

Begin Date: 10/01/2016 End Date: 08/31/2017

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		

Begin Date: 10/01/2016 End Date: 08/31/2017

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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
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		

Begin Date: 10/01/2016 End Date: 08/31/2017

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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		

Begin Date: 10/01/2016 End Date: 08/31/2017

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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

Begin Date: 10/01/2016 End Date: 08/31/2017

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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		

Begin Date: 10/01/2016 End Date: 08/31/2017

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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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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 FREDRE 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

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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: 08/31/2017

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	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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
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
 .00 To Amt: 99,999,999.99

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	111116	11/11/16	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	213.08	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	376.75	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	259.63	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	249.43	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,576.88	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	960.02	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,293.23)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,576.88)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(960.02)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-4304-01-00	Wages - On Call Duty Pay	198.32	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-4060-01-00	CONTRACT SERVICES	571.44	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	13	01-4305-13-00	WAGES	(577.54)	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	13	01-4306-13-00	OVERTIME	212.40	72694	11/22/16
100085	PAYCOM PAYROLL	111116	11/11/16	P	1	01-2111-01-00	I.R.S. PAYABLE	(321.02)	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	01-4305-01-00	WAGES	12,402.37	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	2	01-4305-02-00	WAGES	2,950.55	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	3	01-4305-03-00	WAGES	3,821.55	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	4	01-4305-04-00	WAGES	1,944.19	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	5	01-4305-05-00	WAGES	5,862.56	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	6	01-4305-06-00	WAGES	3,094.00	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	7	01-4305-07-00	WAGES	29,456.66	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	9	01-4305-09-00	WAGES	729.81	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	11	01-4305-11-00	WAGES	1,385.44	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	12	01-4305-12-00	WAGES	3,549.61	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	13	01-4305-13-00	WAGES	12,261.56	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	14	01-4305-14-00	WAGES	1,155.69	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-4305-01-00	WAGES	23,653.92	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-4305-01-00	WAGES	6,182.23	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	5	01-4306-05-00	OVERTIME	363.54	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	6	01-4306-06-00	OVERTIME	232.35	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	7	01-4306-07-00	OVERTIME	785.10	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	9	01-4306-09-00	OVERTIME	140.91	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	02-4306-01-00	OVERTIME	578.92	72694	11/22/16
100085	PAYCOM PAYROLL	112516	11/25/16	P	1	06-4306-01-00	OVERTIME	99.58	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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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.	RENTAL12-09-2016	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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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	FEN3145992	12/03/16	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	740.93	72791	12/16/16
Totals for Check: 72791								740.93		
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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	06-4305-01-00	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

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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

