

Begin Date: 10/01/2016 End Date: 07/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100137	CITY OF NASSAU BAY	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		
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		
100137	CITY OF NASSAU BAY	EDC004	04/24/17	P	1	51-5001-01-00	Audit	7,730.00	1088	04/24/17
100137	CITY OF NASSAU BAY	EDC004	04/24/17	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	455.00	1088	04/24/17
100137	CITY OF NASSAU BAY	EDC004	04/24/17	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	233.79	1088	04/24/17
100137	CITY OF NASSAU BAY	EDC004	04/24/17	P	1	51-5114-01-00	FIRE DEPARTMENT	36,000.00	1088	04/24/17
100137	CITY OF NASSAU BAY	EDC004	04/24/17	P	1	51-5114-01-00	FIRE DEPARTMENT	43,200.00	1088	04/24/17
Totals for Check: 1088								87,618.79		
100137	CITY OF NASSAU BAY	EDC005	07/24/17	P	1	51-5114-01-00	FIRE DEPARTMENT	1,752.37	1089	07/24/17
100137	CITY OF NASSAU BAY	EDC005	07/24/17	P	1	51-5114-01-00	FIRE DEPARTMENT	294.35	1089	07/24/17
100137	CITY OF NASSAU BAY	EDC005	07/24/17	P	1	51-5114-01-00	FIRE DEPARTMENT	34,500.00	1089	07/24/17
Totals for Check: 1089								36,546.72		
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		

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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
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	HCEXVOID	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		
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		
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	XK1MKX775	09/15/16	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	12.00	72365	10/07/16
Totals for Check: 72365								12.00		

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100454	FRONTIER COMMUNICATIONS	3334211	09/2016 09/25/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	895.79	72366	10/07/16
Totals for Check: 72366								895.79		
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		
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		
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		
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		
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		
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		

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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
Totals for Check: 72380								280.00		
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	ERYANT, 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		
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 WIR BLG	10/01/16	P	17	01-4505-17-00	UTILITIES	31.72	72389	10/07/16
660	CITY OF NASSAU BAY	OCT 16 WIR 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 WIR 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 WIR BLG	10/01/16	P	17	01-4505-17-00	UTILITIES	32.38	72389	10/07/16
660	CITY OF NASSAU BAY	OCT 16 WIR 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

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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
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		

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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	PACEPMSOLVOID	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		
100472	CAMPIL	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		
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		
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		
32500	GALLS, LLC	006104276	09/22/16	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	180.50	72417	10/14/16
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- Accurant	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		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100296	NASA FLOWERS	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		
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		

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100271	BRUCE KLUG	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		
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	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
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								68.79		
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		
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

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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 FREDÉ 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		
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	CAMPIL	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		
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	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

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100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.78	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)	14.11	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.17	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.92	72460	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310758	09/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.20	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)	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	0035310631	09/28/16	P	2	02-4505-02-00	UTILITIES - PLANIS	1,871.90	72461	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310631	09/28/16	P	2	02-4505-02-00	UTILITIES - PLANIS	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	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	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	5,409.37	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	82.13	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	341.91	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	158.96	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	247.89	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	36.80	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	255.60	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	375.66	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	15.04	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	24.43	72463	10/21/16
100256	CONSTELLATION NEWENERGY INC	0035310733	09/28/16	P	3	02-4505-03-00	UTILITIES - PLANIS	16.01	72463	10/21/16
Totals for Check: 72463								6,963.80		

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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
Totals for Check: 72467								100.00		
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		
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		
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		
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		
100198	IWS GAS AND SUPPLY OF TX, LTD	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		

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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		
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		
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	IMOBILEVOID	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		
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		
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 FDTA	10/11/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.56	72487	10/21/16
Totals for Check: 72487								274.56		
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		

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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		
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		
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		
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
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								363.51		
100373	KANSAS STATE BANK	3348091	FMT 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	FMT 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	FMT 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	FMT 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	FMT 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	FMT 19 10/20/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	506.86	72500	10/21/16

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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		
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		
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		
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
Totals for Check: 72511								1,857.67		
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

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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
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

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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	10/14/16	P	13	01-4310-13-00	SOCIAL SECURITY	900.32	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	14	01-4310-14-00	SOCIAL SECURITY	73.27	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,839.60	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	06-4310-01-00	SOCIAL SECURITY	457.59	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,689.46)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	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	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	10/14/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,689.46	72518	10/27/16
100085	PAYCOM PAYROLL	101416	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	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	10/14/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,689.46)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	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	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	10/14/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,689.46	72518	10/27/16
100085	PAYCOM PAYROLL	101416	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	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	10/14/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(100.82)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(57.93)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-2150-01-00	FLEX SPEND 125	(497.52)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	02-2150-01-00	FLEX SPEND 125	(304.60)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,263.57)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(733.74)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(677.17)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(622.12)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(320.10)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(66.85)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,703.35)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,774.03)	72518	10/27/16
100085	PAYCOM PAYROLL	101416	10/14/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(434.67)	72518	10/27/16
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

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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
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

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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	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
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,263.57)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(733.74)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(676.69)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	72518	10/27/16
100085	PAYCOM PAYROLL	102816	10/28/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,891.37)	72518	10/27/16

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

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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		
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		
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		
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		
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		

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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		
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		
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		
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	0035712451	10/19/16	P	1	02-4505-01-00	UTILITIES	616.33	72540	10/28/16
Totals for Check: 72540								616.33		
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
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
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								5,505.00		
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		
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

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Totals for Check: 72548								280.00		
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		
100198	IWS 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		
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		
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		
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		
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		
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		

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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		
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		
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
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

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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 HEP	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		
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		
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		
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		
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 09-14-16	11/03/16	P	10	07-7108-10-00	TOWN SQUARE EVENTS	06.93	72587	11/04/16
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								74.70		

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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		
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		
9255	MARSHALL I KUS DBA	60162	10/25/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	1,133.75	72590	11/04/16
9255	MARSHALL I KUS DBA	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		
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		
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		
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		
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		
100451	A & L AUTOMOTIVE	15874	10/19/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	44.00	72601	11/10/16

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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
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	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
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

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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
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								16,936.50		
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		
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		

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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
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		
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		
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		
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		
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		
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		

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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
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 FDIA2	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
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		

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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
100271	BRYCE KLUG	NOV 2016 ECC	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
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.48	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)	11.90	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)	11.90	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.49	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)	10.71	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

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 07/31/2017

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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
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)	10.70	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.22	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)	10.81	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)	13.02	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.51	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.20	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.54	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.59	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.82	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)	10.65	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.35	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.02	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.96	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)	14.25	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.19	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)	84.03	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	53.33	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.35	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.09	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.20	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)	29.40	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.75	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.71	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)	12.41	72651	11/16/16
100256	CONSTELLATION NEWENERGY INC	0035898027	10/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	35.51	72651	11/16/16
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)	10.81	72651	11/16/16
Totals for Check: 72651								1,125.61		
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		

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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
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		
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		
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		
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	JAIME 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		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	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	351365	10/17/16	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	24.33	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	351730	10/25/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	14.22	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
53040	KILGORE'S	351987	10/31/16	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	92.88	72667	11/16/16
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								798.44		
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		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100314	ORKIN COMMERCIAL SERVICES	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
70128	PHONOSCOPE 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		
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		
75230	Roscoe Lee	RL 11-02-16	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		
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		
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		
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

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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: 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
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	11	01-4305-11-00	WAGES	1,385.44	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	12	01-4305-12-00	WAGES	2,449.61	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	13	01-4305-13-00	WAGES	12,725.80	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	14	01-4305-14-00	WAGES	1,621.79	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	02-4305-01-00	WAGES	23,037.12	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	06-4305-01-00	WAGES	6,119.49	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	5	01-4306-05-00	OVERTIME	113.33	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	6	01-4306-06-00	OVERTIME	285.75	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	7	01-4306-07-00	OVERTIME	616.52	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	9	01-4306-09-00	OVERTIME	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	02-4306-01-00	OVERTIME	169.99	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	06-4306-01-00	OVERTIME	122.46	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,667.05)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,312.00)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(699.85)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,667.05	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,312.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	06-2110-01-00	F. I. T. PAYABLE	699.85	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	01-4310-01-00	SOCIAL SECURITY	887.62	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.23	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	4	01-4310-04-00	SOCIAL SECURITY	139.74	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	5	01-4310-05-00	SOCIAL SECURITY	428.41	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	6	01-4310-06-00	SOCIAL SECURITY	243.15	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,145.87	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	9	01-4310-09-00	SOCIAL SECURITY	56.20	72694	11/22/16

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

Begin Date: 10/01/2016 End Date: 07/31/2017

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	01-4310-11-00	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
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

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100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	376.75	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	259.63	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	249.43	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,576.88	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	960.02	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,293.23)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,576.88)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(960.02)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	198.32	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	PAYROLL 11/11/16	P	1	01-4060-01-00	CONTRACT SERVICES	571.44	72694	11/22/16
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

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Begin Date: 10/01/2016 End Date: 07/31/2017

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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	112516	11/25/16	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,537.41)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-2110-01-00	F.I.T. PAYABLE	(717.58)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-2110-01-00	F.I.T. PAYABLE	9,074.98	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-2110-01-00	F.I.T. PAYABLE	2,537.41	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-2110-01-00	F.I.T. PAYABLE	717.58	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-4310-01-00	SOCIAL SECURITY	907.70	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	2	01-4310-02-00	SOCIAL SECURITY	216.52	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	3	01-4310-03-00	SOCIAL SECURITY	292.35	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	4	01-4310-04-00	SOCIAL SECURITY	148.73	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	5	01-4310-05-00	SOCIAL SECURITY	459.02	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	6	01-4310-06-00	SOCIAL SECURITY	247.74	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,252.44	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	9	01-4310-09-00	SOCIAL SECURITY	64.32	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	11	01-4310-11-00	SOCIAL SECURITY	105.98	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	12	01-4310-12-00	SOCIAL SECURITY	266.22	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	13	01-4310-13-00	SOCIAL SECURITY	941.93	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	14	01-4310-14-00	SOCIAL SECURITY	88.41	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,769.73	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-4310-01-00	SOCIAL SECURITY	468.72	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,991.35)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	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	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	11/25/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,991.35	72694	11/22/16
100085	PAYCOM PAYROLL	112516	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	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	11/25/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,991.35)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	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	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	11/25/16	P	1	01-2105-01-00	SS + Medicare - Employee	5,991.35	72694	11/22/16
100085	PAYCOM PAYROLL	112516	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	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	11/25/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(466.16)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(109.86)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.48)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-2150-01-00	FLEX SPEND 125	(497.52)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-2150-01-00	FLEX SPEND 125	(304.60)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-2150-01-00	FLEX SPEND 125	(45.84)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,267.30)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(737.94)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(681.26)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	72694	11/22/16

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100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,923.86)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,742.13)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(454.04)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,955.16	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	485.69	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	603.13	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	306.71	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	993.13	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	527.56	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,697.30	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	139.34	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	220.77	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	407.51	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	288.96	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	193.13	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,827.70	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	997.60	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,818.40)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,827.70)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(997.60)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	226.87	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	5	01-4396-05-00	PHONE ALLOWANCE	175.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-4060-01-00	CONTRACT SERVICES	584.44	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	2	01-4306-02-00	OVERTIME	69.90	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	13	01-4306-13-00	OVERTIME	50.70	72694	11/22/16
100085	PAYCOM PAYROLL	112516	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		

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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		
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 FDIA	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		
24960	DKI 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		
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	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
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								68.79		
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	27177 L	11/16/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	166.67	72707	11/23/16
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								5,409.17		
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		
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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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		
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		
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
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		

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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 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 FD	11/22/16	P	4	01-4505-04-00	UTILITIES	20.65	72727	12/02/16
Totals for Check: 72727								20.65		
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		
660	CITY OF NASSAU BAY	DEC 16 WIR BLG	12/01/16	P	17	01-4505-17-00	UTILITIES	37.75	72730	12/02/16
660	CITY OF NASSAU BAY	DEC 16 WIR 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 WIR 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 WIR BLG	12/01/16	P	17	01-4505-17-00	UTILITIES	28.95	72730	12/02/16
660	CITY OF NASSAU BAY	DEC 16 WIR 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		
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		
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		
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		

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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		
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		
100218	MOTOROLA SOLUTIONS INC.	13137140	11/19/16	P	3	09-5303-03-00	FISCAL YEAR PRJCTS - INFO TECH	4,323.82	72742	12/02/16
Totals for Check: 72742								4,323.82		
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		
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		
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		
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		
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

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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
Totals for Check: 72755								9,230.27		
99999	1322 S.P. Investor L.P.	RENTAL2-09-2016	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	BACPA	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		
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		
100473	CLEAR CREEK ANIMAL HOSPITAL	275868	12/05/16	P	9	01-4060-09-00	CONTRACT SERVICES	30.00	72764	12/09/16

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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		
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
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								129.40		
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		
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		

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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		
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		
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		
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		
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		
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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0036451369	11/28/16	P	17	01-4505-17-00	UTILITIES	1,324.37	72788	12/16/16
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
100256	CONSTELLATION NEWENERGY INC	0036451367	11/28/16	P	3	02-4505-03-00	UTILITIES - PLANTS	14.88	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
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	47.87	72788	12/16/16
100256	CONSTELLATION NEWENERGY INC	0036451371	11/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.68	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)	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								17,978.30		
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		
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		
100463	ENTERPRISE FM TRUST	FBN3145992	12/03/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	740.93	72791	12/16/16
Totals for Check: 72791								740.93		
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, LP	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		
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		
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		

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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		
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		
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		
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	EMR 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		
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		
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		

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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		
89830	COMCAST	12/05/16 WDRPL	12/05/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.04	72820	12/16/16
Totals for Check: 72820								131.04		
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		
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		
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		
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- Accurint	20161030	10/30/16	P	7	01-4060-07-00	CONTRACT SERVICES	48.00	72826	12/16/16
99845	LexisNexis- Accurint	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

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Totals for Check: 72829								251.25		
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		
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		
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 CHMC	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

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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			
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	MMT 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	PETTERSON, 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	STERN, 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			
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

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AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	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
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

Begin Date: 10/01/2016 End Date: 07/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	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
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

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 07/31/2017

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
100085	PAYCOM PAYROLL	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
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

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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	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	EMS Emp. Other Ins.Deduction	(466.16)	72853	12/28/16
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

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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
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

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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
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	EMS 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

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100085	PAYCOM PAYROLL	122316	12/23/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	223.97	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	407.51	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	281.48	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	171.52	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,820.20	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	996.19	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,763.60)	72853	12/28/16
100085	PAYCOM PAYROLL	122316	12/23/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,820.20)	72853	12/28/16
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		
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		
12505	BOUND TREE Medical	82350835	12/14/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	530.16	72858	12/30/16

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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 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 FD	12/22/16	P	4	01-4505-04-00	UTILITIES	24.87	72860	12/30/16
Totals for Check: 72860								24.87		
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		
15745	Centerpoint Energy	12/22/16 WIR	12/22/16	P	1	02-4505-01-00	UTILITIES	18.84	72862	12/30/16
Totals for Check: 72862								18.84		
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
660	CITY OF NASSAU BAY	JAN 17 WIR 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		

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100256	CONSTELLATION NEWENERGY INC	0036896957	12/18/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.87	72872	12/30/16
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								326.69		
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		
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		
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		
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
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								112.08		
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	27249 L	12/15/16	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,850.00	72884	12/30/16

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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								6,508.33		
37450	Harris County Treasurer	SEIC002324	10/01/16	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	01.40	72885	12/30/16
37450	Harris County Treasurer	SEIC002392	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		
100373	KANSAS STATE BANK	3348091FMT20-22	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	3348112FMT20-22	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	3349387FMT11-13	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		
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
55030	Lowe's 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		

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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		
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								3,575.00		
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		
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		
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		
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		
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		
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		

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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		
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		
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		
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		
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		
100527	BOKF, 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	BOKF, 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

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100527	BOKF, NA	02-01-17 CC2011	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		
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		
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		
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
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		
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		
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		

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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
32300	G & K SERVICES	1030745373	01/10/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	72947	01/13/17
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								74.30		
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
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								45,430.50		
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		
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

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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	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		
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
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								12,956.95		
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		

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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
35880	Verizon Wireless	9777612029	12/23/16	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,552.73	72970	01/13/17
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

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100085	PAYCOM PAYROLL	010617	PAYROLL 01/06/17	P	4	01-4310-04-00	SOCIAL SECURITY	146.17	72975	01/19/17
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

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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	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	303.45	72975	01/19/17
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

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

Begin Date: 10/01/2016 End Date: 07/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-4306-01-00	OVERTIME	1,073.30	72975	01/19/17
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

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	012017 PAYROLL	01/20/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	72975	01/19/17
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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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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
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								11,220.66		
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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	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
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.01	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)	11.42	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.73	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.05	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.88	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)	12.52	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.07	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.89	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.01	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.21	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)	25.47	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.68	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.07	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	39.32	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	52.44	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.14	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.86	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.09	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.05	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)	09.18	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)	23.61	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)	12.38	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.05	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.86	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
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.69	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.62	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.28	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.85	72987	01/20/17

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 07/31/2017

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.01	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.11	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)	11.23	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.63	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)	13.73	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.60	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.85	72987	01/20/17
100256	CONSTELLATION NEWENERGY INC	0037026475	12/28/16	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.07	72987	01/20/17
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	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		
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

Begin Date: 10/01/2016 End Date: 07/31/2017

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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		
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								3,866.42		
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		
100463	ENTERPRISE FM 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		
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	FTTIZ & 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
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								74.30		
100530	Goman Family Irrevocable	37119901	10/18/16	P	1	01-3605-01-00	AMBULANCE FEES	87.66	72997	01/20/17
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

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43505	HOME DEPOT	6026110	12/08/16	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	101.04	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								936.46		
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. Fedderson	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
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		

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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		
100479	TX TRAVEL INDUSTRY ASSOCIATION	3814	01/02/17	P	1	06-4030-01-00	DUES, FEES & SUBSCRIPTIONS	395.00	73015	01/20/17
Totals for Check: 73015								395.00		
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		
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		
100463	ENTERPRISE EM 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.	INVADPT121047	12/31/16	P	1	01-3605-01-00	AMBULANCE FEES	(2,062.59)	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT121047	12/31/16	P	13	01-4056-13-00	CONTRACT BILLING	2,849.30	73023	01/25/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT121047	12/31/16	P	13	01-4056-13-00	CONTRACT BILLING	53.85	73023	01/25/17
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

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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	23818A	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		
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		
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		
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		
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		

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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		
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		
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		
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		
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	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	353239	12/02/16	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	63.07	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	353303	12/05/16	P	3	02-4110-03-00	Maintenance - Equipment	182.71	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	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	353509	12/09/16	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	25.20	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	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
53040	KILGORE/S	353854	12/19/16	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	03.19	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								1,132.64		
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		

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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
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		
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		
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	SIW	24362	01/15/17	P	1	01-4060-01-00	CONTRACT SERVICES	622.00	73054	01/27/17
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	5721702MV	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		
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

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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		
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		
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		
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
Totals for Check: 73070								24,009.00		
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								1,000.00		
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

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Totals for Check: 73072								110,000.00		
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 PW	01/25/17	P	1	02-4505-01-00	UTILITIES	65.28	73074	02/03/17
15745	Centerpoint Energy	01/25/17 WIR	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
15745	Centerpoint Energy	01/25/17 FD	01/25/17	P	4	01-4505-04-00	UTILITIES	40.55	73074	02/03/17
Totals for Check: 73074								173.67		
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		
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		
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
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								74.30		
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
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								12,239.91		
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								1,000.00		
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		
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		

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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		
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		
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 FMT 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 FMT 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		
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		
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
Totals for Check: 73096								137.87		

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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		
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-Ia 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		
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		
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 MITTS	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		
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
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								7,500.00		
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

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Totals for Check: 73110								7,868.00		
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
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								61.15		
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		
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		
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

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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: 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		
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		
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
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

AP Checks For Date/Amount Range
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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	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
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

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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	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
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

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 07/31/2017

From Amt:

.00 To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	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
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

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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	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
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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100451	A & L AUTOMOTIVE	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
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								4,270.00		
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		
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		
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		
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								6,266.98		
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 ANCIRL	02/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	184.19	73145	02/17/17
Totals for Check: 73145								184.19		

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89830	COMCAST	02/01/17 FDPA2	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		
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		
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								740.93		
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		
29800	Fire Protection Publications	75771	02/07/17	P	4	01-4605-04-00	TRAINING & TRAVEL	672.00	73156	02/17/17
Totals for Check: 73156								672.00		
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		

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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		
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		
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
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								506.99		
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

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Totals for Check: 73171								27,050.65		
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		
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		
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		
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		
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	V	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	50.00	73182	02/17/17
Totals for Check: 73182								50.00		
99999	TMS 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		

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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
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		
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		
100342	AMERICAN BUSINESS MACHINES INC	1767	02/13/17	V	11	01-4070-11-00	Contract Computer Services	488.13	73193	02/24/17
Totals for Check: 73193								488.13		
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		
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 KLDG	FEB 2017 ECC	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		
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		
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		

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89830	COMCAST	02/11/17 FDIA	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		
100256	CONSTELLATION NEWENERGY 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		
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		
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		
100040	Galveston Bay Foundation	GBF 02-21-17	02/21/17	P	40	07-7767-40-00	TCEQ-GBF CIG GRANT R&E	5,963.11	73208	02/24/17
Totals for Check: 73208								5,963.11		
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		
37450	Harris County Treasurer	SEIC002460	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

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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	SI49420571.001	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		
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								11,000.00		
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		
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		

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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		
510	AAA FLEXIBLE PIPE CLEANING	201702043	02/15/17	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	560.00	73233	03/03/17
Totals for Check: 73233								560.00		
100386	ABC AWNING COMPANY	12138	02/16/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	14,209.99	73234	03/03/17
100386	ABC AWNING COMPANY	12138	02/16/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	5,461.87	73234	03/03/17
Totals for Check: 73234								19,671.86		
100342	AMERICAN BUSINESS MACHINES INC	2312	02/16/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	49.00	73235	03/03/17
Totals for Check: 73235								49.00		
100495	AMERICAN JANITORIAL	35426	03/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	210.60	73236	03/03/17
100495	AMERICAN JANITORIAL	35426	03/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	165.47	73236	03/03/17
100495	AMERICAN JANITORIAL	35284	03/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	73236	03/03/17
100495	AMERICAN JANITORIAL	35284	03/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	73236	03/03/17
Totals for Check: 73236								2,066.07		
15745	Centerpoint Energy	02/23/17 EGN	02/23/17	P	1	02-4505-01-00	UTILITIES	42.56	73237	03/03/17
Totals for Check: 73237								42.56		
15745	Centerpoint Energy	02/23/17 FD	02/23/17	P	4	01-4505-04-00	UTILITIES	29.11	73238	03/03/17
Totals for Check: 73238								29.11		
15745	Centerpoint Energy	02/23/17 FW	02/23/17	P	1	02-4505-01-00	UTILITIES	46.48	73239	03/03/17
Totals for Check: 73239								46.48		
15745	Centerpoint Energy	02/23/17 WIR	02/23/17	P	1	02-4505-01-00	UTILITIES	24.61	73240	03/03/17
Totals for Check: 73240								24.61		

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15730	CENTERPOINT ENERGY	03-01-2017	03/01/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	300.00	73241	03/03/17
Totals for Check: 73241								300.00		
17160	CLEAR LAKE CITY WATER	FEES 02-20-17	02/20/17	P	1	02-4060-01-00	CONTRACT SERVICES --ENGINEERING	3,281.87	73242	03/03/17
17160	CLEAR LAKE CITY WATER	JANUARY 2017	02/21/17	P	2	02-4035-02-00	WATER PURCHASE	17,209.68	73242	03/03/17
17160	CLEAR LAKE CITY WATER	JANUARY 2017	02/21/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	73242	03/03/17
Totals for Check: 73242								23,115.94		
100326	DUCKY JOHNSON HOUSE MOVERS INC	18723 PHASE 4	02/24/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	22,155.20	73243	03/03/17
Totals for Check: 73243								22,155.20		
100536	Francisco J. Gonzalez	3245	03/01/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	20,850.00	73244	03/03/17
Totals for Check: 73244								20,850.00		
32300	G & K SERVICES	1030788362	02/28/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	73245	03/03/17
32300	G & K SERVICES	1030788362	02/28/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	73245	03/03/17
32300	G & K SERVICES	1030788361	02/28/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73245	03/03/17
32300	G & K SERVICES	1030788361	02/28/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.03	73245	03/03/17
Totals for Check: 73245								74.30		
1040	HARRIS COUNTY APPRAISAL	PSI17000248	02/15/17	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,076.00	73246	03/03/17
1040	HARRIS COUNTY APPRAISAL	PSCR00622	03/01/17	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	(120.00)	73246	03/03/17
Totals for Check: 73246								7,956.00		
59280	James McGee	JM 02-28-17	02/28/17	P	4	01-4910-04-00	ANNUAL BANQUET	1,353.56	73247	03/03/17
Totals for Check: 73247								1,353.56		
100382	KRISTI SYKORA	KS 02-28-17	02/28/17	P	1	06-4605-01-00	TRAINING	19.10	73248	03/03/17
Totals for Check: 73248								19.10		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2017	02/27/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	287.70	73249	03/03/17
Totals for Check: 73249								287.70		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000403924	02/13/17	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	594.76	73250	03/03/17
Totals for Check: 73250								594.76		
100248	STACY FROESCHNER	201702-01	02/28/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,870.00	73251	03/03/17
Totals for Check: 73251								1,870.00		
99170	TML Intergovernmental Employee	5721703MV	03/01/17	P	1	01-1210-01-00	PREPAID INSURANCE	47,461.25	73252	03/03/17
Totals for Check: 73252								47,461.25		
100105	TX DEPT. OF AGRICULTURE	014939634	12/03/16	P	5	01-4605-05-00	TRAINING & TRAVEL	187.50	73253	03/03/17
Totals for Check: 73253								187.50		
94125	United Parcel Service	00000072AX077	02/18/17	P	2	06-4073-02-00	Promotions	58.07	73254	03/03/17
94125	United Parcel Service	00000072AX077	02/18/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	08.40	73254	03/03/17

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Totals for Check: 73254								66.47		
2020	VANTAGEPOINT TRANS AGENTS,457	03-03-2017	03/03/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	664.69	73255	03/03/17
2020	VANTAGEPOINT TRANS AGENTS,457	03-03-2017	03/03/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,088.00	73255	03/03/17
2020	VANTAGEPOINT TRANS AGENTS,457	03-03-2017	03/03/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	100.00	73255	03/03/17
Totals for Check: 73255								1,852.69		
1160	Verizon Telephone	9780103548	02/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	73256	03/03/17
Totals for Check: 73256								10.04		
95110	VESCO	432135-0	02/16/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	79.95	73257	03/03/17
Totals for Check: 73257								79.95		
95110	VESCO	432671-0	02/18/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	182.93	73258	03/03/17
Totals for Check: 73258								182.93		
99999	TMS CORRESPONDENT	IC 03-07-17	03/06/17	P	1	01-4605-01-00	TRAINING & TRAVEL	50.00	73259	03/06/17
Totals for Check: 73259								50.00		
100451	A & L AUTOMOTIVE	16451	02/28/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	73260	03/10/17
100451	A & L AUTOMOTIVE	16445	02/27/17	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	33.00	73260	03/10/17
Totals for Check: 73260								45.00		
510	AAA FLEXIBLE PIPE CLEANING	201702088	02/20/17	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	2,482.00	73261	03/10/17
Totals for Check: 73261								2,482.00		
100538	ALPHA TESTING, INC.	216890	02/23/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	3,000.00	73262	03/10/17
Totals for Check: 73262								3,000.00		
100342	AMERICAN BUSINESS MACHINES INC	4220	02/28/17	P	11	01-4070-11-00	Contract Computer Services	419.36	73263	03/10/17
Totals for Check: 73263								419.36		
590	AMERIWASTE, INC.	96307	02/28/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	73264	03/10/17
590	AMERIWASTE, INC.	96307	02/28/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	73264	03/10/17
Totals for Check: 73264								19,650.95		
10140	BAY ELECTRIC SUPPLY	1193674-00	02/21/17	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	14.81	73265	03/10/17
10140	BAY ELECTRIC SUPPLY	1193700-00	02/22/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	168.15	73265	03/10/17
Totals for Check: 73265								182.96		
12391	BIO-AQUATIC TESTING, INC	00050562	02/28/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	2,045.00	73266	03/10/17
Totals for Check: 73266								2,045.00		
13115	BUREAU VERITAS	1359004	02/28/17	P	2	01-4060-02-00	CONTRACT SERVICES	461.52	73267	03/10/17
Totals for Check: 73267								461.52		
15745	Centerpoint Energy	02/27/17 PW	02/27/17	P	1	02-4505-01-00	UTILITIES	66.61	73268	03/10/17

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Totals for Check: 73268								66.61		
660	CITY OF NASSAU BAY	MAR 17 WIR BLG	03/01/17	P	17	01-4505-17-00	UTILITIES	36.04	73269	03/10/17
660	CITY OF NASSAU BAY	MAR 17 WIR BLG	03/01/17	P	1	02-3005-01-00	WATER SALES	22.62	73269	03/10/17
660	CITY OF NASSAU BAY	MAR 17 WIR BLG	03/01/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	23.24	73269	03/10/17
660	CITY OF NASSAU BAY	MAR 17 WIR BLG	03/01/17	P	17	01-4505-17-00	UTILITIES	16.72	73269	03/10/17
660	CITY OF NASSAU BAY	MAR 17 WIR BLG	03/01/17	P	1	02-3005-01-00	WATER SALES	21.28	73269	03/10/17
Totals for Check: 73269								119.90		
660	CITY OF NASSAU BAY	P.CASH 02/2017	02/28/17	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	05.17	73270	03/10/17
Totals for Check: 73270								05.17		
89830	COMCAST	02/18/17 WASTE	02/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.06	73271	03/10/17
Totals for Check: 73271								156.06		
89830	COMCAST	02/24/17 EMSINT	02/24/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	204.60	73272	03/10/17
Totals for Check: 73272								204.60		
89830	COMCAST	02/26/17 NEW PW	02/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.56	73273	03/10/17
Totals for Check: 73273								350.56		
89830	COMCAST	02/27/17 NEWCH	02/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	372.26	73274	03/10/17
Totals for Check: 73274								372.26		
89830	COMCAST	03/01/17 FDPA2	03/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	73275	03/10/17
Totals for Check: 73275								11.66		
100256	CONSTELLATION NEWENERGY INC	0037991198	02/18/17	P	4	01-4505-04-00	UTILITIES	410.61	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038004498	02/19/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.91	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037991128	02/18/17	P	1	02-4505-01-00	UTILITIES	264.97	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140817	02/28/17	P	6	01-4505-06-00	UTILITIES	10.49	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140817	02/28/17	P	6	01-4505-06-00	UTILITIES	63.49	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140817	02/28/17	P	6	01-4505-06-00	UTILITIES	09.49	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140817	02/28/17	P	6	01-4505-06-00	UTILITIES	09.91	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140817	02/28/17	P	6	01-4505-06-00	UTILITIES	10.15	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140817	02/28/17	P	1	01-4505-01-00	UTILITIES	1,830.82	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140817	02/28/17	P	17	01-4505-17-00	UTILITIES	1,438.51	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140536	02/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	1,393.51	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140536	02/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	10.32	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140536	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.99	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140556	02/28/17	P	6	01-4505-06-00	UTILITIES	10.24	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140556	02/28/17	P	6	01-4505-06-00	UTILITIES	210.66	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140556	02/28/17	P	6	01-4505-06-00	UTILITIES	31.21	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140556	02/28/17	P	6	01-4505-06-00	UTILITIES	14.97	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140556	02/28/17	P	6	01-4505-06-00	UTILITIES	24.33	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140556	02/28/17	P	6	01-4505-06-00	UTILITIES	231.35	73276	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140556	02/28/17	P	6	01-4505-06-00	UTILITIES	19.95	73276	03/10/17

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Totals for Check: 73276								6,018.88		
100256	CONSTELLATION NEWENERGY INC	0037593554	01/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	1,475.77	73277	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593554	01/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	10.64	73277	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593554	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.86	73277	03/10/17
Totals for Check: 73277								1,500.27		
100256	CONSTELLATION NEWENERGY INC	0037593561	01/28/17	P	6	01-4505-06-00	UTILITIES	10.23	73278	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593561	01/28/17	P	6	01-4505-06-00	UTILITIES	226.46	73278	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593561	01/28/17	P	6	01-4505-06-00	UTILITIES	65.36	73278	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593561	01/28/17	P	6	01-4505-06-00	UTILITIES	16.32	73278	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593561	01/28/17	P	6	01-4505-06-00	UTILITIES	26.57	73278	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593561	01/28/17	P	6	01-4505-06-00	UTILITIES	274.65	73278	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593561	01/28/17	P	6	01-4505-06-00	UTILITIES	22.31	73278	03/10/17
Totals for Check: 73278								641.90		
100256	CONSTELLATION NEWENERGY INC	0037593578	01/28/17	P	6	01-4505-06-00	UTILITIES	10.82	73279	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593578	01/28/17	P	6	01-4505-06-00	UTILITIES	10.07	73279	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593578	01/28/17	P	6	01-4505-06-00	UTILITIES	09.59	73279	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593578	01/28/17	P	6	01-4505-06-00	UTILITIES	10.07	73279	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593578	01/28/17	P	6	01-4505-06-00	UTILITIES	10.32	73279	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593578	01/28/17	P	1	01-4505-01-00	UTILITIES	1,998.63	73279	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593578	01/28/17	P	17	01-4505-17-00	UTILITIES	1,570.36	73279	03/10/17
Totals for Check: 73279								3,619.86		
100256	CONSTELLATION NEWENERGY INC	0037593591	01/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	5,180.96	73280	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593591	01/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	81.45	73280	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593591	01/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	239.95	73280	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593591	01/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	147.83	73280	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593591	01/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	499.35	73280	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593591	01/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	14.39	73280	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593591	01/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	29.92	73280	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593591	01/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	16.25	73280	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593591	01/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	265.26	73280	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593591	01/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	28.66	73280	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037593591	01/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	239.44	73280	03/10/17
Totals for Check: 73280								6,743.46		
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.66	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.13	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.35	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.25	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.16	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.16	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.50	73281	03/10/17

