/13/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	240.00	72880	12/30/16
Totals for Check: 72880								240.00		
29620	FEDEX	5-643-70488	12/15/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	71.36	72881	12/30/16
Totals for Check: 72881								71.36		
32300	G & K SERVICES	1030726950	12/20/16	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72882	12/30/16
32300	G & K SERVICES	1030726950	12/20/16	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72882	12/30/16
Totals for Check: 72882								25.50		
100452	GREEN ELECTRICAL SUPPLY	896648	11/17/16	P	1	01-4505-01-00	UTILITIES	205.10	72883	12/30/16
Totals for Check: 72883								205.10		
34320	GREGG & GREGG PC	27250 P	12/15/16	P	12	01-4060-12-00	CONTRACT SERVICES	2,508.33	72884	12/30/16
34320	GREGG & GREGG PC	27248 G	12/15/16	P	1	01-4055-01-00	LEGAL FEES	2,150.00	72884	12/30/16
Totals for Check: 72884								4,658.33		
37450	Harris County Treasurer	SETC002324	10/01/16	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	01.40	72885	12/30/16
37450	Harris County Treasurer	SETC002392	11/30/16	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	21.40	72885	12/30/16
Totals for Check: 72885								22.80		
57530	Julia Mendoza	JM 12-28-16	12/28/16	P	1	01-4062-01-00	CITY PROGRAMS	11.99	72886	12/30/16
57530	Julia Mendoza	JM 12-28-16	12/28/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,553.45	72886	12/30/16
57530	Julia Mendoza	JM 12-28-16	12/28/16	P	1	01-4062-01-00	CITY PROGRAMS	06.80	72886	12/30/16
Totals for Check: 72886								1,572.24		
53040	KILGORE'S	352243	11/07/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	06.69	72890	12/30/16
53040	KILGORE'S	352283	11/08/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	03.88	72890	12/30/16
53040	KILGORE'S	352342	11/09/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	60.94	72890	12/30/16
53040	KILGORE'S	352350	11/09/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	63.35	72890	12/30/16
53040	KILGORE'S	352352	11/09/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	(13.92)	72890	12/30/16
53040	KILGORE'S	352541	11/14/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	25.20	72890	12/30/16
53040	KILGORE'S	352764	11/18/16	P	1	01-4505-01-00	UTILITIES	88.39	72890	12/30/16
53040	KILGORE'S	352862	11/21/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	19.38	72890	12/30/16
53040	KILGORE'S	353105	11/30/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	89.24	72890	12/30/16
Totals for Check: 72890								343.15		
100501	KING COUNTY EMS	2080121	12/13/16	P	4	01-4605-04-00	TRAINING & TRAVEL	30.00	72891	12/30/16
Totals for Check: 72891								30.00		
100382	KRISTI SYKORA	KS 11-30-16	11/30/16	P	1	01-4605-01-00	TRAINING & TRAVEL	23.44	72892	12/30/16
Totals for Check: 72892								23.44		
55030	Lowe's Business Account	02009	12/07/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	245.99	72893	12/30/16

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55030	Lowes Business Account	02794	12/13/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	109.64	72893	12/30/16
Totals for Check: 72893								355.63		
100520	LUIS MARQUINA	IM 12-28-16	12/28/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	177.17	72894	12/30/16
Totals for Check: 72894								177.17		
63406	Miner LTD. dba	CS85746	12/14/16	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	1,708.73	72895	12/30/16
Totals for Check: 72895								1,708.73		
12421	MIRIAM R ORDONEZ	DECEMBER 2016	12/30/16	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	72896	12/30/16
Totals for Check: 72896								220.00		
100314	ORKIN COMMERCIAL SERVICES	152238179	12/30/16	P	1	01-4505-01-00	UTILITIES	83.64	72897	12/30/16
100314	ORKIN COMMERCIAL SERVICES	152238179	12/30/16	P	17	01-4505-17-00	UTILITIES	65.71	72897	12/30/16
Totals for Check: 72897								149.35		
77052	PASADENA PRINTING, INC.	40243	11/19/16	P	1	01-4045-01-00	PRINTING	213.00	72898	12/30/16
77052	PASADENA PRINTING, INC.	40363	12/22/16	P	1	01-4045-01-00	PRINTING	380.00	72898	12/30/16
Totals for Check: 72898								593.00		
71150	RCI Technologies, Inc.	32163	12/14/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	16.75	72900	12/30/16
Totals for Check: 72900								16.75		
9105	Space City Hardware	579589	12/14/16	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	17.06	72901	12/30/16
Totals for Check: 72901								17.06		
81700	STATE FIREMEN'S & FIRE	2017 DUES FM	12/29/16	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	95.00	72902	12/30/16
Totals for Check: 72902								95.00		
84100	STW	24280	12/19/16	P	1	01-4060-01-00	CONTRACT SERVICES	140.00	72903	12/30/16
84100	STW	24217	11/16/16	P	1	01-4060-01-00	CONTRACT SERVICES	70.00	72903	12/30/16
Totals for Check: 72903								210.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2016	12/30/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	23,409.49	72905	12/30/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2016	12/30/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,903.03	72905	12/30/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2016	12/30/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,090.70	72905	12/30/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2016	12/30/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,654.51	72905	12/30/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2016	12/30/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,052.08	72905	12/30/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2016	12/30/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	951.55	72905	12/30/16
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2016	12/30/16	P	1	01-4305-01-00	WAGES	00.01	72905	12/30/16
Totals for Check: 72905								50,061.37		
57115	The Equitable, Equi-Vest	ADM FEE 062016	12/29/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	524.70	72906	12/30/16
Totals for Check: 72906								524.70		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-23-20161	12/23/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	669.19	72908	12/30/16
2020	VANTAGEPOINT TRANS. AGENTS,457	12-23-20161	12/23/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72908	12/30/16

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2020	VANTAGEPOINT TRANS. AGENTS,457	12-23-20161	12/23/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72908	12/30/16
Totals for Check: 72908								1,857.19		
35880	Verizon Wireless	9776757648	12/10/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	72909	12/30/16
Totals for Check: 72909								10.04		
100522	VFIS OF TEXAS	12-14-16RENEWAL	12/14/16	P	4	01-4410-04-00	INSURANCE - GENERAL	3,053.00	72910	12/30/16
Totals for Check: 72910								3,053.00		
83800	Vic Studer	VS 12-28-2016	12/28/16	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	06.39	72911	12/30/16
83800	Vic Studer	VS 12-28-2016	12/28/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	160.00	72911	12/30/16
Totals for Check: 72911								166.39		
100519	WAY ENGINEERING	000823	12/28/16	P	1	01-4505-01-00	UTILITIES	2,780.00	72912	12/30/16
Totals for Check: 72912								2,780.00		
33524	GLENN SHARP	GS 01-09-17	01/05/17	P	7	01-4605-07-00	TRAINING & TRAVEL	83.00	72913	01/05/17
Totals for Check: 72913								83.00		
100523	KAILA SULLIVAN	KS 01-09-17	01/05/17	P	7	01-4605-07-00	TRAINING & TRAVEL	83.00	72914	01/05/17
Totals for Check: 72914								83.00		
100191	CITIBANK	10/04-11/03/16	11/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	23,019.47	72915	01/05/17
100191	CITIBANK	10/04-11/03/16	11/03/16	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,081.08	72915	01/05/17
100191	CITIBANK	10/04-11/03/16	11/03/16	P	1	07-2005-01-00	ACCOUNTS PAYABLE	742.05	72915	01/05/17
Totals for Check: 72915								24,842.60		
590	AMERIWASTE, INC.	95097	12/31/16	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	72916	01/06/17
590	AMERIWASTE, INC.	95097	12/31/16	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	72916	01/06/17
Totals for Check: 72916								19,650.95		
16485	Clear Creek Environ.Foundation	FY17 CONTRIBUTI	01/04/17	P	6	01-4913-06-00	ENVIRONMENTAL RESTORATION	4,000.00	72917	01/06/17
Totals for Check: 72917								4,000.00		
100175	MYGOV, LLC	2035	01/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	72922	01/06/17
Totals for Check: 72922								1,500.00		
100524	SCIENCE ENGINEERING, LTD.	16242	12/23/16	P	1	01-1153-01-00	Due From CU - EDC	2,600.00	72923	01/06/17
Totals for Check: 72923								2,600.00		
99170	TML Intergovernmental Employee	01/2017	12/19/16	P	1	01-1210-01-00	PREPAID INSURANCE	46,733.37	72924	01/06/17
Totals for Check: 72924								46,733.37		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-06-2017	01/06/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	677.74	72925	01/06/17
2020	VANTAGEPOINT TRANS. AGENTS,457	01-06-2017	01/06/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	72925	01/06/17
2020	VANTAGEPOINT TRANS. AGENTS,457	01-06-2017	01/06/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	72925	01/06/17
Totals for Check: 72925								1,865.74		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
95110	VESCO	429938-2	12/19/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	41.99	72926	01/06/17
95110	VESCO	429938-1	12/14/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	60.56	72926	01/06/17
95110	VESCO	430304-0	12/09/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	191.79	72926	01/06/17
95110	VESCO	C 429938-0	12/15/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	(26.99)	72926	01/06/17
Totals for Check: 72926								267.35		
100169	ARKK ENGINEERS, LLC	16-006-11	12/27/16	P	5	01-4070-05-00	ENGINEERING	350.00	72927	01/13/17
Totals for Check: 72927								350.00		
10145	Bay Oil Company	534941	01/03/17	P	3	01-4245-03-00	Supplies - Gas & Oil	397.91	72928	01/13/17
Totals for Check: 72928								397.91		
10140	BAY ELECTRIC SUPPLY	1192389-00	12/28/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	58.51	72930	01/13/17
10140	BAY ELECTRIC SUPPLY	1192388-00	12/28/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	168.50	72930	01/13/17
10140	BAY ELECTRIC SUPPLY	1192365-00	12/28/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	151.04	72930	01/13/17
Totals for Check: 72930								378.05		
72550	BETSY ROSS FLAG GIRLS	832066-H	12/29/16	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	216.00	72931	01/13/17
Totals for Check: 72931								216.00		
13115	BUREAU VERITAS	1352433	12/31/16	P	2	01-4060-02-00	CONTRACT SERVICES	153.84	72933	01/13/17
Totals for Check: 72933								153.84		
16355	City of Webster	TRAINING 010917	01/09/17	P	7	01-4605-07-00	TRAINING & TRAVEL	300.00	72934	01/13/17
Totals for Check: 72934								300.00		
660	CITY OF NASSAU BAY	P.CASH 12/2016	12/07/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	05.58	72935	01/13/17
Totals for Check: 72935								05.58		
17910	Cooler's Inc.	216667	01/02/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,269.70	72937	01/13/17
Totals for Check: 72937								3,269.70		
89830	COMCAST	01/01/17 ANCIRL	01/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	184.19	72938	01/13/17
Totals for Check: 72938								184.19		
89830	COMCAST	01/01/17 FDTA2	01/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	72939	01/13/17
Totals for Check: 72939								11.66		
89830	COMCAST	12/24/16 EMSINT	12/24/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	182.11	72940	01/13/17
Totals for Check: 72940								182.11		
89830	COMCAST	12/27/16 NEWCH	12/27/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	372.42	72941	01/13/17
Totals for Check: 72941								372.42		
100498	DANIELS SHARPSMART, INC	264822	10/01/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	105.50	72942	01/13/17
100498	DANIELS SHARPSMART, INC	269280	10/31/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	105.50	72942	01/13/17
100498	DANIELS SHARPSMART, INC	273616	11/30/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	105.50	72942	01/13/17

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100498	DANIELS SHARPSMART, INC	278358	12/31/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	105.50	72942	01/13/17
Totals for Check: 72942								422.00		
24258	De Lage Landen Financial Serv	52927202	01/07/17	P	11	01-4070-11-00	Contract Computer Services	625.93	72943	01/13/17
Totals for Check: 72943								625.93		
100454	FRONTIER COMMUNICATIONS	3334211	12/2016 12/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	897.88	72945	01/13/17
Totals for Check: 72945								897.88		
100454	FRONTIER COMMUNICATIONS	3338409	12/2016 12/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	127.58	72946	01/13/17
Totals for Check: 72946								127.58		
32300	G & K SERVICES	1030739235	01/03/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72947	01/13/17
32300	G & K SERVICES	1030739235	01/03/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72947	01/13/17
Totals for Check: 72947								25.50		
33524	GLENN SHARP	GS 01-17-17	01/12/17	P	7	01-4605-07-00	TRAINING & TRAVEL	139.28	72948	01/13/17
Totals for Check: 72948								139.28		
37450	Harris County Treasurer	18567	01/03/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	700.00	72949	01/13/17
37450	Harris County Treasurer	18568	01/03/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,950.00	72949	01/13/17
37450	Harris County Treasurer	18569	01/03/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	72949	01/13/17
37450	Harris County Treasurer	18566	01/03/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	72949	01/13/17
Totals for Check: 72949								3,430.00		
1050	HAHN EQUIPMENT	97689	12/30/16	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	345.00	72950	01/13/17
Totals for Check: 72950								345.00		
43503	HOUSTON CHRONICLE	226323001	12/25/16	P	1	01-4040-01-00	ADVERTISING	158.01	72951	01/13/17
Totals for Check: 72951								158.01		
100198	IWS GAS AND SUPPLY OF TX, LTD	33196036	12/30/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	185.58	72952	01/13/17
100198	IWS GAS AND SUPPLY OF TX, LTD	33198953	12/31/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	240.45	72952	01/13/17
Totals for Check: 72952								426.03		
99999	Jim McGee	JM 01-03-17	01/03/17	P	4	01-4912-04-00	SOCIAL EVENTS	127.50	72953	01/13/17
Totals for Check: 72953								127.50		
53010	KEMAH HARDWARE & LUMBER	569907	01/04/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.99	72954	01/13/17
Totals for Check: 72954								46.99		
100249	LANDSCAPE PROFESSIONALS OF TX	29166	12/31/16	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	72955	01/13/17
100249	LANDSCAPE PROFESSIONALS OF TX	29166	12/31/16	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	72955	01/13/17
Totals for Check: 72955								7,868.00		
99845	LexisNexis- Accurant	20161231	12/31/16	P	7	01-4060-07-00	CONTRACT SERVICES	49.00	72956	01/13/17
Totals for Check: 72956								49.00		