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100085	PAYCOM PAYROLL	120916	12/09/16	P	1	01-4305-01-00	WAGES	12,436.93	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	2	01-4305-02-00	WAGES	2,950.55	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	3	01-4305-03-00	WAGES	3,671.55	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	4	01-4305-04-00	WAGES	2,200.03	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	5	01-4305-05-00	WAGES	6,124.61	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	6	01-4305-06-00	WAGES	3,168.42	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	7	01-4305-07-00	WAGES	28,812.43	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	9	01-4305-09-00	WAGES	734.03	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	11	01-4305-11-00	WAGES	1,634.73	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	12	01-4305-12-00	WAGES	2,449.61	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	13	01-4305-13-00	WAGES	12,468.94	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	14	01-4305-14-00	WAGES	1,085.45	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	02-4305-01-00	WAGES	23,553.93	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	06-4305-01-00	WAGES	6,144.12	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	5	01-4306-05-00	OVERTIME	482.47	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	6	01-4306-06-00	OVERTIME	221.75	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	7	01-4306-07-00	OVERTIME	00.00	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	9	01-4306-09-00	OVERTIME	324.42	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	02-4306-01-00	OVERTIME	692.80	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	06-4306-01-00	OVERTIME	95.04	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,872.49)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,552.27)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	06-2110-01-00	F. I. T. PAYABLE	(703.49)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	01-2110-01-00	F. I. T. PAYABLE	8,872.49	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	02-2110-01-00	F. I. T. PAYABLE	2,552.27	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	06-2110-01-00	F. I. T. PAYABLE	703.49	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	01-4310-01-00	SOCIAL SECURITY	873.34	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	2	01-4310-02-00	SOCIAL SECURITY	207.23	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	3	01-4310-03-00	SOCIAL SECURITY	279.92	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	4	01-4310-04-00	SOCIAL SECURITY	167.83	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	5	01-4310-05-00	SOCIAL SECURITY	482.13	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	6	01-4310-06-00	SOCIAL SECURITY	249.03	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	7	01-4310-07-00	SOCIAL SECURITY	2,129.70	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	9	01-4310-09-00	SOCIAL SECURITY	78.34	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	11	01-4310-11-00	SOCIAL SECURITY	124.58	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	12	01-4310-12-00	SOCIAL SECURITY	179.21	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	13	01-4310-13-00	SOCIAL SECURITY	956.27	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	14	01-4310-14-00	SOCIAL SECURITY	83.04	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	02-4310-01-00	SOCIAL SECURITY	1,723.62	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	06-4310-01-00	SOCIAL SECURITY	445.13	72853	12/28/16
100085	PAYCOM PAYROLL	120916	12/09/16	P	1	01-2100-01-00	SS + Medicare - Employer	(5,810.62)	72853	12/28/16
100085	PAYCOM PAYROLL	120916	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	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	12/09/16	P	1	01-2100-01-00	SS + Medicare - Employer	5,810.62	72853	12/28/16
100085	PAYCOM PAYROLL	120916	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	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	12/09/16	P	1	01-2105-01-00	SS + Medicare - Employee	(5,810.62)	72853	12/28/16

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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	SETC002324	10/01/16	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	01.40	72885	12/30/16
37450	Harris County Treasurer	SETC002392	11/30/16	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	21.40	72885	12/30/16
Totals for Check: 72885								22.80		
57530	Julia Mendoza	JM 12-28-16	12/28/16	P	1	01-4062-01-00	CITY PROGRAMS	11.99	72886	12/30/16
57530	Julia Mendoza	JM 12-28-16	12/28/16	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,553.45	72886	12/30/16
57530	Julia Mendoza	JM 12-28-16	12/28/16	P	1	01-4062-01-00	CITY PROGRAMS	06.80	72886	12/30/16
Totals for Check: 72886								1,572.24		
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	LM 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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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	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	01/11/17	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	46,952.50	72932	01/13/17

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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			

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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		
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

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Begin Date: 10/01/2016 End Date: 08/31/2017

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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

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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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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	Lowes 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	STW	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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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- Accurant	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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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: 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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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	SWIFTREACH 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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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
 .00 To Amt: 99,999,999.99

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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: 08/31/2017

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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 FREDE 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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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 TLFTAI 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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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 EM 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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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: 08/31/2017

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: 08/31/2017

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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 - PLANTS	1,782.82	73661	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203745	04/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	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 - PLANTS	4,799.73	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	78.90	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	237.13	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	157.69	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	255.95	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	27.52	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	489.25	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	514.31	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	10.98	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	20.02	73662	05/12/17
100256	CONSTELLATION NEWENERGY INC	0039203750	04/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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 EOC	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 CHM	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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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 EOC	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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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

Begin Date: 10/01/2016 End Date: 08/31/2017

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

AP Checks For Date/Amount Range

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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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100169	ARKK 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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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 CHMC	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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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: 08/31/2017