AP Checks For Date/Amount Range

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.31	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.89	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.19	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.31	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.73	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	82.65	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	51.04	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.83	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.23	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.03	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.97	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	38.97	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.83	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.19	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.98	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.51	73281	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594152	01/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.94	73281	03/10/17
Totals for Check: 73281								1,275.78		
100256	CONSTELLATION NEWENERGY INC	0037594183	01/28/17	P	6	01-4505-06-00	UTILITIES	60.26	73282	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594183	01/28/17	P	6	01-4505-06-00	UTILITIES	644.48	73282	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594183	01/28/17	P	6	01-4505-06-00	UTILITIES	87.35	73282	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594183	01/28/17	P	6	01-4505-06-00	UTILITIES	272.06	73282	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594183	01/28/17	P	6	01-4505-06-00	UTILITIES	220.87	73282	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594183	01/28/17	P	6	01-4505-06-00	UTILITIES	06.31	73282	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594183	01/28/17	P	6	01-4505-06-00	UTILITIES	2,349.23	73282	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594183	01/28/17	P	6	01-4505-06-00	UTILITIES	66.84	73282	03/10/17
100256	CONSTELLATION NEWENERGY INC	0037594183	01/28/17	P	6	01-4505-06-00	UTILITIES	15.12	73282	03/10/17
Totals for Check: 73282								3,722.52		
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.82	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.41	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.35	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.33	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.49	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.76	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.56	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.65	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.22	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.04	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.84	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.40	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.80	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.79	73283	03/10/17

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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
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	81.60	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.72	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.82	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.36	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.24	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.63	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.68	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	35.57	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.03	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.95	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.12	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	35.86	73283	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140729	02/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.24	73283	03/10/17
Totals for Check: 73283								1,143.10		
100256	CONSTELLATION NEWENERGY INC	0038140782	02/28/17	P	6	01-4505-06-00	UTILITIES	60.04	73284	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140782	02/28/17	P	6	01-4505-06-00	UTILITIES	423.70	73284	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140782	02/28/17	P	6	01-4505-06-00	UTILITIES	43.48	73284	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140782	02/28/17	P	6	01-4505-06-00	UTILITIES	189.94	73284	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140782	02/28/17	P	6	01-4505-06-00	UTILITIES	2,344.66	73284	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140782	02/28/17	P	6	01-4505-06-00	UTILITIES	66.75	73284	03/10/17
100256	CONSTELLATION NEWENERGY INC	0038140782	02/28/17	P	6	01-4505-06-00	UTILITIES	07.53	73284	03/10/17
Totals for Check: 73284								3,136.10		
100498	DANIELS SHARPSMART, INC	287351	02/28/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	105.50	73285	03/10/17
Totals for Check: 73285								105.50		
12275	DATAPROSE, LLC	DP1700518	02/28/17	P	1	01-4042-01-00	PUBLICATIONS	573.47	73286	03/10/17
12275	DATAPROSE, LLC	DP1700518	02/28/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,053.60	73286	03/10/17
Totals for Check: 73286								1,627.07		
100177	DEER OAKS EAP SERVICES LLC	CONB17-02	02/20/17	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	73287	03/10/17
Totals for Check: 73287								165.10		
24960	DXI INDUSTRIES, INC.	055003473-17	03/01/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	73288	03/10/17
24960	DXI INDUSTRIES, INC.	DE05000954-17	02/28/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	73288	03/10/17
24960	DXI INDUSTRIES, INC.	DE05000954-17	02/28/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	73288	03/10/17
Totals for Check: 73288								1,225.16		
100454	FRONTIER COMMUNICATIONS	3334211 02/2017	02/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	894.23	73289	03/10/17
100454	FRONTIER COMMUNICATIONS	3338409 02/2017	02/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.31	73289	03/10/17
Totals for Check: 73289								1,020.54		
37450	Harris County Treasurer	18905	03/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	312.00	73290	03/10/17
37450	Harris County Treasurer	18906	03/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,360.00	73290	03/10/17
37450	Harris County Treasurer	18907	03/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,950.00	73290	03/10/17

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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
37450	Harris County Treasurer	18908	03/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	936.00	73290	03/10/17
37450	Harris County Treasurer	1170100723	02/01/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	144.00	73290	03/10/17
37450	Harris County Treasurer	1170100721	02/01/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	594.00	73290	03/10/17
37450	Harris County Treasurer	1170100720	02/01/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	72.00	73290	03/10/17
Totals for Check: 73290								5,368.00		
1050	HAHN EQUIPMENT	98110	02/23/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	5,665.00	73291	03/10/17
1050	HAHN EQUIPMENT	98111	02/23/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	230.00	73291	03/10/17
Totals for Check: 73291								5,895.00		
43505	HOME DEPOT	591202	02/02/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	74.67	73292	03/10/17
43505	HOME DEPOT	3070786	02/09/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	178.54	73292	03/10/17
43505	HOME DEPOT	3202186	02/09/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	37.50	73292	03/10/17
43505	HOME DEPOT	3202187	02/09/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	12.50	73292	03/10/17
43505	HOME DEPOT	561309	02/22/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	110.80	73292	03/10/17
43505	HOME DEPOT	50660	02/22/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	05.52	73292	03/10/17
Totals for Check: 73292								419.53		
43503	HOUSTON CHRONICLE	226323003	02/22/17	P	1	01-4040-01-00	ADVERTISING	163.75	73293	03/10/17
43503	HOUSTON CHRONICLE	226323002	02/01/17	P	1	01-4040-01-00	ADVERTISING	175.23	73293	03/10/17
Totals for Check: 73293								338.98		
100441	IEH AUTO PARTS, LLC	069645762	02/13/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	114.06	73294	03/10/17
100441	IEH AUTO PARTS, LLC	069645465	02/09/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(114.06)	73294	03/10/17
100441	IEH AUTO PARTS, LLC	069645391	02/09/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	114.06	73294	03/10/17
100441	IEH AUTO PARTS, LLC	069645770	02/13/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(15.00)	73294	03/10/17
100441	IEH AUTO PARTS, LLC	069648055	03/06/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	44.54	73294	03/10/17
100441	IEH AUTO PARTS, LLC	069641083	01/04/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	31.05	73294	03/10/17
Totals for Check: 73294								174.65		
100319	INTERNATIONAL ECONOMIC	MEMBERSHIP 2017	03/01/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	420.00	73295	03/10/17
Totals for Check: 73295								420.00		
53040	KILGORE'S	354378	01/05/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	45.56	73297	03/10/17
53040	KILGORE'S	354388	01/06/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	35.85	73297	03/10/17
53040	KILGORE'S	354469	01/09/17	P	3	02-4110-03-00	Maintenance - Equipment	99.78	73297	03/10/17
53040	KILGORE'S	354608	01/12/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	41.63	73297	03/10/17
53040	KILGORE'S	354629	01/12/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	24.38	73297	03/10/17
53040	KILGORE'S	354639	01/12/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	37.61	73297	03/10/17
53040	KILGORE'S	CM 354779	01/16/17	P	3	02-4110-03-00	Maintenance - Equipment	(00.97)	73297	03/10/17
53040	KILGORE'S	354836	01/18/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	31.03	73297	03/10/17
53040	KILGORE'S	355043	01/24/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	56.20	73297	03/10/17
53040	KILGORE'S	355165	01/26/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	39.80	73297	03/10/17
53040	KILGORE'S	355182	01/26/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	13.32	73297	03/10/17
53040	KILGORE'S	355275	01/30/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	13.25	73297	03/10/17
53040	KILGORE'S	355332	01/30/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	152.50	73297	03/10/17
53040	KILGORE'S	355416	02/01/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	41.75	73297	03/10/17

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53040	KILGORE/S	355441	02/01/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	68.72	73297	03/10/17
53040	KILGORE/S	355443	02/01/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	22.74	73297	03/10/17
53040	KILGORE/S	355444	02/01/17	P	5	01-4235-05-00	SUPPLIES - TOOLS	04.84	73297	03/10/17
53040	KILGORE/S	355486	02/02/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	09.65	73297	03/10/17
53040	KILGORE/S	355577	02/06/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	43.45	73297	03/10/17
53040	KILGORE/S	355578	02/06/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	21.48	73297	03/10/17
53040	KILGORE/S	355617	02/07/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	30.05	73297	03/10/17
53040	KILGORE/S	355681	02/08/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	57.58	73297	03/10/17
53040	KILGORE/S	355705	02/08/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.64	73297	03/10/17
53040	KILGORE/S	355966	02/15/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	11.62	73297	03/10/17
53040	KILGORE/S	356167	02/21/17	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	96.99	73297	03/10/17
53040	KILGORE/S	356186	02/22/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	31.95	73297	03/10/17
53040	KILGORE/S	356196	02/22/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	18.94	73297	03/10/17
53040	KILGORE/S	356220	02/22/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	29.81	73297	03/10/17
53040	KILGORE/S	356235	02/23/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	84.11	73297	03/10/17
53040	KILGORE/S	356204	02/22/17	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	72.10	73297	03/10/17
53040	KILGORE/S	356217	02/22/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	20.35	73297	03/10/17
53040	KILGORE/S	356262	02/23/17	P	1	02-4105-01-00	MAINTENANCE - BUILDING	59.65	73297	03/10/17
53040	KILGORE/S	356438	02/28/17	P	1	02-4105-01-00	MAINTENANCE - BUILDING	34.88	73297	03/10/17
Totals for Check: 73297								1,393.24		
100249	LANDSCAPE PROFESSIONALS OF TX	29330	02/28/17	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	73298	03/10/17
100249	LANDSCAPE PROFESSIONALS OF TX	29330	02/28/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	73298	03/10/17
Totals for Check: 73298								7,868.00		
99845	LexisNexis- Accurant	20170228	02/28/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	48.00	73299	03/10/17
Totals for Check: 73299								48.00		
54150	Liggio's Tire & Service Center	216823	02/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	445.44	73300	03/10/17
Totals for Check: 73300								445.44		
56970	MARSH DARCY PARTNERS, INC.	2407	03/01/17	P	1	01-1155-01-00	Due from TIRZ	906.07	73301	03/10/17
Totals for Check: 73301								906.07		
99764	MUNICIPAL EMERGENCY SERVICE	IN1107054	02/21/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	69.40	73302	03/10/17
99764	MUNICIPAL EMERGENCY SERVICE	IN1108119	02/23/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	590.71	73302	03/10/17
Totals for Check: 73302								660.11		
100175	MYGOV, LLC	2125	02/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	73303	03/10/17
100175	MYGOV, LLC	2256	03/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	73303	03/10/17
Totals for Check: 73303								3,000.00		
2050	NASA ONE TROPHIES	24070	03/01/17	P	4	01-4910-04-00	ANNUAL BANQUET	991.25	73304	03/10/17
2050	NASA ONE TROPHIES	24075	03/01/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,252.00	73304	03/10/17
Totals for Check: 73304								3,243.25		
100314	ORKIN COMMERCIAL SERVICES	154672816	03/08/17	P	1	01-4505-01-00	UTILITIES	83.64	73305	03/10/17

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100314	ORKIN COMMERCIAL SERVICES	154672816	03/08/17	P	17	01-4505-17-00	UTILITIES	65.71	73305	03/10/17
Totals for Check: 73305								149.35		
70215	Power Field Services, DIV	038006	02/16/17	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	737.26	73306	03/10/17
Totals for Check: 73306								737.26		
81119	Sprint	02/28/17 CHM	03/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	78.54	73307	03/10/17
Totals for Check: 73307								78.54		
100293	SPRINT WASTE SERVICES LP	228644	01/31/17	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,650.00	73308	03/10/17
Totals for Check: 73308								1,650.00		
84243	SWA GROUP	168903	02/16/17	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,045.00	73309	03/10/17
Totals for Check: 73309								2,045.00		
100511	THE METHODIST HOSPITAL	MAR 2017 FMT 4	03/01/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,063.77	73310	03/10/17
Totals for Check: 73310								2,063.77		
89617	TX Dept of State Health Svcs	03-01-2017	03/01/17	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	717.24	73311	03/10/17
Totals for Check: 73311								717.24		
100244	ULINE	84626989	02/22/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	606.33	73312	03/10/17
Totals for Check: 73312								606.33		
93555	USA BlueBook	194000	03/01/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	91.95	73313	03/10/17
Totals for Check: 73313								91.95		
35880	Verizon Wireless	9780957119	02/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,551.57	73314	03/10/17
Totals for Check: 73314								1,551.57		
95110	VESCO	432018-1	02/24/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	21.18	73315	03/10/17
Totals for Check: 73315								21.18		
95110	VESCO	433053-0	03/02/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	970.91	73316	03/10/17
Totals for Check: 73316								970.91		
100496	WEX BANK	48835348	02/28/17	P	13	01-4245-13-00	Supplies - Gas & Oil	236.07	73317	03/10/17
100496	WEX BANK	48835348	02/28/17	P	4	01-4245-04-00	Supplies - Gas & Oil	83.31	73317	03/10/17
100496	WEX BANK	48835348	02/28/17	P	14	01-4245-14-00	Supplies - Gas & Oil	161.13	73317	03/10/17
100496	WEX BANK	48835348	02/28/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,494.16	73317	03/10/17
100496	WEX BANK	48835348	02/28/17	P	5	01-4245-05-00	Supplies - Gas & Oil	888.83	73317	03/10/17
100496	WEX BANK	48835348	02/28/17	P	1	02-4245-01-00	Supplies - Gas & Oil	84.26	73317	03/10/17
Totals for Check: 73317								2,947.76		
30420	NORMAN FREDE CHEVROLET	03-13-2017	03/13/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	1,553.94	73318	03/13/17
Totals for Check: 73318								1,553.94		

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88888	MATSON, BEVERLEY & MARY	U0010260620006A	03/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	73319	03/13/17
Totals for Check: 73319								67.10		
88888	STEWART, GAIL	U0060367360010A	03/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	44.00	73320	03/13/17
Totals for Check: 73320								44.00		
100451	A & L AUTOMOTIVE	16110	12/14/16	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	07.00	73321	03/17/17
100451	A & L AUTOMOTIVE	16166	12/28/16	P	13	01-4215-13-00	SUPPLIES - MEDICAL	134.14	73321	03/17/17
Totals for Check: 73321								141.14		
9280	A ANY KIND LOCK & SAFE LLC	36221	03/07/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	52.00	73322	03/17/17
Totals for Check: 73322								52.00		
9290	ACT PIPE & SUPPLY	S100029899.001	03/07/17	P	2	02-4070-02-00	Contract Services & Meter Rdg.	453.94	73323	03/17/17
9290	ACT PIPE & SUPPLY	S100027863.001	03/07/17	P	2	02-4070-02-00	Contract Services & Meter Rdg.	782.48	73323	03/17/17
Totals for Check: 73323								1,236.42		
100342	AMERICAN BUSINESS MACHINES INC	24429A	01/26/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	45.00	73324	03/17/17
100342	AMERICAN BUSINESS MACHINES INC	23787A	01/11/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.00	73324	03/17/17
100342	AMERICAN BUSINESS MACHINES INC	1767 F	02/13/17	P	11	01-4070-11-00	Contract Computer Services	488.13	73324	03/17/17
Totals for Check: 73324								547.13		
12655	Brookside Equipment Sales, Inc.	IL96174	03/08/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	194.30	73325	03/17/17
12655	Brookside Equipment Sales, Inc.	IL96174	03/08/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	61.98	73325	03/17/17
Totals for Check: 73325								256.28		
100271	BRYCE KLUG	MAR 2017 ECC	03/13/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73326	03/17/17
Totals for Check: 73326								50.00		
89830	COMCAST	03/01/17 ANCTRL	03/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	184.19	73327	03/17/17
Totals for Check: 73327								184.19		
89830	COMCAST	03/05/17 WIRPL	03/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.07	73328	03/17/17
Totals for Check: 73328								156.07		
89830	COMCAST	03/08/17 EMS	03/08/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.79	73329	03/17/17
Totals for Check: 73329								10.79		
100256	CONSTELLATION NEWENERGY INC	0038140774	02/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	4,935.31	73330	03/17/17
100256	CONSTELLATION NEWENERGY INC	0038140774	02/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	78.28	73330	03/17/17
100256	CONSTELLATION NEWENERGY INC	0038140774	02/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	181.03	73330	03/17/17
100256	CONSTELLATION NEWENERGY INC	0038140774	02/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	145.48	73330	03/17/17
100256	CONSTELLATION NEWENERGY INC	0038140774	02/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	240.44	73330	03/17/17
100256	CONSTELLATION NEWENERGY INC	0038140774	02/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	24.13	73330	03/17/17
100256	CONSTELLATION NEWENERGY INC	0038140774	02/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	238.42	73330	03/17/17
100256	CONSTELLATION NEWENERGY INC	0038140774	02/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	444.79	73330	03/17/17
100256	CONSTELLATION NEWENERGY INC	0038140774	02/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	14.33	73330	03/17/17

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100256	CONSTELLATION NEWENERGY INC	0038140774	02/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	26.75	73330	03/17/17
100256	CONSTELLATION NEWENERGY INC	0038140774	02/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	15.29	73330	03/17/17
Totals for Check: 73330								6,344.25		
27295	DOUGLAS L. MCKEE	161465	02/07/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	10.00	73331	03/17/17
27295	DOUGLAS L. MCKEE	161817	03/08/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	73331	03/17/17
Totals for Check: 73331								80.00		
24960	DXI INDUSTRIES, INC.	DE05000099-17	01/31/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	73332	03/17/17
24960	DXI INDUSTRIES, INC.	DE05000099-17	01/31/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	73332	03/17/17
Totals for Check: 73332								230.00		
28859	EASTEX ENVIRONMENTAL LAB	C17C330	03/03/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,343.00	73333	03/17/17
Totals for Check: 73333								1,343.00		
100484	ELEAZAR I. VILLANUEVA	071546	03/15/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	3,500.00	73334	03/17/17
Totals for Check: 73334								3,500.00		
100463	ENTERPRISE EM TRUST	FEN3201387	03/03/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	740.93	73335	03/17/17
Totals for Check: 73335								740.93		
32300	G & K SERVICES	1030800644	03/14/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73336	03/17/17
32300	G & K SERVICES	1030800644	03/14/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.76	73336	03/17/17
32300	G & K SERVICES	1030794496	03/07/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73336	03/17/17
32300	G & K SERVICES	1030794496	03/07/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.52	73336	03/17/17
32300	G & K SERVICES	1030800643	03/14/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	73336	03/17/17
32300	G & K SERVICES	1030800643	03/14/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	73336	03/17/17
Totals for Check: 73336								136.32		
37450	Harris County Treasurer	SETC002493	02/28/17	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	07.20	73337	03/17/17
Totals for Check: 73337								07.20		
100377	HARRY DOLLAR	MAR 2017 ECC	03/13/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73338	03/17/17
Totals for Check: 73338								50.00		
100441	IEH AUTO PARTS, LLC	069638070	12/07/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.70	73339	03/17/17
100441	IEH AUTO PARTS, LLC	069643691	01/26/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	117.06	73339	03/17/17
100441	IEH AUTO PARTS, LLC	069643700	01/26/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(15.00)	73339	03/17/17
100441	IEH AUTO PARTS, LLC	069645912	02/14/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	26.33	73339	03/17/17
Totals for Check: 73339								130.09		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT121927	02/28/17	P	13	01-4056-13-00	CONTRACT BILLING	2,099.74	73340	03/17/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT121927	02/28/17	P	1	01-3605-01-00	AMBULANCE FEES	(1,672.52)	73340	03/17/17
Totals for Check: 73340								427.22		
93400	JENNINGS BRYAN GRAHAM	02/17-03/12/17	03/12/17	P	7	01-4060-07-00	CONTRACT SERVICES	5,657.30	73341	03/17/17
Totals for Check: 73341								5,657.30		

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100001	JOHN MAHON	MAR 2017 ECC	03/13/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73342	03/17/17
Totals for Check: 73342								50.00		
100373	KS STATEBANK	3348091FMT23-25	03/13/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,816.98	73343	03/17/17
Totals for Check: 73343								1,816.98		
100373	KS STATEBANK	3348112FMT23-25	03/13/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,520.58	73344	03/17/17
Totals for Check: 73344								1,520.58		
100373	KS STATEBANK	3349387FMT14-16	03/13/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	73345	03/17/17
Totals for Check: 73345								2,867.19		
100540	LEAGUE CITY ROTARY CLUB	03/11/2017	03/11/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,211.00	73346	03/17/17
100540	LEAGUE CITY ROTARY CLUB	03/11/2017	03/11/17	P	1	01-4605-01-00	TRAINING & TRAVEL	60.00	73346	03/17/17
Totals for Check: 73346								1,271.00		
43440	MARK DENMAN	MAR 2017 ECC	03/13/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	73347	03/17/17
Totals for Check: 73347								75.00		
12421	MIRIAM R ORDONEZ	FEBRUARY 2017	02/28/17	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	73348	03/17/17
Totals for Check: 73348								220.00		
100062	Mossman, Sandra	MAR 2017 ECC	03/13/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73349	03/17/17
Totals for Check: 73349								50.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1110923	03/03/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	195.00	73350	03/17/17
Totals for Check: 73350								195.00		
60088	Nassau Bay Economic Dev. Corp	MAR2017 SALESTX	03/09/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	23,951.69	73351	03/17/17
Totals for Check: 73351								23,951.69		
100296	NASA FLOWERS	007230	02/28/17	P	1	01-4062-01-00	CITY PROGRAMS	20.00	73352	03/17/17
Totals for Check: 73352								20.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0856-264478	03/08/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	154.98	73353	03/17/17
Totals for Check: 73353								154.98		
1126	Office Depot - Revolving Card	4720136	02/09/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	119.39	73354	03/17/17
1126	Office Depot - Revolving Card	4826032	02/23/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	13.39	73354	03/17/17
1126	Office Depot - Revolving Card	4846767	02/27/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	134.35	73354	03/17/17
Totals for Check: 73354								267.13		
100453	PALM PROFESSIONALS TROPICAL	1248	03/10/17	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	11,000.00	73355	03/17/17
100453	PALM PROFESSIONALS TROPICAL	1250	03/14/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	350.00	73355	03/17/17
Totals for Check: 73355								11,350.00		
70050	PEARLEX MACHINE & PUMP	41286	01/17/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	2,494.00	73356	03/17/17

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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: 73356								2,494.00		
70128	PHONOSCOPE LIGHT WAVE, INC	RC00037834	03/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73357	03/17/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00037835	03/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73357	03/17/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00037836	03/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.00	73357	03/17/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00037988	03/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	73357	03/17/17
70128	PHONOSCOPE LIGHT WAVE, INC	RC00037629	03/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73357	03/17/17
Totals for Check: 73357								2,505.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 03-03-17	03/03/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	367.13	73358	03/17/17
Totals for Check: 73358								367.13		
17800	Richard Klenk	TR016614	03/08/17	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	205.00	73359	03/17/17
Totals for Check: 73359								205.00		
100293	SPRINT WASTE SERVICES LP	230930	02/28/17	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	73360	03/17/17
Totals for Check: 73360								2,750.00		
100248	STACY FROESCHNER	201703-01	03/10/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,870.00	73361	03/17/17
Totals for Check: 73361								1,870.00		
100531	SWIFTRREACH NETWORKS INC.	226675	02/28/17	P	11	01-4070-11-00	Contract Computer Services	2,800.00	73362	03/17/17
Totals for Check: 73362								2,800.00		
17800	Terrance Cohn	TR170042	03/08/17	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	375.10	73363	03/17/17
Totals for Check: 73363								375.10		
57115	The Equitable, Equi-Vest	01/27/2017	01/27/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.02	73364	03/17/17
57115	The Equitable, Equi-Vest	02/24/2017	02/24/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.02	73364	03/17/17
Totals for Check: 73364								4,500.04		
100511	THE METHODIST HOSPITAL	APR 2017 EMT 5	03/15/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.63	73365	03/17/17
Totals for Check: 73365								2,344.63		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-17-2017	03/17/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	691.48	73366	03/17/17
2020	VANTAGEPOINT TRANS. AGENTS,457	03-17-2017	03/17/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,108.79	73366	03/17/17
2020	VANTAGEPOINT TRANS. AGENTS,457	03-17-2017	03/17/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	110.77	73366	03/17/17
Totals for Check: 73366								1,911.04		
100063	Warters, Bob	MAR 2017 EOC	03/13/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73367	03/17/17
Totals for Check: 73367								50.00		
35845	Witmer Public Safety Group	E1576146	03/08/17	P	4	01-4605-04-00	TRAINING & TRAVEL	1,188.85	73368	03/17/17
Totals for Check: 73368								1,188.85		
100451	A & L AUTOMOTIVE	15791	10/05/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	116.80	73369	03/24/17
100451	A & L AUTOMOTIVE	625368	12/27/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	73369	03/24/17

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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
100451	A & L AUTOMOTIVE	625375	01/05/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	46.00	73369	03/24/17
100451	A & L AUTOMOTIVE	16270	01/24/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	73369	03/24/17
100451	A & L AUTOMOTIVE	16111	12/14/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	52.00	73369	03/24/17
100451	A & L AUTOMOTIVE	16170	12/28/16	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	73369	03/24/17
Totals for Check: 73369								276.80		
100448	ACID REMAP LLC	0397-17-01	03/01/17	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	500.00	73370	03/24/17
Totals for Check: 73370								500.00		
845	AFLAC	297288	03/24/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	73371	03/24/17
Totals for Check: 73371								1,147.30		
17160	CLEAR LAKE CITY WATER	FEBRUARY 2017	03/20/17	P	2	02-4035-02-00	WATER PURCHASE	16,160.38	73372	03/24/17
17160	CLEAR LAKE CITY WATER	FEBRUARY 2017	03/20/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	73372	03/24/17
Totals for Check: 73372								18,784.77		
89830	COMCAST	03/11/17 FDIA	03/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.48	73373	03/24/17
Totals for Check: 73373								274.48		
100177	DEER OAKS EAP SERVICES LLC	CONB17-03	03/22/17	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	73374	03/24/17
Totals for Check: 73374								165.10		
32300	G & K SERVICES	1030806812	03/21/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73375	03/24/17
32300	G & K SERVICES	1030806812	03/21/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	38.10	73375	03/24/17
Totals for Check: 73375								54.87		
35455	Griffin Partners NB Office No1	01/25/2017	01/25/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	583.68	73376	03/24/17
Totals for Check: 73376								583.68		
35455	Griffin Partners NB Office No1	02/27/2017	02/27/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	461.31	73377	03/24/17
Totals for Check: 73377								461.31		
54150	Liggio's Tire & Service Center	217740	03/22/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	472.80	73378	03/24/17
Totals for Check: 73378								472.80		
56970	MARSH DARCY PARINERS, INC.	2377	02/01/17	P	1	01-1155-01-00	Due from TIRZ	402.50	73379	03/24/17
Totals for Check: 73379								402.50		
100500	MEDICARE PART B	455716350254900	12/29/16	P	1	01-3605-01-00	AMBULANCE FEES	224.82	73380	03/24/17
Totals for Check: 73380								224.82		
100500	MEDICARE PART B	455716364251680	01/18/17	P	1	01-3605-01-00	AMBULANCE FEES	207.79	73381	03/24/17
Totals for Check: 73381								207.79		
60095	NASA WHOLESALE BARK	024709	03/21/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	238.00	73382	03/24/17
Totals for Check: 73382								238.00		

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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
60195	NATIONAL FIRE CODES SUBSR.SERV	6934255X	03/23/17	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	1,495.00	73383	03/24/17
Totals for Check: 73383								1,495.00		
71009	Raul Lozoya	RL 03-21-17	03/21/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	38.95	73384	03/24/17
Totals for Check: 73384								38.95		
100188	RED BUD SUPPLY, INC.	147384	03/08/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	588.74	73385	03/24/17
Totals for Check: 73385								588.74		
99170	TML Intergovernmental Employee	5721704MV	03/16/17	P	1	01-1210-01-00	PREPAID INSURANCE	51,472.67	73386	03/24/17
Totals for Check: 73386								51,472.67		
35880	Verizon Wireless	9781838611	03/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	10.04	73387	03/24/17
Totals for Check: 73387								10.04		
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	01-4305-01-00	WAGES	12,233.32	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	2	01-4305-02-00	WAGES	2,960.75	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	3	01-4305-03-00	WAGES	3,726.62	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	4	01-4305-04-00	WAGES	1,965.45	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	5	01-4305-05-00	WAGES	6,742.02	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	6	01-4305-06-00	WAGES	3,172.69	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	7	01-4305-07-00	WAGES	29,356.06	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	9	01-4305-09-00	WAGES	712.19	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	11	01-4305-11-00	WAGES	1,413.25	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	12	01-4305-12-00	WAGES	2,000.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	13	01-4305-13-00	WAGES	12,281.12	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	14	01-4305-14-00	WAGES	1,270.62	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	02-4305-01-00	WAGES	24,847.60	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	06-4305-01-00	WAGES	6,145.95	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	5	01-4306-05-00	OVERTIME	97.31	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	6	01-4306-06-00	OVERTIME	44.26	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	7	01-4306-07-00	OVERTIME	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	9	01-4306-09-00	OVERTIME	39.32	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	02-4306-01-00	OVERTIME	287.19	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	06-4306-01-00	OVERTIME	18.97	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,328.10)	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,480.51)	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(620.71)	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	01-2110-01-00	F. I. T. PAYABLE	8,328.10	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,480.51	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	06-2110-01-00	F. I. T. PAYABLE	620.71	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	1	01-4310-01-00	SOCIAL SECURITY	889.32	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	2	01-4310-02-00	SOCIAL SECURITY	208.13	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	3	01-4310-03-00	SOCIAL SECURITY	284.13	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	4	01-4310-04-00	SOCIAL SECURITY	149.88	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	5	01-4310-05-00	SOCIAL SECURITY	498.01	73388	03/30/17
100085	PAYCOM PAYROLL	030317 PAYROLL	03/03/17	P	6	01-4310-06-00	SOCIAL SECURITY	235.78	73388	03/30/17

AP Checks For Date/Amount Range
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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	030317	PAYROLL	03/03/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,157.04	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	9	01-4310-09-00	SOCIAL SECURITY	54.86	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	11	01-4310-11-00	SOCIAL SECURITY	107.63	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	12	01-4310-12-00	SOCIAL SECURITY	148.41	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	13	01-4310-13-00	SOCIAL SECURITY	967.81	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	14	01-4310-14-00	SOCIAL SECURITY	97.20	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,824.70	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-4310-01-00	SOCIAL SECURITY	455.38	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2100-01-00	SS + Medicare - Employer	(5,798.21)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,824.70)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(455.38)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2100-01-00	SS + Medicare - Employer	5,798.21	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,824.70	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	455.38	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2105-01-00	SS + Medicare - Employee	(5,798.21)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,824.70)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(455.38)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2105-01-00	SS + Medicare - Employee	5,798.21	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,824.70	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	455.38	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(103.66)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(64.68)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2150-01-00	FLEX SPEND 125	(733.16)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-2150-01-00	FLEX SPEND 125	(256.05)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-2150-01-00	FLEX SPEND 125	(58.34)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,261.22)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(780.42)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(672.19)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,080.50)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(100.00)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(641.57)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(368.85)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(74.35)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,736.44)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,764.15)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(434.04)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,936.53	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	468.68	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	589.92	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	311.13	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,089.78	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	522.43	73388	03/30/17

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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	030317	PAYROLL	03/03/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,647.05	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	118.97	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	223.72	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	316.60	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	285.16	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	201.14	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,989.50	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	981.56	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,711.11)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,989.50)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(981.56)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	231.42	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	01-4060-01-00	CONTRACT SERVICES	584.44	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	13	01-4306-13-00	OVERTIME	369.60	73388	03/30/17
100085	PAYCOM PAYROLL	030317	PAYROLL	03/03/17	P	2	01-4306-02-00	OVERTIME	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	1	01-4305-01-00	WAGES	12,276.34	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	2	01-4305-02-00	WAGES	2,960.75	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	3	01-4305-03-00	WAGES	3,876.62	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	4	01-4305-04-00	WAGES	1,937.08	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	5	01-4305-05-00	WAGES	6,398.15	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	6	01-4305-06-00	WAGES	4,330.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	7	01-4305-07-00	WAGES	29,755.61	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	9	01-4305-09-00	WAGES	716.70	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	11	01-4305-11-00	WAGES	1,413.25	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	12	01-4305-12-00	WAGES	3,000.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	13	01-4305-13-00	WAGES	12,148.44	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	14	01-4305-14-00	WAGES	1,334.47	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	1	02-4305-01-00	WAGES	25,940.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	1	06-4305-01-00	WAGES	6,480.93	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	5	01-4306-05-00	OVERTIME	183.46	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	6	01-4306-06-00	OVERTIME	82.07	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	7	01-4306-07-00	OVERTIME	78.39	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	9	01-4306-09-00	OVERTIME	39.32	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	1	02-4306-01-00	OVERTIME	275.44	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL	03/17/17	P	1	06-4306-01-00	OVERTIME	15.31	73388	03/30/17