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60088	Nassau Bay Economic Dev. Corp	JAN2017 SALESTX	01/12/17	V	1	01-2052-01-00	DUE TO OTHER FUNDS	22,705.94	72957	01/13/17
Totals for Check: 72957								22,705.94		
1126	Office Depot - Revolving Card	4275399	12/19/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	108.32	72958	01/13/17
1126	Office Depot - Revolving Card	4275401	12/19/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	44.95	72958	01/13/17
1126	Office Depot - Revolving Card	4369982	01/03/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	175.93	72958	01/13/17
Totals for Check: 72958								329.20		
100071	OmniBase Services of TX, LP	OBS 12-31-16	01/06/17	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	78.00	72959	01/13/17
Totals for Check: 72959								78.00		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00036008	01/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72961	01/13/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00036220	01/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72961	01/13/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00036221	01/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	72961	01/13/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00036222	01/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	72961	01/13/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00036374	01/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	211.77	72961	01/13/17
Totals for Check: 72961								2,511.77		
100526	SIGNAL PERFECTION, LTD.	519476	12/20/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	522.50	72962	01/13/17
Totals for Check: 72962								522.50		
81110	State Comptroller	SCC&F 12-31-16	01/06/17	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	125.00	72963	01/13/17
81110	State Comptroller	SCC&F 12-31-16	01/06/17	P	1	01-2029-01-00	CRT TLFTA1 DUE TO STATE	260.00	72963	01/13/17
81110	State Comptroller	SCC&F 12-31-16	01/06/17	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	7,062.08	72963	01/13/17
81110	State Comptroller	SCC&F 12-31-16	01/06/17	P	1	01-3505-01-00	FINES	(547.48)	72963	01/13/17
Totals for Check: 72963								6,899.60		
81700	STATE FIREMEN'S & FIRE	CERTS 012017	10/24/16	P	4	01-4605-04-00	TRAINING & TRAVEL	215.00	72964	01/13/17
Totals for Check: 72964								215.00		
89525	Texas Commission on Environ.	GPS0200784	12/31/16	P	5	01-4111-05-00	MAINT. - STORM SEWER	100.00	72965	01/13/17
Totals for Check: 72965								100.00		
35845	The FireStore.com	E1545126	12/19/16	P	4	01-4235-04-00	SUPPLIES - TOOLS	150.16	72966	01/13/17
35845	The FireStore.com	E1551801	01/03/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	189.97	72966	01/13/17
Totals for Check: 72966								340.13		
100491	THE HJK GROUP, INC	170022	01/09/17	P	1	01-1153-01-00	Due From CU - EDC	28,800.00	72967	01/13/17
Totals for Check: 72967								28,800.00		
87057	Tyler Technologies	025-176943	01/01/17	P	11	01-4070-11-00	Contract Computer Services	75.00	72968	01/13/17
Totals for Check: 72968								75.00		
94125	United Parcel Service	00000072AX506	12/10/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	39.77	72969	01/13/17
Totals for Check: 72969								39.77		
35880	Verizon Wireless	9777612029	12/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,552.73	72970	01/13/17

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Totals for Check: 72970								1,552.73		
95110	VESCO	430725-0	12/22/16	P	1	01-4205-01-00	SUPPLIES - OFFICE	241.76	72971	01/13/17
Totals for Check: 72971								241.76		
83800	Vic Studer	VS 01-12-17	01/12/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	07.19	72972	01/13/17
83800	Vic Studer	VS 01-12-17	01/12/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	26.82	72972	01/13/17
Totals for Check: 72972								34.01		
100191	CITIBANK	11/04-12/03/16	12/03/16	P	1	01-2005-01-00	ACCOUNTS PAYABLE	7,315.69	72973	01/16/17
100191	CITIBANK	11/04-12/03/16	12/03/16	P	1	02-2005-01-00	ACCOUNTS PAYABLE	162.50	72973	01/16/17
100191	CITIBANK	11/04-12/03/16	12/03/16	P	1	06-2005-01-00	ACCOUNTS PAYABLE	306.82	72973	01/16/17
Totals for Check: 72973								7,785.01		
99999	Tony's Dry Cleaners	01-18-2017	01/18/17	P	1	01-4060-01-00	CONTRACT SERVICES	219.45	72974	01/18/17
Totals for Check: 72974								219.45		
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	01-4305-01-00	WAGES	12,233.31	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	2	01-4305-02-00	WAGES	2,950.55	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	3	01-4305-03-00	WAGES	3,671.55	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	4	01-4305-04-00	WAGES	1,916.95	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	5	01-4305-05-00	WAGES	5,817.13	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	6	01-4305-06-00	WAGES	3,094.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	7	01-4305-07-00	WAGES	28,503.46	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	9	01-4305-09-00	WAGES	725.29	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	11	01-4305-11-00	WAGES	1,406.22	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	12	01-4305-12-00	WAGES	2,449.60	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	13	01-4305-13-00	WAGES	12,099.48	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	14	01-4305-14-00	WAGES	1,072.68	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	02-4305-01-00	WAGES	23,114.33	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	06-4305-01-00	WAGES	6,112.23	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	5	01-4306-05-00	OVERTIME	143.72	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	6	01-4306-06-00	OVERTIME	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	7	01-4306-07-00	OVERTIME	1,124.01	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	9	01-4306-09-00	OVERTIME	58.98	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	02-4306-01-00	OVERTIME	445.40	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	06-4306-01-00	OVERTIME	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,497.02)	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,389.79)	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(679.44)	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	01-2110-01-00	F. I. T. PAYABLE	8,497.02	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,389.79	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	06-2110-01-00	F. I. T. PAYABLE	679.44	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	1	01-4310-01-00	SOCIAL SECURITY	889.32	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	2	01-4310-02-00	SOCIAL SECURITY	207.35	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	72975	01/19/17
100085	PAYCOM PAYROLL	010617 PAYROLL	01/06/17	P	4	01-4310-04-00	SOCIAL SECURITY	146.17	72975	01/19/17

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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	010617	PAYROLL 01/06/17	P	5	01-4310-05-00	SOCIAL SECURITY	432.82	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	6	01-4310-06-00	SOCIAL SECURITY	224.51	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,180.59	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	9	01-4310-09-00	SOCIAL SECURITY	57.37	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	11	01-4310-11-00	SOCIAL SECURITY	107.10	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	12	01-4310-12-00	SOCIAL SECURITY	179.21	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	13	01-4310-13-00	SOCIAL SECURITY	938.35	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	14	01-4310-14-00	SOCIAL SECURITY	82.06	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,708.56	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	06-4310-01-00	SOCIAL SECURITY	450.55	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2100-01-00	SS + Medicare - Employer	(5,724.76)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,708.56)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(450.55)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2100-01-00	SS + Medicare - Employer	5,724.78	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,708.56	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	450.55	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2105-01-00	SS + Medicare - Employee	(5,724.76)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,708.56)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(450.55)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2105-01-00	SS + Medicare - Employee	5,724.78	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,708.56	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	450.55	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(109.86)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.48)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2150-01-00	FLEX SPEND 125	(673.16)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	02-2150-01-00	FLEX SPEND 125	(256.05)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	06-2150-01-00	FLEX SPEND 125	(58.34)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,267.30)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(737.94)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(685.24)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(678.37)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	02-2140-01-00	Opt Life/Vision Lia -Employee	(368.85)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(74.35)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,713.20)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,654.49)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(429.63)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,936.53	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	467.07	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	581.21	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	303.45	72975	01/19/17

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 .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	010617	PAYROLL	01/06/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	951.60	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	499.11	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,690.01	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	124.15	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	222.61	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	387.77	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	325.23	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	169.81	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,741.51	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	971.57	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,658.56)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,741.51)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(971.57)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	210.66	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	1	01-4060-01-00	CONTRACT SERVICES	768.75	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72975	01/19/17
100085	PAYCOM PAYROLL	010617	PAYROLL	01/06/17	P	13	01-4306-13-00	OVERTIME	166.32	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	1	01-4305-01-00	WAGES	12,453.31	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	2	01-4305-02-00	WAGES	3,056.06	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	3	01-4305-03-00	WAGES	3,821.55	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	4	01-4305-04-00	WAGES	2,049.86	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	5	01-4305-05-00	WAGES	6,390.72	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	6	01-4305-06-00	WAGES	3,094.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	7	01-4305-07-00	WAGES	29,402.46	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	9	01-4305-09-00	WAGES	734.18	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	11	01-4305-11-00	WAGES	1,486.74	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	12	01-4305-12-00	WAGES	3,549.60	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	13	01-4305-13-00	WAGES	12,604.47	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	14	01-4305-14-00	WAGES	1,264.24	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	1	02-4305-01-00	WAGES	24,443.39	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	1	06-4305-01-00	WAGES	6,182.23	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	5	01-4306-05-00	OVERTIME	362.88	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	6	01-4306-06-00	OVERTIME	272.37	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	7	01-4306-07-00	OVERTIME	1,178.64	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	9	01-4306-09-00	OVERTIME	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017	PAYROLL	01/20/17	P	1	02-4306-01-00	OVERTIME	1,073.30	72975	01/19/17

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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	012017 PAYROLL	01/20/17	P	1	06-4306-01-00	OVERTIME	116.73	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2110-01-00	F.I.T. PAYABLE	(9,188.36)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,745.56)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2110-01-00	F.I.T. PAYABLE	(714.55)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2110-01-00	F.I.T. PAYABLE	9,188.36	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2110-01-00	F.I.T. PAYABLE	2,745.56	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2110-01-00	F.I.T. PAYABLE	714.55	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-4310-01-00	SOCIAL SECURITY	909.39	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	2	01-4310-02-00	SOCIAL SECURITY	219.37	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	4	01-4310-04-00	SOCIAL SECURITY	156.82	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	5	01-4310-05-00	SOCIAL SECURITY	498.93	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	6	01-4310-06-00	SOCIAL SECURITY	251.90	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,266.94	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	9	01-4310-09-00	SOCIAL SECURITY	53.87	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	11	01-4310-11-00	SOCIAL SECURITY	113.74	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	12	01-4310-12-00	SOCIAL SECURITY	266.22	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	13	01-4310-13-00	SOCIAL SECURITY	968.16	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	14	01-4310-14-00	SOCIAL SECURITY	96.71	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,870.81	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-4310-01-00	SOCIAL SECURITY	469.54	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2100-01-00	SS + Medicare - Employer	(6,094.40)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,870.81)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(469.54)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2100-01-00	SS + Medicare - Employer	6,094.40	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,870.81	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	469.54	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2105-01-00	SS + Medicare - Employee	(6,094.40)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,870.81)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(469.54)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2105-01-00	SS + Medicare - Employee	6,094.40	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,870.81	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	469.54	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(466.16)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(109.86)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.48)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2150-01-00	FLEX SPEND 125	(673.16)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2150-01-00	FLEX SPEND 125	(256.05)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2150-01-00	FLEX SPEND 125	(58.34)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,267.30)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(737.94)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(670.60)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72975	01/19/17

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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	012017 PAYROLL	01/20/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,027.13)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,834.73)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(455.68)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	2,020.43	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	505.54	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	620.78	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	332.41	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,104.52	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	551.63	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,888.49	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	121.80	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	243.26	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	419.43	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	344.26	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	215.96	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,149.09	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,030.49	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,368.52)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,149.09)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,030.49)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	229.25	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	01-4060-01-00	CONTRACT SERVICES	1,188.51	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72975	01/19/17
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	13	01-4306-13-00	OVERTIME	50.70	72975	01/19/17
Totals for Check: 72975								215,292.41		
100451	A & L AUTOMOTIVE	15811	10/07/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.00	72976	01/20/17
Totals for Check: 72976								07.00		
100529	AIRSPACE MONITORING SYSTEMS	31293	11/08/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	330.00	72977	01/20/17
Totals for Check: 72977								330.00		

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100469	ANIMAL ALLIANCE OF GALVESTON	153008	01/17/17	P	9	01-4060-09-00	CONTRACT SERVICES	22.50	72978	01/20/17
Totals for Check: 72978								22.50		
12505	BOUND TREE Medical	82381110	01/18/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	139.55	72979	01/20/17
12505	BOUND TREE Medical	82378191	01/16/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	540.66	72979	01/20/17
Totals for Check: 72979								680.21		
100530	Brian Dyer	26967194	10/18/16	P	1	01-3605-01-00	AMBULANCE FEES	20.00	72980	01/20/17
Totals for Check: 72980								20.00		
100271	BRYCE KLUG	JAN 2017 ECC	01/18/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72981	01/20/17
Totals for Check: 72981								50.00		
16355	City of Webster	170109	01/09/17	P	7	01-4061-07-00	Dispatch Contract	18,660.00	72982	01/20/17
16355	City of Webster	170109	01/09/17	P	7	01-4062-07-00	Jail Contract	2,760.00	72982	01/20/17
Totals for Check: 72982								21,420.00		
89830	COMCAST	01/05/17 WIRPL	01/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	182.76	72983	01/20/17
Totals for Check: 72983								182.76		
89830	COMCAST	01/08/17 EMS	01/08/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.79	72984	01/20/17
Totals for Check: 72984								10.79		
100256	CONSTELLATION NEWENERGY INC	0037026526	12/28/16	P	6	01-4505-06-00	UTILITIES	60.70	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026526	12/28/16	P	6	01-4505-06-00	UTILITIES	646.69	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026526	12/28/16	P	6	01-4505-06-00	UTILITIES	88.09	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026526	12/28/16	P	6	01-4505-06-00	UTILITIES	1,066.93	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026526	12/28/16	P	6	01-4505-06-00	UTILITIES	221.77	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026526	12/28/16	P	6	01-4505-06-00	UTILITIES	06.38	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026526	12/28/16	P	6	01-4505-06-00	UTILITIES	2,358.98	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026526	12/28/16	P	6	01-4505-06-00	UTILITIES	67.09	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026526	12/28/16	P	6	01-4505-06-00	UTILITIES	15.29	72985	01/20/17
Totals for Check: 72985								4,531.92		
100256	CONSTELLATION NEWENERGY INC	0037026304	12/28/16	P	6	01-4505-06-00	UTILITIES	10.69	72986	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026304	12/28/16	P	6	01-4505-06-00	UTILITIES	62.20	72986	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026304	12/28/16	P	6	01-4505-06-00	UTILITIES	09.50	72986	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026304	12/28/16	P	6	01-4505-06-00	UTILITIES	10.09	72986	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026304	12/28/16	P	6	01-4505-06-00	UTILITIES	10.26	72986	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026304	12/28/16	P	1	01-4505-01-00	UTILITIES	1,876.63	72986	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026304	12/28/16	P	17	01-4505-17-00	UTILITIES	1,474.49	72986	01/20/17
Totals for Check: 72986								3,453.86		
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.33	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.78	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.91	72987	01/20/17

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100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.80	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.96	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.96	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.02	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.33	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.73	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.13	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.82	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.70	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	83.59	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	48.29	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.73	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.82	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.74	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.84	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.95	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	35.36	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.52	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.23	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.73	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	39.66	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.93	72987	01/20/17
Totals for Check: 72987								1,230.98		
100256	CONSTELLATION NEWENERGY INC	0037026608	12/28/16	P	6	01-4505-06-00	UTILITIES	10.40	72989	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026608	12/28/16	P	6	01-4505-06-00	UTILITIES	197.30	72989	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026608	12/28/16	P	6	01-4505-06-00	UTILITIES	48.79	72989	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026608	12/28/16	P	6	01-4505-06-00	UTILITIES	15.73	72989	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026608	12/28/16	P	6	01-4505-06-00	UTILITIES	25.20	72989	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026608	12/28/16	P	6	01-4505-06-00	UTILITIES	243.31	72989	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026608	12/28/16	P	6	01-4505-06-00	UTILITIES	21.42	72989	01/20/17
Totals for Check: 72989								562.15		
100530	Ewald Burckhardt	36672048	10/18/16	P	1	01-3605-01-00	AMBULANCE FEES	91.57	72994	01/20/17
Totals for Check: 72994								91.57		
100528	FITZ & SHIPMAN, INC.	0076896	01/05/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,250.00	72995	01/20/17
Totals for Check: 72995								3,250.00		
32300	G & K SERVICES	1030751513	01/17/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	72996	01/20/17
32300	G & K SERVICES	1030751513	01/17/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	72996	01/20/17
Totals for Check: 72996								25.50		
100530	Goman Family Irrevocable	37119901	10/18/16	P	1	01-3605-01-00	AMBULANCE FEES	87.66	72997	01/20/17