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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	031717	PAYROLL 03/17/17	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,708.84)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,739.77)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2110-01-00	F.I.T. PAYABLE	(702.32)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2110-01-00	F.I.T. PAYABLE	8,708.84	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2110-01-00	F.I.T. PAYABLE	2,739.77	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2110-01-00	F.I.T. PAYABLE	702.32	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-4310-01-00	SOCIAL SECURITY	895.85	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	2	01-4310-02-00	SOCIAL SECURITY	212.83	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	3	01-4310-03-00	SOCIAL SECURITY	296.56	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	4	01-4310-04-00	SOCIAL SECURITY	148.18	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	5	01-4310-05-00	SOCIAL SECURITY	490.28	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	6	01-4310-06-00	SOCIAL SECURITY	315.46	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,207.02	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	9	01-4310-09-00	SOCIAL SECURITY	60.22	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	11	01-4310-11-00	SOCIAL SECURITY	108.11	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	12	01-4310-12-00	SOCIAL SECURITY	219.59	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	13	01-4310-13-00	SOCIAL SECURITY	943.97	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	14	01-4310-14-00	SOCIAL SECURITY	102.09	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,925.12	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-4310-01-00	SOCIAL SECURITY	481.91	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2100-01-00	SS + Medicare - Employer	(6,000.17)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,925.12)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(481.91)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2100-01-00	SS + Medicare - Employer	6,000.17	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,925.12	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	481.91	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2105-01-00	SS + Medicare - Employee	(6,000.17)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,925.12)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(481.91)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2105-01-00	SS + Medicare - Employee	6,000.17	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,925.12	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	481.91	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(112.52)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(64.68)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2150-01-00	FLEX SPEND 125	(864.74)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2150-01-00	FLEX SPEND 125	(256.05)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2150-01-00	FLEX SPEND 125	(58.34)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,321.90)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(780.42)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(698.23)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,102.04)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(110.77)	73388	03/30/17

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100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,950.18)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,887.82)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(466.99)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,992.41	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	492.01	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	629.50	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	314.56	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,089.97	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	703.98	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,770.21	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	134.94	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	231.63	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	316.60	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	291.62	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	227.08	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,269.19	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,056.06	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,194.50)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,269.19)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,056.06)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	311.17	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	01-4060-01-00	CONTRACT SERVICES	711.91	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	13	01-4306-13-00	OVERTIME	190.58	73388	03/30/17
100085	PAYCOM PAYROLL	031717	PAYROLL 03/17/17	P	2	01-4306-02-00	OVERTIME	09.83	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-4305-01-00	WAGES	10,760.26	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	2	01-4305-02-00	WAGES	2,960.75	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	3	01-4305-03-00	WAGES	3,726.62	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	4	01-4305-04-00	WAGES	1,845.41	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	5	01-4305-05-00	WAGES	6,323.67	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	6	01-4305-06-00	WAGES	4,330.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	7	01-4305-07-00	WAGES	28,705.62	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	9	01-4305-09-00	WAGES	699.08	73388	03/30/17

Begin Date: 10/01/2016 End Date: 07/31/2017

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	11	01-4305-11-00	WAGES	1,413.25	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	12	01-4305-12-00	WAGES	2,000.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	13	01-4305-13-00	WAGES	11,958.41	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	14	01-4305-14-00	WAGES	893.90	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-4305-01-00	WAGES	23,504.99	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-4305-01-00	WAGES	5,549.17	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	5	01-4306-05-00	OVERTIME	307.29	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	6	01-4306-06-00	OVERTIME	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	7	01-4306-07-00	OVERTIME	151.08	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	9	01-4306-09-00	OVERTIME	173.68	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-4306-01-00	OVERTIME	1,160.49	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-4306-01-00	OVERTIME	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,543.33)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,739.58)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(607.17)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	8,543.33	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,739.58	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	607.17	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-4310-01-00	SOCIAL SECURITY	821.73	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	2	01-4310-02-00	SOCIAL SECURITY	226.50	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	3	01-4310-03-00	SOCIAL SECURITY	285.09	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	4	01-4310-04-00	SOCIAL SECURITY	141.17	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	5	01-4310-05-00	SOCIAL SECURITY	507.38	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	6	01-4310-06-00	SOCIAL SECURITY	336.50	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,200.17	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	9	01-4310-09-00	SOCIAL SECURITY	65.15	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	11	01-4310-11-00	SOCIAL SECURITY	108.11	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	12	01-4310-12-00	SOCIAL SECURITY	153.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	13	01-4310-13-00	SOCIAL SECURITY	916.65	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	14	01-4310-14-00	SOCIAL SECURITY	68.38	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,886.83	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-4310-01-00	SOCIAL SECURITY	426.05	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2100-01-00	SS + Medicare - Employer	(5,829.83)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,886.83)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(426.05)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2100-01-00	SS + Medicare - Employer	5,829.83	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,886.83	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	426.05	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2105-01-00	SS + Medicare - Employee	(5,829.83)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,886.83)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(426.05)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2105-01-00	SS + Medicare - Employee	5,829.83	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,886.83	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	426.05	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2123-01-00	BMS Emp. Other Ins.Deduction	(466.16)	73388	03/30/17

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

Begin Date: 10/01/2016 End Date: 07/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2150-01-00	FLEX SPEND 125	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2150-01-00	FLEX SPEND 125	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2150-01-00	FLEX SPEND 125	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(693.73)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,102.04)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(110.77)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,624.82)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,730.71)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(390.51)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,703.35	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	468.68	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	589.92	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	292.12	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,055.90	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	696.34	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,568.01	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	138.16	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	223.72	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	316.60	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	264.38	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	141.50	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,913.88	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	883.11	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,458.68)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,913.88)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(883.11)	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	196.63	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117	PAYROLL 03/31/17	P	1	01-4060-01-00	CONTRACT SERVICES	573.88	73388	03/30/17

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100085	PAYCOM PAYROLL	033117 PAYROLL	03/31/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117 PAYROLL	03/31/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	73388	03/30/17
100085	PAYCOM PAYROLL	033117 PAYROLL	03/31/17	P	13	01-4306-13-00	OVERTIME	23.70	73388	03/30/17
100085	PAYCOM PAYROLL	033117 PAYROLL	03/31/17	P	2	01-4306-02-00	OVERTIME	00.00	73388	03/30/17
Totals for Check: 73388								322,988.48		
88888	Amy Stephens	RF0030263225001	03/27/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	24.40	73389	03/31/17
Totals for Check: 73389								24.40		
10145	Bay Oil Company	553809	03/27/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	876.34	73390	03/31/17
Totals for Check: 73390								876.34		
100517	BARBER'S NURSERY INC.	605B	03/02/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	559.04	73391	03/31/17
Totals for Check: 73391								559.04		
15745	Centerpoint Energy	03/24/17 WIR	03/24/17	P	1	02-4505-01-00	UTILITIES	26.55	73392	03/31/17
15745	Centerpoint Energy	03/24/17 FD	03/24/17	P	4	01-4505-04-00	UTILITIES	25.27	73392	03/31/17
15745	Centerpoint Energy	03/24/17 EGN	03/24/17	P	1	02-4505-01-00	UTILITIES	42.57	73392	03/31/17
Totals for Check: 73392								94.39		
100256	CONSTELLATION NEMENERGY INC	0038565903	03/23/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.37	73393	03/31/17
100256	CONSTELLATION NEMENERGY INC	0038524802	03/21/17	P	4	01-4505-04-00	UTILITIES	870.70	73393	03/31/17
Totals for Check: 73393								889.07		
100478	ELITE POOLS AND SPAS	30364	03/30/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	639.74	73394	03/31/17
Totals for Check: 73394								639.74		
28875	Ewing	2914610	03/09/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	49.96	73395	03/31/17
Totals for Check: 73395								49.96		
32300	G & K SERVICES	1030812919	03/28/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	73396	03/31/17
32300	G & K SERVICES	1030812919	03/28/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	73396	03/31/17
32300	G & K SERVICES	1030812920	03/28/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73396	03/31/17
32300	G & K SERVICES	1030812920	03/28/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.76	73396	03/31/17
Totals for Check: 73396								80.03		
100452	GREEN ELECTRICAL SUPPLY	896994	02/23/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	535.98	73397	03/31/17
Totals for Check: 73397								535.98		
34320	GREGG & GREGG PC	27488 P	02/28/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,890.00	73398	03/31/17
34320	GREGG & GREGG PC	27487 L	02/28/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	4,400.01	73398	03/31/17
34320	GREGG & GREGG PC	27539 G	02/28/17	P	1	01-4055-01-00	LEGAL FEES	3,900.00	73398	03/31/17
Totals for Check: 73398								10,190.01		
35895	Gulf Coast Paper Co.	1289717	03/10/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	334.80	73399	03/31/17
Totals for Check: 73399								334.80		

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100198	IWS GAS AND SUPPLY OF TX, LTD	33349500	03/20/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	15.00	73400	03/31/17
100198	IWS GAS AND SUPPLY OF TX, LTD	33349499	03/20/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	201.54	73400	03/31/17
100198	IWS GAS AND SUPPLY OF TX, LTD	33311954	02/28/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	249.45	73400	03/31/17
Totals for Check: 73400								465.99		
93400	JENNINGS BRYAN GRAHAM	03/16-03/23/17	03/23/17	P	7	01-4060-07-00	CONTRACT SERVICES	1,485.55	73401	03/31/17
Totals for Check: 73401								1,485.55		
12421	MIRIAM R ORDONEZ	MARCH 2017	03/28/17	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	73402	03/31/17
Totals for Check: 73402								220.00		
100112	NATHAN VARNER	NV 07-30-12 F	03/27/17	P	7	01-4605-07-00	TRAINING & TRAVEL	40.00	73403	03/31/17
Totals for Check: 73403								40.00		
30420	NORMAN FRED CHEVROLET	CTCS458981	01/05/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	662.64	73404	03/31/17
Totals for Check: 73404								662.64		
100078	Physio-Control Corporation	417022131	03/01/17	P	11	01-4070-11-00	Contract Computer Services	3,051.12	73405	03/31/17
Totals for Check: 73405								3,051.12		
100124	SIDDONS MARTIN EMERGENCY GROUP	2401719	11/28/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,521.63	73406	03/31/17
Totals for Check: 73406								1,521.63		
100248	STACY FROESCHNER	201703-02	03/24/17	P	12	01-4060-12-00	CONTRACT SERVICES	280.00	73407	03/31/17
Totals for Check: 73407								280.00		
100491	THE HJK GROUP, INC	170064	03/27/17	P	1	01-1153-01-00	Due From CU - EDC	36,000.00	73408	03/31/17
Totals for Check: 73408								36,000.00		
2020	VANTAGEPOINT TRANS. AGENTS, 457	03-31-2017	03/31/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	686.98	73409	03/31/17
2020	VANTAGEPOINT TRANS. AGENTS, 457	03-31-2017	03/31/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,108.79	73409	03/31/17
2020	VANTAGEPOINT TRANS. AGENTS, 457	03-31-2017	03/31/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	110.77	73409	03/31/17
Totals for Check: 73409								1,906.54		
100161	Vincent Berend	TRAP REF 3021	03/30/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	73410	03/31/17
Totals for Check: 73410								35.00		
88888	COTIE, ANDREA	U0020261180012A	04/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.10	73411	04/03/17
Totals for Check: 73411								39.10		
88888	DOHERTY, AMY	U0060367670016A	04/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	112.20	73412	04/03/17
Totals for Check: 73412								112.20		
88888	HETH, JAMES	U0060368040010A	04/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.00	73413	04/03/17
Totals for Check: 73413								70.00		
88888	JEGLIC, MIKE	U0060367520005A	04/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	86.00	73414	04/03/17

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Totals for Check: 73414								86.00		
88888	JORDAN, ROBERT	U0020261055006A	04/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	73415	04/03/17
Totals for Check: 73415								62.20		
88888	PROPERTIES, HOMETOWN	U0050266690013A	04/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	73416	04/03/17
Totals for Check: 73416								72.00		
88888	PROPERTIES, HOMETOWN	U0050266690013B	03/29/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	73417	04/03/17
Totals for Check: 73417								100.00		
100191	CITIBANK	01/04-02/03/17	02/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	9,617.00	73418	04/07/17
100191	CITIBANK	01/04-02/03/17	02/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	280.48	73418	04/07/17
100191	CITIBANK	01/04-02/03/17	02/03/17	P	1	06-2005-01-00	ACCOUNTS PAYABLE	53.80	73418	04/07/17
100191	CITIBANK	01/04-02/03/17	02/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	300.28	73418	04/07/17
100191	CITIBANK	01/04-02/03/17	02/03/17	P	1	09-2005-01-00	Accounts Payable	365.00	73418	04/07/17
Totals for Check: 73418								10,616.56		
9290	ACT PIPE & SUPPLY	S100040189.001	03/29/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	87.88	73419	04/07/17
9290	ACT PIPE & SUPPLY	S100038898.001	03/28/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	183.48	73419	04/07/17
Totals for Check: 73419								271.36		
100161	Alma Schmidt	PARK DEP 65318	04/05/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73420	04/07/17
Totals for Check: 73420								100.00		
100342	AMERICAN BUSINESS MACHINES INC	8851	03/24/17	P	11	01-4070-11-00	Contract Computer Services	176.39	73421	04/07/17
Totals for Check: 73421								176.39		
100495	AMERICAN JANITORIAL	35772	04/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	100.83	73422	04/07/17
100495	AMERICAN JANITORIAL	35772	04/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	79.22	73422	04/07/17
100495	AMERICAN JANITORIAL	35824	04/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	850.00	73422	04/07/17
100495	AMERICAN JANITORIAL	35625	04/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	73422	04/07/17
100495	AMERICAN JANITORIAL	35625	04/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	73422	04/07/17
Totals for Check: 73422								2,720.05		
100517	BARBER'S NURSERY INC.	969B	03/28/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	442.00	73423	04/07/17
Totals for Check: 73423								442.00		
10140	BAY ELECTRIC SUPPLY	1194553-00	03/29/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	98.00	73424	04/07/17
10140	BAY ELECTRIC SUPPLY	1194351-00	03/21/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	142.88	73424	04/07/17
10140	BAY ELECTRIC SUPPLY	1194435-00	03/23/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	175.22	73424	04/07/17
Totals for Check: 73424								416.10		
12505	BOUND TREE Medical	82452708	03/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	67.16	73425	04/07/17
Totals for Check: 73425								67.16		
13115	BUREAU VERITAS	1363443	03/31/17	P	2	01-4060-02-00	CONTRACT SERVICES	769.20	73426	04/07/17

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Totals for Check: 73426								769.20		
100539	CHERRY DEMOLITION	10030819	03/29/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	8,350.00	73427	04/07/17
Totals for Check: 73427								8,350.00		
660	CITY OF NASSAU BAY	P.CASH 03/2017	03/31/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	15.00	73428	04/07/17
Totals for Check: 73428								15.00		
89830	COMCAST	03/18/17 WASTE	03/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.06	73429	04/07/17
Totals for Check: 73429								156.06		
89830	COMCAST	03/26/17 NEW PW	03/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.56	73430	04/07/17
Totals for Check: 73430								350.56		
89830	COMCAST	03/27/17 NEWCH	03/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	372.26	73431	04/07/17
Totals for Check: 73431								372.26		
100256	CONSTELLATION NEWENERGY INC	0038640373	03/27/17	P	1	02-4505-01-00	UTILITIES	141.89	73432	04/07/17
Totals for Check: 73432								141.89		
100256	CONSTELLATION NEWENERGY INC	0038647757	03/28/17	P	6	01-4505-06-00	UTILITIES	10.25	73433	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647757	03/28/17	P	6	01-4505-06-00	UTILITIES	177.98	73433	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647757	03/28/17	P	6	01-4505-06-00	UTILITIES	24.95	73433	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647757	03/28/17	P	6	01-4505-06-00	UTILITIES	10.24	73433	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647757	03/28/17	P	6	01-4505-06-00	UTILITIES	18.88	73433	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647757	03/28/17	P	6	01-4505-06-00	UTILITIES	254.14	73433	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647757	03/28/17	P	6	01-4505-06-00	UTILITIES	15.48	73433	04/07/17
Totals for Check: 73433								511.92		
100256	CONSTELLATION NEWENERGY INC	0038647788	03/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	1,421.20	73434	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647788	03/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	07.12	73434	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647788	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.46	73434	04/07/17
Totals for Check: 73434								1,437.78		
100256	CONSTELLATION NEWENERGY INC	0038647792	03/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	4,485.64	73435	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647792	03/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	55.73	73435	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647792	03/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	197.94	73435	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647792	03/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	146.80	73435	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647792	03/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	237.36	73435	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647792	03/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	26.73	73435	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647792	03/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	238.35	73435	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647792	03/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	327.97	73435	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647792	03/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	10.24	73435	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647792	03/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	20.78	73435	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647792	03/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	10.82	73435	04/07/17
Totals for Check: 73435								5,758.36		

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100256	CONSTELLATION NEWENERGY INC	0038647800	03/28/17	P	6	01-4505-06-00	UTILITIES	60.14	73436	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647800	03/28/17	P	6	01-4505-06-00	UTILITIES	423.98	73436	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647800	03/28/17	P	6	01-4505-06-00	UTILITIES	43.56	73436	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647800	03/28/17	P	6	01-4505-06-00	UTILITIES	190.12	73436	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647800	03/28/17	P	6	01-4505-06-00	UTILITIES	00.43	73436	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647800	03/28/17	P	6	01-4505-06-00	UTILITIES	2,346.52	73436	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647800	03/28/17	P	6	01-4505-06-00	UTILITIES	66.78	73436	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647800	03/28/17	P	6	01-4505-06-00	UTILITIES	07.53	73436	04/07/17
Totals for Check: 73436								3,139.06		
100256	CONSTELLATION NEWENERGY INC	0038647920	03/28/17	P	6	01-4505-06-00	UTILITIES	07.19	73437	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647920	03/28/17	P	6	01-4505-06-00	UTILITIES	44.07	73437	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647920	03/28/17	P	6	01-4505-06-00	UTILITIES	06.32	73437	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647920	03/28/17	P	6	01-4505-06-00	UTILITIES	06.77	73437	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647920	03/28/17	P	6	01-4505-06-00	UTILITIES	06.93	73437	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647920	03/28/17	P	1	01-4505-01-00	UTILITIES	1,794.28	73437	04/07/17
100256	CONSTELLATION NEWENERGY INC	0038647920	03/28/17	P	17	01-4505-17-00	UTILITIES	1,409.79	73437	04/07/17
Totals for Check: 73437								3,275.35		
100007	CSILLA L. STILES	CS 04-09-17	04/03/17	P	1	01-4605-01-00	TRAINING & TRAVEL	65.00	73438	04/07/17
100007	CSILLA L. STILES	CS 04-09-17	04/03/17	P	1	01-4605-01-00	TRAINING & TRAVEL	211.86	73438	04/07/17
Totals for Check: 73438								276.86		
12275	DATAPROSE, LLC	DP1700865	03/31/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,049.03	73439	04/07/17
12275	DATAPROSE, LLC	DP1700865	03/31/17	P	1	01-4042-01-00	PUBLICATIONS	607.97	73439	04/07/17
Totals for Check: 73439								1,657.00		
24960	DXI INDUSTRIES, INC.	055005378-17	03/30/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	995.16	73440	04/07/17
24960	DXI INDUSTRIES, INC.	055004579-17	03/16/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,866.56	73440	04/07/17
Totals for Check: 73440								2,861.72		
100454	FRONTIER COMMUNICATIONS	3338409 03/2017	03/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.26	73441	04/07/17
100454	FRONTIER COMMUNICATIONS	3334211 03/2017	03/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	894.60	73441	04/07/17
Totals for Check: 73441								1,020.86		
34320	GREGG & GREGG PC	27667 P	03/31/17	P	12	01-4060-12-00	CONTRACT SERVICES	2,030.00	73442	04/07/17
34320	GREGG & GREGG PC	27666 L	03/31/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	2,383.33	73442	04/07/17
34320	GREGG & GREGG PC	27665 G	03/31/17	P	1	01-4055-01-00	LEGAL FEES	3,537.97	73442	04/07/17
Totals for Check: 73442								7,951.30		
100198	IWS GAS AND SUPPLY OF TX, LTD	33372466	03/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.83	73443	04/07/17
100198	IWS GAS AND SUPPLY OF TX, LTD	33381100	03/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	03.74	73443	04/07/17
Totals for Check: 73443								237.57		
47060	J.D.B. SERVICES, INC	22291	03/27/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	228.00	73444	04/07/17
Totals for Check: 73444								228.00		

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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
100382	KRISTI SYKORA	KS 03-31-17	03/31/17	P	1	06-4605-01-00	TRAINING	34.40	73445	04/07/17
Totals for Check: 73445								34.40		
100249	LANDSCAPE PROFESSIONALS OF TX	29423	03/31/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	73446	04/07/17
100249	LANDSCAPE PROFESSIONALS OF TX	29423	03/31/17	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	73446	04/07/17
Totals for Check: 73446								7,868.00		
100443	LARRY BOLES	MAR 2017 INSP	03/31/17	P	2	01-4060-02-00	CONTRACT SERVICES	280.00	73447	04/07/17
Totals for Check: 73447								280.00		
99845	LexisNexis- Accurint	20170331	03/31/17	P	7	01-4060-07-00	CONTRACT SERVICES	38.50	73448	04/07/17
Totals for Check: 73448								38.50		
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2017	04/05/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	856.86	73449	04/07/17
Totals for Check: 73449								856.86		
100161	Mary A. Grant	PARK DEP 64939	03/29/17	V	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73450	04/07/17
Totals for Check: 73450								100.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1116869	03/24/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	170.00	73451	04/07/17
99764	MUNICIPAL EMERGENCY SERVICE	IN1114532	03/17/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	170.00	73451	04/07/17
Totals for Check: 73451								340.00		
100175	MYGOV, LLC	2301	04/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	73452	04/07/17
Totals for Check: 73452								1,500.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-332498	03/31/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	118.72	73453	04/07/17
Totals for Check: 73453								118.72		
100078	Physio-Control Corporation	S3765068	03/28/17	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	853.00	73454	04/07/17
Totals for Check: 73454								853.00		
100143	PHESCO INTERNATIONAL, LLC	1398	02/23/17	P	5	01-4075-05-00	MOSQUITO CONTROL	137.22	73455	04/07/17
Totals for Check: 73455								137.22		
81110	State Comptroller	SCC&F 03-31-17	04/05/17	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	62.50	73456	04/07/17
81110	State Comptroller	SCC&F 03-31-17	04/05/17	P	1	01-2029-01-00	CRT TLFTAL DUE TO STATE	898.90	73456	04/07/17
81110	State Comptroller	SCC&F 03-31-17	04/05/17	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	8,899.08	73456	04/07/17
81110	State Comptroller	SCC&F 03-31-17	04/05/17	P	1	01-3505-01-00	FINES	(685.58)	73456	04/07/17
Totals for Check: 73456								9,174.90		
89628	TCCA-Gulf Coast Chapter	CM 04-25-17	04/03/17	P	12	01-4605-12-00	TRAINING & TRAVEL	15.00	73457	04/07/17
Totals for Check: 73457								15.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2017	03/31/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	32,364.29	73458	04/07/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2017	03/31/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	12,172.57	73458	04/07/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2017	03/31/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,920.73	73458	04/07/17

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2017	03/31/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	14,311.44	73458	04/07/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2017	03/31/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	5,382.68	73458	04/07/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2017	03/31/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,291.54	73458	04/07/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2017	03/31/17	P	1	01-4305-01-00	WAGES	(00.01)	73458	04/07/17
Totals for Check: 73458								68,443.24		
89910	TWUA SE Region	RP 04-25-17	04/06/17	P	1	02-4605-01-00	TRAINING	250.00	73459	04/07/17
Totals for Check: 73459								250.00		
35880	Verizon Wireless	9782759605	03/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,551.09	73460	04/07/17
Totals for Check: 73460								1,551.09		
940	W.W. GRAINGER, INC.	9394822861	03/22/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	137.70	73461	04/07/17
940	W.W. GRAINGER, INC.	9398776808	03/27/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	167.44	73461	04/07/17
Totals for Check: 73461								305.14		
100496	WEX BANK	49187530	03/31/17	P	13	01-4245-13-00	Supplies - Gas & Oil	132.93	73462	04/07/17
100496	WEX BANK	49187530	03/31/17	P	4	01-4245-04-00	Supplies - Gas & Oil	263.82	73462	04/07/17
100496	WEX BANK	49187530	03/31/17	P	14	01-4245-14-00	Supplies - Gas & Oil	34.81	73462	04/07/17
100496	WEX BANK	49187530	03/31/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,667.37	73462	04/07/17
100496	WEX BANK	49187530	03/31/17	P	5	01-4245-05-00	Supplies - Gas & Oil	1,277.67	73462	04/07/17
100496	WEX BANK	49187530	03/31/17	P	1	02-4245-01-00	Supplies - Gas & Oil	45.20	73462	04/07/17
Totals for Check: 73462								3,421.80		
590	AMERIWASTE, INC.	96918	03/31/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	73463	04/14/17
590	AMERIWASTE, INC.	96918	03/31/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	73463	04/14/17
Totals for Check: 73463								19,650.95		
100169	ARKK ENGINEERS, LLC	17-014-01	03/31/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	6,209.50	73464	04/14/17
100169	ARKK ENGINEERS, LLC	17-014-01	03/31/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	6,209.50	73464	04/14/17
Totals for Check: 73464								12,419.00		
9360	BOB'S AIR CONDITIONING	B-89231	02/28/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	258.00	73465	04/14/17
Totals for Check: 73465								258.00		
100271	BRUCE KLUG	APR 2017 ECC	04/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73466	04/14/17
Totals for Check: 73466								50.00		
89830	COMCAST	04/01/17 ANCIRL	04/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	203.80	73467	04/14/17
Totals for Check: 73467								203.80		
89830	COMCAST	04/01/17 FDTA2	04/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	73468	04/14/17
Totals for Check: 73468								11.66		
89830	COMCAST	04/05/17 WIRPL	04/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.13	73469	04/14/17
Totals for Check: 73469								156.13		

AP Checks For Date/Amount Range

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100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.53	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.87	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.34	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.42	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.95	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.08	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.42	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.58	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.77	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.73	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.42	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.37	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.83	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.29	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	33.08	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	40.38	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.43	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.64	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.87	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.22	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.34	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.18	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.68	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.56	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.55	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.71	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	27.22	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.82	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	70.91	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	107.50	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.14	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.21	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	49.98	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.33	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	179.75	73470	04/14/17
100256	CONSTELLATION NEWENERGY INC	0038647537	03/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	49.91	73470	04/14/17
Totals for Check: 73470								1,303.84		
100498	DANIELS SHARPSMART, INC	291894	03/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	100.00	73471	04/14/17
Totals for Check: 73471								100.00		
100351	DONALD LINDER	DL 04-13-17	04/13/17	P	7	01-4605-07-00	TRAINING & TRAVEL	121.50	73472	04/14/17
Totals for Check: 73472								121.50		
32300	G & K SERVICES	1030825118	04/11/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	73473	04/14/17
32300	G & K SERVICES	1030825118	04/11/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	73473	04/14/17

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Totals for Check: 73473								25.50		
32500	GALLS, LLC / LONESTAR UNIFORMS	007253650	03/28/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	110.00	73474	04/14/17
Totals for Check: 73474								110.00		
37450	Harris County Treasurer	19076	04/03/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	201.28	73475	04/14/17
37450	Harris County Treasurer	19077	04/03/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,585.17	73475	04/14/17
37450	Harris County Treasurer	19078	04/03/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,524.72	73475	04/14/17
37450	Harris County Treasurer	19079	04/03/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	936.00	73475	04/14/17
Totals for Check: 73475								4,247.17		
1050	HAHN EQUIPMENT	98303	03/29/17	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	1,165.30	73476	04/14/17
Totals for Check: 73476								1,165.30		
100543	HANNAH MASON	HM 04-17-17	04/13/17	P	42	07-7421-42-00	LEOSE Grant - Police	179.47	73477	04/14/17
Totals for Check: 73477								179.47		
100377	HARRY DOLLAR	APR 2017 ECC	04/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73478	04/14/17
Totals for Check: 73478								50.00		
43505	HOME DEPOT	3073140	03/01/17	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	168.90	73479	04/14/17
43505	HOME DEPOT	8025456	03/06/17	P	1	02-4105-01-00	MAINTENANCE - BUILDING	61.59	73479	04/14/17
43505	HOME DEPOT	7190328	03/07/17	P	1	02-4105-01-00	MAINTENANCE - BUILDING	117.94	73479	04/14/17
43505	HOME DEPOT	6190385	03/08/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	111.56	73479	04/14/17
43505	HOME DEPOT	1011375	03/13/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	359.73	73479	04/14/17
43505	HOME DEPOT	2010396	03/22/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	281.16	73479	04/14/17
43505	HOME DEPOT	6142298	03/28/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	89.00	73479	04/14/17
Totals for Check: 73479								1,189.88		
43503	HOUSTON CHRONICLE	221962005	03/01/17	P	1	01-4040-01-00	ADVERTISING	295.77	73480	04/14/17
43503	HOUSTON CHRONICLE	221962006	03/01/17	P	1	01-4040-01-00	ADVERTISING	272.81	73480	04/14/17
43503	HOUSTON CHRONICLE	221962007	03/22/17	P	1	01-4040-01-00	ADVERTISING	238.37	73480	04/14/17
Totals for Check: 73480								806.95		
100161	Ida Berezin	PARK DEP 65166	04/12/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73481	04/14/17
Totals for Check: 73481								100.00		
100161	Jason Koenst	PARK DEP 64744	04/12/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73482	04/14/17
Totals for Check: 73482								100.00		
93400	JENNINGS BRYAN GRAHAM	03/30-04/08/17	04/08/17	P	7	01-4060-07-00	CONTRACT SERVICES	1,465.20	73483	04/14/17
Totals for Check: 73483								1,465.20		
100398	JEREL CROWDER	JC 04-17-17	04/13/17	P	42	07-7421-42-00	LEOSE Grant - Police	179.47	73484	04/14/17
Totals for Check: 73484								179.47		
100001	JOHN MAHON	APR 2017 ECC	04/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73485	04/14/17

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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: 73485								50.00		
54150	Liggio's Tire & Service Center	218051	04/10/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	157.60	73486	04/14/17
54150	Liggio's Tire & Service Center	217567	03/14/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	315.20	73486	04/14/17
Totals for Check: 73486								472.80		
100542	Mario Ayala	REF 17-00115	04/06/17	V	1	01-3305-01-00	BUILDING PERMITS	400.00	73487	04/14/17
Totals for Check: 73487								400.00		
100544	MARIANNE ZAALBERG VAN ZELST	PMT 1 18723	04/07/17	P	1	07-7766-01-00	FEMA ELEVATION GRANT-R&E	3,082.25	73488	04/14/17
Totals for Check: 73488								3,082.25		
43440	MARK DENMAN	APR 2017 ECC	04/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	73489	04/14/17
Totals for Check: 73489								75.00		
100062	Mossman, Sandra	APR 2017 ECC	04/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73490	04/14/17
Totals for Check: 73490								50.00		
100218	MOTOROLA SOLUTIONS INC.	13157102	04/03/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	231.90	73491	04/14/17
Totals for Check: 73491								231.90		
100218	MOTOROLA SOLUTIONS INC.	13157582	04/05/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	155.82	73492	04/14/17
Totals for Check: 73492								155.82		
100218	MOTOROLA SOLUTIONS INC.	13157666	04/05/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	648.00	73493	04/14/17
Totals for Check: 73493								648.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1120956	04/06/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	170.00	73494	04/14/17
Totals for Check: 73494								170.00		
1126	Office Depot - Revolving Card	4920381	03/08/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	19.96	73495	04/14/17
1126	Office Depot - Revolving Card	4920766	03/08/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	26.95	73495	04/14/17
1126	Office Depot - Revolving Card	4920771	03/08/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	49.99	73495	04/14/17
1126	Office Depot - Revolving Card	4953368	03/13/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	174.94	73495	04/14/17
1126	Office Depot - Revolving Card	4973428	03/15/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	99.94	73495	04/14/17
1126	Office Depot - Revolving Card	916079957001	03/24/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	103.89	73495	04/14/17
Totals for Check: 73495								475.67		
100314	ORKIN COMMERCIAL SERVICES	155561844	04/10/17	P	1	01-4505-01-00	UTILITIES	83.64	73496	04/14/17
100314	ORKIN COMMERCIAL SERVICES	155561844	04/10/17	P	17	01-4505-17-00	UTILITIES	65.71	73496	04/14/17
Totals for Check: 73496								149.35		
99625	PAT JONES	MARCH 2017	03/31/17	P	1	01-4060-01-00	CONTRACT SERVICES	1,087.50	73497	04/14/17
Totals for Check: 73497								1,087.50		
100045	PITNEY BOWES PURCHASE POWER	PMR 04-03-17	04/03/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	73498	04/14/17
Totals for Check: 73498								300.00		

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100429	RHONDA D. TIPTON	TC201704011045	04/05/17	P	2	06-4073-02-00	Promotions	122.50	73499	04/14/17
Totals for Check: 73499								122.50		
81119	Sprint	03/31/17 CHMC	04/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	88.26	73500	04/14/17
Totals for Check: 73500								88.26		
84243	SWA GROUP	169176	03/16/17	P	1	06-4905-01-00	CAPITAL OUTLAYS	1,175.00	73501	04/14/17
Totals for Check: 73501								1,175.00		
57115	The Equitable, Equi-Vest	03/31/2017	03/31/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.98	73502	04/14/17
Totals for Check: 73502								2,249.98		
88180	Thread-Bearer	NEFD1487376371	02/18/17	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	535.64	73503	04/14/17
Totals for Check: 73503								535.64		
87057	Tyler Technologies	025-184535	04/01/17	P	11	01-4070-11-00	Contract Computer Services	75.00	73504	04/14/17
Totals for Check: 73504								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-14-2017	04/13/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	693.73	73505	04/14/17
2020	VANTAGEPOINT TRANS. AGENTS,457	04-14-2017	04/13/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,102.04	73505	04/14/17
2020	VANTAGEPOINT TRANS. AGENTS,457	04-14-2017	04/13/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	110.77	73505	04/14/17
Totals for Check: 73505								1,906.54		
83800	Vic Studer	VS 04-11-17	04/11/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	19.39	73506	04/14/17
Totals for Check: 73506								19.39		
100063	Warters, Bob	APR 2017 ECC	04/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73507	04/14/17
Totals for Check: 73507								50.00		
100034	Jamie Galloway	JG 04-14-17	04/14/17	P	3	01-4605-03-00	TRAINING & TRAVEL	265.88	73508	04/14/17
Totals for Check: 73508								265.88		
100451	A & L AUTOMOTIVE	262262	04/19/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	25.50	73509	04/21/17
Totals for Check: 73509								25.50		
9280	A ANY KIND LOCK & SAFE LLC	36055	11/29/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	226.00	73510	04/21/17
9280	A ANY KIND LOCK & SAFE LLC	36144	02/15/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	122.50	73510	04/21/17
Totals for Check: 73510								348.50		
100101	ARC	12-292746	04/03/17	P	1	01-1153-01-00	Due From CU - EDC	1,752.37	73511	04/21/17
Totals for Check: 73511								1,752.37		
12505	BOUND TREE Medical	82465083	04/14/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,558.46	73512	04/21/17
Totals for Check: 73512								1,558.46		
17160	CLEAR LAKE CITY WATER	MARCH 2017	04/19/17	P	2	02-4035-02-00	WATER PURCHASE	18,084.34	73513	04/21/17
17160	CLEAR LAKE CITY WATER	MARCH 2017	04/19/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	73513	04/21/17

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Totals for Check: 73513								20,708.73		
100049	Cruise Master Prisms Inc.	21732	02/21/17	P	4	01-4910-04-00	ANNUAL BANQUET	671.25	73514	04/21/17
Totals for Check: 73514								671.25		
27295	DOUGLAS L. MCKEE	162182	04/05/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	70.00	73515	04/21/17
Totals for Check: 73515								70.00		
28859	EASTEX ENVIRONMENTAL LAB	C17D341	04/03/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,610.00	73516	04/21/17
Totals for Check: 73516								1,610.00		
100478	ELITE POOLS AND SPAS	30368	04/04/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	397.98	73517	04/21/17
100478	ELITE POOLS AND SPAS	30376	04/05/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	378.77	73517	04/21/17
Totals for Check: 73517								776.75		
100252	ELLIS SURVEYING SERVICES	2017-10833	03/08/17	P	5	01-4070-05-00	ENGINEERING	2,490.00	73518	04/21/17
Totals for Check: 73518								2,490.00		
100463	ENTERPRISE FM TRUST	FEN3220771	04/05/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	740.93	73519	04/21/17
Totals for Check: 73519								740.93		
32300	G & K SERVICES	1030819019	04/04/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73520	04/21/17
32300	G & K SERVICES	1030819019	04/04/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	37.76	73520	04/21/17
32300	G & K SERVICES	1030825119	04/11/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73520	04/21/17
32300	G & K SERVICES	1030825119	04/11/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	37.76	73520	04/21/17
Totals for Check: 73520								109.06		
17800	Gina Arocha	CR 04-11-17	04/11/17	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	1,541.50	73521	04/21/17
Totals for Check: 73521								1,541.50		
37450	Harris County Treasurer	SETC002528	03/31/17	P	12	01-4060-12-00	CONTRACT SERVICES	00.60	73522	04/21/17
37450	Harris County Treasurer	SETC002528	03/31/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	3,000.00	73522	04/21/17
Totals for Check: 73522								3,000.60		
1050	HAHN EQUIPMENT	98365	04/06/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	331.51	73523	04/21/17
Totals for Check: 73523								331.51		
100543	HANNAH MASON	HM 04-24-17	04/20/17	P	42	07-7421-42-00	LEOSE Grant - Police	15.00	73524	04/21/17
Totals for Check: 73524								15.00		
45257	Immediate Medical Care, P.A.	SIMT 03-17-17	03/17/17	P	1	01-4930-01-00	EXAMS & DRUG TESTING	590.00	73525	04/21/17
Totals for Check: 73525								590.00		
53040	KILGORE'S	356491	03/01/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	22.86	73526	04/21/17
53040	KILGORE'S	356525	03/02/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	98.09	73526	04/21/17
53040	KILGORE'S	356659	03/06/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	59.89	73526	04/21/17
53040	KILGORE'S	356710	03/07/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	08.72	73526	04/21/17

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53040	KILGORE/S	356768	03/08/17	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	31.90	73526	04/21/17
53040	KILGORE/S	356835	03/10/17	P	5	01-4235-05-00	SUPPLIES - TOOLS	65.08	73526	04/21/17
53040	KILGORE/S	356918	03/13/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	169.79	73526	04/21/17
53040	KILGORE/S	356921	03/13/17	P	3	02-4110-03-00	Maintenance - Equipment	65.89	73526	04/21/17
53040	KILGORE/S	356939	03/13/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	35.85	73526	04/21/17
53040	KILGORE/S	356953	03/14/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	61.14	73526	04/21/17
53040	KILGORE/S	357044	03/15/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	40.72	73526	04/21/17
53040	KILGORE/S	357094	03/16/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	08.71	73526	04/21/17
53040	KILGORE/S	357282	03/21/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	23.25	73526	04/21/17
53040	KILGORE/S	357308	03/21/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	38.66	73526	04/21/17
53040	KILGORE/S	357406	03/23/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	52.09	73526	04/21/17
53040	KILGORE/S	357410	03/23/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	18.39	73526	04/21/17
53040	KILGORE/S	357535	03/27/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	47.98	73526	04/21/17
53040	KILGORE/S	357539	03/27/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	22.27	73526	04/21/17
53040	KILGORE/S	357546	03/27/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	224.90	73526	04/21/17
53040	KILGORE/S	357565	03/28/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	23.24	73526	04/21/17
53040	KILGORE/S	357577	03/28/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	17.91	73526	04/21/17
53040	KILGORE/S	357620	03/28/17	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	132.87	73526	04/21/17
53040	KILGORE/S	357649	03/29/17	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	38.93	73526	04/21/17
53040	KILGORE/S	357716	03/30/17	P	2	10-5213-02-00	FY17 STREET PROJECTS	60.39	73526	04/21/17
53040	KILGORE/S	357722	03/30/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	16.51	73526	04/21/17
Totals for Check: 73526								1,386.03		
58110	L3 Communications	0253971-IN	03/24/17	P	7	01-4226-07-00	SUPPLIES - POLICE	139.00	73527	04/21/17
Totals for Check: 73527								139.00		
100542	Mario Ayala	REF 17-00115 F	04/20/17	P	1	01-3305-01-00	BUILDING PERMITS	400.00	73528	04/21/17
Totals for Check: 73528								400.00		
58105	MOBILE GRAPHICS	26330	03/30/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	275.00	73529	04/21/17
Totals for Check: 73529								275.00		
61620	MOORE SUPPLY COMPANY	S149804264.001	03/27/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	40.27	73530	04/21/17
Totals for Check: 73530								40.27		
100154	MULCH EXPRESS	03-29-2017	03/29/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	840.00	73531	04/21/17
Totals for Check: 73531								840.00		
60088	Nassau Bay Economic Dev. Corp	APR2017 SALESTX	04/17/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	22,218.46	73532	04/21/17
Totals for Check: 73532								22,218.46		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-333989	04/10/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	30.93	73533	04/21/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-334366	04/13/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	134.84	73533	04/21/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-334072	04/11/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	07.55	73533	04/21/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-334313	04/13/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	86.64	73533	04/21/17
Totals for Check: 73533								259.96		

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100071	OmniBase Services of TX, LP	OBS 03-31-17	04/12/17	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	269.67	73534	04/21/17
100071	OmniBase Services of TX, LP	OBS 03-31-17	04/12/17	P	1	01-3505-01-00	FINES	24.33	73534	04/21/17
Totals for Check: 73534								294.00		
77052	PASADENA PRINTING, INC.	40819	04/09/17	P	1	01-4045-01-00	PRINTING	90.00	73535	04/21/17
Totals for Check: 73535								90.00		
100429	RHONDA D. TIPTON	TC201704090200	04/17/17	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	35.00	73536	04/21/17
Totals for Check: 73536								35.00		
72551	Ross Patrick	RP 04-25-17	04/20/17	P	2	02-4605-02-00	TRAINING	195.51	73537	04/21/17
Totals for Check: 73537								195.51		
74112	Sam's Club- Revolving Card	006743	03/07/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	117.24	73538	04/21/17
74112	Sam's Club- Revolving Card	006744	03/07/17	P	9	01-4230-09-00	SUPPLIES	128.74	73538	04/21/17
74112	Sam's Club- Revolving Card	001968	03/27/17	P	9	01-4230-09-00	SUPPLIES	122.82	73538	04/21/17
Totals for Check: 73538								368.80		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401248	04/05/17	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	678.29	73539	04/21/17
Totals for Check: 73539								678.29		
100545	SLAGS ENTERTAINMENT GROUP LLC	05-06-2017	04/18/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	2,000.00	73540	04/21/17
Totals for Check: 73540								2,000.00		
82200	Stryker Medical	2139014 M	03/28/17	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	2,554.00	73541	04/21/17
Totals for Check: 73541								2,554.00		
100511	THE METHODIST HOSPITAL	MAY 2017 FMT 6	04/18/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.63	73542	04/21/17
100511	THE METHODIST HOSPITAL	MAY 2017 FMT 6	04/18/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	249.26	73542	04/21/17
Totals for Check: 73542								2,593.89		
94125	United Parcel Service	00000072AX147	04/08/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	217.34	73543	04/21/17
Totals for Check: 73543								217.34		
95110	VESCO	434016-0	03/30/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	136.06	73544	04/21/17
Totals for Check: 73544								136.06		
660	CITY OF NASSAU BAY	APR 17 WIR BLG	03/28/17	P	17	01-4505-17-00	UTILITIES	36.04	73545	04/21/17
660	CITY OF NASSAU BAY	APR 17 WIR BLG	03/28/17	P	1	02-3005-01-00	WATER SALES	22.62	73545	04/21/17
660	CITY OF NASSAU BAY	APR 17 WIR BLG	03/28/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	23.24	73545	04/21/17
660	CITY OF NASSAU BAY	APR 17 WIR BLG	03/28/17	P	17	01-4505-17-00	UTILITIES	15.66	73545	04/21/17
660	CITY OF NASSAU BAY	APR 17 WIR BLG	03/28/17	P	1	02-3005-01-00	WATER SALES	19.94	73545	04/21/17
Totals for Check: 73545								117.50		
81110	Comptroller of Public Accounts	BEERLICENSE0517	04/24/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	231.00	73546	04/28/17
Totals for Check: 73546								231.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 07/31/2017

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-4305-01-00	WAGES	10,880.27	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	2	01-4305-02-00	WAGES	2,960.75	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	3	01-4305-03-00	WAGES	3,726.62	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	4	01-4305-04-00	WAGES	1,751.55	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	5	01-4305-05-00	WAGES	6,327.79	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	6	01-4305-06-00	WAGES	4,330.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	7	01-4305-07-00	WAGES	29,029.78	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	9	01-4305-09-00	WAGES	699.08	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	11	01-4305-11-00	WAGES	1,413.25	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	12	01-4305-12-00	WAGES	2,000.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	13	01-4305-13-00	WAGES	12,484.47	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	14	01-4305-14-00	WAGES	740.66	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-4305-01-00	WAGES	23,631.19	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-4305-01-00	WAGES	5,609.17	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	5	01-4306-05-00	OVERTIME	570.94	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	6	01-4306-06-00	OVERTIME	623.32	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	7	01-4306-07-00	OVERTIME	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	9	01-4306-09-00	OVERTIME	49.15	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-4306-01-00	OVERTIME	1,405.30	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-4306-01-00	OVERTIME	135.53	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,177.07)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,544.37)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(608.01)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2110-01-00	F. I. T. PAYABLE	8,177.07	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,544.37	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2110-01-00	F. I. T. PAYABLE	608.01	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-4310-01-00	SOCIAL SECURITY	797.15	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	2	01-4310-02-00	SOCIAL SECURITY	208.13	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	3	01-4310-03-00	SOCIAL SECURITY	284.13	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	4	01-4310-04-00	SOCIAL SECURITY	133.51	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	5	01-4310-05-00	SOCIAL SECURITY	503.04	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	6	01-4310-06-00	SOCIAL SECURITY	357.63	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,132.06	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	9	01-4310-09-00	SOCIAL SECURITY	54.61	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	11	01-4310-11-00	SOCIAL SECURITY	107.64	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	12	01-4310-12-00	SOCIAL SECURITY	140.22	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	13	01-4310-13-00	SOCIAL SECURITY	955.06	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	14	01-4310-14-00	SOCIAL SECURITY	56.66	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,824.71	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-4310-01-00	SOCIAL SECURITY	427.36	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2100-01-00	SS + Medicare - Employer	(5,729.83)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,824.71)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(427.36)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2100-01-00	SS + Medicare - Employer	5,729.83	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,824.71	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	427.36	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2105-01-00	SS + Medicare - Employee	(5,729.83)	73547	04/26/17

Begin Date: 10/01/2016 End Date: 07/31/2017

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,824.71)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(427.36)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2105-01-00	SS + Medicare - Employee	5,729.83	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,824.71	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	427.36	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(466.16)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(108.09)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(62.02)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(07.09)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2150-01-00	FLEX SPEND 125	(812.66)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2150-01-00	FLEX SPEND 125	(224.80)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2150-01-00	FLEX SPEND 125	(37.50)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,249.01)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(736.69)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(91.09)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(693.73)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,102.04)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(110.77)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(658.87)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(350.91)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(62.39)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,677.56)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,757.95)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(404.27)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,722.35	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	468.68	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	589.92	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	277.27	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,100.19	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	795.42	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,595.39	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	118.44	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	223.72	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	316.60	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	252.71	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	117.25	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,975.48	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	914.23	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,577.94)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,975.48)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(914.23)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	230.46	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	04/14/17	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	73547	04/26/17

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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	041417	PAYROLL 04/14/17	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	PAYROLL 04/14/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	PAYROLL 04/14/17	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	PAYROLL 04/14/17	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	PAYROLL 04/14/17	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	PAYROLL 04/14/17	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	PAYROLL 04/14/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	PAYROLL 04/14/17	P	1	01-4060-01-00	CONTRACT SERVICES	576.57	73547	04/26/17
100085	PAYCOM PAYROLL	041417	PAYROLL 04/14/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	PAYROLL 04/14/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	73547	04/26/17
100085	PAYCOM PAYROLL	041417	PAYROLL 04/14/17	P	13	01-4306-13-00	OVERTIME	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	041417	PAYROLL 04/14/17	P	2	01-4306-02-00	OVERTIME	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	01-4305-01-00	WAGES	11,055.27	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	2	01-4305-02-00	WAGES	2,960.75	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	3	01-4305-03-00	WAGES	3,876.62	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	4	01-4305-04-00	WAGES	1,821.40	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	5	01-4305-05-00	WAGES	6,408.55	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	6	01-4305-06-00	WAGES	4,330.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	7	01-4305-07-00	WAGES	29,930.22	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	9	01-4305-09-00	WAGES	716.71	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	11	01-4305-11-00	WAGES	1,413.25	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	12	01-4305-12-00	WAGES	3,000.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	13	01-4305-13-00	WAGES	11,961.89	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	14	01-4305-14-00	WAGES	1,027.99	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	02-4305-01-00	WAGES	24,207.50	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	06-4305-01-00	WAGES	5,699.17	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	5	01-4306-05-00	OVERTIME	109.15	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	6	01-4306-06-00	OVERTIME	63.50	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	7	01-4306-07-00	OVERTIME	1,025.55	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	9	01-4306-09-00	OVERTIME	55.71	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	02-4306-01-00	OVERTIME	708.29	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	06-4306-01-00	OVERTIME	27.21	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,732.87)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,601.70)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(610.48)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	01-2110-01-00	F. I. T. PAYABLE	8,732.87	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,601.70	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	06-2110-01-00	F. I. T. PAYABLE	610.48	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	1	01-4310-01-00	SOCIAL SECURITY	812.34	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	2	01-4310-02-00	SOCIAL SECURITY	212.08	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	3	01-4310-03-00	SOCIAL SECURITY	296.56	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	4	01-4310-04-00	SOCIAL SECURITY	139.34	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	5	01-4310-05-00	SOCIAL SECURITY	480.33	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	6	01-4310-06-00	SOCIAL SECURITY	314.02	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,292.83	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	9	01-4310-09-00	SOCIAL SECURITY	56.80	73547	04/26/17
100085	PAYCOM PAYROLL	042817	PAYROLL 04/28/17	P	11	01-4310-11-00	SOCIAL SECURITY	108.11	73547	04/26/17

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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	042817	04/28/17	P	12	01-4310-12-00	SOCIAL SECURITY	219.59	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	13	01-4310-13-00	SOCIAL SECURITY	918.97	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	14	01-4310-14-00	SOCIAL SECURITY	78.65	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,828.63	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-4310-01-00	SOCIAL SECURITY	426.97	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2100-01-00	SS + Medicare - Employer	(5,929.62)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,828.63)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(426.97)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2100-01-00	SS + Medicare - Employer	5,929.62	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,828.63	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	426.97	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2105-01-00	SS + Medicare - Employee	(5,929.62)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,828.63)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(426.97)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2105-01-00	SS + Medicare - Employee	5,929.62	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,828.63	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	426.97	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(466.16)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(108.09)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(62.02)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(07.09)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2150-01-00	FLEX SPEND 125	(812.66)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-2150-01-00	FLEX SPEND 125	(224.80)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-2150-01-00	FLEX SPEND 125	(37.50)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,249.01)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(736.69)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(91.09)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(719.11)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,102.04)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(110.77)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,900.98)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,791.99)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(411.70)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,791.20	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	490.45	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	629.50	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	296.24	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,069.34	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	701.03	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,947.78	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	127.85	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	231.63	73547	04/26/17

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100085	PAYCOM PAYROLL	042817	04/28/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	316.60	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	303.01	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	178.56	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,052.45	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	931.02	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,083.20)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,052.45)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(931.02)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	144.20	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	01-4060-01-00	CONTRACT SERVICES	579.26	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	13	01-4306-13-00	OVERTIME	50.70	73547	04/26/17
100085	PAYCOM PAYROLL	042817	04/28/17	P	2	01-4306-02-00	OVERTIME	00.00	73547	04/26/17
Totals for Check: 73547								212,220.56		
88888	BLACKWELL, DENNIS	U0020261330028A	05/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	73548	04/27/17
Totals for Check: 73548								67.10		
88888	GAREER, PAUL	U0060370770004A	05/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.10	73549	04/27/17
Totals for Check: 73549								39.10		
88888	HARGRAVE, JULIE	U0030263165009A	05/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	14.60	73550	04/27/17
Totals for Check: 73550								14.60		
88888	LYNAM, MARYANN EVELYN	U0040264450002A	05/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	73551	04/27/17
Totals for Check: 73551								72.00		
88888	SAHEL, EMILE	U0060370680009A	05/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.91	73552	04/27/17
Totals for Check: 73552								72.91		
88888	TAYLOR, SANDRA	U0060366580002A	05/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	73553	04/27/17
Totals for Check: 73553								57.30		
100191	CITIBANK	02/04-03/03/17	03/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	16,680.30	73554	04/27/17
100191	CITIBANK	02/04-03/03/17	03/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	212.00	73554	04/27/17
100191	CITIBANK	02/04-03/03/17	03/03/17	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,018.59	73554	04/27/17

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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
100191	CITIBANK	02/04-03/03/17	03/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	923.51	73554	04/27/17
Totals for Check: 73554								18,834.40		
845	AFLAC	721798	03/25/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,720.95	73555	04/28/17
Totals for Check: 73555								1,720.95		
100121	AMERICAN PLANNING ASSOCIATION	092547-1742	04/20/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	340.00	73556	04/28/17
Totals for Check: 73556								340.00		
10185	Bay Area Houston Convention &	915	03/31/17	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	20,382.62	73557	04/28/17
Totals for Check: 73557								20,382.62		
100547	CATRINA MAXWELL	CM 04-25-17	04/25/17	P	12	01-4605-12-00	TRAINING & TRAVEL	28.11	73558	04/28/17
Totals for Check: 73558								28.11		
15745	Centerpoint Energy	04/25/17 WIR	04/25/17	P	1	02-4505-01-00	UTILITIES	25.66	73559	04/28/17
Totals for Check: 73559								25.66		
15745	Centerpoint Energy	04/25/17 EGN	04/25/17	P	1	02-4505-01-00	UTILITIES	140.15	73560	04/28/17
Totals for Check: 73560								140.15		
15745	Centerpoint Energy	04/25/17 FD	04/25/17	P	4	01-4505-04-00	UTILITIES	21.80	73561	04/28/17
Totals for Check: 73561								21.80		
16355	City of Webster	170412	04/12/17	P	7	01-4061-07-00	Dispatch Contract	20,208.00	73562	04/28/17
16355	City of Webster	170412	04/12/17	P	7	01-4062-07-00	Jail Contract	3,060.00	73562	04/28/17
Totals for Check: 73562								23,268.00		
660	CITY OF NASSAU BAY	MAY 17 WIR BLG	04/27/17	P	17	01-4505-17-00	UTILITIES	36.04	73563	04/28/17
660	CITY OF NASSAU BAY	MAY 17 WIR BLG	04/27/17	P	1	02-3005-01-00	WATER SALES	22.62	73563	04/28/17
660	CITY OF NASSAU BAY	MAY 17 WIR BLG	04/27/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	23.24	73563	04/28/17
660	CITY OF NASSAU BAY	MAY 17 WIR BLG	04/27/17	P	17	01-4505-17-00	UTILITIES	18.83	73563	04/28/17
660	CITY OF NASSAU BAY	MAY 17 WIR BLG	04/27/17	P	1	02-3005-01-00	WATER SALES	23.97	73563	04/28/17
Totals for Check: 73563								124.70		
89830	COMCAST	04/11/17 FDTA	04/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.56	73564	04/28/17
Totals for Check: 73564								274.56		
89830	COMCAST	04/18/17 WASTE	04/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.19	73565	04/28/17
Totals for Check: 73565								156.19		
100161	Danny Myers	PARK DEP 65065	04/20/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73566	04/28/17
Totals for Check: 73566								100.00		
100498	DANIELS SHARPSMART, INC	280137	01/01/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	200.00	73567	04/28/17
Totals for Check: 73567								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
24258	De Lage Landen Financial Serv	54042104	04/08/17	P	11	01-4070-11-00	Contract Computer Services	625.93	73568	04/28/17
Totals for Check: 73568								625.93		
24258	De Lage Landen Financial Serv	53752117	04/08/17	P	11	01-4070-11-00	Contract Computer Services	642.52	73569	04/28/17
Totals for Check: 73569								642.52		
27295	DOUGLAS L. MCKEE	160982	12/07/16	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	70.00	73570	04/28/17
Totals for Check: 73570								70.00		
24960	DXI INDUSTRIES, INC.	055006461-17	04/19/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	73571	04/28/17
Totals for Check: 73571								871.40		
99995	Express Employment Prof	BAHF12001	04/20/17	P	1	01-4060-01-00	CONTRACT SERVICES	74.00	73572	04/28/17
Totals for Check: 73572								74.00		
29620	FEDEX	5-776-85240	04/20/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	56.20	73573	04/28/17
Totals for Check: 73573								56.20		
32300	G & K SERVICES	6030837251	04/25/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	73574	04/28/17
32300	G & K SERVICES	6030837251	04/25/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	73574	04/28/17
Totals for Check: 73574								25.50		
100161	G. Rena Ramirez	PARK DEP 65575	04/20/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73575	04/28/17
Totals for Check: 73575								100.00		
100161	Gail Barnett	PARK DEP 64753	04/24/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73576	04/28/17
Totals for Check: 73576								100.00		
33524	GLENN SHARP	GS 04-24-17	04/24/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	51.00	73577	04/28/17
Totals for Check: 73577								51.00		
55030	Lowes Business Account	10607	03/28/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	96.42	73578	04/28/17
Totals for Check: 73578								96.42		
100126	MARY CHAMBERS	MC 05-05-17	04/28/17	P	1	01-4605-01-00	TRAINING & TRAVEL	215.00	73579	04/28/17
Totals for Check: 73579								215.00		
12421	MIRIAM R ORDONEZ	APRIL 2017	04/25/17	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	73580	04/28/17
Totals for Check: 73580								220.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1122383	04/11/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	177.00	73581	04/28/17
Totals for Check: 73581								177.00		
59900	NAFI	07/17-07/18	04/24/17	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	55.00	73582	04/28/17
Totals for Check: 73582								55.00		
60160	NEPA	6932591X	04/04/17	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	175.00	73583	04/28/17

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Totals for Check: 73583								175.00		
99625	PAT JONES	APRIL 2017	04/26/17	V	1	01-4060-01-00	CONTRACT SERVICES	50.00	73584	04/28/17
Totals for Check: 73584								50.00		
70128	PS LIGHTWAVE, INC.	RC00038683	04/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	73585	04/28/17
70128	PS LIGHTWAVE, INC.	RC00038530	04/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73585	04/28/17
70128	PS LIGHTWAVE, INC.	RC00038529	04/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73585	04/28/17
70128	PS LIGHTWAVE, INC.	RC00038329	04/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73585	04/28/17
Totals for Check: 73585								2,155.00		
77900	Sharp Testing Services, Inc.	2007-2317	04/13/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	2,047.50	73586	04/28/17
Totals for Check: 73586								2,047.50		
100293	SPRINT WASTE SERVICES LP	234652	03/31/17	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	73587	04/28/17
Totals for Check: 73587								2,750.00		
100161	Techtrans International Inc.	PARK DEP 64956	04/24/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73588	04/28/17
Totals for Check: 73588								100.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2017	04/28/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	21,661.14	73589	04/28/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2017	04/28/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,027.93	73589	04/28/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2017	04/28/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,845.25	73589	04/28/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2017	04/28/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,578.54	73589	04/28/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2017	04/28/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,549.94	73589	04/28/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2017	04/28/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	815.97	73589	04/28/17
Totals for Check: 73589								45,478.77		
87057	Tyler Technologies	025-187544	04/26/17	P	11	01-4070-11-00	Contract Computer Services	75.00	73590	04/28/17
Totals for Check: 73590								75.00		
94125	United Parcel Service	00000072AXL67	04/22/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	75.04	73591	04/28/17
Totals for Check: 73591								75.04		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-28-2017	04/28/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	719.11	73592	04/28/17
2020	VANTAGEPOINT TRANS. AGENTS,457	04-28-2017	04/28/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,102.04	73592	04/28/17
2020	VANTAGEPOINT TRANS. AGENTS,457	04-28-2017	04/28/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	110.77	73592	04/28/17
Totals for Check: 73592								1,931.92		
100161	VINCENT BEREND	PARK DEP 65302	04/20/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73593	04/28/17
Totals for Check: 73593								100.00		
100537	Vortex Colorado, Inc. File1525	39-210676-1	04/10/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	2,046.00	73594	04/28/17
100537	Vortex Colorado, Inc. File1525	39-210676-1	04/10/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,380.11	73594	04/28/17
Totals for Check: 73594								3,426.11		
100546	WHEN TO WORK, INC.	60-12-17	04/24/17	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	300.00	73595	04/28/17

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Totals for Check: 73595								300.00		
100451	A & L AUTOMOTIVE	16710	04/24/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	73596	05/05/17
100451	A & L AUTOMOTIVE	16719	04/25/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	73596	05/05/17
Totals for Check: 73596								51.00		
100342	AMERICAN BUSINESS MACHINES INC	14557	04/26/17	P	11	01-4070-11-00	Contract Computer Services	254.66	73597	05/05/17
Totals for Check: 73597								254.66		
550	AMERICAN FENCE & SUPPLY	0001-13635	04/20/17	P	3	02-4110-03-00	Maintenance - Equipment	112.00	73598	05/05/17
Totals for Check: 73598								112.00		
100495	AMERICAN JANITORIAL	35845	05/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	73599	05/05/17
100495	AMERICAN JANITORIAL	35845	05/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	73599	05/05/17
100495	AMERICAN JANITORIAL	36021	05/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	950.00	73599	05/05/17
100495	AMERICAN JANITORIAL	35844	05/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	201.66	73599	05/05/17
100495	AMERICAN JANITORIAL	35844	05/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	158.44	73599	05/05/17
Totals for Check: 73599								3,000.10		
590	AMERIWASTE, INC.	97519	04/30/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	73600	05/05/17
590	AMERIWASTE, INC.	97519	04/30/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	73600	05/05/17
Totals for Check: 73600								19,650.95		
100161	Anita Gale	PARK DEP 64678	05/01/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73601	05/05/17
Totals for Check: 73601								100.00		
13115	BUREAU VERITAS	1366578	04/30/17	P	2	01-4060-02-00	CONTRACT SERVICES	846.12	73602	05/05/17
Totals for Check: 73602								846.12		
100418	C & T Services	65913	05/02/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	73603	05/05/17
Totals for Check: 73603								100.00		
100547	CATRINA MAXWELL	CM 05-07-17	05/02/17	P	12	01-4605-12-00	TRAINING & TRAVEL	406.45	73604	05/05/17
Totals for Check: 73604								406.45		
100549	CHARLIE LOOTEN	05-06-2017	05/01/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	73605	05/05/17
Totals for Check: 73605								140.00		
660	CITY OF NASSAU BAY	POS 05-06-17	05/03/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	700.00	73606	05/05/17
Totals for Check: 73606								700.00		
89830	COMCAST	04/26/17 NEW FW	04/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.77	73607	05/05/17
Totals for Check: 73607								350.77		
89830	COMCAST	04/27/17 NEWCH	04/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	403.04	73608	05/05/17
Totals for Check: 73608								403.04		

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100256	CONSTELLATION NEMENERGY INC	0039083764	04/21/17	P	4	01-4505-04-00	UTILITIES	107.66	73609	05/05/17
Totals for Check: 73609								107.66		
100548	CREEKSIDE PLUMBING	8849	04/24/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	256.42	73610	05/05/17
100548	CREEKSIDE PLUMBING	8849	04/24/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	201.48	73610	05/05/17
Totals for Check: 73610								457.90		
12275	DATAPROSE, LLC	DP1700180	01/31/17	P	1	01-4042-01-00	PUBLICATIONS	656.46	73611	05/05/17
12275	DATAPROSE, LLC	DP1700180	01/31/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	990.78	73611	05/05/17
12275	DATAPROSE, LLC	DP1701212	04/30/17	P	1	01-4042-01-00	PUBLICATIONS	573.01	73611	05/05/17
12275	DATAPROSE, LLC	DP1701212	04/30/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,234.13	73611	05/05/17
Totals for Check: 73611								3,454.38		
100418	DLishCurbside	65960	05/02/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	73612	05/05/17
Totals for Check: 73612								100.00		
24960	DXI INDUSTRIES, INC.	055006776-17	04/24/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	73613	05/05/17
Totals for Check: 73613								1,010.76		
100261	EVA I. CASTILLO	IC 05-01-17	05/01/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	17.32	73614	05/05/17
100261	EVA I. CASTILLO	IC 05-01-17	05/01/17	P	1	01-4062-01-00	CITY PROGRAMS	52.12	73614	05/05/17
Totals for Check: 73614								69.44		
100405	FAUST DISTRIBUTING COMPANY	05-06-2017	05/02/17	V	10	07-7108-10-00	TOWN SQUARE EVENTS	1,409.60	73615	05/05/17
Totals for Check: 73615								1,409.60		
100418	Foreign Policy	65958	05/02/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	73616	05/05/17
Totals for Check: 73616								100.00		
100536	FRANCON ROOFING & SHEETMETAL	3253	05/01/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	23,220.00	73617	05/05/17
Totals for Check: 73617								23,220.00		
100454	FRONTIER COMMUNICATIONS	3334211 04/2017	04/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	897.06	73618	05/05/17
Totals for Check: 73618								897.06		
100454	FRONTIER COMMUNICATIONS	3338409 04/2017	04/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.77	73619	05/05/17
Totals for Check: 73619								126.77		
32300	G & K SERVICES	6030837252	04/25/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73620	05/05/17
32300	G & K SERVICES	6030837252	04/25/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.76	73620	05/05/17
Totals for Check: 73620								54.53		
33524	GLENN SHARP	GS 05-06-17	05/01/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	73621	05/05/17
Totals for Check: 73621								140.00		
100313	GRACO MECHANICAL	377645M	04/19/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	73622	05/05/17
100313	GRACO MECHANICAL	377645M	04/19/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	73622	05/05/17