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Totals for Check: 72997								87.66		
35870	Gulf Coast GFOA	CS GFOA 2017	01/19/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	72998	01/20/17
35870	Gulf Coast GFOA	KH GFOA 2017	01/19/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	72998	01/20/17
35870	Gulf Coast GFOA	JM GFOA 2017	01/19/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	72998	01/20/17
35870	Gulf Coast GFOA	JV GFOA 2017	01/17/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	72998	01/20/17
Totals for Check: 72998								60.00		
100377	HARRY DOLLAR	JAN 2017 ECC	01/18/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	72999	01/20/17
Totals for Check: 72999								50.00		
43505	HOME DEPOT	3052710	12/01/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	78.39	73000	01/20/17
43505	HOME DEPOT	8027594	12/06/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	268.02	73000	01/20/17
43505	HOME DEPOT	7027724	12/07/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	278.94	73000	01/20/17
43505	HOME DEPOT	3060602	12/21/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	173.86	73000	01/20/17
43505	HOME DEPOT	7053247	12/27/16	P	9	01-4230-09-00	SUPPLIES	36.21	73000	01/20/17
Totals for Check: 73000								835.42		
45257	Immediate Medical Care, P.A.	12-28-2016	01/06/17	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	73001	01/20/17
Totals for Check: 73001								45.00		
100530	James McArthur	39322587	10/18/16	P	1	01-3605-01-00	AMBULANCE FEES	175.00	73002	01/20/17
Totals for Check: 73002								175.00		
100001	JOHN MAHON	JAN 2017 ECC	01/18/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73003	01/20/17
Totals for Check: 73003								50.00		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2017	01/13/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	288.90	73004	01/20/17
Totals for Check: 73004								288.90		
100357	MARISELA GARCIA	MG 01-11-17	01/11/17	P	1	01-4605-01-00	TRAINING & TRAVEL	87.75	73005	01/20/17
100357	MARISELA GARCIA	MG 01-25-17	01/19/17	P	1	01-4605-01-00	TRAINING & TRAVEL	413.20	73005	01/20/17
Totals for Check: 73005								500.95		
43440	MARK DENMAN	JAN 2017 ECC	01/18/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	73006	01/20/17
Totals for Check: 73006								75.00		
100062	Mossman, Sandra	JAN 2017 ECC	01/18/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73007	01/20/17
Totals for Check: 73007								50.00		
100530	Mrs. W.E. Feddersen	30631463	01/19/17	P	1	01-3605-01-00	AMBULANCE FEES	87.71	73008	01/20/17
Totals for Check: 73008								87.71		
100401	PATHMARK TRAFFIC PRODUCTS	021087	01/05/17	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	505.10	73009	01/20/17
Totals for Check: 73009								505.10		
100045	PITNEY BOWES PURCHASE POWER	PMR 01-03-17	01/03/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	570.00	73010	01/20/17

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Totals for Check: 73010								570.00		
74112	Sam's Club- Revolving Card	008370	12/27/16	P	1	01-4240-01-00	SUPPLIES - BUILDING	69.46	73011	01/20/17
74112	Sam's Club- Revolving Card	008371	12/27/16	P	9	01-4230-09-00	SUPPLIES	53.74	73011	01/20/17
Totals for Check: 73011								123.20		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000395514	01/10/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,189.52	73012	01/20/17
100146	SOUTHERN COMPUTER WAREHOUSE	SCW-014732	12/02/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	(60.53)	73012	01/20/17
Totals for Check: 73012								1,128.99		
81119	Sprint	12/31/16 CHMC	01/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	79.04	73013	01/20/17
Totals for Check: 73013								79.04		
100161	Thomas Tacl	TRAP REF16-0193	12/28/16	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	73014	01/20/17
Totals for Check: 73014								35.00		
94125	United Parcel Service	00000072AX017	01/07/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	02.39	73016	01/20/17
Totals for Check: 73016								02.39		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-20-2017	01/18/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	663.10	73017	01/20/17
2020	VANTAGEPOINT TRANS. AGENTS,457	01-20-2017	01/18/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	73017	01/20/17
2020	VANTAGEPOINT TRANS. AGENTS,457	01-20-2017	01/18/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	73017	01/20/17
Totals for Check: 73017								1,851.10		
100063	Warters, Bob	JAN 2017 ECC	01/18/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73018	01/20/17
Totals for Check: 73018								50.00		
100463	ENTERPRISE FM TRUST	48113781	12/31/16	V	5	01-4245-05-00	Supplies - Gas & Oil	2,291.63	73020	01/20/17
Totals for Check: 73020								2,291.63		
99999	Nelson Alvarado	PERM REF1700024	01/19/17	V	1	01-3305-01-00	BUILDING PERMITS	4,550.00	73021	01/20/17
Totals for Check: 73021								4,550.00		
99999	Nelson Alvarado	PERM REF 012017	01/19/17	P	1	01-3305-01-00	BUILDING PERMITS	4,000.00	73022	01/20/17
Totals for Check: 73022								4,000.00		
45265	INTERMEDIIX TECHNOLOGIES, INC.	JUNE 2016	01/25/17	P	1	01-2220-01-00	ACCRUED EXPENSES	(610.40)	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	JULY 2016	01/25/17	P	1	01-2220-01-00	ACCRUED EXPENSES	(2,446.56)	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	AUGUST 2016	01/25/17	P	1	01-2220-01-00	ACCRUED EXPENSES	1,131.57	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	SEPTEMBER 2016	01/25/17	P	1	01-2220-01-00	ACCRUED EXPENSES	(903.56)	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	OCTOBER 2016	10/01/16	P	1	01-3605-01-00	AMBULANCE FEES	(250.84)	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	OCTOBER 2016	10/01/16	P	13	01-4056-13-00	CONTRACT BILLING	1,661.40	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	NOVEMBER 2016	11/01/16	P	13	01-4056-13-00	CONTRACT BILLING	3,422.16	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	NOVEMBER 2016	11/01/16	P	1	01-3605-01-00	AMBULANCE FEES	(2,102.32)	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT21047	12/31/16	P	1	01-3605-01-00	AMBULANCE FEES	(2,062.59)	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT21047	12/31/16	P	13	01-4056-13-00	CONTRACT BILLING	2,849.30	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT21047	12/31/16	P	13	01-4056-13-00	CONTRACT BILLING	53.85	73023	01/25/17

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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: 73023								742.01		
100496	WEX BANK	48113781	12/31/16	P	13	01-4245-13-00	Supplies - Gas & Oil	184.03	73024	01/25/17
100496	WEX BANK	48113781	12/31/16	P	4	01-4245-04-00	Supplies - Gas & Oil	142.08	73024	01/25/17
100496	WEX BANK	48113781	12/31/16	P	7	01-4245-07-00	Supplies - Gas & Oil	1,235.41	73024	01/25/17
100496	WEX BANK	48113781	12/31/16	P	5	01-4245-05-00	Supplies - Gas & Oil	651.71	73024	01/25/17
100496	WEX BANK	48113781	12/31/16	P	1	02-4245-01-00	Supplies - Gas & Oil	78.40	73024	01/25/17
Totals for Check: 73024								2,291.63		
100451	A & L AUTOMOTIVE	16269	01/23/17	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	25.50	73025	01/27/17
Totals for Check: 73025								25.50		
845	AFLAC	498858	12/28/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	73026	01/27/17
845	AFLAC	867339	01/25/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	73026	01/27/17
845	AFLAC	057963	11/27/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	73026	01/27/17
Totals for Check: 73026								3,441.90		
100342	AMERICAN BUSINESS MACHINES INC	23812A	01/10/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	69.00	73027	01/27/17
Totals for Check: 73027								69.00		
16520	BAY AREA HOUSTON ECONOMIC	28926	11/29/16	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,200.00	73028	01/27/17
16520	BAY AREA HOUSTON ECONOMIC	28926	11/29/16	P	1	01-1153-01-00	Due From CU - EDC	1,200.00	73028	01/27/17
Totals for Check: 73028								2,400.00		
12505	BOUND TREE Medical	82386189	01/24/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	44.37	73031	01/27/17
Totals for Check: 73031								44.37		
89830	COMCAST	01/11/17 FDIA	01/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.48	73034	01/27/17
Totals for Check: 73034								274.48		
89830	COMCAST	01/18/17 WASTE	01/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	151.24	73035	01/27/17
Totals for Check: 73035								151.24		
99771	DANIEL M. REYNOLDS	01-08-2017	01/08/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,000.00	73036	01/27/17
Totals for Check: 73036								2,000.00		
100177	DEER OAKS EAP SERVICES LLC	CONB17-01	01/17/17	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	73037	01/27/17
Totals for Check: 73037								165.10		
99999	ESP Services	BLG R1700025	01/19/17	P	1	01-3305-01-00	BUILDING PERMITS	25.00	73038	01/27/17
Totals for Check: 73038								25.00		
29620	FEDEX	5-680-44979	01/19/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	69.95	73039	01/27/17
Totals for Check: 73039								69.95		
43503	HOUSTON CHRONICLE	221962002	12/21/16	P	1	01-4040-01-00	ADVERTISING	169.49	73041	01/27/17
Totals for Check: 73041								169.49		

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45600	International Code Council	3133438	01/11/17	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	105.00	73043	01/27/17
Totals for Check: 73043								105.00		
53040	KILGORE'S	353239	12/02/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	63.07	73044	01/27/17
53040	KILGORE'S	353379	12/07/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	44.60	73044	01/27/17
53040	KILGORE'S	353473	12/08/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	26.64	73044	01/27/17
53040	KILGORE'S	353623	12/13/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	21.31	73044	01/27/17
53040	KILGORE'S	353638	12/13/16	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	08.56	73044	01/27/17
53040	KILGORE'S	353645	12/13/16	P	2	01-4235-02-00	SMALL EQUIPMENT & TOOLS	04.84	73044	01/27/17
53040	KILGORE'S	353654	12/13/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	22.26	73044	01/27/17
53040	KILGORE'S	353871	12/19/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	09.29	73044	01/27/17
53040	KILGORE'S	354063	12/27/16	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	45.69	73044	01/27/17
53040	KILGORE'S	354079	12/27/16	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	13.56	73044	01/27/17
53040	KILGORE'S	354091	12/27/16	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	16.48	73044	01/27/17
53040	KILGORE'S	354166	12/29/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	107.73	73044	01/27/17
53040	KILGORE'S	354170	12/29/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	11.63	73044	01/27/17
Totals for Check: 73044								395.66		
17800	Lady Torres Sevilla	TR016561	01/25/17	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	255.00	73045	01/27/17
Totals for Check: 73045								255.00		
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2016	01/19/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	281.69	73046	01/27/17
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2016	01/18/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	319.21	73046	01/27/17
Totals for Check: 73046								600.90		
55030	Lowe's Business Account	27046	01/05/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	85.56	73047	01/27/17
Totals for Check: 73047								85.56		
17800	Miguel Santana Castrejon	TR016381	01/25/17	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	39.60	73048	01/27/17
Totals for Check: 73048								39.60		
100490	NATIONAL BAND & TAG CO	438928	01/09/17	P	9	01-4230-09-00	SUPPLIES	98.93	73049	01/27/17
Totals for Check: 73049								98.93		
60172	New Pig	22110772-00	01/17/17	P	4	01-4245-04-00	Supplies - Gas & Oil	739.20	73050	01/27/17
Totals for Check: 73050								739.20		
100453	PALM PROFESSIONALS TROPICAL	1232	01/26/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	600.00	73051	01/27/17
100453	PALM PROFESSIONALS TROPICAL	1233	01/26/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,950.00	73051	01/27/17
100453	PALM PROFESSIONALS TROPICAL	1231	01/26/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	675.00	73051	01/27/17
100453	PALM PROFESSIONALS TROPICAL	1234	01/26/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,150.00	73051	01/27/17
Totals for Check: 73051								4,375.00		
80550	SR SIGNS	17-001	01/26/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	500.00	73053	01/27/17
Totals for Check: 73053								500.00		
84100	STW	24362	01/15/17	P	1	01-4060-01-00	CONTRACT SERVICES	622.00	73054	01/27/17

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Totals for Check: 73054								622.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2017	01/26/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,027.08	73055	01/27/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2017	01/26/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,890.60	73055	01/27/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2017	01/26/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,002.06	73055	01/27/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2017	01/26/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,740.33	73055	01/27/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2017	01/26/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,489.22	73055	01/27/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2017	01/26/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	885.31	73055	01/27/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2017	01/26/17	P	1	01-4305-01-00	WAGES	(00.02)	73055	01/27/17
Totals for Check: 73055								46,034.58		
35845	The FireStore.com	E1551783	01/16/17	P	4	01-4910-04-00	ANNUAL BANQUET	231.94	73056	01/27/17
Totals for Check: 73056								231.94		
99170	TML Intergovernmental Employee	5721702MW	01/17/17	P	1	01-1210-01-00	PREPAID INSURANCE	45,024.14	73057	01/27/17
Totals for Check: 73057								45,024.14		
35880	Verizon Wireless	9778431956	01/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	73060	01/27/17
Totals for Check: 73060								10.04		
95110	VESCO	431084-0	01/10/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	126.77	73061	01/27/17
Totals for Check: 73061								126.77		
95110	VESCO	430725-1	01/10/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	34.18	73062	01/27/17
Totals for Check: 73062								34.18		
940	W.W. GRAINGER, INC.	9331029109	01/16/17	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	152.20	73063	01/27/17
940	W.W. GRAINGER, INC.	9331553728	01/16/17	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	25.46	73063	01/27/17
Totals for Check: 73063								177.66		
9280	A ANY KIND LOCK & SAFE LLC	36116	01/23/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	622.50	73064	02/03/17
9280	A ANY KIND LOCK & SAFE LLC	36117	01/23/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	200.00	73064	02/03/17
Totals for Check: 73064								822.50		
9286	ALLEN BOONE HUMPHRIES	85815 RDA	01/30/17	P	1	01-1155-01-00	Due from TIRZ	3,822.86	73065	02/03/17
Totals for Check: 73065								3,822.86		
100495	AMERICAN JANITORIAL	35033	02/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	73066	02/03/17
100495	AMERICAN JANITORIAL	35033	02/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	73066	02/03/17
100495	AMERICAN JANITORIAL	35034	02/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	100.83	73066	02/03/17
100495	AMERICAN JANITORIAL	35034	02/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	79.22	73066	02/03/17
Totals for Check: 73066								1,870.05		
10140	BAY ELECTRIC SUPPLY	1192943-00	01/19/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	78.79	73073	02/03/17
Totals for Check: 73073								78.79		
15745	Centerpoint Energy	01/25/17 FD	01/25/17	P	4	01-4505-04-00	UTILITIES	40.55	73074	02/03/17

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Totals for Check: 73074								40.55		
660	CITY OF NASSAU BAY	FEB 17 WIR BLG	01/26/17	P	17	01-4505-17-00	UTILITIES	27.41	73075	02/03/17
660	CITY OF NASSAU BAY	FEB 17 WIR BLG	01/26/17	P	1	02-3005-01-00	WATER SALES	17.25	73075	02/03/17
660	CITY OF NASSAU BAY	FEB 17 WIR BLG	01/26/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	17.64	73075	02/03/17
660	CITY OF NASSAU BAY	FEB 17 WIR BLG	01/26/17	P	17	01-4505-17-00	UTILITIES	10.38	73075	02/03/17
660	CITY OF NASSAU BAY	FEB 17 WIR BLG	01/26/17	P	1	02-3005-01-00	WATER SALES	13.22	73075	02/03/17
Totals for Check: 73075								85.90		
100261	EVA I. CASTILLO	IC 01-31-17	01/31/17	P	1	01-4062-01-00	CITY PROGRAMS	18.00	73077	02/03/17
Totals for Check: 73077								18.00		
28875	Ewing	2695160	01/12/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	254.23	73078	02/03/17
Totals for Check: 73078								254.23		
32300	G & K SERVICES	1030763806	01/31/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	73079	02/03/17
32300	G & K SERVICES	1030763806	01/31/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	73079	02/03/17
Totals for Check: 73079								25.50		
34320	GREGG & GREGG PC	27347 G	01/27/17	P	1	01-4055-01-00	LEGAL FEES	6,450.00	73080	02/03/17
34320	GREGG & GREGG PC	27349 P	01/27/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,715.00	73080	02/03/17
Totals for Check: 73080								8,165.00		
60088	Nassau Bay Economic Dev. Corp	REIMB FEE 11/16	01/31/17	P	1	01-4060-01-00	CONTRACT SERVICES	05.00	73083	02/03/17
Totals for Check: 73083								05.00		
77052	PASADENA PRINTING, INC.	40483	01/23/17	P	1	01-4045-01-00	PRINTING	290.00	73084	02/03/17
Totals for Check: 73084								290.00		
70215	Power Field Services, DIV	037884	01/23/17	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	2,853.00	73085	02/03/17
Totals for Check: 73085								2,853.00		
84100	STW	24438	01/21/17	P	11	01-4070-11-00	Contract Computer Services	11,780.00	73086	02/03/17
Totals for Check: 73086								11,780.00		
100491	THE HJK GROUP, INC	170037	01/30/17	P	1	01-1153-01-00	Due From CU - EDC	43,200.00	73088	02/03/17
Totals for Check: 73088								43,200.00		
100511	THE METHODIST HOSPITAL	FEB 2017 EMT 3	01/24/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.63	73089	02/03/17
Totals for Check: 73089								2,344.63		
100511	THE METHODIST HOSPITAL	JAN 2017 EMT 2	01/24/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,311.01	73090	02/03/17
Totals for Check: 73090								2,311.01		
94125	United Parcel Service	00000072AX047	01/28/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	67.87	73091	02/03/17
Totals for Check: 73091								67.87		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2020	VANTAGEPOINT TRANS. AGENTS,457	02-03-2017	02/03/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	664.69	73092	02/03/17
2020	VANTAGEPOINT TRANS. AGENTS,457	02-03-2017	02/03/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	73092	02/03/17
2020	VANTAGEPOINT TRANS. AGENTS,457	02-03-2017	02/03/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	73092	02/03/17
Totals for Check: 73092								1,852.69		
100496	WEX BANK	48565054	01/31/17	P	2	01-4245-02-00	Supplies - Gas & Oil	50.51	73093	02/03/17
100496	WEX BANK	48565054	01/31/17	P	13	01-4245-13-00	Supplies - Gas & Oil	145.28	73093	02/03/17
100496	WEX BANK	48565054	01/31/17	P	4	01-4245-04-00	Supplies - Gas & Oil	213.39	73093	02/03/17
100496	WEX BANK	48565054	01/31/17	P	14	01-4245-14-00	Supplies - Gas & Oil	76.53	73093	02/03/17
100496	WEX BANK	48565054	01/31/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,544.75	73093	02/03/17
100496	WEX BANK	48565054	01/31/17	P	5	01-4245-05-00	Supplies - Gas & Oil	776.44	73093	02/03/17
100496	WEX BANK	48565054	01/31/17	P	1	02-4245-01-00	Supplies - Gas & Oil	79.48	73093	02/03/17
Totals for Check: 73093								2,886.38		
590	AMERIWASTE, INC.	95705	01/31/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	73100	02/10/17
590	AMERIWASTE, INC.	95705	01/31/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	73100	02/10/17
Totals for Check: 73100								19,650.95		
12386	BAMIA-La Porte	MS 2017 MEMBER	02/10/17	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	30.00	73101	02/10/17
Totals for Check: 73101								30.00		
100285	BEVA COMPASS BANK	BONDSER13 0217	01/31/17	P	1	01-1155-01-00	Due from TIRZ	36,931.07	73102	02/10/17
Totals for Check: 73102								36,931.07		
100498	DANIELS SHARPSMART, INC	282807	01/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	105.50	73104	02/10/17
Totals for Check: 73104								105.50		
100407	DOG WASTE DEPOT	142209	02/06/17	P	6	01-4228-06-00	SUPPLIES - MUT MITS	1,176.00	73105	02/10/17
Totals for Check: 73105								1,176.00		
100042	DONNA J. HARVEY	072631	02/08/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,900.00	73106	02/10/17
Totals for Check: 73106								1,900.00		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT121389	01/31/17	P	13	01-4056-13-00	CONTRACT BILLING	3,151.96	73108	02/10/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT121389	01/31/17	P	1	01-3605-01-00	AMBULANCE FEES	(2,200.23)	73108	02/10/17
Totals for Check: 73108								951.73		
53040	KILGORE'S	355728	02/09/17	P	2	01-4235-02-00	SMALL EQUIPMENT & TOOLS	07.55	73109	02/10/17
Totals for Check: 73109								07.55		
100249	LANDSCAPE PROFESSIONALS OF TX	29230	01/31/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	73110	02/10/17
100249	LANDSCAPE PROFESSIONALS OF TX	29230	01/31/17	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	73110	02/10/17
Totals for Check: 73110								7,868.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-324724	02/01/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	23.98	73112	02/10/17
Totals for Check: 73112								23.98		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1126	Office Depot - Revolving Card	4431923	01/09/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	87.97	73113	02/10/17
1126	Office Depot - Revolving Card	4461105	01/11/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	54.99	73113	02/10/17
1126	Office Depot - Revolving Card	4653090	02/01/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	23.96	73113	02/10/17
Totals for Check: 73113								166.92		
12505	BOUND TREE Medical	82385083	01/23/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	11.84	73115	02/13/17
12505	BOUND TREE Medical	82360654	12/27/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.09	73115	02/13/17
Totals for Check: 73115								24.93		
13115	BUREAU VERITAS	1355892	01/31/17	P	2	01-4060-02-00	CONTRACT SERVICES	384.60	73116	02/13/17
Totals for Check: 73116								384.60		
89830	COMCAST	01/24/17 EMSINT	01/24/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	182.06	73117	02/13/17
Totals for Check: 73117								182.06		
100312	FIRESAFE	SM127011	01/27/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	820.00	73118	02/13/17
100312	FIRESAFE	SM127011	01/27/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	1,524.00	73118	02/13/17
Totals for Check: 73118								2,344.00		
100454	FRONTIER COMMUNICATIONS	3334211	01/2017 01/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	897.22	73119	02/13/17
Totals for Check: 73119								897.22		
100454	FRONTIER COMMUNICATIONS	3338409	01/2017 01/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.67	73120	02/13/17
Totals for Check: 73120								126.67		
37450	Harris County Treasurer	1161100722	12/01/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	504.00	73121	02/13/17
Totals for Check: 73121								504.00		
43503	HOUSTON CHRONICLE	227809001	01/31/17	P	1	01-4040-01-00	ADVERTISING	140.79	73122	02/13/17
Totals for Check: 73122								140.79		
99845	LexisNexis- Accurint	20170131	01/31/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.50	73123	02/13/17
Totals for Check: 73123								38.50		
63406	OVERHEAD DOOR	CS86411	01/24/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	212.75	73124	02/13/17
Totals for Check: 73124								212.75		
70215	Power Field Services, DIV	037886	01/23/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	2,104.14	73125	02/13/17
Totals for Check: 73125								2,104.14		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000398728	01/24/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	208.84	73127	02/13/17
Totals for Check: 73127								208.84		
81119	Sprint	01/31/17 CHMC	02/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	109.23	73128	02/13/17
Totals for Check: 73128								109.23		
87057	Tyler Technologies	025-179365	02/01/17	P	11	01-4070-11-00	Contract Computer Services	75.00	73129	02/13/17

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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: 73129								75.00			
35880	Verizon Wireless	9779282018	01/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,551.27	73130	02/13/17	
Totals for Check: 73130								1,551.27			
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	01-4305-01-00	WAGES	12,233.31	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	2	01-4305-02-00	WAGES	2,960.75	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	3	01-4305-03-00	WAGES	3,671.55	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	4	01-4305-04-00	WAGES	1,906.52	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	5	01-4305-05-00	WAGES	5,845.04	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	6	01-4305-06-00	WAGES	3,094.01	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	7	01-4305-07-00	WAGES	28,555.46	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	9	01-4305-09-00	WAGES	707.82	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	11	01-4305-11-00	WAGES	1,413.25	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	12	01-4305-12-00	WAGES	2,449.60	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	13	01-4305-13-00	WAGES	11,774.23	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	14	01-4305-14-00	WAGES	1,015.22	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	02-4305-01-00	WAGES	23,176.01	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	06-4305-01-00	WAGES	6,112.24	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	5	01-4306-05-00	OVERTIME	129.14	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	6	01-4306-06-00	OVERTIME	66.39	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	7	01-4306-07-00	OVERTIME	277.18	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	9	01-4306-09-00	OVERTIME	81.92	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	02-4306-01-00	OVERTIME	113.24	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	06-4306-01-00	OVERTIME	28.45	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,320.68)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,335.25)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(679.88)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	01-2110-01-00	F. I. T. PAYABLE	8,320.68	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,335.25	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	06-2110-01-00	F. I. T. PAYABLE	679.88	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	01-4310-01-00	SOCIAL SECURITY	889.32	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	2	01-4310-02-00	SOCIAL SECURITY	208.13	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	4	01-4310-04-00	SOCIAL SECURITY	145.37	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	5	01-4310-05-00	SOCIAL SECURITY	438.44	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	6	01-4310-06-00	SOCIAL SECURITY	225.07	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,119.76	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	9	01-4310-09-00	SOCIAL SECURITY	61.80	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	11	01-4310-11-00	SOCIAL SECURITY	107.63	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	12	01-4310-12-00	SOCIAL SECURITY	179.21	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	13	01-4310-13-00	SOCIAL SECURITY	908.69	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	14	01-4310-14-00	SOCIAL SECURITY	77.66	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,690.83	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	06-4310-01-00	SOCIAL SECURITY	450.79	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	01-2100-01-00	SS + Medicare - Employer	(5,641.00)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL	02/03/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,690.83)	73131	02/16/17

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	020317	PAYROLL 02/03/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(450.79)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2100-01-00	SS + Medicare - Employer	5,641.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,690.83	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	450.79	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2105-01-00	SS + Medicare - Employee	(5,641.00)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,690.83)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(450.79)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2105-01-00	SS + Medicare - Employee	5,641.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,690.83	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	450.79	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(109.86)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.48)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2150-01-00	FLEX SPEND 125	(673.16)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-2150-01-00	FLEX SPEND 125	(256.05)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	06-2150-01-00	FLEX SPEND 125	(58.34)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,267.30)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(737.94)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(672.19)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(678.37)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(368.85)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(74.35)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,641.23)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,638.25)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(429.85)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,936.53	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	468.68	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	581.21	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	301.80	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	963.21	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	500.29	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,564.19	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	133.32	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	223.71	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	387.77	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	274.35	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	160.71	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,704.78	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	972.07	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,495.78)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,704.78)	73131	02/16/17

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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	020317	PAYROLL 02/03/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(972.07)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	277.26	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	01-4060-01-00	CONTRACT SERVICES	566.06	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	73131	02/16/17
100085	PAYCOM PAYROLL	020317	PAYROLL 02/03/17	P	13	01-4306-13-00	OVERTIME	103.95	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	01-4305-01-00	WAGES	12,453.32	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	2	01-4305-02-00	WAGES	2,967.30	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	3	01-4305-03-00	WAGES	4,097.42	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	4	01-4305-04-00	WAGES	1,834.49	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	5	01-4305-05-00	WAGES	6,111.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	6	01-4305-06-00	WAGES	3,094.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	7	01-4305-07-00	WAGES	29,901.92	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	9	01-4305-09-00	WAGES	716.70	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	11	01-4305-11-00	WAGES	1,413.25	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	12	01-4305-12-00	WAGES	6,371.33	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	13	01-4305-13-00	WAGES	11,692.44	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	14	01-4305-14-00	WAGES	1,136.53	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	02-4305-01-00	WAGES	24,196.62	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	06-4305-01-00	WAGES	6,182.23	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	5	01-4306-05-00	OVERTIME	156.61	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	6	01-4306-06-00	OVERTIME	44.26	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	7	01-4306-07-00	OVERTIME	1,245.12	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	9	01-4306-09-00	OVERTIME	39.32	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	02-4306-01-00	OVERTIME	268.26	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	06-4306-01-00	OVERTIME	18.97	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(9,591.60)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,403.94)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(631.39)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	01-2110-01-00	F. I. T. PAYABLE	9,591.60	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,403.94	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	06-2110-01-00	F. I. T. PAYABLE	631.39	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	01-4310-01-00	SOCIAL SECURITY	909.39	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	2	01-4310-02-00	SOCIAL SECURITY	214.08	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	3	01-4310-03-00	SOCIAL SECURITY	313.45	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	4	01-4310-04-00	SOCIAL SECURITY	140.34	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	5	01-4310-05-00	SOCIAL SECURITY	459.79	73131	02/16/17

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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	021717	PAYROLL	02/17/17	P	6	01-4310-06-00	SOCIAL SECURITY	233.35	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,310.24	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	9	01-4310-09-00	SOCIAL SECURITY	55.55	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	11	01-4310-11-00	SOCIAL SECURITY	108.11	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	12	01-4310-12-00	SOCIAL SECURITY	482.09	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	13	01-4310-13-00	SOCIAL SECURITY	930.83	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	14	01-4310-14-00	SOCIAL SECURITY	86.94	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,786.08	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	06-4310-01-00	SOCIAL SECURITY	461.59	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2100-01-00	SS + Medicare - Employer	(6,244.15)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,786.08)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(461.59)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2100-01-00	SS + Medicare - Employer	6,244.15	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,786.08	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	461.59	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2105-01-00	SS + Medicare - Employee	(6,244.15)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,786.08)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(461.59)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2105-01-00	SS + Medicare - Employee	6,244.15	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,786.08	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	461.59	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(466.16)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(112.52)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(64.68)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2150-01-00	FLEX SPEND 125	(673.16)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	02-2150-01-00	FLEX SPEND 125	(256.05)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	06-2150-01-00	FLEX SPEND 125	(58.34)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,285.50)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(780.42)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(676.69)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,172.12)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,760.59)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(448.40)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	2,020.43	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	494.60	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	664.45	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	298.32	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL	02/17/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,026.85	73131	02/16/17

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100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	513.23	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,978.08	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	125.26	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	231.63	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	866.11	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	281.71	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	195.74	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,981.47	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,014.02	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,696.40)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,981.47)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,014.02)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	196.63	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	01-4060-01-00	CONTRACT SERVICES	684.85	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	13	01-4306-13-00	OVERTIME	475.50	73131	02/16/17
100085	PAYCOM PAYROLL	021717	PAYROLL 02/17/17	P	2	01-4306-02-00	OVERTIME	19.66	73131	02/16/17
Totals for Check: 73131								213,996.57		
100451	A & L AUTOMOTIVE	16381	02/15/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	73132	02/17/17
100451	A & L AUTOMOTIVE	16387	02/16/17	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	456.39	73132	02/17/17
100451	A & L AUTOMOTIVE	16390	02/16/17	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	175.40	73132	02/17/17
Totals for Check: 73132								671.79		
9280	A ANY KIND LOCK & SAFE LLC	35149	02/09/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	59.98	73133	02/17/17
Totals for Check: 73133								59.98		
510	AAA FLEXIBLE PIPE CLEANING	201701160	01/31/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	3,710.00	73134	02/17/17
Totals for Check: 73134								3,710.00		
9345	ALL AMERICA SALES CORP	4213	02/14/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	95.00	73135	02/17/17
Totals for Check: 73135								95.00		
100342	AMERICAN BUSINESS MACHINES INC	394011	01/30/17	P	11	01-4070-11-00	Contract Computer Services	493.35	73136	02/17/17
100342	AMERICAN BUSINESS MACHINES INC	394012	01/30/17	P	11	01-4070-11-00	Contract Computer Services	35.00	73136	02/17/17
Totals for Check: 73136								528.35		