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Totals for Check: 73622								1,391.12		
34320	GREGG & GREGG PC	27677 G	04/26/17	P	1	01-4055-01-00	LEGAL FEES	2,850.00	73623	05/05/17
34320	GREGG & GREGG PC	27678 L	04/26/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,283.33	73623	05/05/17
34320	GREGG & GREGG PC	27679 P	04/26/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,295.00	73623	05/05/17
Totals for Check: 73623								5,428.33		
37450	Harris County Treasurer	19248	05/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,350.00	73624	05/05/17
37450	Harris County Treasurer	19249	05/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,287.00	73624	05/05/17
37450	Harris County Treasurer	19250	05/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	936.00	73624	05/05/17
37450	Harris County Treasurer	19247	05/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	73624	05/05/17
Totals for Check: 73624								3,729.00		
43503	HOUSTON CHRONICLE	226323004	04/19/17	P	1	01-4040-01-00	ADVERTISING	186.71	73625	05/05/17
Totals for Check: 73625								186.71		
45265	INTERMEDIIX TECHNOLOGIES, INC.	CRMEMOADPT18286	03/31/17	V	13	01-4056-13-00	CONTRACT BILLING	(1,880.09)	73626	05/05/17
45265	INTERMEDIIX TECHNOLOGIES, INC.	CRMEMOADPT18286	03/31/17	V	1	01-3605-01-00	AMBULANCE FEES	3,568.35	73626	05/05/17
Totals for Check: 73626								1,688.26		
100198	IWS GAS AND SUPPLY OF TX, LTD	33425086	04/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.83	73627	05/05/17
Totals for Check: 73627								233.83		
100418	Kona Ice of N. Brazoria County	65871	05/02/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	73628	05/05/17
Totals for Check: 73628								100.00		
100382	KRISTI SYKORA	KS 04-27-17	04/27/17	P	1	06-4605-01-00	TRAINING	57.73	73629	05/05/17
Totals for Check: 73629								57.73		
100418	Madizbrad LLC	65907	05/04/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	73630	05/05/17
Totals for Check: 73630								100.00		
100131	MOSES VELASCO	MV 05-06-17	05/01/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	73631	05/05/17
Totals for Check: 73631								140.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1125198	04/21/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	290.00	73632	05/05/17
Totals for Check: 73632								290.00		
100175	MYGOV, LLC	2390	05/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	73633	05/05/17
Totals for Check: 73633								1,500.00		
60095	NASA WHOLESALE BARK	04-24-17	04/24/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	119.00	73634	05/05/17
Totals for Check: 73634								119.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-335347	04/26/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	30.46	73635	05/05/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-335223	04/19/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	28.40	73635	05/05/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-335234	04/19/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	27.47	73635	05/05/17

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41340	O'REILLY AUTOMOTIVE STORE, INC	0512-300168	03/11/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	449.38	73635	05/05/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-331145	03/21/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	139.99	73635	05/05/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-329093	03/07/17	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	60.98	73635	05/05/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-336243	04/26/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	107.43	73635	05/05/17
Totals for Check: 73635								844.11		
70040	PC CABLE	168468	04/26/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	179.00	73636	05/05/17
Totals for Check: 73636								179.00		
100222	PYROTECNICO, LLC	SO-C27653	04/27/17	P	2	06-4014-02-00	JULY FOURTH	10,500.00	73637	05/05/17
Totals for Check: 73637								10,500.00		
100396	REPUBLIC NATIONAL DISTRIBUTING	05-06-2017	05/03/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	120.00	73638	05/05/17
Totals for Check: 73638								120.00		
100418	Sawaf and Dasman LLC	65961	05/02/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	73639	05/05/17
Totals for Check: 73639								100.00		
100431	STRIPE AND SWEEP, INC.	78778	05/01/17	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,750.00	73640	05/05/17
Totals for Check: 73640								1,750.00		
100418	Texasiana	65915	05/02/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	73641	05/05/17
Totals for Check: 73641								100.00		
100418	The Cuban Spot	65957	05/02/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	73642	05/05/17
Totals for Check: 73642								100.00		
99170	TML Intergovernmental Employee	5721705MV	05/01/17	P	1	01-1210-01-00	PREPAID INSURANCE	47,590.74	73643	05/05/17
Totals for Check: 73643								47,590.74		
100418	Tu-Go Kitchen	65905	05/02/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	100.00	73644	05/05/17
Totals for Check: 73644								100.00		
35880	Verizon Wireless	9784572496	04/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,238.09	73645	05/05/17
Totals for Check: 73645								1,238.09		
100190	W.M., LLC SANITATION	8964	04/27/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	420.00	73646	05/05/17
Totals for Check: 73646								420.00		
940	W.W. GRAINGER, INC.	9421615759	04/20/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	107.82	73647	05/05/17
940	W.W. GRAINGER, INC.	9421615742	04/20/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	60.16	73647	05/05/17
Totals for Check: 73647								167.98		
100496	WEX BANK	49558996	04/30/17	P	2	01-4245-02-00	Supplies - Gas & Oil	51.49	73648	05/05/17
100496	WEX BANK	49558996	04/30/17	P	13	01-4245-13-00	Supplies - Gas & Oil	206.07	73648	05/05/17
100496	WEX BANK	49558996	04/30/17	P	4	01-4245-04-00	Supplies - Gas & Oil	216.34	73648	05/05/17
100496	WEX BANK	49558996	04/30/17	P	14	01-4245-14-00	Supplies - Gas & Oil	37.40	73648	05/05/17

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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
100496	WEX BANK	49558996	04/30/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,490.28	73648	05/05/17
100496	WEX BANK	49558996	04/30/17	P	5	01-4245-05-00	Supplies - Gas & Oil	1,184.29	73648	05/05/17
100496	WEX BANK	49558996	04/30/17	P	1	02-4245-01-00	Supplies - Gas & Oil	121.46	73648	05/05/17
100496	WEX BANK	49558996	04/30/17	P	7	01-4245-07-00	Supplies - Gas & Oil	03.00	73648	05/05/17
100496	WEX BANK	49558996	04/30/17	P	7	01-4245-07-00	Supplies - Gas & Oil	(00.80)	73648	05/05/17
Totals for Check: 73648								3,309.53		
100405	FAUST DISTRIBUTING COMPANY	291319	05/08/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	926.12	73649	05/08/17
Totals for Check: 73649								926.12		
100451	A & L AUTOMOTIVE	16713	04/24/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	25.50	73650	05/12/17
Totals for Check: 73650								25.50		
100178	APPRAISAL & COLLECTION	2017 TNT	05/09/17	P	1	01-4060-01-00	CONTRACT SERVICES	298.00	73651	05/12/17
Totals for Check: 73651								298.00		
100169	ARKK ENGINEERS, LLC	17-006-01	04/28/17	P	5	01-4070-05-00	ENGINEERING	350.00	73652	05/12/17
100169	ARKK ENGINEERS, LLC	17-014-02	04/28/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	7,260.00	73652	05/12/17
100169	ARKK ENGINEERS, LLC	17-014-02	04/28/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	7,260.00	73652	05/12/17
Totals for Check: 73652								14,870.00		
12505	BOUND TREE Medical	82484838	05/05/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	985.85	73653	05/12/17
12505	BOUND TREE Medical	82484839	05/05/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	70.98	73653	05/12/17
Totals for Check: 73653								1,056.83		
100271	BRUCE KLUG	MAY 2017 ECC	05/09/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73654	05/12/17
Totals for Check: 73654								50.00		
100472	CAMFIL	00687297	03/10/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	309.66	73655	05/12/17
Totals for Check: 73655								309.66		
16515	Chlorinator Maint. Const. Inc.	32457	04/25/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	2,835.28	73656	05/12/17
Totals for Check: 73656								2,835.28		
89830	COMCAST	05/01/17 ANCIRL	05/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	195.96	73657	05/12/17
Totals for Check: 73657								195.96		
89830	COMCAST	05/01/17 FDTA2	05/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	73658	05/12/17
Totals for Check: 73658								11.66		
100256	CONSTELLATION NEWENERGY INC	0039203427	04/28/17	P	6	01-4505-06-00	UTILITIES	07.19	73659	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203427	04/28/17	P	6	01-4505-06-00	UTILITIES	51.75	73659	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203427	04/28/17	P	6	01-4505-06-00	UTILITIES	06.42	73659	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203427	04/28/17	P	6	01-4505-06-00	UTILITIES	06.85	73659	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203427	04/28/17	P	6	01-4505-06-00	UTILITIES	07.02	73659	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203427	04/28/17	P	1	01-4505-01-00	UTILITIES	1,809.09	73659	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203427	04/28/17	P	17	01-4505-17-00	UTILITIES	1,421.42	73659	05/12/17

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Totals for Check: 73659								3,309.74		
100256	CONSTELLATION NEWENERGY INC	0039203647	04/28/17	P	6	01-4505-06-00	UTILITIES	10.25	73660	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203647	04/28/17	P	6	01-4505-06-00	UTILITIES	196.04	73660	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203647	04/28/17	P	6	01-4505-06-00	UTILITIES	24.88	73660	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203647	04/28/17	P	6	01-4505-06-00	UTILITIES	07.95	73660	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203647	04/28/17	P	6	01-4505-06-00	UTILITIES	19.18	73660	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203647	04/28/17	P	6	01-4505-06-00	UTILITIES	274.17	73660	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203647	04/28/17	P	6	01-4505-06-00	UTILITIES	15.09	73660	05/12/17
Totals for Check: 73660								547.56		
100256	CONSTELLATION NEWENERGY INC	0039203745	04/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	1,782.82	73661	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203745	04/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	07.06	73661	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203745	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.46	73661	05/12/17
Totals for Check: 73661								1,799.34		
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	4,799.73	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	78.90	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	237.13	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	157.69	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	255.95	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	27.52	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	489.25	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	514.31	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	10.98	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	20.02	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	11.41	73662	05/12/17
Totals for Check: 73662								6,602.89		
100256	CONSTELLATION NEWENERGY INC	0039203768	04/28/17	P	6	01-4505-06-00	UTILITIES	60.14	73663	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203768	04/28/17	P	6	01-4505-06-00	UTILITIES	424.00	73663	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203768	04/28/17	P	6	01-4505-06-00	UTILITIES	43.55	73663	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203768	04/28/17	P	6	01-4505-06-00	UTILITIES	190.14	73663	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203768	04/28/17	P	6	01-4505-06-00	UTILITIES	14.71	73663	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203768	04/28/17	P	6	01-4505-06-00	UTILITIES	2,346.58	73663	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203768	04/28/17	P	6	01-4505-06-00	UTILITIES	66.78	73663	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203768	04/28/17	P	6	01-4505-06-00	UTILITIES	07.54	73663	05/12/17
Totals for Check: 73663								3,153.44		
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.28	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.90	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.23	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.89	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.06	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.41	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.29	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.10	73664	05/12/17

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100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.98	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.38	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.60	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.42	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.38	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.76	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.74	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	75.85	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	47.39	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.58	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.58	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.00	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.44	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.34	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.78	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.05	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.56	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.68	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.58	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.71	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.89	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	108.95	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	175.45	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.46	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	31.94	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	194.04	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.37	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	698.71	73664	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203980	04/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	194.09	73664	05/12/17
Totals for Check: 73664								2,337.51		
100007	CSILLA L. STILES	CS 05-08-17	05/08/17	P	1	07-7108-01-00	TOWN SQUARE EVENTS	02.00	73665	05/12/17
100007	CSILLA L. STILES	CS 05-08-17	05/08/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	20.29	73665	05/12/17
Totals for Check: 73665								22.29		
24258	De Lage Landen Financial Serv	54471454	05/06/17	P	11	01-4070-11-00	Contract Computer Services	657.23	73666	05/12/17
Totals for Check: 73666								657.23		
27295	DOUGLAS L. MCKEE	161189	01/03/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	70.00	73667	05/12/17
27295	DOUGLAS L. MCKEE	87077	05/01/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	200.00	73667	05/12/17
Totals for Check: 73667								270.00		
24960	DXI INDUSTRIES, INC.	DE05001879-17	03/31/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	73668	05/12/17
24960	DXI INDUSTRIES, INC.	DE05001879-17	03/31/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	73668	05/12/17
Totals for Check: 73668								230.00		
100463	ENTERPRISE FM TRUST	FEN3241462	05/03/17	P	1	09-4905-01-00	CAPITAL OUTLAY -- FLEET	740.93	73669	05/12/17

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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: 73669								740.93		
32300	G & K SERVICES	6030843303	05/02/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73670	05/12/17
32300	G & K SERVICES	6030843303	05/02/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	40.02	73670	05/12/17
32300	G & K SERVICES	6030849369	05/09/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	73670	05/12/17
32300	G & K SERVICES	6030849369	05/09/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	73670	05/12/17
Totals for Check: 73670								82.29		
35750	Gus George Law Enforcement	114059	05/08/17	P	14	01-4605-14-00	TRAINING & TRAVEL	50.00	73671	05/12/17
Totals for Check: 73671								50.00		
100251	GULF COAST COALITION OF CITIES NASSAU BAY-2017	05/03/17	05/03/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	135.00	73672	05/12/17
Totals for Check: 73672								135.00		
35920	GULF COAST LIMESTONE, INC.	601500	05/02/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	2,828.84	73673	05/12/17
Totals for Check: 73673								2,828.84		
100377	HARRY DOLLAR	MAY 2017 ECC	05/09/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73674	05/12/17
Totals for Check: 73674								50.00		
43505	HOME DEPOT	9064261	04/24/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	87.71	73675	05/12/17
43505	HOME DEPOT	7010464	04/26/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	226.35	73675	05/12/17
43505	HOME DEPOT	8011971	04/05/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	119.92	73675	05/12/17
43505	HOME DEPOT	63310	04/13/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	163.43	73675	05/12/17
Totals for Check: 73675								597.41		
43503	HOUSTON CHRONICLE	221962008	03/29/17	P	1	01-4040-01-00	ADVERTISING	696.83	73676	05/12/17
Totals for Check: 73676								696.83		
100034	Jamie Galloway	JG 05-15-17	05/09/17	P	3	01-4605-03-00	TRAINING & TRAVEL	438.08	73677	05/12/17
Totals for Check: 73677								438.08		
59280	JAMES MCGEE	JM 05-04-2017	05/04/17	P	4	01-4912-04-00	SOCIAL EVENTS	40.29	73678	05/12/17
Totals for Check: 73678								40.29		
100001	JOHN MAHON	MAY 2017 ECC	05/09/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73679	05/12/17
Totals for Check: 73679								50.00		
100249	LANDSCAPE PROFESSIONALS OF TX	29493	04/30/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	73680	05/12/17
100249	LANDSCAPE PROFESSIONALS OF TX	29493	04/30/17	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	73680	05/12/17
Totals for Check: 73680								7,868.00		
99845	LexisNexis Risk Solutions	20170430	04/30/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	41.50	73681	05/12/17
Totals for Check: 73681								41.50		
43440	MARK DENMAN	MAY 2017 ECC	05/12/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	73682	05/12/17
Totals for Check: 73682								75.00		

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57630	Memphis Equipment	0144706-IN	05/01/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	268.75	73683	05/12/17
Totals for Check: 73683								268.75		
100062	Mossman, Sandra	MAY 2017 ECC	05/12/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73684	05/12/17
Totals for Check: 73684								50.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-337377	05/04/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	26.98	73685	05/12/17
Totals for Check: 73685								26.98		
100057	PAUL LOPEZ	PL 05-08-17	05/08/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	09.66	73686	05/12/17
100057	PAUL LOPEZ	PL 05-06-17	05/06/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	20.65	73686	05/12/17
Totals for Check: 73686								30.31		
100129	PITNEY BOWES GLOBAL FINANCIAL	3303471332	04/28/17	P	1	01-4904-01-00	LEASE PURCHASE	468.00	73687	05/12/17
Totals for Check: 73687								468.00		
70215	Power Field Services, DIV	038239	04/22/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	439.90	73688	05/12/17
Totals for Check: 73688								439.90		
72551	Ross Patrick	RP 05-10-17	05/10/17	P	5	01-4605-05-00	TRAINING & TRAVEL	20.18	73689	05/12/17
Totals for Check: 73689								20.18		
100124	SIDDONS MARTIN EMERGENCY GROUP	19400887	11/16/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	197.03	73690	05/12/17
100124	SIDDONS MARTIN EMERGENCY GROUP	19400869A	11/09/16	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	536.18	73690	05/12/17
100124	SIDDONS MARTIN EMERGENCY GROUP	19400874	11/09/16	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	390.25	73690	05/12/17
Totals for Check: 73690								1,123.46		
81119	Sprint	04/30/17 CHMC	05/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	91.86	73691	05/12/17
Totals for Check: 73691								91.86		
100550	SPRINGSTED WATERS	012406.888-4	03/23/17	P	1	01-4060-01-00	CONTRACT SERVICES	480.00	73692	05/12/17
Totals for Check: 73692								480.00		
84025	Superion, LLC Bank of America	136902	04/27/17	P	11	01-4070-11-00	Contract Computer Services	6,973.80	73693	05/12/17
Totals for Check: 73693								6,973.80		
100491	THE HJK GROUP, INC	170114	05/08/17	P	1	01-1153-01-00	Due From CU - EDC	34,500.00	73694	05/12/17
Totals for Check: 73694								34,500.00		
93555	USA BlueBook	251910	05/05/17	P	2	02-4110-02-00	Maintenance - Equipment	153.58	73695	05/12/17
Totals for Check: 73695								153.58		
2020	VANTAGEPOINT TRANS. AGENTS, 457	05-12-2017	05/12/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	727.73	73696	05/12/17
2020	VANTAGEPOINT TRANS. AGENTS, 457	05-12-2017	05/12/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.04	73696	05/12/17
2020	VANTAGEPOINT TRANS. AGENTS, 457	05-12-2017	05/12/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	73696	05/12/17
Totals for Check: 73696								2,006.54		

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95110	VESCO	4409590-0	05/05/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	144.45	73697	05/12/17
Totals for Check: 73697								144.45		
100063	Warters, Bob	MAY 2017 ECC	05/12/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73698	05/12/17
Totals for Check: 73698								50.00		
510	AAA FLEXIBLE PIPE CLEANING	201705010	05/08/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	5,295.00	73699	05/19/17
Totals for Check: 73699								5,295.00		
9290	ACT PIPE & SUPPLY	S100055074.001	05/03/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	316.88	73700	05/19/17
Totals for Check: 73700								316.88		
550	AMERICAN FENCE & SUPPLY	0001-14867	05/01/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	56.35	73701	05/19/17
Totals for Check: 73701								56.35		
16514	BayTran	6197	05/15/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	2,500.00	73702	05/19/17
Totals for Check: 73702								2,500.00		
12505	BOUND TREE Medical	82489257	05/10/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	35.94	73703	05/19/17
Totals for Check: 73703								35.94		
16495	Clear Creek Community Theatre	FY17 CONTRIBUTI	05/10/17	P	3	06-4017-03-00	CLEAR CREEK COMMUNITY THEATRE	1,000.00	73704	05/19/17
Totals for Check: 73704								1,000.00		
89830	COMCAST	05/05/17 WIRPL	05/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.13	73705	05/19/17
Totals for Check: 73705								156.13		
89830	COMCAST	05/11/17 FDIA	05/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.56	73706	05/19/17
Totals for Check: 73706								274.56		
56400	DN MATTER	PERM R 17-00055	05/11/17	P	1	01-3305-01-00	BUILDING PERMITS	25.00	73707	05/19/17
Totals for Check: 73707								25.00		
89617	DSHS Central Lab MC2004	05-01-17	05/01/17	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	259.16	73708	05/19/17
Totals for Check: 73708								259.16		
24960	DXI INDUSTRIES, INC.	055007897-17	05/10/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	73709	05/19/17
Totals for Check: 73709								1,010.76		
28859	EASTEX ENVIRONMENTAL LAB	C17E337	05/02/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,359.00	73710	05/19/17
Totals for Check: 73710								2,359.00		
32300	G & K SERVICES	6030849368	05/09/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	73711	05/19/17
32300	G & K SERVICES	6030849368	05/09/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73711	05/19/17
32300	G & K SERVICES	6030855435	05/16/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73711	05/19/17
32300	G & K SERVICES	6030855435	05/16/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	73711	05/19/17
Totals for Check: 73711								112.84		

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32600	GAMETIME	PJI-0059447	04/28/17	P	10	07-7101-10-00	Donations-Designated-Parks	724.69	73712	05/19/17
Totals for Check: 73712								724.69		
32600	GAMETIME	PJI-0059448	04/28/17	P	10	07-7101-10-00	Donations-Designated-Parks	724.69	73713	05/19/17
Totals for Check: 73713								724.69		
35895	Gulf Coast Paper Co.	1322619	05/15/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	524.50	73714	05/19/17
Totals for Check: 73714								524.50		
1040	HARRIS COUNTY APPRAISAL	PSI17001137	05/17/17	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	7,860.00	73715	05/19/17
Totals for Check: 73715								7,860.00		
43410	Holes Incorporated	119464	05/11/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	2,450.00	73716	05/19/17
Totals for Check: 73716								2,450.00		
100441	IEH AUTO PARTS, LLC	069647499	02/28/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	156.62	73717	05/19/17
100441	IEH AUTO PARTS, LLC	069647500	02/28/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(201.62)	73717	05/19/17
100441	IEH AUTO PARTS, LLC	069647557	03/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	73717	05/19/17
100441	IEH AUTO PARTS, LLC	069648279	03/07/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	08.98	73717	05/19/17
100441	IEH AUTO PARTS, LLC	069648357	03/08/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.06	73717	05/19/17
Totals for Check: 73717								10.04		
100097	JAIME VASQUEZ	JV 05-07-17	05/07/17	P	1	01-4605-01-00	TRAINING & TRAVEL	68.69	73718	05/19/17
Totals for Check: 73718								68.69		
100553	JOANN LUCCO	05-06-17	05/06/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	400.00	73719	05/19/17
Totals for Check: 73719								400.00		
100523	KAILA SULLIVAN	KS 05-22-17	05/16/17	P	42	07-7421-42-00	LEOSE Grant - Police	133.50	73720	05/19/17
Totals for Check: 73720								133.50		
53040	KILGORE'S	357922	04/04/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	34.88	73721	05/19/17
53040	KILGORE'S	357923	04/04/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	54.72	73721	05/19/17
53040	KILGORE'S	357965	04/05/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	13.06	73721	05/19/17
53040	KILGORE'S	358031	04/06/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	44.70	73721	05/19/17
53040	KILGORE'S	358315	04/13/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	47.89	73721	05/19/17
53040	KILGORE'S	358333	04/13/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	31.00	73721	05/19/17
53040	KILGORE'S	358357	04/13/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	29.01	73721	05/19/17
53040	KILGORE'S	358387	04/14/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	13.56	73721	05/19/17
53040	KILGORE'S	358728	04/24/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	115.62	73721	05/19/17
53040	KILGORE'S	358753	04/25/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	127.00	73721	05/19/17
53040	KILGORE'S	358463	04/17/17	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	12.57	73721	05/19/17
53040	KILGORE'S	358526	04/19/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	43.07	73721	05/19/17
53040	KILGORE'S	358785	04/25/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	109.92	73721	05/19/17
53040	KILGORE'S	358838	04/27/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	543.51	73721	05/19/17
53040	KILGORE'S	358887	04/27/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	12.53	73721	05/19/17
Totals for Check: 73721								1,233.04		

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100161	Mary Ann Grant	PARK DEP 64939F	05/15/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73722	05/19/17
Totals for Check: 73722								100.00		
60088	Nassau Bay Economic Dev. Corp	MAY2017 SALESTX	05/15/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	28,086.22	73723	05/19/17
Totals for Check: 73723								28,086.22		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-338122	05/09/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	47.92	73724	05/19/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-338051	05/09/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	68.17	73724	05/19/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-335277	04/20/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	07.18	73724	05/19/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-311489	04/25/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	56.72	73724	05/19/17
Totals for Check: 73724								179.99		
1126	Office Depot - Revolving Card	5223934	04/19/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	33.98	73725	05/19/17
Totals for Check: 73725								33.98		
100314	ORKIN COMMERCIAL SERVICES	156407176	05/16/17	P	1	01-4505-01-00	UTILITIES	83.64	73726	05/19/17
100314	ORKIN COMMERCIAL SERVICES	156407176	05/16/17	P	17	01-4505-17-00	UTILITIES	65.71	73726	05/19/17
Totals for Check: 73726								149.35		
100436	ORLEANS SHORING, LLC	FMT 002 FINAL	05/01/17	P	1	09-2015-01-00	RETAINAGES PAYABLE	8,827.50	73727	05/19/17
100436	ORLEANS SHORING, LLC	FMT 002 FINAL	05/01/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	53,687.50	73727	05/19/17
Totals for Check: 73727								62,515.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 05-03-17	05/03/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	601.00	73728	05/19/17
Totals for Check: 73728								601.00		
70128	PS LIGHTWAVE, INC.	RC00039048	05/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73729	05/19/17
70128	PS LIGHTWAVE, INC.	RC00039405	05/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	73729	05/19/17
70128	PS LIGHTWAVE, INC.	RC00039250	05/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73729	05/19/17
70128	PS LIGHTWAVE, INC.	RC00039251	05/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73729	05/19/17
Totals for Check: 73729								2,155.00		
100429	RHONDA D. TIPTON	TC201705060600	05/06/17	P	2	06-4040-02-00	ADVERTISING/PRINTING	105.00	73730	05/19/17
100429	RHONDA D. TIPTON	TC201705090615	05/09/17	P	2	06-4040-02-00	ADVERTISING/PRINTING	35.00	73730	05/19/17
Totals for Check: 73730								140.00		
74112	Sam's Club- Revolving Card	006322	04/20/17	P	9	01-4230-09-00	SUPPLIES	68.72	73731	05/19/17
74112	Sam's Club- Revolving Card	006322	04/20/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	14.98	73731	05/19/17
74112	Sam's Club- Revolving Card	009434	04/20/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	(23.33)	73731	05/19/17
74112	Sam's Club- Revolving Card	000000	04/20/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	511.06	73731	05/19/17
Totals for Check: 73731								571.43		
79560	SHERWIN WILLIAMS	6021-9	05/10/17	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	116.84	73732	05/19/17
Totals for Check: 73732								116.84		
100293	SPRINT WASTE SERVICES LP	237274	04/30/17	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	73733	05/19/17
Totals for Check: 73733								1,100.00		

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100332	STANLEY D. SMOOTE, PH. D., ABPP	2017-006	05/10/17	P	7	01-4060-07-00	CONTRACT SERVICES	200.00	73734	05/19/17
Totals for Check: 73734								200.00		
57115	The Equitable, Equi-Vest	04/28/2017	04/28/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.98	73735	05/19/17
Totals for Check: 73735								2,249.98		
35845	The FireStore.com	E1595760	05/05/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	54.97	73736	05/19/17
Totals for Check: 73736								54.97		
100511	THE METHODIST HOSPITAL	JUNE 2017 PMT 7	05/15/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.63	73737	05/19/17
Totals for Check: 73737								2,344.63		
89617	TX Dept of State Health Svcs	05-01-2017	05/01/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	57.00	73738	05/19/17
Totals for Check: 73738								57.00		
94125	United Parcel Service	00000072AX187	05/06/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	26.83	73739	05/19/17
Totals for Check: 73739								26.83		
100532	UNDERGROUND, INC	0094208-IN	02/21/17	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	750.00	73740	05/19/17
100532	UNDERGROUND, INC	0094209-IN	02/21/17	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	4,670.47	73740	05/19/17
Totals for Check: 73740								5,420.47		
940	W.W. GRAINGER, INC.	9438602287	05/08/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	167.02	73741	05/19/17
940	W.W. GRAINGER, INC.	9436516919	05/05/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	900.00	73741	05/19/17
Totals for Check: 73741								1,067.02		
100484	ELEAZAR I. VILLANUEVA	912155	05/18/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	4,750.00	73742	05/19/17
Totals for Check: 73742								4,750.00		
100556	TONY'S NASA CLEANERS	56778	05/23/17	P	1	01-4060-01-00	CONTRACT SERVICES	123.90	73743	05/23/17
Totals for Check: 73743								123.90		
100451	A & L AUTOMOTIVE	16649	04/05/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	40.00	73744	05/25/17
Totals for Check: 73744								40.00		
845	AFLAC	150572	05/18/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	73745	05/25/17
Totals for Check: 73745								1,147.30		
28022	BELT HARRIS PECHACEK, LLLP	3182	02/28/17	P	1	01-4005-01-00	AUDIT	6,737.00	73746	05/25/17
28022	BELT HARRIS PECHACEK, LLLP	3182	02/28/17	P	1	01-1153-01-00	Due From CU - EDC	2,125.00	73746	05/25/17
Totals for Check: 73746								8,862.00		
12505	BOUND TREE Medical	82503937	05/24/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	31.58	73747	05/25/17
Totals for Check: 73747								31.58		
76350	CHARLES A. SCHUMACHER, M.D.	51617	05/16/17	P	1	01-4930-01-00	EXAMS & DRUG TESTING	220.00	73748	05/25/17
Totals for Check: 73748								220.00		

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17160	CLEAR LAKE CITY WATER	APRIL 2017	05/22/17	P	2	02-4035-02-00	WATER PURCHASE	18,217.18	73749	05/25/17
17160	CLEAR LAKE CITY WATER	APRIL 2017	05/22/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	73749	05/25/17
Totals for Check: 73749								20,841.57		
3390	COLLEGE OF THE MAINLAND	4146	04/27/17	P	4	01-4605-04-00	TRAINING & TRAVEL	1,020.00	73750	05/25/17
Totals for Check: 73750								1,020.00		
100548	CREEKSIDE PLUMBING	8483	05/18/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	866.00	73751	05/25/17
100548	CREEKSIDE PLUMBING	8483	05/18/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,299.00	73751	05/25/17
Totals for Check: 73751								2,165.00		
100557	DAVID J. EVANS JR.	DEP 05-26-2017	05/23/17	V	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,700.00	73752	05/25/17
Totals for Check: 73752								2,700.00		
100177	DEER OAKS EAP SERVICES LLC	CONB17-05	05/18/17	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	73753	05/25/17
Totals for Check: 73753								165.10		
24960	DKI INDUSTRIES, INC.	055008391-17	05/18/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	73754	05/25/17
Totals for Check: 73754								1,010.76		
26815	ESRI	93206923	11/08/16	P	11	01-4070-11-00	Contract Computer Services	2,500.00	73755	05/25/17
Totals for Check: 73755								2,500.00		
32300	G & K SERVICES	6030861461	05/23/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73756	05/25/17
32300	G & K SERVICES	6030861461	05/23/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	73756	05/25/17
Totals for Check: 73756								56.42		
99999	Grant Writing USA	102234824	05/24/17	P	7	01-4605-07-00	TRAINING & TRAVEL	455.00	73757	05/25/17
Totals for Check: 73757								455.00		
100441	IEH AUTO PARTS, LLC	069656847	05/17/17	P	3	02-4110-03-00	Maintenance - Equipment	20.27	73758	05/25/17
Totals for Check: 73758								20.27		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-339113	05/17/17	P	3	02-4110-03-00	Maintenance - Equipment	04.82	73759	05/25/17
Totals for Check: 73759								04.82		
99450	Payne Brothers Inc.	PB 05-22-2017	05/22/17	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	1,800.00	73760	05/25/17
Totals for Check: 73760								1,800.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000425797	05/16/17	P	5	07-7051-05-00	Court Technology Expense	1,564.65	73761	05/25/17
Totals for Check: 73761								1,564.65		
81110	State Comptroller	CO-OP 2017	05/19/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	73762	05/25/17
Totals for Check: 73762								100.00		
35845	The FireStore.com	E1598593	05/15/17	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	334.58	73763	05/25/17
Totals for Check: 73763								334.58		

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99170	TML Intergovernmental Employee	5721706W	05/16/17	P	1	01-1210-01-00	PREPAID INSURANCE	38,310.06	73764	05/25/17
Totals for Check: 73764								38,310.06		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-26-2017	05/26/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	732.23	73765	05/25/17
2020	VANTAGEPOINT TRANS. AGENTS,457	05-26-2017	05/26/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.04	73765	05/25/17
2020	VANTAGEPOINT TRANS. AGENTS,457	05-26-2017	05/26/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	73765	05/25/17
Totals for Check: 73765								2,011.04		
95110	VESCO	4412433-0	05/11/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	87.61	73766	05/25/17
Totals for Check: 73766								87.61		
940	W.W. GRAINGER, INC.	9446558117	05/16/17	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	169.82	73767	05/25/17
Totals for Check: 73767								169.82		
100241	WRIGHT NATIONAL FLOOD	18120 SB 2017	03/30/17	P	1	02-4410-01-00	INSURANCE - GENERAL	1,334.00	73768	05/25/17
Totals for Check: 73768								1,334.00		
100241	WRIGHT NATIONAL FLOOD	18120 WP 2017	03/30/17	P	1	02-4410-01-00	INSURANCE - GENERAL	2,925.00	73769	05/25/17
Totals for Check: 73769								2,925.00		
100241	WRIGHT NATIONAL FLOOD	19000PLKOUT2017	04/06/17	P	1	02-4410-01-00	INSURANCE - GENERAL	15,167.00	73770	05/25/17
Totals for Check: 73770								15,167.00		
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	1	01-4305-01-00	WAGES	11,937.96	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	2	01-4305-02-00	WAGES	2,960.75	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	3	01-4305-03-00	WAGES	3,726.62	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	4	01-4305-04-00	WAGES	1,995.91	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	5	01-4305-05-00	WAGES	6,279.07	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	6	01-4305-06-00	WAGES	4,330.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	7	01-4305-07-00	WAGES	29,068.70	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	9	01-4305-09-00	WAGES	699.08	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	11	01-4305-11-00	WAGES	1,413.25	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	12	01-4305-12-00	WAGES	2,000.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	13	01-4305-13-00	WAGES	11,736.86	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	14	01-4305-14-00	WAGES	1,162.07	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	1	02-4305-01-00	WAGES	24,155.54	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	1	06-4305-01-00	WAGES	6,032.25	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	5	01-4306-05-00	OVERTIME	374.07	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	6	01-4306-06-00	OVERTIME	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	7	01-4306-07-00	OVERTIME	423.36	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	9	01-4306-09-00	OVERTIME	160.57	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	1	02-4306-01-00	OVERTIME	699.79	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	1	06-4306-01-00	OVERTIME	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,937.91)	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,550.04)	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(659.40)	73771	05/30/17
100085	PAYCOM PAYROLL	051217 PAYROLL	05/12/17	P	1	01-2110-01-00	F. I. T. PAYABLE	8,937.91	73771	05/30/17