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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
100169	ARKK ENGINEERS, LLC	16-006-12	01/30/17	P	5	01-4070-05-00	ENGINEERING	280.00	73137	02/17/17
Totals for Check: 73137								280.00		
16520	BAHEP	28834	11/03/16	P	1	01-1153-01-00	Due From CU - EDC	455.00	73138	02/17/17
Totals for Check: 73138								455.00		
10153	BAY AREA PRINTING	140732	01/30/17	P	2	01-4045-02-00	PRINTING	296.00	73139	02/17/17
Totals for Check: 73139								296.00		
10140	BAY ELECTRIC SUPPLY	1193312-00	02/02/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	162.19	73140	02/17/17
10140	BAY ELECTRIC SUPPLY	1192943-01	02/01/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	11.24	73140	02/17/17
Totals for Check: 73140								173.43		
660	CITY OF NASSAU BAY	P.CASH 01/2017	02/02/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	10.83	73141	02/17/17
Totals for Check: 73141								10.83		
89830	COMCAST	01/27/17 NEWCH	01/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	372.26	73144	02/17/17
Totals for Check: 73144								372.26		
89830	COMCAST	02/01/17 ANCTRL	02/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	184.19	73145	02/17/17
Totals for Check: 73145								184.19		
89830	COMCAST	02/01/17 FDTA2	02/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	73146	02/17/17
Totals for Check: 73146								11.66		
89830	COMCAST	02/01/17 NEW PW	02/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	451.31	73147	02/17/17
Totals for Check: 73147								451.31		
17967	COMMUNITIES IN SCHOOLS	SPONSOR 2017	02/02/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	498.00	73148	02/17/17
Totals for Check: 73148								498.00		
100007	CSILLA L. STILES	CS 02-16-17	02/16/17	P	1	01-4605-01-00	TRAINING & TRAVEL	42.05	73149	02/17/17
Totals for Check: 73149								42.05		
24258	De Lage Landen Financial Serv	52629503	12/10/16	P	11	01-4070-11-00	Contract Computer Services	625.93	73150	02/17/17
24258	De Lage Landen Financial Serv	53313843	02/11/17	P	11	01-4070-11-00	Contract Computer Services	657.23	73150	02/17/17
Totals for Check: 73150								1,283.16		
100042	DONNA J. HARVEY	072633	02/08/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	285.00	73151	02/17/17
Totals for Check: 73151								285.00		
27295	DOUGLAS L. MCKEE	86686	02/15/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	66.67	73152	02/17/17
27295	DOUGLAS L. MCKEE	86686	02/15/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	66.67	73152	02/17/17
27295	DOUGLAS L. MCKEE	86686	02/15/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	66.66	73152	02/17/17
Totals for Check: 73152								200.00		
29800	Fire Protection Publications	75771	02/07/17	P	4	01-4605-04-00	TRAINING & TRAVEL	672.00	73156	02/17/17

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Totals for Check: 73156								672.00		
32300	G & K SERVICES	1030776072	02/14/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	73158	02/17/17
32300	G & K SERVICES	1030776072	02/14/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	73158	02/17/17
Totals for Check: 73158								25.50		
100533	GFOA	JV 02-15-17	02/15/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	160.00	73159	02/17/17
Totals for Check: 73159								160.00		
35895	Gulf Coast Paper Co.	1266921	01/27/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	100.50	73160	02/17/17
Totals for Check: 73160								100.50		
37450	Harris County Treasurer	18738	02/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	925.92	73161	02/17/17
37450	Harris County Treasurer	18737	02/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,950.00	73161	02/17/17
37450	Harris County Treasurer	18736	02/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,338.55	73161	02/17/17
37450	Harris County Treasurer	18735	02/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	306.96	73161	02/17/17
Totals for Check: 73161								4,521.43		
43505	HOME DEPOT	8070245	01/05/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	129.71	73163	02/17/17
43505	HOME DEPOT	7071697	01/16/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	54.91	73163	02/17/17
Totals for Check: 73163								184.62		
43503	HOUSTON CHRONICLE	221962003	01/04/17	P	1	01-4040-01-00	ADVERTISING	129.31	73164	02/17/17
43503	HOUSTON CHRONICLE	221962004	01/18/17	P	1	01-4040-01-00	ADVERTISING	501.67	73164	02/17/17
Totals for Check: 73164								630.98		
29670	IAFC Membership - CL500039	2017 DUES	02/15/17	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	214.00	73165	02/17/17
Totals for Check: 73165								214.00		
100534	IntuBrite	10752	10/28/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	640.80	73166	02/17/17
Totals for Check: 73166								640.80		
100198	IWS GAS AND SUPPLY OF TX, LTD	33257060	01/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	240.45	73167	02/17/17
Totals for Check: 73167								240.45		
100382	KRISTI SYKORA	KS 01-31-17	01/31/17	P	1	01-4605-01-00	TRAINING & TRAVEL	154.98	73168	02/17/17
Totals for Check: 73168								154.98		
12421	MIRIAM R ORDONEZ	JANUARY 2017	01/31/17	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	73169	02/17/17
Totals for Check: 73169								275.00		
58105	MOBILE GRAPHICS	26253	02/15/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	275.00	73170	02/17/17
Totals for Check: 73170								275.00		
60088	Nassau Bay Economic Dev. Corp	FEB2017 SALESTX	02/15/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	27,050.65	73171	02/17/17
Totals for Check: 73171								27,050.65		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
17800	Nicholas Karakulko	TR016573	02/08/17	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	42.00	73172	02/17/17
Totals for Check: 73172								42.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-326320	02/14/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	57.31	73173	02/17/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-319041	12/16/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	10.58	73173	02/17/17
Totals for Check: 73173								67.89		
100129	PITNEY BOWES GLOBAL FINANCIAL	3302749830	01/30/17	P	1	01-4904-01-00	LEASE PURCHASE	468.00	73174	02/17/17
Totals for Check: 73174								468.00		
74112	Sam's Club- Revolving Card	000040	01/30/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	09.98	73175	02/17/17
74112	Sam's Club- Revolving Card	000041	01/30/17	P	9	01-4230-09-00	SUPPLIES	146.00	73175	02/17/17
Totals for Check: 73175								155.98		
84100	STW	2017 CONFERENCE	02/06/17	P	1	01-4605-01-00	TRAINING & TRAVEL	400.00	73177	02/17/17
Totals for Check: 73177								400.00		
100531	SwiftReach Networks, Inc.	224763	01/27/17	P	11	01-4070-11-00	Contract Computer Services	500.00	73178	02/17/17
Totals for Check: 73178								500.00		
57115	The Equitable, Equi-Vest	01/03/2017	01/03/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	270.00	73180	02/17/17
Totals for Check: 73180								270.00		
57115	The Equitable, Equi-Vest	12/30/2016	12/30/16	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.02	73181	02/17/17
Totals for Check: 73181								2,250.02		
99074	TMCCP	MG 02-15-2017	02/15/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	50.00	73182	02/17/17
Totals for Check: 73182								50.00		
99999	TMRS Correspondent Cert Course	CS 03-07-17	02/02/17	P	1	01-4605-01-00	TRAINING & TRAVEL	50.00	73183	02/17/17
Totals for Check: 73183								50.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-17-2017	02/16/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	669.19	73184	02/17/17
2020	VANTAGEPOINT TRANS. AGENTS,457	02-17-2017	02/16/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	73184	02/17/17
2020	VANTAGEPOINT TRANS. AGENTS,457	02-17-2017	02/16/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	73184	02/17/17
Totals for Check: 73184								1,857.19		
95110	VESCO	431084-1	01/16/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	24.99	73185	02/17/17
Totals for Check: 73185								24.99		
95110	VESCO	431084-2	01/27/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	34.18	73186	02/17/17
Totals for Check: 73186								34.18		
95110	VESCO	432018-0	02/01/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	366.94	73187	02/17/17
Totals for Check: 73187								366.94		
83800	Vic Studer	VS 02-01-17	02/01/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	19.97	73188	02/17/17

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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: 73188								19.97		
940	W.W. GRAINGER, INC.	9346937635	01/31/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	89.54	73189	02/17/17
Totals for Check: 73189								89.54		
100458	WILLIAM LARSEN	WL 02-02-17	02/02/17	P	1	01-4710-01-00	ELECTION EXPENSE	39.06	73190	02/17/17
Totals for Check: 73190								39.06		
33524	GLENN SHARP	GS 02-20-17	02/20/17	P	7	01-4605-07-00	TRAINING & TRAVEL	165.55	73191	02/21/17
Totals for Check: 73191								165.55		
100342	AMERICAN BUSINESS MACHINES INC	1767	02/13/17	P	11	01-4070-11-00	Contract Computer Services	488.13	73193	02/24/17
Totals for Check: 73193								488.13		
28022	BELT HARRIS PECHACEK, LLLP	3163	02/17/17	P	1	01-4005-01-00	AUDIT	20,213.00	73195	02/24/17
28022	BELT HARRIS PECHACEK, LLLP	3163	02/17/17	P	1	01-1153-01-00	Due From CU -- EDC	6,375.00	73195	02/24/17
Totals for Check: 73195								26,588.00		
12505	BOUND TREE Medical	82414009	02/22/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	06.80	73196	02/24/17
12505	BOUND TREE Medical	82411314	02/20/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,402.55	73196	02/24/17
12505	BOUND TREE Medical	70238057	02/08/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(85.00)	73196	02/24/17
Totals for Check: 73196								1,324.35		
100271	BRUCE KLUG	FEB 2017 EOC	02/23/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73197	02/24/17
Totals for Check: 73197								50.00		
89830	COMCAST	02/05/17 WIRPL	02/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.07	73199	02/24/17
Totals for Check: 73199								156.07		
89830	COMCAST	02/08/17 EMS	02/08/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.79	73200	02/24/17
Totals for Check: 73200								10.79		
89830	COMCAST	02/11/17 FDTA	02/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.48	73201	02/24/17
Totals for Check: 73201								274.48		
100256	CONSTELLATION NEWENERGY INC	0037468252	01/21/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.24	73202	02/24/17
Totals for Check: 73202								11.24		
100256	CONSTELLATION NEWENERGY INC	0037468393	01/21/17	P	4	01-4505-04-00	UTILITIES	508.56	73203	02/24/17
Totals for Check: 73203								508.56		
29620	FEDEX	5-710-17695	02/16/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	82.76	73206	02/24/17
Totals for Check: 73206								82.76		
35895	Gulf Coast Paper Co.	1266922	01/27/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	113.55	73209	02/24/17
Totals for Check: 73209								113.55		

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37450	Harris County Treasurer	SETC002460	01/31/17	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	07.80	73210	02/24/17
Totals for Check: 73210								07.80		
100377	HARRY DOLLAR	FEB 2017 ECC	02/23/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73211	02/24/17
Totals for Check: 73211								50.00		
100034	Jamie Galloway	JG 03-05-17	02/23/17	P	3	01-4605-03-00	TRAINING & TRAVEL	340.07	73212	02/24/17
Totals for Check: 73212								340.07		
100001	JOHN MAHON	FEB 2017 ECC	02/23/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73213	02/24/17
Totals for Check: 73213								50.00		
100523	KAILA SULLIVAN	KS 02-06-17	02/06/17	P	7	01-4605-07-00	TRAINING & TRAVEL	56.32	73214	02/24/17
Totals for Check: 73214								56.32		
100357	MARISELA GARCIA	MG 02-16-17	02/23/17	P	1	01-4605-01-00	TRAINING & TRAVEL	126.15	73215	02/24/17
Totals for Check: 73215								126.15		
43440	MARK DENMAN	FEB 2017 ECC	02/23/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	73216	02/24/17
Totals for Check: 73216								75.00		
100062	Mossman, Sandra	FEB 2017 ECC	02/23/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73217	02/24/17
Totals for Check: 73217								50.00		
61620	MOORE SUPPLY COMPANY	S149420571.001	02/07/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	62.77	73218	02/24/17
Totals for Check: 73218								62.77		
100314	ORKIN COMMERCIAL SERVICES	152984064	02/22/17	P	1	01-4505-01-00	UTILITIES	83.64	73219	02/24/17
100314	ORKIN COMMERCIAL SERVICES	152984064	02/22/17	P	17	01-4505-17-00	UTILITIES	65.71	73219	02/24/17
Totals for Check: 73219								149.35		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00037253	02/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	211.77	73221	02/24/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00037100	02/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	73221	02/24/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00037099	02/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73221	02/24/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00037098	02/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73221	02/24/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00036887	02/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73221	02/24/17
Totals for Check: 73221								2,511.77		
70215	Power Field Services, DIV	037939	02/07/17	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	675.87	73222	02/24/17
Totals for Check: 73222								675.87		
73515	SAN JACINTO ENVIRONMENTAL SUPP	52590	02/07/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,100.00	73223	02/24/17
73515	SAN JACINTO ENVIRONMENTAL SUPP	52590	02/07/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	175.00	73223	02/24/17
Totals for Check: 73223								1,275.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401145	02/20/17	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	190.38	73224	02/24/17
Totals for Check: 73224								190.38		

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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
89620	TEXAS COMMISSION ON FIRE	TR 02-23-2017	02/23/17	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	85.00	73225	02/24/17
Totals for Check: 73225								85.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2017	02/01/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,192.18	73226	02/24/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2017	02/01/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,686.25	73226	02/24/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2017	02/01/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,986.09	73226	02/24/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2017	02/01/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,813.35	73226	02/24/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2017	02/01/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,398.84	73226	02/24/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2017	02/01/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	878.25	73226	02/24/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2017	02/01/17	P	1	01-4305-01-00	WAGES	(00.01)	73226	02/24/17
Totals for Check: 73226								45,954.95		
23512	THOMAS GEORGE	TG 06-02-16	02/23/17	P	4	01-4605-04-00	TRAINING & TRAVEL	116.97	73227	02/24/17
Totals for Check: 73227								116.97		
87057	Tyler Technologies	025-182224	02/10/17	P	11	01-4070-11-00	Contract Computer Services	75.00	73228	02/24/17
Totals for Check: 73228								75.00		
95110	VESCO	432312-0	02/09/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	717.97	73229	02/24/17
Totals for Check: 73229								717.97		
940	W.W. GRAINGER, INC.	9343213519	01/27/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	61.54	73230	02/24/17
940	W.W. GRAINGER, INC.	9344386207	01/30/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	(61.54)	73230	02/24/17
Totals for Check: 73230								00.00		
100063	Warters, Bob	FEB 2017 ECC	02/23/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73231	02/24/17
Totals for Check: 73231								50.00		
100191	CITIBANK	12/04-01/03/17	01/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	14,802.42	73232	02/28/17
100191	CITIBANK	12/04-01/03/17	01/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	79.75	73232	02/28/17
100191	CITIBANK	12/04-01/03/17	01/03/17	P	1	06-2005-01-00	ACCOUNTS PAYABLE	52.91	73232	02/28/17
100191	CITIBANK	12/04-01/03/17	01/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	461.95	73232	02/28/17
100191	CITIBANK	12/04-01/03/17	01/03/17	P	1	09-2005-01-00	Accounts Payable	1,789.72	73232	02/28/17
Totals for Check: 73232								17,186.75		
Totals for Fund: 9 CAPITAL PROJECTS FUND								2,787,002.30		