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100085	PAYCOM PAYROLL	051217	05/12/17	P	1	02-2110-01-00	F.I.T. PAYABLE	2,550.04	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	06-2110-01-00	F.I.T. PAYABLE	659.40	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-4310-01-00	SOCIAL SECURITY	866.41	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	2	01-4310-02-00	SOCIAL SECURITY	208.13	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	3	01-4310-03-00	SOCIAL SECURITY	284.13	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	4	01-4310-04-00	SOCIAL SECURITY	152.21	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	5	01-4310-05-00	SOCIAL SECURITY	489.45	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	6	01-4310-06-00	SOCIAL SECURITY	309.74	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,283.34	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	9	01-4310-09-00	SOCIAL SECURITY	67.14	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	11	01-4310-11-00	SOCIAL SECURITY	107.63	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	12	01-4310-12-00	SOCIAL SECURITY	132.04	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	13	01-4310-13-00	SOCIAL SECURITY	914.04	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	14	01-4310-14-00	SOCIAL SECURITY	88.90	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,809.06	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	06-4310-01-00	SOCIAL SECURITY	444.62	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2100-01-00	SS + Medicare - Employer	(5,903.17)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,809.07)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(444.62)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2100-01-00	SS + Medicare - Employer	5,903.17	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,809.07	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	444.62	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2105-01-00	SS + Medicare - Employee	(5,903.17)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,809.07)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(444.62)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2105-01-00	SS + Medicare - Employee	5,903.17	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,809.07	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	444.62	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(136.42)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(58.48)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2150-01-00	FLEX SPEND 125	674.89	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	02-2150-01-00	FLEX SPEND 125	(269.80)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	06-2150-01-00	FLEX SPEND 125	(67.50)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,369.04)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(737.94)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(733.73)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,142.04)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(130.77)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(681.89)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(357.17)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(63.92)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	05/12/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,798.39)	73771	05/30/17

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100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,746.60)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(424.32)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,889.77	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	468.68	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	589.92	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	315.95	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,068.78	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	696.34	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,668.58	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	144.38	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	223.72	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	316.60	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	284.52	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	183.96	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,949.82	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	959.58	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,851.19)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,949.82)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(959.58)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	345.37	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	01-4060-01-00	CONTRACT SERVICES	716.58	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	13	01-4306-13-00	OVERTIME	211.20	73771	05/30/17
100085	PAYCOM PAYROLL	051217	PAYROLL 05/12/17	P	2	01-4306-02-00	OVERTIME	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	01-4305-01-00	WAGES	12,112.95	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	2	01-4305-02-00	WAGES	2,960.75	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	3	01-4305-03-00	WAGES	3,876.62	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	4	01-4305-04-00	WAGES	1,900.96	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	5	01-4305-05-00	WAGES	6,408.54	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	6	01-4305-06-00	WAGES	4,330.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	7	01-4305-07-00	WAGES	29,930.21	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	9	01-4305-09-00	WAGES	716.70	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	11	01-4305-11-00	WAGES	1,413.25	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	12	01-4305-12-00	WAGES	3,000.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	13	01-4305-13-00	WAGES	11,329.32	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	14	01-4305-14-00	WAGES	1,532.40	73771	05/30/17

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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	052617	05/26/17	P	1	02-4305-01-00	WAGES	24,842.11	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	06-4305-01-00	WAGES	6,122.25	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	5	01-4306-05-00	OVERTIME	591.56	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	6	01-4306-06-00	OVERTIME	375.95	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	7	01-4306-07-00	OVERTIME	277.76	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	9	01-4306-09-00	OVERTIME	242.49	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	02-4306-01-00	OVERTIME	1,044.78	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	06-4306-01-00	OVERTIME	161.12	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-2110-01-00	F.I.T. PAYABLE	(8,938.72)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	02-2110-01-00	F.I.T. PAYABLE	(2,749.53)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	06-2110-01-00	F.I.T. PAYABLE	(705.57)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-2110-01-00	F.I.T. PAYABLE	8,938.72	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	02-2110-01-00	F.I.T. PAYABLE	2,749.53	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	06-2110-01-00	F.I.T. PAYABLE	705.57	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-4310-01-00	SOCIAL SECURITY	881.61	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	2	01-4310-02-00	SOCIAL SECURITY	217.15	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	3	01-4310-03-00	SOCIAL SECURITY	296.56	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	4	01-4310-04-00	SOCIAL SECURITY	145.42	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	5	01-4310-05-00	SOCIAL SECURITY	516.25	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	6	01-4310-06-00	SOCIAL SECURITY	344.30	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,243.58	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	9	01-4310-09-00	SOCIAL SECURITY	71.09	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	11	01-4310-11-00	SOCIAL SECURITY	108.11	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	12	01-4310-12-00	SOCIAL SECURITY	219.59	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	13	01-4310-13-00	SOCIAL SECURITY	930.68	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	14	01-4310-14-00	SOCIAL SECURITY	117.23	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,894.45	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	06-4310-01-00	SOCIAL SECURITY	467.66	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-2100-01-00	SS + Medicare - Employer	(6,091.56)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,894.45)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(467.66)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-2100-01-00	SS + Medicare - Employer	6,091.56	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,894.45	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	467.66	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-2105-01-00	SS + Medicare - Employee	(6,091.56)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,894.45)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(467.66)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-2105-01-00	SS + Medicare - Employee	6,091.56	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,894.45	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	467.66	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(112.52)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(64.68)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	05/26/17	P	1	01-2150-01-00	FLEX SPEND 125	(783.49)	73771	05/30/17

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100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	02-2150-01-00	FLEX SPEND 125	(269.80)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	06-2150-01-00	FLEX SPEND 125	(67.50)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,321.90)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(780.42)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(738.23)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,142.04)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(130.77)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,059.33)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,860.73)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(454.59)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,966.55	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	500.95	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	629.50	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	308.84	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,143.68	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	763.69	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,829.41	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	157.42	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	231.63	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	364.09	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	287.12	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	258.41	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,207.89	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,028.01	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,441.29)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,207.89)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,028.01)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	231.42	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	12	01-4396-12-00	PHONE ALLOWANCE	300.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	01-4060-01-00	CONTRACT SERVICES	556.60	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	13	01-4306-13-00	OVERTIME	836.14	73771	05/30/17
100085	PAYCOM PAYROLL	052617	PAYROLL 05/26/17	P	2	01-4306-02-00	OVERTIME	66.37	73771	05/30/17

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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: 73771								218,430.14		
100191	CITIBANK	03/04-04/03/17	04/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	11,381.45	73772	05/30/17
100191	CITIBANK	03/04-04/03/17	04/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	203.95	73772	05/30/17
100191	CITIBANK	03/04-04/03/17	04/03/17	P	1	06-2005-01-00	ACCOUNTS PAYABLE	691.17	73772	05/30/17
100191	CITIBANK	03/04-04/03/17	04/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	341.22	73772	05/30/17
Totals for Check: 73772								12,617.79		
88888	CLAES, JANE	U0060368000004A	06/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	86.00	73773	06/01/17
Totals for Check: 73773								86.00		
88888	MIRANDA, RIGO	U0010260430015A	06/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	73774	06/01/17
Totals for Check: 73774								67.10		
88888	NEW VISION SPIRITUAL CENTER	U0010260231001A	06/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	73775	06/01/17
Totals for Check: 73775								72.00		
88888	PHILLIPS, BRIAN & PAMELA	U0040264390009A	06/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	19.50	73776	06/01/17
Totals for Check: 73776								19.50		
100495	AMERICAN JANITORIAL	36020	06/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	73777	06/02/17
100495	AMERICAN JANITORIAL	36020	06/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	73777	06/02/17
100495	AMERICAN JANITORIAL	36344	06/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	115.21	73777	06/02/17
100495	AMERICAN JANITORIAL	36344	06/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	90.52	73777	06/02/17
Totals for Check: 73777								1,895.73		
100469	ANIMAL ALLIANCE OF GALVESTON	171238	05/25/17	P	9	01-4060-09-00	CONTRACT SERVICES	114.30	73778	06/02/17
Totals for Check: 73778								114.30		
15745	Centerpoint Energy	05/24/17 EGN	05/24/17	P	1	02-4505-01-00	UTILITIES	232.22	73779	06/02/17
Totals for Check: 73779								232.22		
15745	Centerpoint Energy	05/24/17 FD	05/24/17	P	4	01-4505-04-00	UTILITIES	20.76	73780	06/02/17
Totals for Check: 73780								20.76		
15745	Centerpoint Energy	05/25/17 WIR	05/24/17	P	1	02-4505-01-00	UTILITIES	24.62	73781	06/02/17
Totals for Check: 73781								24.62		
660	CITY OF NASSAU BAY	P. CASH 05/2017	05/31/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	03.99	73782	06/02/17
Totals for Check: 73782								03.99		
100559	CLEAR LAKE TIRE & AUTO, INC.	0062967	05/24/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	1,359.37	73783	06/02/17
Totals for Check: 73783								1,359.37		
89830	COMCAST	05/18/17 WASTE	05/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.19	73784	06/02/17
Totals for Check: 73784								156.19		

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100256	CONSTELLATION NEWENERGY INC	0039599221	05/20/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	03.88	73785	06/02/17
Totals for Check: 73785								03.88		
100256	CONSTELLATION NEWENERGY INC	0039599445	05/20/17	P	4	01-4505-04-00	UTILITIES	555.03	73786	06/02/17
Totals for Check: 73786								555.03		
24960	DXI INDUSTRIES, INC.	055008804-17	05/25/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	73787	06/02/17
Totals for Check: 73787								871.40		
29620	FEDEX	5-806-53151	05/18/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	51.26	73788	06/02/17
Totals for Check: 73788								51.26		
100312	FIRE SAFE PROTECTION SERVICES	SML30250	05/26/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	461.44	73789	06/02/17
100312	FIRE SAFE PROTECTION SERVICES	SML30250	05/26/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	362.56	73789	06/02/17
100312	FIRE SAFE PROTECTION SERVICES	SML30249	05/26/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	462.00	73789	06/02/17
100312	FIRE SAFE PROTECTION SERVICES	SML30249	05/26/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	363.00	73789	06/02/17
Totals for Check: 73789								1,649.00		
100454	FRONTIER COMMUNICATIONS	3334211	05/2017 05/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	894.61	73790	06/02/17
Totals for Check: 73790								894.61		
100454	FRONTIER COMMUNICATIONS	3338409	05/2017 05/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	129.23	73791	06/02/17
Totals for Check: 73791								129.23		
100040	Galveston Bay Foundation	GBF 04-05-17	04/05/17	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	7,016.13	73792	06/02/17
Totals for Check: 73792								7,016.13		
100198	IWS GAS AND SUPPLY OF TX, LTD	33481472	05/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.83	73793	06/02/17
Totals for Check: 73793								233.83		
57530	Julia Mendoza	JM 05-31-17	05/31/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,231.46	73794	06/02/17
Totals for Check: 73794								1,231.46		
100382	KRISTI SYKORA	KS 06-07-17	06/01/17	P	1	01-4605-01-00	TRAINING & TRAVEL	263.10	73795	06/02/17
Totals for Check: 73795								263.10		
99999	Leslie Bodak	LB 05-30-17	05/30/17	P	4	01-4912-04-00	SOCIAL EVENTS	219.65	73796	06/02/17
Totals for Check: 73796								219.65		
100161	Mark Denman	PARK DEP 65906	05/25/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73797	06/02/17
Totals for Check: 73797								100.00		
12421	MIRIAM R ORDONEZ	MAY 2017	05/30/17	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	73798	06/02/17
Totals for Check: 73798								275.00		
100175	MYGOV, LLC	2479	06/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	73799	06/02/17
Totals for Check: 73799								1,500.00		

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100314	ORKIN COMMERCIAL SERVICES	157892297	06/01/17	P	1	01-4505-01-00	UTILITIES	88.65	73800	06/02/17
100314	ORKIN COMMERCIAL SERVICES	157892297	06/01/17	P	17	01-4505-17-00	UTILITIES	69.66	73800	06/02/17
100314	ORKIN COMMERCIAL SERVICES	ADV FMT 2017	06/01/17	P	1	01-4505-01-00	UTILITIES	1,021.29	73800	06/02/17
100314	ORKIN COMMERCIAL SERVICES	ADV FMT 2017	06/01/17	P	17	01-4505-17-00	UTILITIES	802.44	73800	06/02/17
Totals for Check: 73800								1,982.04		
100230	REK PRODUCTS, INC.	20171	01/12/17	P	1	01-4062-01-00	CITY PROGRAMS	328.00	73801	06/02/17
Totals for Check: 73801								328.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000427914	05/24/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	933.80	73802	06/02/17
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000427619	05/23/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	391.32	73802	06/02/17
Totals for Check: 73802								1,325.12		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2017	05/31/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,292.48	73803	06/02/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2017	05/31/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,157.71	73803	06/02/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2017	05/31/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,987.59	73803	06/02/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2017	05/31/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,857.72	73803	06/02/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2017	05/31/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,607.33	73803	06/02/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2017	05/31/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	878.91	73803	06/02/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2017	05/31/17	P	1	01-4305-01-00	WAGES	(00.01)	73803	06/02/17
Totals for Check: 73803								46,781.73		
83800	Vic Studer	VS 05-30-17	05/30/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	203.73	73804	06/02/17
Totals for Check: 73804								203.73		
100451	A & L AUTOMOTIVE	16716	04/25/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	77.50	73805	06/09/17
100451	A & L AUTOMOTIVE	16595	03/27/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	89.48	73805	06/09/17
100451	A & L AUTOMOTIVE	16594	03/27/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	73805	06/09/17
100451	A & L AUTOMOTIVE	16625	04/03/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	73805	06/09/17
100451	A & L AUTOMOTIVE	16718	04/25/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	65.50	73805	06/09/17
Totals for Check: 73805								284.48		
9290	ACT PIPE & SUPPLY	S100062524.001	05/18/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	227.70	73806	06/09/17
Totals for Check: 73806								227.70		
100554	ALFA LAVAL, INC.	277028118	05/19/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	501.85	73807	06/09/17
Totals for Check: 73807								501.85		
100342	AMERICAN BUSINESS MACHINES INC	20779	05/30/17	P	11	01-4070-11-00	Contract Computer Services	265.34	73808	06/09/17
Totals for Check: 73808								265.34		
590	AMERIWASTE, INC.	98167	05/31/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	73809	06/09/17
590	AMERIWASTE, INC.	98167	05/31/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	73809	06/09/17
Totals for Check: 73809								19,650.95		
100169	ARKK ENGINEERS, LLC	17-014-03	05/31/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	9,680.00	73810	06/09/17
100169	ARKK ENGINEERS, LLC	17-014-03	05/31/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	9,680.00	73810	06/09/17

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100169	ARCK ENGINEERS, LLC	17-006-02	05/31/17	P	5	01-4070-05-00	ENGINEERING	433.25	73810	06/09/17
Totals for Check: 73810								19,793.25		
10140	RAY ELECTRIC SUPPLY	1195861-00	05/24/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	130.91	73811	06/09/17
Totals for Check: 73811								130.91		
100114	BOKF, NA	08-01-17 CO2011	06/06/17	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	45,366.00	73812	06/09/17
100114	BOKF, NA	08-01-17 CO2011	06/06/17	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	73812	06/09/17
Totals for Check: 73812								45,616.00		
12505	BOUND TREE Medical	62039961	05/04/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	293.99	73813	06/09/17
Totals for Check: 73813								293.99		
12655	Brookside Equipment Sales, Inc.	IL00282	05/23/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	98.45	73814	06/09/17
Totals for Check: 73814								98.45		
13115	BUREAU VERITAS	1370884	05/31/17	P	2	01-4060-02-00	CONTRACT SERVICES	538.44	73815	06/09/17
Totals for Check: 73815								538.44		
660	CITY OF NASSAU BAY	JUNE 17 WTR BLG	06/01/17	P	17	01-4505-17-00	UTILITIES	36.04	73816	06/09/17
660	CITY OF NASSAU BAY	JUNE 17 WTR BLG	06/01/17	P	1	02-3005-01-00	WATER SALES	22.62	73816	06/09/17
660	CITY OF NASSAU BAY	JUNE 17 WTR BLG	06/01/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	23.24	73816	06/09/17
660	CITY OF NASSAU BAY	JUNE 17 WTR BLG	06/01/17	P	17	01-4505-17-00	UTILITIES	24.38	73816	06/09/17
660	CITY OF NASSAU BAY	JUNE 17 WTR BLG	06/01/17	P	1	02-3005-01-00	WATER SALES	31.02	73816	06/09/17
Totals for Check: 73816								137.30		
12275	DATAPROSE, LLC	DP1701564	05/31/17	P	1	01-4042-01-00	PUBLICATIONS	570.00	73817	06/09/17
12275	DATAPROSE, LLC	DP1701564	05/31/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,175.22	73817	06/09/17
12275	DATAPROSE, LLC	DP1701564	05/31/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	232.47	73817	06/09/17
Totals for Check: 73817								1,977.69		
32300	G & K SERVICES	6030867479	05/30/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73818	06/09/17
32300	G & K SERVICES	6030867479	05/30/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	73818	06/09/17
32300	G & K SERVICES	6030873513	06/06/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	73818	06/09/17
32300	G & K SERVICES	6030873513	06/06/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	73818	06/09/17
Totals for Check: 73818								81.92		
35455	Griffin Partners NB Office	1/16-2/15/17	03/01/17	P	6	01-4505-06-00	UTILITIES	461.31	73819	06/09/17
Totals for Check: 73819								461.31		
35455	Griffin Partners NB Office	12/15-1/16/17	02/01/17	P	6	01-4505-06-00	UTILITIES	583.68	73820	06/09/17
Totals for Check: 73820								583.68		
35455	Griffin Partners NB Office	54026997911	12/30/16	P	6	01-4505-06-00	UTILITIES	463.89	73821	06/09/17
Totals for Check: 73821								463.89		
35455	Griffin Partners NB Office	54051952776	12/30/16	P	6	01-4505-06-00	UTILITIES	526.94	73822	06/09/17

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Totals for Check: 73822								526.94		
35455	Griffin Partners NB Office	55351737280	12/30/16	P	6	01-4505-06-00	UTILITIES	529.38	73823	06/09/17
Totals for Check: 73823								529.38		
35455	Griffin Partners NB Office	55351754324	12/30/16	P	6	01-4505-06-00	UTILITIES	617.93	73824	06/09/17
Totals for Check: 73824								617.93		
35455	Griffin Partners NB Office	55526754797	12/30/16	P	6	01-4505-06-00	UTILITIES	613.52	73825	06/09/17
Totals for Check: 73825								613.52		
35455	Griffin Partners NB Office	56151471494	12/30/16	P	6	01-4505-06-00	UTILITIES	467.79	73826	06/09/17
Totals for Check: 73826								467.79		
35455	Griffin Partners NB Office	56226478685	12/30/16	P	6	01-4505-06-00	UTILITIES	502.16	73827	06/09/17
Totals for Check: 73827								502.16		
35455	Griffin Partners NB Office	56226546473	01/01/17	P	6	01-4505-06-00	UTILITIES	604.42	73828	06/09/17
Totals for Check: 73828								604.42		
34320	GREGG & GREGG PC	27790 G	05/30/17	P	1	01-4055-01-00	LEGAL FEES	1,987.50	73829	06/09/17
34320	GREGG & GREGG PC	27791 L	05/30/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	2,849.99	73829	06/09/17
34320	GREGG & GREGG PC	27792 P	05/30/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,400.00	73829	06/09/17
Totals for Check: 73829								6,237.49		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	540036885607	12/30/16	P	6	01-4505-06-00	UTILITIES	492.02	73830	06/09/17
Totals for Check: 73830								492.02		
37450	Harris County Treasurer	19446	06/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,140.00	73831	06/09/17
37450	Harris County Treasurer	19447	06/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,170.00	73831	06/09/17
37450	Harris County Treasurer	19448	06/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	73831	06/09/17
37450	Harris County Treasurer	19445	06/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	73831	06/09/17
Totals for Check: 73831								3,090.00		
1050	HAHN EQUIPMENT	98738	05/24/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	10,717.00	73832	06/09/17
1050	HAHN EQUIPMENT	98739	05/24/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	10,717.00	73832	06/09/17
Totals for Check: 73832								21,434.00		
43505	HOME DEPOT	2064822	05/01/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	123.63	73833	06/09/17
43505	HOME DEPOT	903151	05/03/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	738.00	73833	06/09/17
43505	HOME DEPOT	3072133	05/10/17	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	76.55	73833	06/09/17
43505	HOME DEPOT	6073190	05/17/17	P	2	02-4110-02-00	Maintenance - Equipment	143.60	73833	06/09/17
43505	HOME DEPOT	5073289	05/18/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	86.08	73833	06/09/17
43505	HOME DEPOT	9061484	05/24/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	126.74	73833	06/09/17
Totals for Check: 73833								1,294.60		
43503	HOUSTON CHRONICLE	221962009	05/17/17	P	1	01-4040-01-00	ADVERTISING	691.09	73834	06/09/17

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43503	HOUSTON CHRONICLE	221962010	05/24/17	P	1	01-4040-01-00	ADVERTISING	175.23	73834	06/09/17
43503	HOUSTON CHRONICLE	221962011	05/24/17	P	1	01-4040-01-00	ADVERTISING	627.95	73834	06/09/17
43503	HOUSTON CHRONICLE	221962012	05/31/17	P	1	01-4040-01-00	ADVERTISING	175.23	73834	06/09/17
Totals for Check: 73834								1,669.50		
100441	IEH AUTO PARTS, LLC	069651439	04/03/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	53.84	73835	06/09/17
Totals for Check: 73835								53.84		
47060	J.D.B. SERVICES, INC	22361	05/22/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	228.00	73836	06/09/17
Totals for Check: 73836								228.00		
100382	KRISTI SYKORA	KS 05-31-17	05/31/17	P	1	06-4605-01-00	TRAINING	36.70	73837	06/09/17
Totals for Check: 73837								36.70		
100249	LANDSCAPE PROFESSIONALS OF TX	29559	05/31/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	73838	06/09/17
100249	LANDSCAPE PROFESSIONALS OF TX	29559	05/31/17	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	73838	06/09/17
Totals for Check: 73838								7,868.00		
43440	MARK DENMAN	MD 05-23-17	06/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,640.23	73839	06/09/17
Totals for Check: 73839								1,640.23		
84243	SWA GROUP	169862	05/19/17	P	1	06-4905-01-00	CAPITAL OUTLAYS	1,190.12	73840	06/09/17
Totals for Check: 73840								1,190.12		
70087	The Productivity Center	NEPD00351817	05/18/17	P	7	01-4060-07-00	CONTRACT SERVICES	317.00	73841	06/09/17
Totals for Check: 73841								317.00		
93555	USA BlueBook	268149	05/24/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	542.29	73842	06/09/17
Totals for Check: 73842								542.29		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-09-2017	06/09/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	727.73	73843	06/09/17
2020	VANTAGEPOINT TRANS. AGENTS,457	06-09-2017	06/09/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.04	73843	06/09/17
2020	VANTAGEPOINT TRANS. AGENTS,457	06-09-2017	06/09/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	73843	06/09/17
Totals for Check: 73843								2,006.54		
83800	Vic Studer	VS 06-06-17	06/06/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	24.24	73844	06/09/17
Totals for Check: 73844								24.24		
940	W.W. GRAINGER, INC.	9454735086	05/24/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	125.42	73845	06/09/17
940	W.W. GRAINGER, INC.	9454735094	05/24/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	155.56	73845	06/09/17
Totals for Check: 73845								280.98		
100496	WEX BANK	49934625	05/31/17	P	13	01-4245-13-00	Supplies - Gas & Oil	164.19	73846	06/09/17
100496	WEX BANK	49934625	05/31/17	P	4	01-4245-04-00	Supplies - Gas & Oil	224.74	73846	06/09/17
100496	WEX BANK	49934625	05/31/17	P	14	01-4245-14-00	Supplies - Gas & Oil	96.78	73846	06/09/17
100496	WEX BANK	49934625	05/31/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,894.60	73846	06/09/17
100496	WEX BANK	49934625	05/31/17	P	5	01-4245-05-00	Supplies - Gas & Oil	1,289.24	73846	06/09/17

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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
100496	WEX BANK	49934625	05/31/17	P	1	02-4245-01-00	Supplies - Gas & Oil	119.00	73846	06/09/17
100496	WEX BANK	49934625	05/31/17	P	7	01-4245-07-00	Supplies - Gas & Oil	(01.38)	73846	06/09/17
Totals for Check: 73846								3,787.17		
100560	SANDRA HAM	SH 06-14-17	06/12/17	P	1	01-4605-01-00	TRAINING & TRAVEL	235.88	73847	06/12/17
Totals for Check: 73847								235.88		
57115	The Equitable, Equi-Vest	AXA WD 06-07-17	06/07/17	V	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	1,465.00	73848	06/12/17
Totals for Check: 73848								1,465.00		
23512	THOMAS GEORGE	AXA WD 06-07-17	06/07/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	1,465.00	73849	06/12/17
Totals for Check: 73849								1,465.00		
100191	CITIBANK	04/04-05/03/17	05/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	17,247.47	73850	06/15/17
100191	CITIBANK	04/04-05/03/17	05/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	798.92	73850	06/15/17
100191	CITIBANK	04/04-05/03/17	05/03/17	P	1	06-2005-01-00	ACCOUNTS PAYABLE	29.04	73850	06/15/17
100191	CITIBANK	04/04-05/03/17	05/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,839.63	73850	06/15/17
Totals for Check: 73850								19,915.06		
9290	ACT PIPE & SUPPLY	S100069767.001	06/05/17	P	2	02-4110-02-00	Maintenance - Equipment	45.00	73851	06/20/17
Totals for Check: 73851								45.00		
100342	AMERICAN BUSINESS MACHINES INC	9700	03/29/17	P	11	01-4070-11-00	Contract Computer Services	162.38	73852	06/20/17
Totals for Check: 73852								162.38		
100161	Annette Handley	TRAP REF17-0221	06/14/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	73853	06/20/17
Totals for Check: 73853								35.00		
99999	Arrow International, Inc.	94874813	05/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	616.76	73854	06/20/17
Totals for Check: 73854								616.76		
100552	ASHFORD GLASS & MIRROR	00014050	06/12/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,805.44	73855	06/20/17
100552	ASHFORD GLASS & MIRROR	00014050	06/12/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,418.56	73855	06/20/17
Totals for Check: 73855								3,224.00		
12391	BIO-AQUATIC TESTING, INC	00051121	05/26/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,795.00	73856	06/20/17
Totals for Check: 73856								1,795.00		
9360	BOB'S AIR CONDITIONING	B-89998	04/24/17	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	244.50	73857	06/20/17
9360	BOB'S AIR CONDITIONING	B-90005	04/27/17	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	441.90	73857	06/20/17
Totals for Check: 73857								686.40		
12505	BOUND TREE Medical	82516488	06/06/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,013.20	73858	06/20/17
Totals for Check: 73858								1,013.20		
12655	Brookside Equipment Sales, Inc.	IL99651	05/10/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	127.64	73859	06/20/17
Totals for Check: 73859								127.64		

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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
100271	BRYCE KLUG	JUNE 2017 EOC	06/15/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73860	06/20/17
Totals for Check: 73860								50.00		
100559	CLEAR LAKE TIRE & AUTO, INC.	0063208	06/07/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	923.44	73861	06/20/17
Totals for Check: 73861								923.44		
89830	COMCAST	05/26/17 NEW PW	05/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.77	73862	06/20/17
Totals for Check: 73862								350.77		
89830	COMCAST	05/27/17 NEWCH	05/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	403.04	73863	06/20/17
Totals for Check: 73863								403.04		
89830	COMCAST	06/01/17 ANCIRL	06/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	195.97	73864	06/20/17
Totals for Check: 73864								195.97		
89830	COMCAST	06/01/17 FDTA2	06/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	73865	06/20/17
Totals for Check: 73865								11.66		
100256	CONSTELLATION NEWENERGY INC	0039745114	05/28/17	P	6	01-4505-06-00	UTILITIES	10.25	73866	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745114	05/28/17	P	6	01-4505-06-00	UTILITIES	120.20	73866	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745114	05/28/17	P	6	01-4505-06-00	UTILITIES	21.74	73866	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745114	05/28/17	P	6	01-4505-06-00	UTILITIES	07.63	73866	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745114	05/28/17	P	6	01-4505-06-00	UTILITIES	17.28	73866	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745114	05/28/17	P	6	01-4505-06-00	UTILITIES	282.19	73866	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745114	05/28/17	P	6	01-4505-06-00	UTILITIES	15.09	73866	06/20/17
Totals for Check: 73866								474.38		
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.82	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.45	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.95	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.53	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.78	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.21	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.00	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.24	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.38	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.32	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.29	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.31	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.36	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.23	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.45	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.63	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.21	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.49	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.80	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.29	73867	06/20/17

AP Checks For Date/Amount Range

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.14	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.21	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.43	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.10	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.42	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.76	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.61	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.13	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.89	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	124.04	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	188.48	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.56	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	32.61	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	197.97	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.48	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	712.97	73867	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745074	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	198.06	73867	06/20/17
Totals for Check: 73867								2,281.00		
100256	CONSTELLATION NEWENERGY INC	0039745142	05/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	4,244.50	73868	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745142	05/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	45.55	73868	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745142	05/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	251.24	73868	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745142	05/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	150.94	73868	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745142	05/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	233.75	73868	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745142	05/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	25.89	73868	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745142	05/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	519.36	73868	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745142	05/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	458.63	73868	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745142	05/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	10.15	73868	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745142	05/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	13.64	73868	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745142	05/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	10.52	73868	06/20/17
Totals for Check: 73868								5,964.17		
100256	CONSTELLATION NEWENERGY INC	0039745149	05/28/17	P	6	01-4505-06-00	UTILITIES	60.13	73869	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745149	05/28/17	P	6	01-4505-06-00	UTILITIES	424.00	73869	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745149	05/28/17	P	6	01-4505-06-00	UTILITIES	43.55	73869	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745149	05/28/17	P	6	01-4505-06-00	UTILITIES	190.15	73869	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745149	05/28/17	P	6	01-4505-06-00	UTILITIES	2,346.61	73869	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745149	05/28/17	P	6	01-4505-06-00	UTILITIES	66.78	73869	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745149	05/28/17	P	6	01-4505-06-00	UTILITIES	07.53	73869	06/20/17
Totals for Check: 73869								3,138.75		
100256	CONSTELLATION NEWENERGY INC	0039745343	05/28/17	P	6	01-4505-06-00	UTILITIES	07.04	73870	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745343	05/28/17	P	6	01-4505-06-00	UTILITIES	(27.18)	73870	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745343	05/28/17	P	6	01-4505-06-00	UTILITIES	06.32	73870	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745343	05/28/17	P	6	01-4505-06-00	UTILITIES	06.77	73870	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745343	05/28/17	P	6	01-4505-06-00	UTILITIES	06.93	73870	06/20/17
100256	CONSTELLATION NEWENERGY INC	0039745343	05/28/17	P	1	01-4505-01-00	UTILITIES	1,627.21	73870	06/20/17

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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
100256	CONSTELLATION NEMENERGY INC	0039745343	05/28/17	P	17	01-4505-17-00	UTILITIES	1,278.52	73870	06/20/17
Totals for Check: 73870								2,905.61		
100161	David Ballance	TRAP REF17-0224	06/15/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	73871	06/20/17
Totals for Check: 73871								35.00		
100561	DARBY GAFFIGAN	06-13-2017	06/16/17	P	12	01-4060-12-00	CONTRACT SERVICES	160.00	73872	06/20/17
Totals for Check: 73872								160.00		
24258	De Lage Landen Financial Serv	54815350	06/10/17	P	11	01-4070-11-00	Contract Computer Services	625.93	73873	06/20/17
Totals for Check: 73873								625.93		
56400	DON MATTER	JUNE 2017 EOC	06/15/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73874	06/20/17
Totals for Check: 73874								50.00		
89617	DSHS Central Lab MC2004	06-02-2017	06/02/17	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	73875	06/20/17
Totals for Check: 73875								207.70		
24960	DXI INDUSTRIES, INC.	055009250-17	06/01/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	73876	06/20/17
24960	DXI INDUSTRIES, INC.	DE05002810-17	04/30/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	73876	06/20/17
24960	DXI INDUSTRIES, INC.	DE05002810-17	04/30/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	73876	06/20/17
24960	DXI INDUSTRIES, INC.	DE05003741-17	05/31/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	73876	06/20/17
24960	DXI INDUSTRIES, INC.	DE05003741-17	05/31/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	73876	06/20/17
24960	DXI INDUSTRIES, INC.	055005896-17	04/10/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	73876	06/20/17
Totals for Check: 73876								2,481.52		
100463	ENTERPRISE EM TRUST	FEN3261197	06/03/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	740.93	73877	06/20/17
Totals for Check: 73877								740.93		
99760	FLUID METER SERVICE CORP.	30224	06/06/17	P	2	02-4070-02-00	Contract Services & Meter Rdg.	650.00	73878	06/20/17
Totals for Check: 73878								650.00		
32300	G & K SERVICES	6030873512	06/06/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73879	06/20/17
32300	G & K SERVICES	6030873512	06/06/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	73879	06/20/17
32300	G & K SERVICES	6030879553	06/13/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73879	06/20/17
32300	G & K SERVICES	6030879553	06/13/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	73879	06/20/17
Totals for Check: 73879								112.84		
100415	JASON REYNOLDS	JR 06-21-17	06/20/17	P	1	01-4605-01-00	TRAINING & TRAVEL	180.00	73880	06/20/17
Totals for Check: 73880								180.00		
100001	JOHN MAHON	JUNE 2017 EOC	06/15/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73881	06/20/17
Totals for Check: 73881								50.00		
100161	Kathy Hathaway	TRAP REF17-0220	06/14/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	73882	06/20/17
Totals for Check: 73882								35.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
43440	MARK DENMAN	JUNE 2017 EOC	06/15/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	73883	06/20/17
Totals for Check: 73883								75.00		
99999	MIKE BODAK	MB 06-13-17	06/13/17	P	4	01-4605-04-00	TRAINING & TRAVEL	218.28	73884	06/20/17
Totals for Check: 73884								218.28		
100062	Mossman, Sandra	JUNE 2017 EOC	06/15/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73885	06/20/17
Totals for Check: 73885								50.00		
100218	MOTOROLA SOLUTIONS INC.	13164337	06/01/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	81.60	73886	06/20/17
Totals for Check: 73886								81.60		
60088	Nassau Bay Economic Dev. Corp	JUN2017 SALESTX	06/13/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	20,108.29	73887	06/20/17
Totals for Check: 73887								20,108.29		
2050	NASA ONE TROPHIES	24761	05/30/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	223.00	73888	06/20/17
Totals for Check: 73888								223.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-341910	06/08/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	46.98	73889	06/20/17
Totals for Check: 73889								46.98		
100401	PATHMARK TRAFFIC PRODUCTS	023006	05/16/17	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	653.00	73890	06/20/17
Totals for Check: 73890								653.00		
70128	PS LIGHTWAVE, INC.	RC00039827	06/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73891	06/20/17
70128	PS LIGHTWAVE, INC.	RC00040016	06/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73891	06/20/17
70128	PS LIGHTWAVE, INC.	RC00040017	06/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	73891	06/20/17
70128	PS LIGHTWAVE, INC.	RC00040148	06/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	73891	06/20/17
Totals for Check: 73891								2,155.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000429619	05/31/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	360.30	73892	06/20/17
Totals for Check: 73892								360.30		
81119	Sprint	05/31/17 CMC	06/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	84.74	73893	06/20/17
Totals for Check: 73893								84.74		
81123	STANDARD STEEL SUPPLY INC	571958	05/24/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	1,150.00	73894	06/20/17
Totals for Check: 73894								1,150.00		
84100	STW	24753	06/12/17	P	11	01-4070-11-00	Contract Computer Services	1,090.31	73895	06/20/17
Totals for Check: 73895								1,090.31		
87057	Tyler Technologies	025-191324	06/01/17	P	11	01-4070-11-00	Contract Computer Services	75.00	73896	06/20/17
Totals for Check: 73896								75.00		
35880	Verizon Wireless	9786392506	05/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,357.30	73897	06/20/17
Totals for Check: 73897								1,357.30		