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12275	DATAPROSE, LLC	DP1602835	09/30/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,077.82	72363	10/07/16
12275	DATAPROSE, LLC	DP1602835	09/30/16	P	1	01-4042-01-00	PUBLICATIONS	585.15	72363	10/07/16
Totals for Check: 72363								1,662.97		
32300	G & K SERVICES	1030653055	09/27/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72367	10/07/16
32300	G & K SERVICES	1030653055	09/27/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	43.84	72367	10/07/16
Totals for Check: 72367								60.61		
100441	IEH AUTO PARTS, LLC	069630593	09/29/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	491.42	72369	10/07/16
100441	IEH AUTO PARTS, LLC	069630605	09/29/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	(90.00)	72369	10/07/16
Totals for Check: 72369								401.42		
88888	BLEVINS, JASON	U0060366980009A	10/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	72381	10/07/16
Totals for Check: 72381								57.30		
88888	BRYANT, ROBERT & LUZ	U0020261320005A	10/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	86.94	72382	10/07/16
Totals for Check: 72382								86.94		
88888	RAMSAY, SANDRA	U0040264425003A	10/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	72383	10/07/16
Totals for Check: 72383								62.20		
88888	SCHROEDER, SETH	U0020261200001A	10/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.10	72384	10/07/16
Totals for Check: 72384								39.10		
88888	SIVAGE, BRANDON	U0060366420004A	10/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	73.21	72385	10/07/16
Totals for Check: 72385								73.21		
100472	CAMFIL	00665955	08/15/16	V	3	02-4110-03-00	Maintenance - Equipment	458.70	72411	10/14/16
Totals for Check: 72411								458.70		
16515	Chlorinator Maint. Const. Inc.	31490	09/22/16	P	3	02-4110-03-00	Maintenance - Equipment	500.00	72412	10/14/16
16515	Chlorinator Maint. Const. Inc.	31490	09/22/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	2,253.65	72412	10/14/16
Totals for Check: 72412								2,753.65		
24960	DXI INDUSTRIES, INC.	055017600-16	10/06/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	72437	10/17/16
Totals for Check: 72437								995.16		
32300	G & K SERVICES	1030659196	10/04/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72438	10/17/16
32300	G & K SERVICES	1030659196	10/04/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72438	10/17/16
Totals for Check: 72438								43.29		
100169	ARKK ENGINEERS, LLC	16-006-08	09/26/16	P	1	02-4060-01-00	CONTRACT SERVICES --ENGINEERING	593.24	72457	10/21/16
100169	ARKK ENGINEERS, LLC	15-012-11-FINAL	09/22/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,042.00	72457	10/21/16
Totals for Check: 72457								1,635.24		
100472	CAMFIL	00665955 F	08/15/16	P	3	02-4110-03-00	Maintenance - Equipment	458.70	72458	10/21/16
Totals for Check: 72458								458.70		

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17160	CLEAR LAKE CITY WATER	SEPTEMBER 2016	09/30/16	P	2	02-4035-02-00	WATER PURCHASE	20,383.69	72459	10/21/16
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2016	09/30/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	72459	10/21/16
Totals for Check: 72459								23,008.08		
100256	CONSTELLATION NEWENERGY INC	0035310631	09/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	1,871.90	72461	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310631	09/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	10.38	72461	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310631	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72461	10/21/16
Totals for Check: 72461								1,891.56		
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	5,409.37	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	82.13	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	341.91	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	158.96	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	247.89	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	36.80	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	255.60	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	375.66	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	15.04	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	24.43	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	16.01	72463	10/21/16
Totals for Check: 72463								6,963.80		
28859	EASTEX ENVIRONMENTAL LAB	C16J333	09/29/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,552.00	72468	10/21/16
Totals for Check: 72468								1,552.00		
43505	HOME DEPOT	6094944	08/30/16	P	3	02-4110-03-00	Maintenance - Equipment	443.88	72471	10/21/16
43505	HOME DEPOT	5063601	08/31/16	P	3	02-4110-03-00	Maintenance - Equipment	152.56	72471	10/21/16
43505	HOME DEPOT	5921769	08/31/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	214.99	72471	10/21/16
43505	HOME DEPOT	CREDIT 08-2016	08/31/16	P	3	02-4110-03-00	Maintenance - Equipment	(69.62)	72471	10/21/16
Totals for Check: 72471								741.81		
100293	SPRINT WASTE SERVICES LP	216256	09/30/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	72476	10/21/16
Totals for Check: 72476								1,100.00		
32300	G & K SERVICES	1030671476	10/18/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72493	10/21/16
32300	G & K SERVICES	1030671476	10/18/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72493	10/21/16
32300	G & K SERVICES	1030665361	10/11/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72493	10/21/16
32300	G & K SERVICES	1030665361	10/11/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72493	10/21/16
Totals for Check: 72493								86.58		
100441	IEH AUTO PARTS, LLC	069632119	10/12/16	P	3	02-4110-03-00	Maintenance - Equipment	175.60	72494	10/21/16
Totals for Check: 72494								175.60		
88888	CLIFFE, RICHARD T.	U0040264375000A	10/12/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	14.70	72520	10/28/16
Totals for Check: 72520								14.70		
88888	GOURMET, HAMBURGERS BY	U0010260721003A	10/26/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	82.50	72521	10/28/16

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Totals for Check: 72521								82.50		
88888	MCGOUGH, ELAINE	U0060370100008A	11/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	24.40	72522	10/28/16
Totals for Check: 72522								24.40		
88888	MONTELEONE, ANTHONY	U0040264295004A	11/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	72523	10/28/16
Totals for Check: 72523								72.00		
88888	STAMPS, MEGHAN	U0010260885011A	11/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	72524	10/28/16
Totals for Check: 72524								72.00		
88888	STEINKUEHLER, DARRELL	U0010260626011A	11/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	72525	10/28/16
Totals for Check: 72525								67.10		
15745	Centerpoint Energy	10/21/16 EGN	10/21/16	P	1	02-4505-01-00	UTILITIES	112.39	72534	10/28/16
Totals for Check: 72534								112.39		
15745	Centerpoint Energy	10/21/16 FW	10/21/16	P	1	02-4505-01-00	UTILITIES	21.85	72535	10/28/16
Totals for Check: 72535								21.85		
15745	Centerpoint Energy	10/21/16 WIR	10/21/16	P	1	02-4505-01-00	UTILITIES	18.84	72536	10/28/16
Totals for Check: 72536								18.84		
100256	CONSTELLATION NEWENERGY INC	0035712451	10/19/16	P	1	02-4505-01-00	UTILITIES	616.33	72540	10/28/16
Totals for Check: 72540								616.33		
24960	DXI INDUSTRIES, INC.	055018832-16	10/26/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	72580	11/04/16
Totals for Check: 72580								995.16		
32300	G & K SERVICES	1030683793	11/01/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72581	11/04/16
32300	G & K SERVICES	1030683793	11/01/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72581	11/04/16
32300	G & K SERVICES	1030677623	10/25/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72581	11/04/16
32300	G & K SERVICES	1030677623	10/25/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72581	11/04/16
Totals for Check: 72581								86.58		
9160	JOHN SANTARCANGELO	9458	10/20/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	490.00	72585	11/04/16
Totals for Check: 72585								490.00		
93555	USA BlueBook	095434	10/26/16	P	2	02-4110-02-00	Maintenance - Equipment	142.15	72598	11/04/16
Totals for Check: 72598								142.15		
100256	CONSTELLATION NEWENERGY INC	0035897638	10/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	1,793.56	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897638	10/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	10.29	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035897638	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898325	10/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	5,387.75	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898325	10/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	80.72	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898325	10/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	315.73	72610	11/10/16

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100256	CONSTELLATION NEWENERGY INC	0035898325	10/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	155.32	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898325	10/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	255.52	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898325	10/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	33.74	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898325	10/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	255.48	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898325	10/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	361.28	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898325	10/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	13.71	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898325	10/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	23.30	72610	11/10/16
100256	CONSTELLATION NEWENERGY INC	0035898325	10/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	15.38	72610	11/10/16
Totals for Check: 72610								8,711.06		
24960	DXI INDUSTRIES, INC.	DE05007639-16	10/31/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	230.00	72652	11/16/16
24960	DXI INDUSTRIES, INC.	055019518-16	11/03/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	72652	11/16/16
Totals for Check: 72652								1,101.40		
28859	EASTEX ENVIRONMENTAL LAB	C16K333	11/02/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,281.00	72653	11/16/16
Totals for Check: 72653								2,281.00		
32300	G & K SERVICES	1030689947	11/08/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72656	11/16/16
32300	G & K SERVICES	1030689947	11/08/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72656	11/16/16
32300	G & K SERVICES	1030696098	11/15/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72656	11/16/16
32300	G & K SERVICES	1030696098	11/15/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72656	11/16/16
Totals for Check: 72656								86.58		
1050	HAHN EQUIPMENT	97324	10/31/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	69,124.00	72657	11/16/16
Totals for Check: 72657								69,124.00		
53040	KILGORE'S	351365	10/17/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.33	72667	11/16/16
53040	KILGORE'S	351730	10/25/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	14.22	72667	11/16/16
53040	KILGORE'S	351987	10/31/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	92.88	72667	11/16/16
Totals for Check: 72667								131.43		
89525	Texas Commission on Environ.	CWQ0049901	10/31/16	P	1	02-4057-01-00	LICENSE & PERMITS FEES	8,368.08	72686	11/16/16
Totals for Check: 72686								8,368.08		
100197	BLUE TARP FINANCIAL	36553787	11/15/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	205.97	72697	11/23/16
Totals for Check: 72697								205.97		
24960	DXI INDUSTRIES, INC.	055019948-16	11/14/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	72702	11/23/16
Totals for Check: 72702								995.16		
32300	G & K SERVICES	1030702300	11/22/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72704	11/23/16
32300	G & K SERVICES	1030702300	11/22/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72704	11/23/16
Totals for Check: 72704								43.29		
100441	IEH AUTO PARTS, LLC	069636102	11/16/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	02.73	72709	11/23/16
100441	IEH AUTO PARTS, LLC	069635921	11/15/16	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	151.15	72709	11/23/16
Totals for Check: 72709								153.88		

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89525	Texas Commission on Environ.	PHS0166426	11/01/16	P	1	02-4057-01-00	LICENSE & PERMITS FEES	6,485.15	72716	11/23/16
Totals for Check: 72716								6,485.15		
15745	Centerpoint Energy	11/22/16 EGN	11/22/16	P	1	02-4505-01-00	UTILITIES	41.83	72726	12/02/16
Totals for Check: 72726								41.83		
15745	Centerpoint Energy	11/22/16 FW	11/22/16	P	1	02-4505-01-00	UTILITIES	22.44	72728	12/02/16
Totals for Check: 72728								22.44		
15745	Centerpoint Energy	11/22/16 WIR	11/22/16	P	1	02-4505-01-00	UTILITIES	18.84	72729	12/02/16
Totals for Check: 72729								18.84		
17160	CLEAR LAKE CITY WATER	OCTOBER 2016	11/30/16	P	2	02-4035-02-00	WATER PURCHASE	20,564.30	72732	12/02/16
17160	CLEAR LAKE CITY WATER	OCTOBER 2016	11/30/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	72732	12/02/16
Totals for Check: 72732								23,188.69		
100256	CONSTELLATION NEWENERGY INC	0036289212	11/17/16	P	1	02-4505-01-00	UTILITIES	504.00	72737	12/02/16
Totals for Check: 72737								504.00		
100293	SPRINT WASTE SERVICES LP	219527	10/31/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	4,400.00	72748	12/02/16
Totals for Check: 72748								4,400.00		
24960	DXI INDUSTRIES, INC.	055020499-16	11/21/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	72767	12/09/16
Totals for Check: 72767								995.16		
32300	G & K SERVICES	1030714647	12/06/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72768	12/09/16
32300	G & K SERVICES	1030714647	12/06/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72768	12/09/16
32300	G & K SERVICES	1030708493	11/29/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72768	12/09/16
32300	G & K SERVICES	1030708493	11/29/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	43.84	72768	12/09/16
Totals for Check: 72768								103.90		
93555	USA BlueBook	125097	12/05/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	477.43	72784	12/09/16
Totals for Check: 72784								477.43		
100256	CONSTELLATION NEWENERGY INC	0036451374	11/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	1,888.55	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451374	11/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	10.50	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451374	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.03	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	5,320.09	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	78.88	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	281.28	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	156.37	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	264.65	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	28.90	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	239.24	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	305.25	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	13.26	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	23.82	72788	12/16/16

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100256	CONSTELLATION NEMENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	14.88	72788	12/16/16
Totals for Check: 72788								8,635.70		
89645	Department of State Health Ser	11/02/2016	11/02/16	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	72789	12/16/16
Totals for Check: 72789								207.70		
42910	HARRIS GALVESTON COASTAL	274742	11/16/16	P	1	02-4057-01-00	LICENSE & PERMITS FEES	660.00	72796	12/16/16
Totals for Check: 72796								660.00		
88888	CHILTON, STACY	U0050264610005A	12/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	92.60	72843	12/28/16
Totals for Check: 72843								92.60		
88888	DIETZ, MARY KELLY	U0060367620016A	12/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	87.87	72844	12/28/16
Totals for Check: 72844								87.87		
88888	MARTIN, DEBRA	U0060367090010A	12/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	72845	12/28/16
Totals for Check: 72845								57.30		
88888	MGMT LLC, HUMBLE BEE	U0030262970001A	12/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	72846	12/28/16
Totals for Check: 72846								62.20		
88888	MONTERO, GERALD	U0010260490014A	01/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	72847	12/28/16
Totals for Check: 72847								62.20		
88888	PEREDES, CARLOS	U0040264445004A	01/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	72848	12/28/16
Totals for Check: 72848								72.00		
88888	PETERSON, TAMMY	U0020262060019A	12/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	72849	12/28/16
Totals for Check: 72849								67.10		
88888	REVIVAL, VINTAGE	U0010260070003A	12/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	94.00	72850	12/28/16
Totals for Check: 72850								94.00		
88888	SIERN, KEVIN M.	U0060367605004A	12/01/16	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	81.10	72851	12/28/16
Totals for Check: 72851								81.10		
88888	WOOTEN, RICHARD	U0060367130014A	01/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	72852	12/28/16
Totals for Check: 72852								57.30		
12391	BIO-AQUATIC TESTING, INC	00050213	11/28/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,795.00	72857	12/30/16
Totals for Check: 72857								1,795.00		
15745	Centerpoint Energy	12/22/16 EGN	12/22/16	P	1	02-4505-01-00	UTILITIES	47.04	72859	12/30/16
Totals for Check: 72859								47.04		
15745	Centerpoint Energy	12/22/16 FW	12/22/16	P	1	02-4505-01-00	UTILITIES	66.47	72861	12/30/16
Totals for Check: 72861								66.47		