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940	W.W. GRAINGER, INC.	9457573963	05/30/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	40.80	73898	06/20/17
940	W.W. GRAINGER, INC.	9457573955	05/30/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	38.70	73898	06/20/17
Totals for Check: 73898								79.50		
100063	Warters, Bob	JUNE 2017 EOC	06/15/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	73899	06/20/17
Totals for Check: 73899								50.00		
9290	ACT PIPE & SUPPLY	S100074251.001	06/14/17	P	2	02-4235-02-00	SUPPLIES - WATER METERS	182.30	73900	06/23/17
Totals for Check: 73900								182.30		
12505	BOUND TREE Medical	82534758	06/21/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	497.90	73901	06/23/17
12505	BOUND TREE Medical	82531517	06/19/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	44.34	73901	06/23/17
12505	BOUND TREE Medical	82533062	06/20/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	24.45	73901	06/23/17
Totals for Check: 73901								566.69		
100563	CHASE	2036	06/03/17	P	1	01-1154-01-00	Due from CU - Mgmt District	2,634.50	73902	06/23/17
100563	CHASE	2036	06/03/17	P	1	04-4841-01-00	INTEREST - 2017 C.O.	27,328.44	73902	06/23/17
Totals for Check: 73902								29,962.94		
100562	CKD'S GOLF CARTS,LLC	1883	06/20/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,690.00	73903	06/23/17
Totals for Check: 73903								2,690.00		
17160	CLEAR LAKE CITY WATER	MAY 2017	06/21/17	P	2	02-4035-02-00	WATER PURCHASE	20,832.22	73904	06/23/17
17160	CLEAR LAKE CITY WATER	MAY 2017	06/21/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	3,164.38	73904	06/23/17
17160	CLEAR LAKE CITY WATER	MAY 2017	06/21/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	73904	06/23/17
Totals for Check: 73904								26,620.99		
89830	COMCAST	06/05/17 WIRPL	06/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.14	73905	06/23/17
Totals for Check: 73905								156.14		
89830	COMCAST	06/11/17 FDTA	06/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.57	73906	06/23/17
Totals for Check: 73906								274.57		
100256	CONSTELLATION NEWENERGY INC	0039745109	05/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	1,945.48	73907	06/23/17
100256	CONSTELLATION NEWENERGY INC	0039745109	05/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	06.97	73907	06/23/17
100256	CONSTELLATION NEWENERGY INC	0039745109	05/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.97	73907	06/23/17
Totals for Check: 73907								1,961.42		
27295	DOUGLAS L. MCKEE	162396	06/07/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	73908	06/23/17
Totals for Check: 73908								70.00		
28859	EASTEX ENVIRONMENTAL LAB	C17F351	06/05/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,371.00	73909	06/23/17
Totals for Check: 73909								1,371.00		
32300	G & K SERVICES	6030885570	06/20/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	73910	06/23/17
32300	G & K SERVICES	6030885570	06/20/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	73910	06/23/17
32300	G & K SERVICES	6030885569	06/20/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	73910	06/23/17

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32300	G & K SERVICES	6030885569	06/20/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	73910	06/23/17
32300	G & K SERVICES	1030831196	04/18/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	41.24	73910	06/23/17
32300	G & K SERVICES	1030831196	04/18/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	13.29	73910	06/23/17
Totals for Check: 73910								136.45		
940	GRAINGER	9466793214	06/07/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	84.00	73911	06/23/17
940	GRAINGER	9464844472	06/06/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	90.32	73911	06/23/17
940	GRAINGER	9465218957	06/06/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	90.32	73911	06/23/17
Totals for Check: 73911								264.64		
35455	GRIFFIN PARTNERS NB OFFICE NO1	04/16-05/15/16	12/30/16	P	6	01-4505-06-00	UTILITIES	473.75	73912	06/23/17
Totals for Check: 73912								473.75		
100373	KANSAS STATE BANK	3348091FMT26-28	06/21/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,816.98	73913	06/23/17
Totals for Check: 73913								1,816.98		
100373	KANSAS STATE BANK	3348112FMT26-28	06/21/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,520.58	73914	06/23/17
Totals for Check: 73914								1,520.58		
100373	KANSAS STATE BANK	3349387FMT17-19	06/21/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	73915	06/23/17
Totals for Check: 73915								2,867.19		
100161	Kinneret Group of Hadassah	PARK DEP 65788	06/20/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	73916	06/23/17
Totals for Check: 73916								100.00		
53040	KILGORE/S	359037	05/01/17	P	3	02-4110-03-00	Maintenance - Equipment	17.41	73917	06/23/17
53040	KILGORE/S	359085	05/02/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	32.08	73917	06/23/17
53040	KILGORE/S	359177	05/04/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	115.91	73917	06/23/17
53040	KILGORE/S	359193	05/04/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	07.75	73917	06/23/17
53040	KILGORE/S	359299	05/08/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	24.14	73917	06/23/17
53040	KILGORE/S	359308	05/08/17	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	24.62	73917	06/23/17
53040	KILGORE/S	359357	05/09/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	12.60	73917	06/23/17
53040	KILGORE/S	359451	05/10/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	39.82	73917	06/23/17
53040	KILGORE/S	359479	05/11/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	16.05	73917	06/23/17
53040	KILGORE/S	359535	05/12/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	50.40	73917	06/23/17
53040	KILGORE/S	359651	05/15/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	77.01	73917	06/23/17
53040	KILGORE/S	359653	05/15/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	19.38	73917	06/23/17
53040	KILGORE/S	359710	05/16/17	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	34.36	73917	06/23/17
53040	KILGORE/S	359836	05/18/17	P	2	10-5213-02-00	FY17 STREET PROJECTS	190.65	73917	06/23/17
53040	KILGORE/S	359945	05/22/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	30.13	73917	06/23/17
53040	KILGORE/S	359953	05/23/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	17.77	73917	06/23/17
53040	KILGORE/S	359961	05/23/17	P	5	01-4235-05-00	SUPPLIES - TOOLS	45.57	73917	06/23/17
53040	KILGORE/S	359995	05/23/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	55.18	73917	06/23/17
53040	KILGORE/S	360015	05/24/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	141.21	73917	06/23/17
53040	KILGORE/S	360033	05/24/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	15.22	73917	06/23/17
53040	KILGORE/S	360064	05/25/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	35.85	73917	06/23/17
53040	KILGORE/S	360097	05/25/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	58.64	73917	06/23/17

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Totals for Check: 73917								1,061.75		
100382	KRISTI SYKORA	KS 06-15-17	06/15/17	P	1	06-4605-01-00	TRAINING	70.41	73918	06/23/17
Totals for Check: 73918								70.41		
99845	LexisNexis- Accurant	20170531	05/31/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	39.50	73919	06/23/17
Totals for Check: 73919								39.50		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	CW3587	06/19/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	560.00	73920	06/23/17
Totals for Check: 73920								560.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1135858	06/01/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	179,454.88	73921	06/23/17
Totals for Check: 73921								179,454.88		
100401	PATHMARK TRAFFIC PRODUCTS	023386	06/13/17	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	132.00	73922	06/23/17
100401	PATHMARK TRAFFIC PRODUCTS	023386	06/13/17	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	118.00	73922	06/23/17
Totals for Check: 73922								250.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3303690406	06/02/17	P	1	01-4904-01-00	LEASE PURCHASE	05.00	73923	06/23/17
Totals for Check: 73923								05.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 06-04-17	06/04/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	300.00	73924	06/23/17
Totals for Check: 73924								300.00		
70215	Power Field Services, DIV	038426	05/25/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	998.20	73925	06/23/17
70215	Power Field Services, DIV	038502	06/15/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	591.43	73925	06/23/17
70215	Power Field Services, DIV	038503	06/15/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	302.40	73925	06/23/17
Totals for Check: 73925								1,892.03		
100188	RED BUD SUPPLY, INC.	148314	05/11/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	472.20	73926	06/23/17
Totals for Check: 73926								472.20		
74112	Sam's Club- Revolving Card	006589	05/30/17	P	9	01-4230-09-00	SUPPLIES	200.16	73927	06/23/17
Totals for Check: 73927								200.16		
77206	Secretary of State	SH 06-13-17	06/20/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	21.00	73928	06/23/17
Totals for Check: 73928								21.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000430405	06/05/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	933.80	73929	06/23/17
Totals for Check: 73929								933.80		
100293	SPRINT WASTE SERVICES LP	239871	05/31/17	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	73930	06/23/17
Totals for Check: 73930								2,750.00		
57115	The Equitable, Equi-Vest	05/26/2017	05/26/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,249.46	73931	06/23/17
Totals for Check: 73931								2,249.46		

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35845	The FireStore.com	E1608337	06/09/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	419.17	73932	06/23/17
35845	The FireStore.com	E1598593.001	05/31/17	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	85.98	73932	06/23/17
35845	The FireStore.com	E1607147	06/07/17	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	1,283.76	73932	06/23/17
Totals for Check: 73932								1,788.91		
100511	THE METHODIST HOSPITAL	JULY 2017 PMT 8	06/21/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.63	73933	06/23/17
Totals for Check: 73933								2,344.63		
99170	TML Intergovernmental Employee	5721707MW	06/16/17	P	1	01-1210-01-00	PREPAID INSURANCE	46,920.03	73934	06/23/17
Totals for Check: 73934								46,920.03		
97750	Univar	HS157994	06/12/17	P	5	01-4075-05-00	MOSQUITO CONTROL	1,650.00	73935	06/23/17
Totals for Check: 73935								1,650.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-23-2017	06/23/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	619.48	73936	06/23/17
2020	VANTAGEPOINT TRANS. AGENTS,457	06-23-2017	06/23/17	P	1	02-2120-01-00	SPECIAL DIRECT DEPOSIT	1,135.79	73936	06/23/17
2020	VANTAGEPOINT TRANS. AGENTS,457	06-23-2017	06/23/17	P	1	06-2120-01-00	SPECIAL DIRECT DEPOSIT	130.77	73936	06/23/17
Totals for Check: 73936								1,886.04		
100530	Paul L. Adams	41265059	06/15/17	P	1	01-3605-01-00	AMBULANCE FEES	550.00	73937	06/23/17
Totals for Check: 73937								550.00		
88888	BUSHFIELD, ADAM W	U0020262005003A	07/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	69.50	73938	06/27/17
Totals for Check: 73938								69.50		
88888	C/O DAVID LEBY, REMAX	U0060370770005A	07/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	90.44	73939	06/27/17
Totals for Check: 73939								90.44		
88888	CAMACHO, TINA PEVLOR	U0060367110009A	07/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	26.10	73940	06/27/17
Totals for Check: 73940								26.10		
88888	HIEB, JEAN	U0060370850002A	07/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	73941	06/27/17
Totals for Check: 73941								67.10		
88888	LANE, MARTY J.	U0030263840014A	07/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	73942	06/27/17
Totals for Check: 73942								57.30		
88888	MALONE, DAVID	U0060367601001A	07/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	73943	06/27/17
Totals for Check: 73943								72.00		
88888	ROBERSON, RICHARD D.	U0060371595008A	07/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	47.50	73944	06/27/17
Totals for Check: 73944								47.50		
100085	PAYCOM PAYROLL	060917 PAYROLL	06/09/17	P	1	01-4305-01-00	WAGES	11,937.95	73945	06/28/17
100085	PAYCOM PAYROLL	060917 PAYROLL	06/09/17	P	2	01-4305-02-00	WAGES	2,960.75	73945	06/28/17
100085	PAYCOM PAYROLL	060917 PAYROLL	06/09/17	P	3	01-4305-03-00	WAGES	3,726.62	73945	06/28/17
100085	PAYCOM PAYROLL	060917 PAYROLL	06/09/17	P	4	01-4305-04-00	WAGES	1,963.61	73945	06/28/17

Begin Date: 10/01/2016 End Date: 07/31/2017

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	060917	06/09/17	P	5	01-4305-05-00	WAGES	6,323.67	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	6	01-4305-06-00	WAGES	4,330.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	7	01-4305-07-00	WAGES	28,855.21	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	9	01-4305-09-00	WAGES	699.08	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	11	01-4305-11-00	WAGES	1,413.25	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	12	01-4305-12-00	WAGES	2,000.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	13	01-4305-13-00	WAGES	12,224.83	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	14	01-4305-14-00	WAGES	1,219.54	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	02-4305-01-00	WAGES	24,259.62	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	06-4305-01-00	WAGES	6,032.25	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	5	01-4306-05-00	OVERTIME	616.15	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	6	01-4306-06-00	OVERTIME	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	7	01-4306-07-00	OVERTIME	441.90	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	9	01-4306-09-00	OVERTIME	213.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	02-4306-01-00	OVERTIME	938.57	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	06-4306-01-00	OVERTIME	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,484.01)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,611.24)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(655.29)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	01-2110-01-00	F. I. T. PAYABLE	8,484.01	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,611.24	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	06-2110-01-00	F. I. T. PAYABLE	655.29	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	01-4310-01-00	SOCIAL SECURITY	866.41	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	2	01-4310-02-00	SOCIAL SECURITY	208.13	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	3	01-4310-03-00	SOCIAL SECURITY	284.13	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	4	01-4310-04-00	SOCIAL SECURITY	149.74	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	5	01-4310-05-00	SOCIAL SECURITY	511.70	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	6	01-4310-06-00	SOCIAL SECURITY	304.48	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,160.47	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	9	01-4310-09-00	SOCIAL SECURITY	70.49	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	11	01-4310-11-00	SOCIAL SECURITY	107.63	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	12	01-4310-12-00	SOCIAL SECURITY	140.22	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	13	01-4310-13-00	SOCIAL SECURITY	947.83	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	14	01-4310-14-00	SOCIAL SECURITY	93.29	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,835.08	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	06-4310-01-00	SOCIAL SECURITY	442.36	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	01-2100-01-00	SS + Medicare - Employer	(5,844.51)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,835.09)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(442.36)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	01-2100-01-00	SS + Medicare - Employer	5,844.51	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,835.09	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	442.36	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	01-2105-01-00	SS + Medicare - Employee	(5,844.51)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,835.09)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(442.36)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	01-2105-01-00	SS + Medicare - Employee	5,844.51	73945	06/28/17
100085	PAYCOM PAYROLL	060917	06/09/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,835.09	73945	06/28/17

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Begin Date: 10/01/2016 End Date: 07/31/2017

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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	060917	PAYROLL	06/09/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	442.36	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(112.52)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(64.68)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2150-01-00	FLEX SPEND 125	(783.49)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-2150-01-00	FLEX SPEND 125	(269.80)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-2150-01-00	FLEX SPEND 125	(67.50)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,321.90)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(780.42)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(733.73)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,142.04)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(130.77)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(667.43)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(366.40)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(64.81)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,804.15)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,773.83)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(422.26)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,889.78	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	468.68	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	589.92	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	310.83	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,118.11	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	685.44	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,637.72	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	151.30	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	223.71	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	316.60	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	279.08	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	193.05	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,011.39	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	954.90	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,864.23)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,011.39)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(954.90)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	309.35	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	73945	06/28/17

Begin Date: 10/01/2016 End Date: 07/31/2017

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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	060917	PAYROLL	06/09/17	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-4060-01-00	CONTRACT SERVICES	559.19	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	13	01-4306-13-00	OVERTIME	165.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	2	01-4306-02-00	OVERTIME	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	01-4305-01-00	WAGES	14,935.24	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	2	01-4305-02-00	WAGES	2,960.75	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	3	01-4305-03-00	WAGES	3,876.62	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	4	01-4305-04-00	WAGES	1,959.13	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	5	01-4305-05-00	WAGES	6,412.35	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	6	01-4305-06-00	WAGES	4,499.95	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	7	01-4305-07-00	WAGES	29,930.21	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	9	01-4305-09-00	WAGES	716.70	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	11	01-4305-11-00	WAGES	1,413.25	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	12	01-4305-12-00	WAGES	3,000.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	13	01-4305-13-00	WAGES	12,134.97	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	14	01-4305-14-00	WAGES	868.36	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	02-4305-01-00	WAGES	26,687.81	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	06-4305-01-00	WAGES	6,122.25	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	5	01-4306-05-00	OVERTIME	119.60	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	6	01-4306-06-00	OVERTIME	185.40	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	7	01-4306-07-00	OVERTIME	510.93	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	9	01-4306-09-00	OVERTIME	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	02-4306-01-00	OVERTIME	498.51	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	06-4306-01-00	OVERTIME	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(9,399.34)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(3,002.87)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(678.56)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	01-2110-01-00	F. I. T. PAYABLE	9,399.34	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	02-2110-01-00	F. I. T. PAYABLE	3,002.87	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	06-2110-01-00	F. I. T. PAYABLE	678.56	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	01-4310-01-00	SOCIAL SECURITY	1,097.51	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	2	01-4310-02-00	SOCIAL SECURITY	213.39	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	3	01-4310-03-00	SOCIAL SECURITY	296.56	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	4	01-4310-04-00	SOCIAL SECURITY	149.87	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	5	01-4310-05-00	SOCIAL SECURITY	480.02	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	6	01-4310-06-00	SOCIAL SECURITY	336.37	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,261.41	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	9	01-4310-09-00	SOCIAL SECURITY	52.54	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	11	01-4310-11-00	SOCIAL SECURITY	108.11	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	12	01-4310-12-00	SOCIAL SECURITY	219.59	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	13	01-4310-13-00	SOCIAL SECURITY	938.07	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	14	01-4310-14-00	SOCIAL SECURITY	66.43	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL	06/23/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,993.23	73945	06/28/17

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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	062317	PAYROLL 06/23/17	P	1	06-4310-01-00	SOCIAL SECURITY	452.60	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2100-01-00	SS + Medicare - Employer	(6,219.87)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,993.23)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(452.60)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2100-01-00	SS + Medicare - Employer	6,219.87	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,993.23	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	452.60	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2105-01-00	SS + Medicare - Employee	(6,219.87)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,993.23)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(452.60)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2105-01-00	SS + Medicare - Employee	6,219.87	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,993.23	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	452.60	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(466.16)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(112.52)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(64.68)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2150-01-00	FLEX SPEND 125	(783.49)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	02-2150-01-00	FLEX SPEND 125	(269.80)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	06-2150-01-00	FLEX SPEND 125	(67.50)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,321.90)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(780.42)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(619.48)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,135.79)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(130.77)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,159.13)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,951.09)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(440.81)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	2,413.31	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	493.17	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	629.50	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	318.04	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,068.68	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	747.23	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,866.33	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	119.04	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	231.63	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	332.43	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	294.36	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	153.29	73945	06/28/17
100085	PAYCOM PAYROLL	062317	PAYROLL 06/23/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,412.26	73945	06/28/17

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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	062317	06/23/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	996.85	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,667.02)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,412.26)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(996.85)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	98.28	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	1	01-4396-01-00	PHONE ALLOWANCE	700.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	1	01-4060-01-00	CONTRACT SERVICES	559.14	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	13	01-4306-13-00	OVERTIME	127.05	73945	06/28/17
100085	PAYCOM PAYROLL	062317	06/23/17	P	2	01-4306-02-00	OVERTIME	17.21	73945	06/28/17
Totals for Check: 73945								220,427.26		
100451	A & L AUTOMOTIVE	16356	05/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.00	73946	06/30/17
Totals for Check: 73946								04.00		
845	AFLAC	008704	06/25/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	73947	06/30/17
845	AFLAC	577806	05/25/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	73947	06/30/17
Totals for Check: 73947								2,294.60		
17800	Albert Rocha	N0011894	06/14/17	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	12.00	73948	06/30/17
Totals for Check: 73948								12.00		
10185	Bay Area Houston Convention &	918	06/16/17	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	25,549.25	73949	06/30/17
Totals for Check: 73949								25,549.25		
10145	Bay Oil Company	572424	06/20/17	P	4	01-4245-04-00	Supplies - Gas & Oil	464.57	73950	06/30/17
Totals for Check: 73950								464.57		
16520	BAHEP	29606	05/25/17	P	1	01-4605-01-00	TRAINING & TRAVEL	30.00	73951	06/30/17
Totals for Check: 73951								30.00		
100517	BARBER'S NURSERY INC.	2113B	06/20/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,335.51	73952	06/30/17
100517	BARBER'S NURSERY INC.	2172B	06/26/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	32.97	73952	06/30/17
Totals for Check: 73952								1,368.48		
13102	BSN SPORTS	900090518	06/08/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	654.50	73953	06/30/17
Totals for Check: 73953								654.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15745	Centerpoint Energy	06/23/17 FD	06/23/17	P	4	01-4505-04-00	UTILITIES	20.27	73954	06/30/17
15745	Centerpoint Energy	06/23/17 EGN	06/23/17	P	1	02-4505-01-00	UTILITIES	91.23	73954	06/30/17
15745	Centerpoint Energy	06/23/17 WIR	06/23/17	P	1	02-4505-01-00	UTILITIES	38.89	73954	06/30/17
Totals for Check: 73954								150.39		
17800	Christian Joseph Reed	N0011783	06/14/17	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	77.60	73955	06/30/17
Totals for Check: 73955								77.60		
660	CITY OF NASSAU BAY	JULY 17 WIR BLG	06/29/17	P	17	01-4505-17-00	UTILITIES	33.88	73956	06/30/17
660	CITY OF NASSAU BAY	JULY 17 WIR BLG	06/29/17	P	1	02-3005-01-00	WATER SALES	21.28	73956	06/30/17
660	CITY OF NASSAU BAY	JULY 17 WIR BLG	06/29/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.84	73956	06/30/17
660	CITY OF NASSAU BAY	JULY 17 WIR BLG	06/29/17	P	17	01-4505-17-00	UTILITIES	19.89	73956	06/30/17
660	CITY OF NASSAU BAY	JULY 17 WIR BLG	06/29/17	P	1	02-3005-01-00	WATER SALES	25.31	73956	06/30/17
Totals for Check: 73956								122.20		
100562	CKD'S GOLF CARTS, LLC	1883 F	06/19/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,690.00	73957	06/30/17
Totals for Check: 73957								2,690.00		
17160	CLEAR LAKE CITY WATER	CSA 06-06-17	06/06/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	498.76	73958	06/30/17
Totals for Check: 73958								498.76		
89830	COMCAST	06/18/17 WASTE	06/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.19	73959	06/30/17
Totals for Check: 73959								156.19		
100256	CONSTELLATION NEWENERGY INC	0040130525	06/21/17	P	4	01-4505-04-00	UTILITIES	630.46	73960	06/30/17
100256	CONSTELLATION NEWENERGY INC	0040129740	06/21/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.26	73960	06/30/17
Totals for Check: 73960								637.72		
100551	Draker Cody, Inc	1301	06/15/17	P	1	01-4060-01-00	CONTRACT SERVICES	2,250.00	73961	06/30/17
Totals for Check: 73961								2,250.00		
24960	DXI INDUSTRIES, INC.	055010444-17	06/20/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	73962	06/30/17
Totals for Check: 73962								1,010.76		
940	GRAINGER	9472180661	06/14/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	74.40	73963	06/30/17
Totals for Check: 73963								74.40		
45600	International Code Council	3151530	06/12/17	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	135.00	73964	06/30/17
Totals for Check: 73964								135.00		
100415	JASON REYNOLDS	JR 05-11-17	05/11/17	P	1	01-1153-01-00	Due From CU - EDC	07.24	73965	06/30/17
Totals for Check: 73965								07.24		
58110	L3 Mobile Vision	0261796-IN	06/16/17	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	220.00	73966	06/30/17
Totals for Check: 73966								220.00		
58110	L3 MOBILE VISION	0256717-IN	05/15/17	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	76.50	73967	06/30/17

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Totals for Check: 73967								76.50		
99999	Michael Roberts	MR 06-26-17	06/26/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	16.68	73968	06/30/17
Totals for Check: 73968								16.68		
12421	MIRIAM R ORDONEZ	JUNE 2017	06/29/17	P	7	01-4060-07-00	CONTRACT SERVICES	220.00	73969	06/30/17
Totals for Check: 73969								220.00		
100555	MOBILE WIRELESS LLC	2246	05/17/17	P	11	01-4070-11-00	Contract Computer Services	2,838.81	73970	06/30/17
Totals for Check: 73970								2,838.81		
2050	NASA ONE TROPHIES	24836	06/07/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	40.00	73971	06/30/17
Totals for Check: 73971								40.00		
30420	NORMAN FREDE CHEVROLET	CTCS469203	06/22/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	795.42	73972	06/30/17
30420	NORMAN FREDE CHEVROLET	CTCS469591	06/27/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	1,399.26	73972	06/30/17
Totals for Check: 73972								2,194.68		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-342672	06/14/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	50.97	73973	06/30/17
Totals for Check: 73973								50.97		
1126	Office Depot - Revolving Card	5374394	05/10/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.99	73974	06/30/17
1126	Office Depot - Revolving Card	5384821	05/11/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	66.54	73974	06/30/17
Totals for Check: 73974								81.53		
77052	PASADENA PRINTING, INC.	41071	06/17/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	45.00	73975	06/30/17
Totals for Check: 73975								45.00		
74120	SALT GRASS CHAPTER, TMCA	SH 07-13-17	06/28/17	P	1	01-4605-01-00	TRAINING & TRAVEL	55.00	73976	06/30/17
Totals for Check: 73976								55.00		
77206	Secretary of State	CM 06-23-17	06/23/17	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	21.00	73977	06/30/17
Totals for Check: 73977								21.00		
100408	SHAWN DOYLE	SD 06-21-17	06/21/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	09.47	73978	06/30/17
Totals for Check: 73978								09.47		
100248	STACY FROESCHNER	SF 05-04-17	05/04/17	P	12	01-4060-12-00	CONTRACT SERVICES	430.00	73979	06/30/17
Totals for Check: 73979								430.00		
99180	Texas Municipal League	06-05-17	06/05/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,193.00	73980	06/30/17
Totals for Check: 73980								1,193.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2017	06/30/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,531.25	73981	06/30/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2017	06/30/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,423.65	73981	06/30/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2017	06/30/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,951.75	73981	06/30/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2017	06/30/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,963.28	73981	06/30/17

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2017	06/30/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,724.92	73981	06/30/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2017	06/30/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	863.07	73981	06/30/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2017	06/30/17	P	1	01-4305-01-00	WAGES	(00.01)	73981	06/30/17
Totals for Check: 73981								47,457.91		
94150	United Rentals	147759266-001	06/22/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	103.87	73982	06/30/17
Totals for Check: 73982								103.87		
83800	Vic Studer	VS 06-26-17	06/26/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	72.47	73983	06/30/17
Totals for Check: 73983								72.47		
9290	ACT PIPE & SUPPLY	S100076419.001	06/19/17	P	2	02-4235-02-00	SUPPLIES - WATER METERS	198.00	73984	07/07/17
Totals for Check: 73984								198.00		
99999	Adam Conley	AC 07-03-17	07/03/17	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	94.32	73985	07/07/17
Totals for Check: 73985								94.32		
9255	ALVIN CONTRACTING	70102	06/30/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	37,727.50	73986	07/07/17
Totals for Check: 73986								37,727.50		
100495	AMERICAN JANITORIAL	36343	07/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	73987	07/07/17
100495	AMERICAN JANITORIAL	36343	07/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	73987	07/07/17
100495	AMERICAN JANITORIAL	36507	07/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	111.83	73987	07/07/17
100495	AMERICAN JANITORIAL	36507	07/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	87.86	73987	07/07/17
Totals for Check: 73987								1,889.69		
590	AMERIWASTE, INC.	98792	06/30/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	73988	07/07/17
590	AMERIWASTE, INC.	98792	06/30/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	73988	07/07/17
Totals for Check: 73988								19,650.95		
10140	BAY ELECTRIC SUPPLY	1196503-00	06/21/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	04.02	73989	07/07/17
10140	BAY ELECTRIC SUPPLY	1196503-01	06/22/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	10.00	73989	07/07/17
Totals for Check: 73989								14.02		
12505	BOUND TREE Medical	82546943	06/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	83.90	73990	07/07/17
Totals for Check: 73990								83.90		
12655	Brookside Equipment Sales, Inc.	CL03215	06/19/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	(20.99)	73991	07/07/17
12655	Brookside Equipment Sales, Inc.	IL01270	06/29/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	42.28	73991	07/07/17
12655	Brookside Equipment Sales, Inc.	IL02240	06/29/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	36.01	73991	07/07/17
12655	Brookside Equipment Sales, Inc.	IL00619	06/29/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	478.06	73991	07/07/17
Totals for Check: 73991								535.36		
13115	BUREAU VERITAS	1375382	06/30/17	P	2	01-4060-02-00	CONTRACT SERVICES	1,076.88	73992	07/07/17
Totals for Check: 73992								1,076.88		
660	CITY OF NASSAU BAY	P.CASH 06/2017	06/30/17	P	7	01-4226-07-00	SUPPLIES - POLICE	21.65	73993	07/07/17

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660	CITY OF NASSAU BAY	P.CASH 06/2017	06/30/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	36.00	73993	07/07/17
Totals for Check: 73993								57.65		
100559	CLEAR LAKE TIRE & AUTO, INC.	0063275	06/28/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	43.76	73994	07/07/17
Totals for Check: 73994								43.76		
89830	COMCAST	06/26/17 NEW PW	06/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.78	73995	07/07/17
Totals for Check: 73995								350.78		
89830	COMCAST	06/27/17 NEWCH	06/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	403.05	73996	07/07/17
Totals for Check: 73996								403.05		
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.69	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.29	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.95	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.82	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.70	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.21	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.06	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.52	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.15	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.24	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.21	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.31	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.36	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.12	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.38	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.08	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.15	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.56	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.80	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.23	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	28.70	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	35.05	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.78	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.31	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.53	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.45	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.82	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.66	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.14	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.77	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.71	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.86	73997	07/07/17

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100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	913.32	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	198.01	73997	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246360	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	30.18	73997	07/07/17
Totals for Check: 73997								3,022.75		
100256	CONSTELLATION NEWENERGY INC	0040246532	06/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	1,904.00	73998	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246532	06/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	06.24	73998	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246532	06/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.06	73998	07/07/17
Totals for Check: 73998								1,919.30		
100256	CONSTELLATION NEWENERGY INC	0040246686	06/28/17	P	6	01-4505-06-00	UTILITIES	06.97	73999	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246686	06/28/17	P	6	01-4505-06-00	UTILITIES	11.89	73999	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246686	06/28/17	P	6	01-4505-06-00	UTILITIES	06.32	73999	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246686	06/28/17	P	6	01-4505-06-00	UTILITIES	06.85	73999	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246686	06/28/17	P	6	01-4505-06-00	UTILITIES	07.02	73999	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246686	06/28/17	P	1	01-4505-01-00	UTILITIES	1,616.60	73999	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040246686	06/28/17	P	17	01-4505-17-00	UTILITIES	1,270.18	73999	07/07/17
Totals for Check: 73999								2,925.83		
100256	CONSTELLATION NEWENERGY INC	0040246865	06/28/17	P	6	01-4505-06-00	UTILITIES	2,346.54	74000	07/07/17
Totals for Check: 74000								2,346.54		
100256	CONSTELLATION NEWENERGY INC	0040258393	06/28/17	P	6	01-4505-06-00	UTILITIES	10.25	74001	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040258393	06/28/17	P	6	01-4505-06-00	UTILITIES	118.20	74001	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040258393	06/28/17	P	6	01-4505-06-00	UTILITIES	21.23	74001	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040258393	06/28/17	P	6	01-4505-06-00	UTILITIES	07.71	74001	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040258393	06/28/17	P	6	01-4505-06-00	UTILITIES	16.98	74001	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040258393	06/28/17	P	6	01-4505-06-00	UTILITIES	179.18	74001	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040258393	06/28/17	P	6	01-4505-06-00	UTILITIES	14.45	74001	07/07/17
Totals for Check: 74001								368.00		
100256	CONSTELLATION NEWENERGY INC	0040266716	06/29/17	P	3	02-4505-03-00	UTILITIES - PLANIS	4,524.69	74002	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040266716	06/29/17	P	3	02-4505-03-00	UTILITIES - PLANIS	17.85	74002	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040266716	06/29/17	P	3	02-4505-03-00	UTILITIES - PLANIS	314.81	74002	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040266716	06/29/17	P	3	02-4505-03-00	UTILITIES - PLANIS	128.21	74002	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040266716	06/29/17	P	3	02-4505-03-00	UTILITIES - PLANIS	245.13	74002	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040266716	06/29/17	P	3	02-4505-03-00	UTILITIES - PLANIS	24.48	74002	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040266716	06/29/17	P	3	02-4505-03-00	UTILITIES - PLANIS	232.18	74002	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040266716	06/29/17	P	3	02-4505-03-00	UTILITIES - PLANIS	296.78	74002	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040266716	06/29/17	P	3	02-4505-03-00	UTILITIES - PLANIS	10.82	74002	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040266716	06/29/17	P	3	02-4505-03-00	UTILITIES - PLANIS	13.79	74002	07/07/17
100256	CONSTELLATION NEWENERGY INC	0040266716	06/29/17	P	3	02-4505-03-00	UTILITIES - PLANIS	11.10	74002	07/07/17
Totals for Check: 74002								5,819.84		
12275	DATAPROSE, LLC	DP1701919	06/30/17	P	1	01-4042-01-00	PUBLICATIONS	585.64	74003	07/07/17
12275	DATAPROSE, LLC	DP1701919	06/30/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,050.13	74003	07/07/17
Totals for Check: 74003								1,635.77		