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15745	Centerpoint Energy	12/22/16 WTR	12/22/16	P	1	02-4505-01-00	UTILITIES	18.84	72862	12/30/16
Totals for Check: 72862								18.84		
100256	CONSTELLATION NEWENERGY INC	0036897145	12/18/16	P	1	02-4505-01-00	UTILITIES	316.82	72872	12/30/16
Totals for Check: 72872								316.82		
24960	DXI INDUSTRIES, INC.	055022028-16	12/14/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	72879	12/30/16
24960	DXI INDUSTRIES, INC.	055021492-16	12/07/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,866.56	72879	12/30/16
Totals for Check: 72879								2,861.72		
32300	G & K SERVICES	1030726949	12/20/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72882	12/30/16
32300	G & K SERVICES	1030726949	12/20/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72882	12/30/16
32300	G & K SERVICES	1030720796	12/13/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72882	12/30/16
32300	G & K SERVICES	1030720796	12/13/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	72882	12/30/16
Totals for Check: 72882								86.58		
100420	STW & Inspections	1201-58	12/18/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	850.00	72904	12/30/16
Totals for Check: 72904								850.00		
93555	USA BlueBook	082553	10/11/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	172.21	72907	12/30/16
Totals for Check: 72907								172.21		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2016	12/30/16	P	2	02-4035-02-00	WATER PURCHASE	18,857.51	72918	01/06/17
17160	CLEAR LAKE CITY WATER	NOVEMBER 2016	12/30/16	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	72918	01/06/17
Totals for Check: 72918								21,481.90		
12275	DATAPROSE, LLC	DP1603846	12/31/16	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,058.80	72919	01/06/17
12275	DATAPROSE, LLC	DP1603846	12/31/16	P	1	01-4042-01-00	PUBLICATIONS	586.00	72919	01/06/17
Totals for Check: 72919								1,644.80		
28859	EASTEX ENVIRONMENTAL LAB	C16L330	12/05/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	185.00	72920	01/06/17
28859	EASTEX ENVIRONMENTAL LAB	C16L330	12/05/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	900.00	72920	01/06/17
28859	EASTEX ENVIRONMENTAL LAB	C16L330	12/05/16	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	562.00	72920	01/06/17
Totals for Check: 72920								1,647.00		
32300	G & K SERVICES	1030739234	01/03/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72921	01/06/17
32300	G & K SERVICES	1030739234	01/03/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.03	72921	01/06/17
32300	G & K SERVICES	1030733106	12/27/16	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72921	01/06/17
32300	G & K SERVICES	1030733106	12/27/16	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.03	72921	01/06/17
Totals for Check: 72921								97.60		
100527	BOKEF, NA	02-01-17 CO2011	01/11/17	P	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	95,000.00	72932	01/13/17
100527	BOKEF, NA	02-01-17 CO2011	01/11/17	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	46,952.50	72932	01/13/17
100527	BOKEF, NA	02-01-17 CO2011	01/11/17	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	72932	01/13/17
Totals for Check: 72932								142,202.50		
32300	G & K SERVICES	1030745373	01/10/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72947	01/13/17

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32300	G & K SERVICES	1030745373	01/10/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.03	72947	01/13/17
Totals for Check: 72947								48.80		
1050	HAHN EQUIPMENT	97672	12/30/16	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	23,439.19	72950	01/13/17
1050	HAHN EQUIPMENT	97672	12/30/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	11,584.16	72950	01/13/17
1050	HAHN EQUIPMENT	97672	12/30/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	4,909.61	72950	01/13/17
1050	HAHN EQUIPMENT	97672	12/30/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	2,576.27	72950	01/13/17
1050	HAHN EQUIPMENT	97672	12/30/16	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	2,576.27	72950	01/13/17
Totals for Check: 72950								45,085.50		
100256	CONSTELLATION NEWENERGY INC	0037026273	12/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	4,912.11	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026273	12/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	82.65	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026273	12/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	236.93	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026273	12/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	159.51	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026273	12/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	256.85	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026273	12/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	30.87	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026273	12/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	584.90	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026273	12/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	363.91	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026273	12/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	14.65	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026273	12/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	28.75	72985	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026273	12/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	17.61	72985	01/20/17
Totals for Check: 72985								6,688.74		
100256	CONSTELLATION NEWENERGY INC	0037026602	12/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	1,474.52	72988	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026602	12/28/16	P	2	02-4505-02-00	UTILITIES - PLANTS	10.51	72988	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026602	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.52	72988	01/20/17
Totals for Check: 72988								1,498.55		
24960	DXI INDUSTRIES, INC.	055000081-17	01/03/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	72991	01/20/17
24960	DXI INDUSTRIES, INC.	055000660-17	01/12/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,866.56	72991	01/20/17
24960	DXI INDUSTRIES, INC.	DE05009361-16	12/31/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	72991	01/20/17
24960	DXI INDUSTRIES, INC.	DE05009361-16	12/31/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	72991	01/20/17
Totals for Check: 72991								3,091.72		
28859	EASTEX ENVIRONMENTAL LAB	C17A329	01/03/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,432.00	72992	01/20/17
Totals for Check: 72992								1,432.00		
32300	G & K SERVICES	1030751512	01/17/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72996	01/20/17
32300	G & K SERVICES	1030751512	01/17/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.03	72996	01/20/17
Totals for Check: 72996								48.80		
43505	HOME DEPOT	6026110	12/08/16	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	101.04	73000	01/20/17
Totals for Check: 73000								101.04		
57495	CLINTON ELECTRIC	14389	10/01/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	2,262.80	73019	01/20/17
Totals for Check: 73019								2,262.80		

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16515	Chlorinator Maint. Const. Inc.	31800	11/21/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	195.00	73032	01/27/17
Totals for Check: 73032								195.00		
17160	CLEAR LAKE CITY WATER	DECEMBER 2016	01/20/17	P	2	02-4035-02-00	WATER PURCHASE	17,751.49	73033	01/27/17
17160	CLEAR LAKE CITY WATER	DECEMBER 2016	01/20/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	73033	01/27/17
17160	CLEAR LAKE CITY WATER	CASH CALL #1	01/19/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	39,582.82	73033	01/27/17
Totals for Check: 73033								59,958.70		
32300	G & K SERVICES	1030757673	01/24/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73040	01/27/17
32300	G & K SERVICES	1030757673	01/24/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.03	73040	01/27/17
Totals for Check: 73040								48.80		
100441	IEH AUTO PARTS, LLC	069643455	01/24/17	P	3	02-4110-03-00	Maintenance - Equipment	93.45	73042	01/27/17
Totals for Check: 73042								93.45		
53040	KILGORE'S	353303	12/05/16	P	3	02-4110-03-00	Maintenance - Equipment	182.71	73044	01/27/17
53040	KILGORE'S	353854	12/19/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	03.19	73044	01/27/17
Totals for Check: 73044								185.90		
89617	TX Dept of State Health Svcs	01-03-2017	01/03/17	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	73058	01/27/17
Totals for Check: 73058								207.70		
93555	USA BlueBook	156820	01/17/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	311.74	73059	01/27/17
Totals for Check: 73059								311.74		
15745	Centerpoint Energy	01/25/17 PW	01/25/17	P	1	02-4505-01-00	UTILITIES	65.28	73074	02/03/17
15745	Centerpoint Energy	01/25/17 WTR	01/25/17	P	1	02-4505-01-00	UTILITIES	18.84	73074	02/03/17
15745	Centerpoint Energy	01/25/17 EGN	01/25/17	P	1	02-4505-01-00	UTILITIES	49.00	73074	02/03/17
Totals for Check: 73074								133.12		
24960	DXI INDUSTRIES, INC.	055001395-17	01/26/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	73076	02/03/17
Totals for Check: 73076								995.16		
32300	G & K SERVICES	1030763805	01/31/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73079	02/03/17
32300	G & K SERVICES	1030763805	01/31/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.03	73079	02/03/17
Totals for Check: 73079								48.80		
89045	TEEX	RV 03-07-17	02/01/17	P	1	02-4605-01-00	TRAINING	785.00	73087	02/03/17
Totals for Check: 73087								785.00		
88888	ACREE, CINDY	U0060366024017A	02/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	73094	02/08/17
Totals for Check: 73094								72.00		
88888	DENNIS, AIMEE	U0060365855003A	02/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	25.60	73095	02/08/17
Totals for Check: 73095								25.60		
88888	ELDER, DAVID W.	U0060369960006A	02/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	137.87	73096	02/08/17

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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: 73096								137.87		
88888	GALLO, MARY LOU	U0020261540003A	02/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.91	73097	02/08/17
Totals for Check: 73097								72.91		
88888	GOMEZ, ALICIA HURLEY	U0030263150008A	02/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	112.20	73098	02/08/17
Totals for Check: 73098								112.20		
88888	MILLER, JULIE	U0050266840003A	02/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	87.87	73099	02/08/17
Totals for Check: 73099								87.87		
100031	C. C. Lynch & Associates, Inc.	170192	01/23/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	283.82	73103	02/10/17
Totals for Check: 73103								283.82		
100484	ELEAZAR I. VILLANUEVA	071540	02/06/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	300.00	73107	02/10/17
Totals for Check: 73107								300.00		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	809	02/10/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	11,840.00	73111	02/10/17
Totals for Check: 73111								11,840.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-324734	02/01/17	P	3	02-4110-03-00	Maintenance - Equipment	37.17	73112	02/10/17
Totals for Check: 73112								37.17		
93555	USA BlueBook	168276	01/30/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	54.00	73114	02/10/17
Totals for Check: 73114								54.00		
510	AAA FLEXIBLE PIPE CLEANING	201702015	02/03/17	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	560.00	73134	02/17/17
Totals for Check: 73134								560.00		
24960	DXI INDUSTRIES, INC.	DE05005923-16	02/15/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	73153	02/17/17
24960	DXI INDUSTRIES, INC.	DE05005923-16	02/15/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	73153	02/17/17
24960	DXI INDUSTRIES, INC.	DE05006782-16	02/15/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	73153	02/17/17
24960	DXI INDUSTRIES, INC.	DE05006782-16	02/15/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	73153	02/17/17
24960	DXI INDUSTRIES, INC.	DE05008500-16	11/30/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	73153	02/17/17
24960	DXI INDUSTRIES, INC.	DE05008500-16	11/30/16	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	73153	02/17/17
24960	DXI INDUSTRIES, INC.	055002541-17	02/13/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,866.56	73153	02/17/17
Totals for Check: 73153								2,556.56		
32300	G & K SERVICES	1030776071	02/14/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73157	02/17/17
32300	G & K SERVICES	1030776071	02/14/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.03	73157	02/17/17
32300	G & K SERVICES	1030769931	02/07/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73157	02/17/17
32300	G & K SERVICES	1030769931	02/07/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.03	73157	02/17/17
Totals for Check: 73157								97.60		
1050	HAHN EQUIPMENT	97912	01/31/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	1,335.00	73162	02/17/17
Totals for Check: 73162								1,335.00		

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43505	HOME DEPOT	6042137	01/17/17	P	1	02-4105-01-00	MAINTENANCE - BUILDING	322.37	73163	02/17/17
Totals for Check: 73163								322.37		
100293	SPRINT WASTE SERVICES LP	221957	11/30/16	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	550.00	73176	02/17/17
Totals for Check: 73176								550.00		
89045	TEEX - ITSI	JRP 09-06-17	02/15/17	P	2	02-4605-02-00	TRAINING	395.00	73179	02/17/17
Totals for Check: 73179								395.00		
9290	ACT PIPE & SUPPLY	S100016691.001	02/08/17	P	2	02-4070-02-00	Contract Services & Meter Rdg.	110.00	73192	02/24/17
Totals for Check: 73192								110.00		
10140	BAY ELECTRIC SUPPLY	1193454-00	02/08/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	173.96	73194	02/24/17
Totals for Check: 73194								173.96		
100031	C. C. Lynch & Associates, Inc.	170234	01/25/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	259.08	73198	02/24/17
Totals for Check: 73198								259.08		
100256	CONSTELLATION NEMENERGY INC	0037468534	01/21/17	P	1	02-4505-01-00	UTILITIES	327.69	73204	02/24/17
Totals for Check: 73204								327.69		
28859	EASTEX ENVIRONMENTAL LAB	C17B345	02/02/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,359.00	73205	02/24/17
Totals for Check: 73205								2,359.00		
32300	G & K SERVICES	1030782238	02/21/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73207	02/24/17
32300	G & K SERVICES	1030782238	02/21/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	26.52	73207	02/24/17
Totals for Check: 73207								43.29		
Totals for Fund: 1 GENERAL FUND										503,423.07

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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
12349	BANK OF AMERICA	1610081331	01/02/17	P	1	04-4829-01-00	Interest- 2007 C.O.	2,227.50	72929	01/13/17
12349	BANK OF AMERICA	1610081331	01/02/17	P	1	04-4830-01-00	Principal- 2008 C.O.	150,000.00	72929	01/13/17
12349	BANK OF AMERICA	1610081331	01/02/17	P	1	04-4831-01-00	Interest- 2008 C.O.	2,317.50	72929	01/13/17
Totals for Check: 72929								154,545.00		
100281	BB&T GOVERNMENTAL FINANCE	02-01-17 CO2015	01/12/17	P	1	04-4838-01-00	PRINCIPAL - 2015 C.O.	50,000.00	73029	01/27/17
100281	BB&T GOVERNMENTAL FINANCE	02-01-17 CO2015	01/12/17	P	1	04-4839-01-00	INTEREST - 2015 C.O.	18,910.01	73029	01/27/17
Totals for Check: 73029								68,910.01		
100281	BB&T GOVERNMENTAL FINANCE	02-01-17 TN2013	01/12/17	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	3,321.00	73030	01/27/17
100281	BB&T GOVERNMENTAL FINANCE	02-01-17 TN2013	01/12/17	P	1	04-4834-01-00	PRINCIPAL - 2013 TAX NOTES	100,000.00	73030	01/27/17
Totals for Check: 73030								103,321.00		
12349	BANK OF AMERICA	1710004386	01/22/17	P	1	04-4828-01-00	Principal- 2007 C.O.	110,000.00	73072	02/03/17
Totals for Check: 73072								110,000.00		
100282	REGIONS BANK	02-01-2017	02/13/17	P	1	04-4836-01-00	PRINCIPAL - 2013 C.O.	120,000.00	73126	02/13/17
100282	REGIONS BANK	02-01-2017	02/13/17	P	1	04-4837-01-00	INTEREST - 2013 C.O.	22,022.29	73126	02/13/17
Totals for Check: 73126								142,022.29		
Totals for Fund: 4 DEBT SERVICE FUND								578,798.30		

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100499	HARRY SO	016001	09/15/16	P	2	06-4040-02-00	ADVERTISING/PRINTING	350.00	72470	10/21/16
Totals for Check: 72470								350.00		
16523	Clear Creek I.S.D.	40195GLS1016	10/10/16	P	2	06-4073-02-00	Promotions	25,000.00	72484	10/21/16
Totals for Check: 72484								25,000.00		
16523	Clear Creek I.S.D.	FY17 CONTRIB	10/24/16	P	2	06-4073-02-00	Promotions	15,000.00	72538	10/28/16
Totals for Check: 72538								15,000.00		
35840	Gulf Coast Film & Video	FY17 CONTRIB	10/19/16	P	3	06-4013-03-00	Gulf Coast Film Expo	1,000.00	72547	10/28/16
Totals for Check: 72547								1,000.00		
99145	Houston Livestock Show & Rodeo	2017 RODEO	10/19/16	P	3	06-4072-03-00	HOUSTON LIVESTOCK & RODEO	2,500.00	72549	10/28/16
Totals for Check: 72549								2,500.00		
100283	OFFSHORE THUNDER PRODUCT, LLC	FY2017	10/19/16	P	3	06-4032-03-00	OFFSHORE THUNDER PRODUCTIONS	5,000.00	72552	10/28/16
Totals for Check: 72552								5,000.00		
100222	PYROTECNICO	SO-C25830 -A	10/24/16	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	3,575.00	72555	10/28/16
Totals for Check: 72555								3,575.00		
98340	WINGS OVER HOUSTON	FY2017	10/20/16	P	3	06-4071-03-00	WINGS OVER HOUSTON	2,500.00	72567	10/28/16
Totals for Check: 72567								2,500.00		
51689	LYC Concours Corp.	FY17 CONTRIB	11/02/16	P	3	06-4026-03-00	Keels & Wheels	10,000.00	72589	11/04/16
Totals for Check: 72589								10,000.00		
100502	WEDDING WIRE	WW41673	11/01/16	P	2	06-4040-02-00	ADVERTISING/PRINTING	6,077.00	72600	11/04/16
Totals for Check: 72600								6,077.00		
100506	MICHAEL WILSON PHOTOGRAPHY	10/22/2016	10/22/16	P	2	06-4073-02-00	Promotions	1,975.00	72621	11/10/16
Totals for Check: 72621								1,975.00		
100429	RHONDA D. TIPTON	TC201610140700	10/14/16	P	2	06-4073-02-00	Promotions	70.00	72682	11/16/16
Totals for Check: 72682								70.00		
80470	SPACE CENTER HOUSTON	17 GALAXY GALA	11/14/16	P	2	06-4073-02-00	Promotions	5,000.00	72685	11/16/16
Totals for Check: 72685								5,000.00		
660	CITY OF NASSAU BAY	BOATPARADE FY17	12/06/16	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	72763	12/09/16
Totals for Check: 72763								500.00		
100506	MICHAEL WILSON PHOTOGRAPHY	11/28/2016	11/28/16	P	2	06-4073-02-00	Promotions	1,975.00	72779	12/09/16
Totals for Check: 72779								1,975.00		
100429	RHONDA D. TIPTON	TC201612100200	12/10/16	P	2	06-4073-02-00	Promotions	105.00	72808	12/16/16
Totals for Check: 72808								105.00		

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100222	PYROTECNICO	INV-C25830	12/10/16	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	3,575.00	72899	12/30/16
Totals for Check:								72899		
100434	DOWNTOWN DECORATIONS INC.	26993	01/13/17	P	2	06-4073-02-00	Promotions	3,866.42	72990	01/20/17
Totals for Check:								72990		
100479	TX TRAVEL INDUSTRY ASSOCIATION	3814	01/02/17	P	1	06-4030-01-00	DUES, FEES & SUBCRIPTIONS	395.00	73015	01/20/17
Totals for Check:								73015		
10165	Bay Area Houston Ballet	FY17 CONTRIB	01/30/17	P	3	06-4016-03-00	Bay Area Houston Ballet	1,000.00	73071	02/03/17
Totals for Check:								73071		
44480	Houston Symphony	FY17 CONTRIB	01/26/17	P	3	06-4022-03-00	Hou.Symphony Lea.Bay Area	1,000.00	73081	02/03/17
Totals for Check:								73081		
Totals for Fund: 6 TOURISM FUND								90,463.42		

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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
87057	Tyler Technologies	025-169550	09/30/16	P	5	07-7051-05-00	Court Technology Expense	6,243.00	72375	10/07/16
Totals for Check: 72375								6,243.00		
100040	Galveston Bay Foundation	GBF 08-31-16	09/16/16	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	7,608.99	72416	10/14/16
Totals for Check: 72416								7,608.99		
100423	Feldman & Feldman	2300	09/30/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	100.00	72469	10/21/16
Totals for Check: 72469								100.00		
100440	ARKITEKTURA DEVELOPMENT, LLC	18714 INIDRAW 1	10/24/16	P		07-2220-00-00	ACCRUED EXPENSES	1,000.00	72530	10/28/16
Totals for Check: 72530								1,000.00		
9346	ASCAP	10/20/2016	10/20/16	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NETV	339.26	72531	10/28/16
Totals for Check: 72531								339.26		
34320	GREGG & GREGG PC	27110 L	10/20/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	200.00	72546	10/28/16
Totals for Check: 72546								200.00		
100382	KRISTI SYKORA	KS 09-14-16	11/03/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	06.93	72587	11/04/16
Totals for Check: 72587								06.93		
34320	GREGG & GREGG PC	27177 L	11/16/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	166.67	72707	11/23/16
Totals for Check: 72707								166.67		
100040	Galveston Bay Foundation	GBF 12-05-2016	12/05/16	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	4,712.01	72821	12/16/16
Totals for Check: 72821								4,712.01		
34360	GI Distributors	INV0595598	11/23/16	P	10	07-7115-10-00	DONATIONS-POLICE	377.00	72823	12/16/16
Totals for Check: 72823								377.00		
34320	GREGG & GREGG PC	27249 L	12/15/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,850.00	72884	12/30/16
Totals for Check: 72884								1,850.00		
100423	FELDMAN & FELDMAN	2460	01/10/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	100.00	72944	01/13/17
Totals for Check: 72944								100.00		
100078	Physio-Control Corporation	116171789	12/20/16	P	9	07-7093-09-00	EMS Donations-Equipment	8,000.00	72960	01/13/17
100078	Physio-Control Corporation	116171789	12/20/16	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	2,238.50	72960	01/13/17
Totals for Check: 72960								10,238.50		
100440	ARKITEKTURA DEVELOPMENT, INC	2007 NE DRAW 1	01/26/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	26,508.03	73068	02/03/17
Totals for Check: 73068								26,508.03		
100440	ARKITEKTURA DEVELOPMENT, LLC	2007 TNDR DRW 4	01/26/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	87,554.66	73069	02/03/17
Totals for Check: 73069								87,554.66		
100440	ARKITEKTURA DEVELOPMENT, LLC	2010 TNDR DRW 4	01/26/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	24,009.00	73070	02/03/17

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Totals for Check: 73070								24,009.00		
34320	GREGG & GREGG PC	27348 L	01/27/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	4,074.91	73080	02/03/17
Totals for Check: 73080								4,074.91		
100338	JEFFREY S. WARD & ASSOCIATES	INV#13 01-30-16	01/30/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	14,800.00	73082	02/03/17
Totals for Check: 73082								14,800.00		
100423	Feldman & Feldman	2510	02/08/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	100.00	73155	02/17/17
Totals for Check: 73155								100.00		
100040	Galveston Bay Foundation	GBF 02-21-17	02/21/17	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	5,963.11	73208	02/24/17
Totals for Check: 73208								5,963.11		
Totals for Fund: 7 SPECIAL REVENUE & GRANT FUNDS								195,952.07		

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100463	ENTERPRISE FM TRUST	FEN3100998	10/05/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	520.93	72490	10/21/16
Totals for Check: 72490								520.93		
100373	KANSAS STATE BANK	3348091 PMT 17	10/20/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	605.66	72495	10/21/16
Totals for Check: 72495								605.66		
100373	KANSAS STATE BANK	3348091 PMT 18	10/20/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	605.66	72496	10/21/16
Totals for Check: 72496								605.66		
100373	KANSAS STATE BANK	3348091 PMT 19	10/20/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	605.66	72497	10/21/16
Totals for Check: 72497								605.66		
100373	KANSAS STATE BANK	3348112 PMT 17	10/20/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	506.86	72498	10/21/16
Totals for Check: 72498								506.86		
100373	KANSAS STATE BANK	3348112 PMT 18	10/20/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	506.86	72499	10/21/16
Totals for Check: 72499								506.86		
100373	KANSAS STATE BANK	3348112 PMT 19	10/20/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	506.86	72500	10/21/16
Totals for Check: 72500								506.86		
100373	KANSAS STATE BANK	3349387 PMT 10	10/20/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	955.73	72501	10/21/16
Totals for Check: 72501								955.73		
100373	KANSAS STATE BANK	3349387 PMT 8	10/20/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	955.73	72502	10/21/16
Totals for Check: 72502								955.73		
100373	KANSAS STATE BANK	3349387 PMT 9	10/20/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	955.73	72503	10/21/16
Totals for Check: 72503								955.73		
100493	SILSBEE FORD	10/17/2016	10/17/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	26,871.75	72508	10/21/16
Totals for Check: 72508								26,871.75		
100453	PALM PROFESSIONALS TROPICAL	EST 15207 DEP	10/27/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	21,000.00	72625	11/10/16
Totals for Check: 72625								21,000.00		
100463	ENTERPRISE FM TRUST	FEN3124595	11/03/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	740.93	72654	11/16/16
Totals for Check: 72654								740.93		
100218	MOTOROLA SOLUTIONS INC.	13137140	11/19/16	P	3	09-5303-03-00	FISCAL YEAR PROJCTS - INFO TECH	4,323.82	72742	12/02/16
Totals for Check: 72742								4,323.82		
100453	PALM PROFESSIONALS TROPICAL	1216	11/21/16	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	21,000.00	72745	12/02/16
Totals for Check: 72745								21,000.00		
100463	ENTERPRISE FM TRUST	FEN3145992	12/03/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	740.93	72791	12/16/16
Totals for Check: 72791								740.93		

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100218	MOTOROLA SOLUTIONS INC.	13137777	11/23/16	P	3	09-5303-03-00	FISCAL YEAR PRJCTS - INFO TECH	91,109.37	72803	12/16/16
Totals for Check: 72803								91,109.37		
100218	MOTOROLA SOLUTIONS INC.	13138035	11/25/16	P	3	09-5303-03-00	FISCAL YEAR PRJCTS - INFO TECH	165.52	72804	12/16/16
Totals for Check: 72804								165.52		
100218	MOTOROLA SOLUTIONS INC.	13138201	11/28/16	P	3	09-5303-03-00	FISCAL YEAR PRJCTS - INFO TECH	309.25	72830	12/16/16
Totals for Check: 72830								309.25		
100373	KANSAS STATE BANK	3348091PMT20-22	12/30/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,816.98	72887	12/30/16
Totals for Check: 72887								1,816.98		
100373	KANSAS STATE BANK	3348112PMT20-22	12/29/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,520.58	72888	12/30/16
Totals for Check: 72888								1,520.58		
100373	KANSAS STATE BANK	3349387PMT11-13	12/29/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	72889	12/30/16
Totals for Check: 72889								2,867.19		
100525	CLASSIC SPORTS	DEP 1/6/2017-1	01/10/17	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	6,475.00	72936	01/13/17
Totals for Check: 72936								6,475.00		
100078	Physio-Control Corporation	116168241	12/08/16	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	2,718.45	72960	01/13/17
Totals for Check: 72960								2,718.45		
100463	ENTERPRISE EM TRUST	FEN3164905	01/05/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	740.93	72993	01/20/17
Totals for Check: 72993								740.93		
53040	KILGORE'S	353210	12/01/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	106.88	73044	01/27/17
53040	KILGORE'S	353213	12/01/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	23.75	73044	01/27/17
53040	KILGORE'S	353290	12/05/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	157.28	73044	01/27/17
53040	KILGORE'S	353301	12/05/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	54.36	73044	01/27/17
53040	KILGORE'S	353337	12/06/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	22.98	73044	01/27/17
53040	KILGORE'S	353362	12/06/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	68.15	73044	01/27/17
53040	KILGORE'S	353509	12/09/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	25.20	73044	01/27/17
53040	KILGORE'S	353688	12/14/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	08.52	73044	01/27/17
53040	KILGORE'S	353794	12/16/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	83.96	73044	01/27/17
Totals for Check: 73044								551.08		
100124	SIDDONS MARTIN EMERGENCY GROUP	2401525	11/03/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,866.63	73052	01/27/17
Totals for Check: 73052								2,866.63		
99999	Anzaldua Window Tint	00007	02/01/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	250.00	73067	02/03/17
Totals for Check: 73067								250.00		
100525	CLASSIC SPORTS	CS17002501	02/13/17	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	10,550.00	73142	02/17/17
Totals for Check: 73142								10,550.00		

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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
57495	CLINTON ELECTRIC	16090	01/24/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	766.98	73143	02/17/17
57495	CLINTON ELECTRIC	16032	12/23/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	5,500.00	73143	02/17/17
Totals for Check:								73143		
100463	ENTERPRISE FM TRUST	FEN3184240	02/03/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	740.93	73154	02/17/17
Totals for Check:								73154		
100453	PALM PROFESSIONALS TROPICAL	E15233	02/22/17	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	11,000.00	73220	02/24/17
Totals for Check:								73220		
Totals for Fund: 9 CAPITAL PROJECTS FUND								221,352.00		

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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
100484	ELEAZAR I. VILLANUEVA	071538	02/06/17	P	2	10-5213-02-00	FY17 STREET PROJECTS	3,000.00	73107	02/10/17
100484	ELEAZAR I. VILLANUEVA	071539	02/06/17	P	2	10-5213-02-00	FY17 STREET PROJECTS	1,500.00	73107	02/10/17
100484	ELEAZAR I. VILLANUEVA	071539	02/06/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	2,500.00	73107	02/10/17
100484	ELEAZAR I. VILLANUEVA	071539	02/06/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	200.00	73107	02/10/17
Totals for Check: 73107								7,200.00		
Totals for Fund: 2 WATER & SEWER FUND								7,200.00		

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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
100137	CITY OF NASSAU BAY	EDC002FY17	10/17/16	P	1	51-5002-01-00	Promotion/Consulting	10,000.00	1085	10/17/16
100137	CITY OF NASSAU BAY	EDC002FY17	10/17/16	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	20,000.00	1085	10/17/16
Totals for Check: 1085								30,000.00		
100137	CITY OF NASSAU BAY	EDC002FY16	09/30/16	P	1	51-5002-01-00	Promotion/Consulting	725.00	1086	10/17/16
100137	CITY OF NASSAU BAY	EDC002FY16	09/30/16	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	175.00	1086	10/17/16
100137	CITY OF NASSAU BAY	EDC002FY16	09/30/16	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	290.00	1086	10/17/16
100137	CITY OF NASSAU BAY	EDC002FY16	09/30/16	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,125.00	1086	10/17/16
100137	CITY OF NASSAU BAY	EDC002FY16	09/30/16	P	1	51-5114-01-00	FIRE DEPARTMENT	28,800.00	1086	10/17/16
Totals for Check: 1086								31,115.00		
100137	CITY OF NASSAU BAY	EDC003	01/31/17	P	1	51-2053-01-00	Due To Primary Government	100.00	1087	02/01/17
100137	CITY OF NASSAU BAY	EDC003	01/31/17	P	1	51-2053-01-00	Due To Primary Government	1,349.84	1087	02/01/17
100137	CITY OF NASSAU BAY	EDC003	01/31/17	P	1	51-5002-01-00	Promotion/Consulting	365.00	1087	02/01/17
100137	CITY OF NASSAU BAY	EDC003	01/31/17	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,200.00	1087	02/01/17
100137	CITY OF NASSAU BAY	EDC003	01/31/17	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,500.00	1087	02/01/17
100137	CITY OF NASSAU BAY	EDC003	01/31/17	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,500.00	1087	02/01/17
100137	CITY OF NASSAU BAY	EDC003	01/31/17	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	3,000.00	1087	02/01/17
100137	CITY OF NASSAU BAY	EDC003	01/31/17	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	6,540.19	1087	02/01/17
100137	CITY OF NASSAU BAY	EDC003	01/31/17	P	1	51-5114-01-00	FIRE DEPARTMENT	2,600.00	1087	02/01/17
100137	CITY OF NASSAU BAY	EDC003	01/31/17	P	1	51-5114-01-00	FIRE DEPARTMENT	7,200.00	1087	02/01/17
100137	CITY OF NASSAU BAY	EDC003	01/31/17	P	1	51-5114-01-00	FIRE DEPARTMENT	28,800.00	1087	02/01/17
Totals for Check: 1087								54,155.03		
Totals for Fund: 51 ECONOMIC DEVELOPMENT FUND								115,270.03		

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100137	CITY OF NASSAU BAY	RDA0002	01/31/17	P	1	53-2053-01-00	DUE TO PRIMARY GOVERNMENT	2,032.86	22	01/31/17
100137	CITY OF NASSAU BAY	RDA0002	01/31/17	P	1	53-4000-01-00	GENERAL EXPENSES	336.80	22	01/31/17
100137	CITY OF NASSAU BAY	RDA0002	01/31/17	P	1	53-4003-01-00	REV. BONDS SERIES 13 INTEREST	36,931.00	22	01/31/17
Totals for Check: 22								39,300.66		
100137	CITY OF NASSAU BAY	RDA0003	02/01/17	P	1	53-4000-01-00	GENERAL EXPENSES	3,822.86	23	02/02/17
Totals for Check: 23								3,822.86		
Totals for Fund: 53 REDEVELOPMENT AUTHORITY								43,123.52		

Grand Totals:

4,542,584.71

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