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26540	ENVIRONMENTAL RESOURCES ASSOC.	832353	06/12/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	175.46	74004	07/07/17
Totals for Check: 74004								175.46		
100454	FRONTIER COMMUNICATIONS	3338409	06/2017 06/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	126.68	74005	07/07/17
Totals for Check: 74005								126.68		
33524	GLENN SHARP	GS 07-07-17	07/06/17	P	7	01-4605-07-00	TRAINING & TRAVEL	15.00	74006	07/07/17
Totals for Check: 74006								15.00		
35455	Griffin Partners NB Office No1	04/16-05/15/17	05/15/17	V	6	01-4505-06-00	UTILITIES	558.92	74007	07/07/17
Totals for Check: 74007								558.92		
100313	GRACO MECHANICAL	379169	06/07/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	278.88	74008	07/07/17
100313	GRACO MECHANICAL	379169	06/07/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	219.12	74008	07/07/17
Totals for Check: 74008								498.00		
940	GRAINGER	9486639975	06/28/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	128.70	74009	07/07/17
940	GRAINGER	9480408492	06/22/17	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	186.15	74009	07/07/17
Totals for Check: 74009								314.85		
34320	GREGG & GREGG PC	27915 G	06/27/17	P	1	01-4055-01-00	LEGAL FEES	3,387.97	74010	07/07/17
34320	GREGG & GREGG PC	27917 P	06/27/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,575.00	74010	07/07/17
34320	GREGG & GREGG PC	27916 L	06/27/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	450.00	74010	07/07/17
Totals for Check: 74010								5,412.97		
37450	Harris County Treasurer	19616	07/05/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	74011	07/07/17
37450	Harris County Treasurer	19617	07/05/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,140.00	74011	07/07/17
37450	Harris County Treasurer	19618	07/05/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,170.00	74011	07/07/17
37450	Harris County Treasurer	19619	07/05/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	74011	07/07/17
37450	Harris County Treasurer	1170600723	07/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	36.00	74011	07/07/17
Totals for Check: 74011								3,126.00		
1050	HAHN EQUIPMENT	98945	06/21/17	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	345.00	74012	07/07/17
Totals for Check: 74012								345.00		
43505	HOME DEPOT	6075821	06/06/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	16.91	74013	07/07/17
43505	HOME DEPOT	4592931	06/08/17	P	7	01-4226-07-00	SUPPLIES - POLICE	15.10	74013	07/07/17
43505	HOME DEPOT	8072209	06/14/17	P	5	01-4235-05-00	SUPPLIES - TOOLS	69.11	74013	07/07/17
43505	HOME DEPOT	5072247	06/27/17	P	5	01-4235-05-00	SUPPLIES - TOOLS	101.81	74013	07/07/17
Totals for Check: 74013								202.93		
43503	HOUSTON CHRONICLE	221962013	06/19/17	P	1	01-4040-01-00	ADVERTISING	209.67	74014	07/07/17
Totals for Check: 74014								209.67		
100198	IWS GAS AND SUPPLY OF TX, LTD	33538420	06/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.83	74015	07/07/17
Totals for Check: 74015								233.83		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	361743	07/05/17	P	2	01-4235-02-00	SMALL EQUIPMENT & TOOLS	08.72	74016	07/07/17
Totals for Check: 74016									08.72	
42900	Lansdowne-Moody Company	SI10169	06/29/17	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	657.80	74017	07/07/17
Totals for Check: 74017									657.80	
100249	LANDSCAPE PROFESSIONALS OF TX	29657	06/30/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	74018	07/07/17
100249	LANDSCAPE PROFESSIONALS OF TX	29657	06/30/17	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	74018	07/07/17
Totals for Check: 74018									7,868.00	
100443	LARRY BOLES	06/29-07/03/17	07/03/17	P	2	01-4060-02-00	CONTRACT SERVICES	320.00	74019	07/07/17
Totals for Check: 74019									320.00	
99845	LexisNexis- Accurant	20170630	06/30/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	37.50	74020	07/07/17
Totals for Check: 74020									37.50	
55030	Lowe's Business Account	02762	05/18/17	P	5	01-4235-05-00	SUPPLIES - TOOLS	284.05	74021	07/07/17
55030	Lowe's Business Account	76935	06/09/17	P	7	01-4226-07-00	SUPPLIES - POLICE	285.00	74021	07/07/17
Totals for Check: 74021									569.05	
100175	MYGOV, LLC	2563	07/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	74022	07/07/17
Totals for Check: 74022									1,500.00	
100296	NASA FLOWERS	007345	06/29/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	74023	07/07/17
Totals for Check: 74023									75.00	
100067	Northwest Territorial Mint	788477	06/22/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,883.00	74024	07/07/17
Totals for Check: 74024									1,883.00	
100222	PYROTECNICO, LLC	INV-C27653	07/04/17	P	2	06-4014-02-00	JULY FOURTH	10,500.00	74025	07/07/17
Totals for Check: 74025									10,500.00	
100161	Robert Zarnick	TRAP REF17-0225	07/05/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	74026	07/07/17
Totals for Check: 74026									35.00	
99045	ROPER, MATTHEW	MR 07-03-17	07/03/17	P	4	01-4912-04-00	SOCIAL EVENTS	1,000.67	74027	07/07/17
Totals for Check: 74027									1,000.67	
100138	SAM'S CLUB	RENEWAL 07/2017	07/06/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	180.00	74028	07/07/17
Totals for Check: 74028									180.00	
23512	THOMAS GEORGE	TG 07-05-17	07/05/17	P	4	01-4912-04-00	SOCIAL EVENTS	162.36	74029	07/07/17
Totals for Check: 74029									162.36	
87057	Tyler Technologies	025-193405	07/01/17	P	11	01-4070-11-00	Contract Computer Services	75.00	74030	07/07/17
Totals for Check: 74030									75.00	

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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
93555	USA BlueBook	297925	06/28/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	91.58	74031	07/07/17
Totals for Check: 74031								91.58		
2020	VANTAGEPOINT TRANS AGENTS,457	07-07-2017	07/07/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	628.03	74032	07/07/17
2020	VANTAGEPOINT TRANS AGENTS,457	07-07-2017	07/07/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,135.79	74032	07/07/17
2020	VANTAGEPOINT TRANS AGENTS,457	07-07-2017	07/07/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	74032	07/07/17
Totals for Check: 74032								1,894.59		
35880	Verizon Wireless	9788125146	06/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,373.15	74033	07/07/17
Totals for Check: 74033								1,373.15		
9280	A ANY KIND LOCK & SAFE LLC	36260	05/03/17	P	1	02-4105-01-00	MAINTENANCE - BUILDING	74.99	74034	07/14/17
Totals for Check: 74034								74.99		
100469	ANIMAL ALLIANCE OF GALVESTON	177280	07/11/17	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	584.86	74035	07/14/17
Totals for Check: 74035								584.86		
100169	ARKK ENGINEERS, LLC	17-014-04	06/30/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	3,170.00	74036	07/14/17
100169	ARKK ENGINEERS, LLC	17-014-04	06/30/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	3,170.00	74036	07/14/17
Totals for Check: 74036								6,340.00		
100271	BRUCE KLUG	JULY 2017 EOC	07/12/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74037	07/14/17
Totals for Check: 74037								50.00		
100547	CATRINA MAXWELL	CM 07-16-17	07/07/17	P	12	01-4605-12-00	TRAINING & TRAVEL	365.09	74038	07/14/17
100547	CATRINA MAXWELL	CM 07-06-17	07/06/17	P	12	01-4605-12-00	TRAINING & TRAVEL	33.60	74038	07/14/17
Totals for Check: 74038								398.69		
89830	COMCAST	07/01/17 ANCIRL	07/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	119.31	74039	07/14/17
Totals for Check: 74039								119.31		
89830	COMCAST	07/01/17 FDIA	07/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	74040	07/14/17
Totals for Check: 74040								11.66		
89830	COMCAST	07/05/17 WIRPL	07/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.12	74041	07/14/17
Totals for Check: 74041								156.12		
24258	De Lage Landen Financial Serv	55285911	07/08/17	P	11	01-4070-11-00	Contract Computer Services	625.93	74042	07/14/17
Totals for Check: 74042								625.93		
56400	DON MATTER	JULY 2017 EOC	07/12/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74043	07/14/17
Totals for Check: 74043								50.00		
24960	DXI INDUSTRIES, INC.	DE05004600-17	06/30/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	74044	07/14/17
24960	DXI INDUSTRIES, INC.	DE05004600-17	06/30/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	74044	07/14/17
Totals for Check: 74044								230.00		

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100261	EVA I. CASTILLO	IC 07-10-17	07/10/17	P	1	01-4062-01-00	CITY PROGRAMS	127.56	74045	07/14/17
100261	EVA I. CASTILLO	IC 07-07-17	07/07/17	P	1	01-4062-01-00	CITY PROGRAMS	427.50	74045	07/14/17
100261	EVA I. CASTILLO	BAB 07-10-17	07/10/17	P	2	07-7022-02-00	Adm Expense-Special Revenue	359.85	74045	07/14/17
Totals for Check: 74045								914.91		
100454	FRONTIER COMMUNICATIONS	3334211 07/2017	06/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	980.10	74046	07/14/17
Totals for Check: 74046								980.10		
32300	G & K SERVICES	6030891579	06/27/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74047	07/14/17
32300	G & K SERVICES	6030891579	06/27/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	74047	07/14/17
Totals for Check: 74047								56.42		
100415	JASON REYNOLDS	JR 05-23-17	05/23/17	P	1	01-1153-01-00	Due From CU - EDC	167.58	74048	07/14/17
Totals for Check: 74048								167.58		
100001	JOHN MAHON	JULY 2017 EOC	07/12/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74049	07/14/17
Totals for Check: 74049								50.00		
100523	KAILA SULLIVAN	KS 07-26-17	07/13/17	P	1	01-4062-01-00	CITY PROGRAMS	259.71	74050	07/14/17
Totals for Check: 74050								259.71		
54150	Liggio's Tire & Service Center	219181	06/08/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	315.20	74051	07/14/17
Totals for Check: 74051								315.20		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	CW3627	06/29/17	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	2,100.00	74052	07/14/17
Totals for Check: 74052								2,100.00		
100207	LINEBARGER GOGGAN BLAIR &	MAY 2017	07/05/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	158.10	74053	07/14/17
Totals for Check: 74053								158.10		
43440	MARK DENMAN	JULY 2017 EOC	07/12/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	74054	07/14/17
Totals for Check: 74054								75.00		
17800	Melissa Gill	21445	07/12/17	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	270.00	74055	07/14/17
Totals for Check: 74055								270.00		
99999	Mental Health America of	TR 08-03-2017	07/06/17	P	14	01-4605-14-00	TRAINING & TRAVEL	75.00	74056	07/14/17
Totals for Check: 74056								75.00		
100062	Mossman, Sandra	JULY 2017 EOC	07/12/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74057	07/14/17
Totals for Check: 74057								50.00		
100514	NORTH AMERICAN RESCUE	IN239390	12/15/16	P	7	01-4226-07-00	SUPPLIES - POLICE	389.90	74058	07/14/17
100514	NORTH AMERICAN RESCUE	IN239390	12/15/16	P	1	01-4210-01-00	SUPPLIES - POSTAGE	15.00	74058	07/14/17
Totals for Check: 74058								404.90		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-344307	06/26/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	51.91	74059	07/14/17

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Totals for Check: 74059								51.91		
70128	PS LIGHTWAVE, INC.	RC00040895	07/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	74060	07/14/17
70128	PS LIGHTWAVE, INC.	RC00040758	07/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	74060	07/14/17
70128	PS LIGHTWAVE, INC.	RC00040757	07/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	74060	07/14/17
70128	PS LIGHTWAVE, INC.	RC00040561	07/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	74060	07/14/17
Totals for Check: 74060								2,155.00		
100429	RHONDA D. TIPTON	TC201707040600	07/04/17	P	2	06-4014-02-00	JULY FOURTH	70.00	74061	07/14/17
Totals for Check: 74061								70.00		
72551	Ross Patrick	RP 07-06-17	07/06/17	P	5	01-4245-05-00	Supplies - Gas & Oil	10.60	74062	07/14/17
Totals for Check: 74062								10.60		
74112	Sam's Club- Revolving Card	001311	06/14/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	144.03	74063	07/14/17
74112	Sam's Club- Revolving Card	001310	06/14/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	153.85	74063	07/14/17
Totals for Check: 74063								297.88		
100124	Siddons Martin Emergency Group	19401483	06/27/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	236.38	74064	07/14/17
Totals for Check: 74064								236.38		
100124	SIDDONS MARTIN EMERGENCY GROUP	2402931	07/07/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	500.00	74065	07/14/17
Totals for Check: 74065								500.00		
81119	Sprint	06/30/17 CHMC	07/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	17.59	74066	07/14/17
Totals for Check: 74066								17.59		
82200	Stryker Sales Corp	2198810M	06/27/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	932.57	74067	07/14/17
Totals for Check: 74067								932.57		
100063	Warters, Bob	JULY 2017 EOC	07/12/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74068	07/14/17
Totals for Check: 74068								50.00		
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	1	01-4305-01-00	WAGES	11,263.50	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	2	01-4305-02-00	WAGES	2,960.75	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	3	01-4305-03-00	WAGES	3,726.62	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	4	01-4305-04-00	WAGES	2,057.56	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	5	01-4305-05-00	WAGES	6,357.21	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	6	01-4305-06-00	WAGES	4,330.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	7	01-4305-07-00	WAGES	28,855.21	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	9	01-4305-09-00	WAGES	699.08	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	11	01-4305-11-00	WAGES	1,413.25	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	12	01-4305-12-00	WAGES	2,000.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	13	01-4305-13-00	WAGES	11,936.31	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	14	01-4305-14-00	WAGES	1,162.07	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	1	02-4305-01-00	WAGES	23,927.82	74069	07/13/17
100085	PAYCOM PAYROLL	070717 PAYROLL	07/07/17	P	1	06-4305-01-00	WAGES	8,055.53	74069	07/13/17

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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	
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	5	01-4306-05-00	OVERTIME	291.64	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	6	01-4306-06-00	OVERTIME	104.29	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	7	01-4306-07-00	OVERTIME	435.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	9	01-4306-09-00	OVERTIME	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	02-4306-01-00	OVERTIME	705.49	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	06-4306-01-00	OVERTIME	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,496.35)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,560.08)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(1,152.71)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-2110-01-00	F. I. T. PAYABLE	8,496.35	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,560.08	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	06-2110-01-00	F. I. T. PAYABLE	1,152.71	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-4310-01-00	SOCIAL SECURITY	815.22	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	2	01-4310-02-00	SOCIAL SECURITY	208.13	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	3	01-4310-03-00	SOCIAL SECURITY	284.13	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	4	01-4310-04-00	SOCIAL SECURITY	156.92	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	5	01-4310-05-00	SOCIAL SECURITY	483.43	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	6	01-4310-06-00	SOCIAL SECURITY	318.85	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,159.95	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	9	01-4310-09-00	SOCIAL SECURITY	50.85	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	11	01-4310-11-00	SOCIAL SECURITY	107.63	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	12	01-4310-12-00	SOCIAL SECURITY	140.22	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	13	01-4310-13-00	SOCIAL SECURITY	941.76	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	14	01-4310-14-00	SOCIAL SECURITY	88.90	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,786.41	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	06-4310-01-00	SOCIAL SECURITY	599.88	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-2100-01-00	SS + Medicare - Employer	(5,756.00)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,786.41)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(599.88)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-2100-01-00	SS + Medicare - Employer	5,756.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,786.41	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	599.88	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-2105-01-00	SS + Medicare - Employee	(5,756.00)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,786.41)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(599.88)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-2105-01-00	SS + Medicare - Employee	5,756.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,786.41	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	599.88	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(466.16)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(107.21)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(61.13)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	01-2150-01-00	FLEX SPEND 125	(783.49)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	02-2150-01-00	FLEX SPEND 125	(269.80)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL	07/07/17	P	1	06-2150-01-00	FLEX SPEND 125	(67.50)	74069	07/13/17

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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
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,321.90)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(780.42)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(628.03)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,135.79)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(130.77)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(667.43)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(366.40)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(64.81)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,733.49)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,729.06)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(566.39)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,783.01	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	468.68	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	589.92	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	325.71	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,059.63	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	715.14	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,636.62	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	110.66	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	223.72	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	316.60	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	290.77	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	183.96	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,910.13	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,280.85	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,704.42)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,910.13)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,280.85)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	231.42	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	01-4060-01-00	CONTRACT SERVICES	553.81	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	13	01-4306-13-00	OVERTIME	374.40	74069	07/13/17
100085	PAYCOM PAYROLL	070717	PAYROLL 07/07/17	P	2	01-4306-02-00	OVERTIME	00.00	74069	07/13/17
Totals for Check: 74069								105,549.36		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100451	A & L AUTOMOTIVE	17086	07/14/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	14.00	74070	07/21/17
Totals for Check: 74070								14.00		
100281	BB&T GOVERNMENTAL FINANCE	08-01-17 CO2015	07/12/17	P	1	04-4839-01-00	INTEREST - 2015 C.O.	18,300.01	74071	07/21/17
Totals for Check: 74071								18,300.01		
100281	BB&T GOVERNMENTAL FINANCE	08-01-17 TN2013	07/12/17	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	2,511.00	74072	07/21/17
Totals for Check: 74072								2,511.00		
100565	BLUE GREEN MUNICIPAL	07-19-2017	07/19/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	550.00	74073	07/21/17
Totals for Check: 74073								550.00		
16355	City of Webster	171007	07/10/17	P	7	01-4061-07-00	Dispatch Contract	18,816.00	74074	07/21/17
16355	City of Webster	171007	07/10/17	P	7	01-4062-07-00	Jail Contract	3,360.00	74074	07/21/17
Totals for Check: 74074								22,176.00		
81110	Comptroller of Public Accounts	SCC&F 06-30-17	07/12/17	P	1	01-2027-01-00	CRT TIME PAY FEE TO STATE	78.43	74075	07/21/17
81110	Comptroller of Public Accounts	SCC&F 06-30-17	07/12/17	P	1	01-2029-01-00	CRT TRFPA DUE TO STATE	232.91	74075	07/21/17
81110	Comptroller of Public Accounts	SCC&F 06-30-17	07/12/17	P	1	01-2026-01-00	STATE COURT COSTS PAYABLE	7,119.89	74075	07/21/17
81110	Comptroller of Public Accounts	SCC&F 06-30-17	07/12/17	P	1	01-3505-01-00	FINES	(543.77)	74075	07/21/17
Totals for Check: 74075								6,887.46		
89830	COMCAST	07/11/17 FDTA	07/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.54	74076	07/21/17
Totals for Check: 74076								274.54		
100463	ENTERPRISE FM TRUST	FEN3280327	07/06/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	740.93	74077	07/21/17
Totals for Check: 74077								740.93		
100312	FIRE SAFE PROTECTION SERVICES	SM131246	06/30/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	476.00	74078	07/21/17
100312	FIRE SAFE PROTECTION SERVICES	SM131246	06/30/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	374.00	74078	07/21/17
Totals for Check: 74078								850.00		
32300	G & K SERVICES	6030109674	07/18/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	74079	07/21/17
32300	G & K SERVICES	6030109674	07/18/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	74079	07/21/17
Totals for Check: 74079								25.50		
45265	INTERMEDIIX ADV DATA PROCESSING	INVADPT23272	06/30/17	P	13	01-4056-13-00	CONTRACT BILLING	1,989.77	74080	07/21/17
45265	INTERMEDIIX ADV DATA PROCESSING	INVADPT23272	06/30/17	P	1	01-3605-01-00	AMBULANCE FEES	(181.80)	74080	07/21/17
Totals for Check: 74080								1,807.97		
54150	Liggio's Tire & Service Center	219803	07/17/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	1,133.68	74081	07/21/17
Totals for Check: 74081								1,133.68		
100417	LOUIS ADAMS-DIAZ	080517	05/29/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	2,500.00	74082	07/21/17
Totals for Check: 74082								2,500.00		
9255	MARSHALL I KUS	70105	07/12/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	5,000.00	74083	07/21/17

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Totals for Check: 74083								5,000.00		
100192	MUNICODE	00292235	07/10/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	950.00	74084	07/21/17
Totals for Check: 74084								950.00		
60088	Nassau Bay Economic Dev. Corp	JULY2017SALESTX	07/19/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	21,891.09	74085	07/21/17
Totals for Check: 74085								21,891.09		
1126	Office Depot - Revolving Card	5629413	06/15/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	49.98	74086	07/21/17
1126	Office Depot - Revolving Card	5659673	06/20/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	153.83	74086	07/21/17
Totals for Check: 74086								203.81		
100045	PITNEY BOWES PURCHASE POWER	PMR 07-03-17	07/03/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	580.00	74087	07/21/17
Totals for Check: 74087								580.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401511	07/10/17	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	286.50	74088	07/21/17
Totals for Check: 74088								286.50		
80550	SR SIGNS	07-11-2017	07/11/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,565.00	74089	07/21/17
Totals for Check: 74089								1,565.00		
100511	THE METHODIST HOSPITAL	AUG 2017 FMT 9	07/20/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.63	74090	07/21/17
Totals for Check: 74090								2,344.63		
95110	VESCO	4440445-0	07/11/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	687.97	74091	07/21/17
Totals for Check: 74091								687.97		
2020	VANTAGEPOINT TRANS. AGENTS, 457	07-21-2017	07/21/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	567.43	74092	07/21/17
2020	VANTAGEPOINT TRANS. AGENTS, 457	07-21-2017	07/21/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,109.79	74092	07/21/17
2020	VANTAGEPOINT TRANS. AGENTS, 457	07-21-2017	07/21/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	74092	07/21/17
Totals for Check: 74092								1,807.99		
100191	CITIBANK	05/04-06/03/17	06/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	15,629.34	74093	07/21/17
100191	CITIBANK	05/04-06/03/17	06/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	366.00	74093	07/21/17
100191	CITIBANK	05/04-06/03/17	06/03/17	P	1	06-2005-01-00	ACCOUNTS PAYABLE	3,041.10	74093	07/21/17
100191	CITIBANK	05/04-06/03/17	06/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	625.23	74093	07/21/17
Totals for Check: 74093								19,661.67		
81110	State Comptroller	BEERLICENSE0817	07/27/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	231.00	74094	07/27/17
Totals for Check: 74094								231.00		
510	AAA FLEXIBLE PIPE CLEANING	201707033	07/13/17	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	3,115.00	74095	07/28/17
Totals for Check: 74095								3,115.00		
9290	ACT PIPE & SUPPLY	S100088591.001	07/18/17	P	2	02-4235-02-00	SUPPLIES - WATER METERS	194.88	74096	07/28/17
9290	ACT PIPE & SUPPLY	S100086759.001	07/13/17	P	2	02-4235-02-00	SUPPLIES - WATER METERS	54.30	74096	07/28/17
Totals for Check: 74096								249.18		

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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
100469	ANIMAL ALLIANCE OF GALVESTON	07-20-2017	07/20/17	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	84.60	74097	07/28/17
Totals for Check: 74097								84.60		
9363	Armstrong Forensic Laboratory	152507	07/13/17	P	14	01-4060-14-00	CONTRACT SERVICES	270.56	74098	07/28/17
Totals for Check: 74098								270.56		
9367	Armstrong Water Technology	16654	06/20/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	787.50	74099	07/28/17
Totals for Check: 74099								787.50		
10140	BAY ELECTRIC SUPPLY	1197065-00	07/19/17	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	312.86	74100	07/28/17
Totals for Check: 74100								312.86		
10188	BAYTOWN POLICE DEPT	3843 DL	07/27/17	P	7	01-4605-07-00	TRAINING & TRAVEL	20.00	74101	07/28/17
Totals for Check: 74101								20.00		
12505	BOUND TREE Medical	82568143	07/24/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	59.94	74102	07/28/17
12505	BOUND TREE Medical	82566749	07/21/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	152.90	74102	07/28/17
12505	BOUND TREE Medical	82572313	07/27/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	24.87	74102	07/28/17
Totals for Check: 74102								237.71		
17160	CLEAR LAKE CITY WATER	JUNE 2017	07/21/17	P	2	02-4035-02-00	WATER PURCHASE	19,694.86	74103	07/28/17
17160	CLEAR LAKE CITY WATER	JUNE 2017	07/21/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	74103	07/28/17
Totals for Check: 74103								22,319.25		
100559	CLEAR LAKE TIRE & AUTO, INC.	0063713	07/21/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	1,965.89	74104	07/28/17
Totals for Check: 74104								1,965.89		
89830	COMCAST	07/18/17 WASTE	07/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.28	74105	07/28/17
Totals for Check: 74105								156.28		
100498	DANIELS SHARPSMART, INC	308432	07/01/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(07.10)	74106	07/28/17
100498	DANIELS SHARPSMART, INC	296165	04/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	100.00	74106	07/28/17
Totals for Check: 74106								92.90		
100177	DEER OAKS EAP SERVICES LLC	CONB17-07	07/20/17	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	74107	07/28/17
100177	DEER OAKS EAP SERVICES LLC	CONB17-06	06/20/17	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	74107	07/28/17
100177	DEER OAKS EAP SERVICES LLC	CONB17-04	04/20/17	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	74107	07/28/17
Totals for Check: 74107								495.30		
100351	DONALD LINDER	DL 08-03-17	07/27/17	P	7	01-4605-07-00	TRAINING & TRAVEL	15.00	74108	07/28/17
Totals for Check: 74108								15.00		
27295	DOUGLAS L. MCKEE	162822	06/07/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	74109	07/28/17
27295	DOUGLAS L. MCKEE	163064	07/05/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	74109	07/28/17
Totals for Check: 74109								140.00		
24960	DXI INDUSTRIES, INC.	055011417-17	07/05/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74110	07/28/17

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24960	DXI INDUSTRIES, INC.	055011786-17	07/10/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	74110	07/28/17
24960	DXI INDUSTRIES, INC.	055012541-17	07/20/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74110	07/28/17
Totals for Check: 74110								2,892.92		
28859	EASTEX ENVIRONMENTAL LAB	C17G348	07/03/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,432.00	74111	07/28/17
Totals for Check: 74111								1,432.00		
32300	G & K SERVICES	6030103656	07/11/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74112	07/28/17
32300	G & K SERVICES	6030103656	07/11/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	74112	07/28/17
32300	G & K SERVICES	6030109673	07/18/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74112	07/28/17
32300	G & K SERVICES	6030109673	07/18/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	74112	07/28/17
32300	G & K SERVICES	6030115672	07/25/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74112	07/28/17
32300	G & K SERVICES	6030115672	07/25/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	74112	07/28/17
Totals for Check: 74112								169.26		
100040	Galveston Bay Foundation	GBF 07-21-17	07/21/17	P	40	07-7767-40-00	TCEQ-GBF CIG GRANT R&E	10,360.50	74113	07/28/17
Totals for Check: 74113								10,360.50		
100313	GRACO MECHANICAL	380478	07/19/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	278.88	74114	07/28/17
100313	GRACO MECHANICAL	380478	07/19/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	219.12	74114	07/28/17
100313	GRACO MECHANICAL	380485	07/19/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	360.71	74114	07/28/17
100313	GRACO MECHANICAL	380485	07/19/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	283.42	74114	07/28/17
Totals for Check: 74114								1,142.13		
45257	Immediate Medical Care, P.A.	SIMI 07-13-17	07/13/17	P	1	01-4930-01-00	EXAMS & DRUG TESTING	325.00	74115	07/28/17
Totals for Check: 74115								325.00		
100161	Jerry Newberry	TRAP REF17-0229	07/24/17	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	74116	07/28/17
Totals for Check: 74116								35.00		
50700	JETER SYSTEMS CORPORATION	2374293	07/17/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	36.37	74117	07/28/17
Totals for Check: 74117								36.37		
53040	KILGORE'S	360304	06/01/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	52.33	74118	07/28/17
53040	KILGORE'S	360495	06/06/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	29.04	74118	07/28/17
53040	KILGORE'S	360505	06/06/17	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	93.63	74118	07/28/17
53040	KILGORE'S	360630	06/08/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	11.91	74118	07/28/17
53040	KILGORE'S	360643	06/08/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	27.69	74118	07/28/17
53040	KILGORE'S	360671	06/09/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	80.46	74118	07/28/17
53040	KILGORE'S	360784	06/12/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	33.47	74118	07/28/17
53040	KILGORE'S	360830	06/13/17	P	3	02-4110-03-00	Maintenance - Equipment	70.09	74118	07/28/17
53040	KILGORE'S	360878	06/14/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	82.85	74118	07/28/17
53040	KILGORE'S	360955	06/15/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	31.93	74118	07/28/17
53040	KILGORE'S	361038	06/19/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	16.47	74118	07/28/17
53040	KILGORE'S	361042	06/19/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	89.18	74118	07/28/17
53040	KILGORE'S	361227	06/21/17	P	2	02-4110-02-00	Maintenance - Equipment	36.84	74118	07/28/17
53040	KILGORE'S	361245	06/22/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	03.99	74118	07/28/17

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53040	KILGORE/S	361250	06/22/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	72.28	74118	07/28/17
53040	KILGORE/S	361256	06/22/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	39.14	74118	07/28/17
53040	KILGORE/S	361269	06/22/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	74.77	74118	07/28/17
53040	KILGORE/S	361364	06/26/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	166.26	74118	07/28/17
53040	KILGORE/S	361373	06/26/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	25.38	74118	07/28/17
53040	KILGORE/S	361374	06/26/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	05.81	74118	07/28/17
53040	KILGORE/S	361486	06/28/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	76.42	74118	07/28/17
53040	KILGORE/S	361505	06/29/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	69.26	74118	07/28/17
53040	KILGORE/S	361544	06/30/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	27.12	74118	07/28/17
Totals for Check: 74118								1,216.32		
57790	Minuteman Press Clear Lake	57370	06/30/17	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	180.00	74119	07/28/17
Totals for Check: 74119								180.00		
61620	MOORE SUPPLY COMPANY	S150552297.001	07/11/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	28.58	74120	07/28/17
Totals for Check: 74120								28.58		
100530	OB HAMPTON	41223187	06/27/17	P	1	01-3605-01-00	AMBULANCE FEES	87.37	74121	07/28/17
Totals for Check: 74121								87.37		
100071	OmniBase Services of TX, LP	OBS 06-30-17	07/26/17	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	69.87	74122	07/28/17
Totals for Check: 74122								69.87		
100453	PALM PROFESSIONALS TROPICAL	15290	07/25/17	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,615.00	74123	07/28/17
Totals for Check: 74123								4,615.00		
77052	PASADENA PRINTING, INC.	41200	07/18/17	P	1	01-4045-01-00	PRINTING	115.00	74124	07/28/17
Totals for Check: 74124								115.00		
100401	PATHMARK TRAFFIC PRODUCTS	023596	07/06/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	585.00	74125	07/28/17
Totals for Check: 74125								585.00		
100078	Physio-Control Corporation	117055744	07/18/17	P	4	01-4215-04-00	SUPPLIES - MEDICAL	1,740.64	74126	07/28/17
100078	Physio-Control Corporation	117056257	07/19/17	P	4	01-4215-04-00	SUPPLIES - MEDICAL	230.55	74126	07/28/17
Totals for Check: 74126								1,971.19		
100429	RHONDA D. TIPTON	TC201708050600	07/25/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	105.00	74127	07/28/17
Totals for Check: 74127								105.00		
100293	SPRINT WASTE SERVICES LP	242910	06/30/17	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,200.00	74128	07/28/17
Totals for Check: 74128								2,200.00		
100530	The Roy Travis Cone Revocable	40348908	06/27/17	P	1	01-3605-01-00	AMBULANCE FEES	125.00	74129	07/28/17
Totals for Check: 74129								125.00		
99170	TML Intergovernmental Employee	5721708MV	07/17/17	P	1	01-1210-01-00	PREPAID INSURANCE	46,920.03	74130	07/28/17
Totals for Check: 74130								46,920.03		

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98297	WEEKS SERVICE COMPANY	AC348625	07/18/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	2,791.15	74131	07/28/17
Totals for Check:								74131		
Grand Totals:								8,199,179.52		
***** End of Report *****										