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	060917	PAYROLL	06/09/17	P	5	01-4305-05-00	WAGES	6,323.67	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	6	01-4305-06-00	WAGES	4,330.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	7	01-4305-07-00	WAGES	28,855.21	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	9	01-4305-09-00	WAGES	699.08	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	11	01-4305-11-00	WAGES	1,413.25	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	12	01-4305-12-00	WAGES	2,000.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	13	01-4305-13-00	WAGES	12,224.83	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	14	01-4305-14-00	WAGES	1,219.54	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-4305-01-00	WAGES	24,259.62	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-4305-01-00	WAGES	6,032.25	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	5	01-4306-05-00	OVERTIME	616.15	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	6	01-4306-06-00	OVERTIME	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	7	01-4306-07-00	OVERTIME	441.90	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	9	01-4306-09-00	OVERTIME	213.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-4306-01-00	OVERTIME	938.57	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-4306-01-00	OVERTIME	00.00	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,484.01)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,611.24)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(655.29)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2110-01-00	F. I. T. PAYABLE	8,484.01	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,611.24	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-2110-01-00	F. I. T. PAYABLE	655.29	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-4310-01-00	SOCIAL SECURITY	866.41	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	2	01-4310-02-00	SOCIAL SECURITY	208.13	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	3	01-4310-03-00	SOCIAL SECURITY	284.13	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	4	01-4310-04-00	SOCIAL SECURITY	149.74	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	5	01-4310-05-00	SOCIAL SECURITY	511.70	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	6	01-4310-06-00	SOCIAL SECURITY	304.48	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,160.47	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	9	01-4310-09-00	SOCIAL SECURITY	70.49	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	11	01-4310-11-00	SOCIAL SECURITY	107.63	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	12	01-4310-12-00	SOCIAL SECURITY	140.22	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	13	01-4310-13-00	SOCIAL SECURITY	947.83	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	14	01-4310-14-00	SOCIAL SECURITY	93.29	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,835.08	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	06-4310-01-00	SOCIAL SECURITY	442.36	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	06/09/17	P	1	01-2100-01-00	SS + Medicare - Employer	(5,844.51)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	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	PAYROLL	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	PAYROLL	06/09/17	P	1	01-2100-01-00	SS + Medicare - Employer	5,844.51	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	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	PAYROLL	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	PAYROLL	06/09/17	P	1	01-2105-01-00	SS + Medicare - Employee	(5,844.51)	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	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	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	01-2105-01-00	SS + Medicare - Employee	5,844.51	73945	06/28/17
100085	PAYCOM PAYROLL	060917	PAYROLL	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: 08/31/2017

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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	DATAPOSE, LLC	DP1701919	06/30/17	P	1	01-4042-01-00	PUBLICATIONS	585.64	74003	07/07/17
12275	DATAPOSE, 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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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 FDTA	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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

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

Begin Date: 10/01/2016 End Date: 08/31/2017

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	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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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	V	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	V	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 TLFPTAL 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	INTERMEDIX ADV DATA PROCESSING	INVADPT23272	06/30/17	P	13	01-4056-13-00	CONTRACT BILLING	1,989.77	74080	07/21/17
45265	INTERMEDIX 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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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	PTINEY 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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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 TLF2A2 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		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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								2,791.15		
88888	AMARAL, GASTAO	U0020261685009A	08/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	74132	08/01/17
Totals for Check: 74132								62.20		
88888	BENAVIDES, BENNY	U0060367450002A	08/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	74133	08/01/17
Totals for Check: 74133								72.00		
88888	CHRISTOFFEL, LARA	U0020261745004A	08/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	82.97	74134	08/01/17
Totals for Check: 74134								82.97		
88888	HARRIS, CHARLES	U0030263150010A	08/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	74135	08/01/17
Totals for Check: 74135								67.10		
88888	KYCKELHAHN, BRIAN	U0050264695010A	08/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	74136	08/01/17
Totals for Check: 74136								72.00		
88888	MEAD, JAMES	U0040264000005A	08/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	74137	08/01/17
Totals for Check: 74137								67.10		
88888	SMITH, HEATHER	U0020262200003A	08/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	74138	08/01/17
Totals for Check: 74138								72.00		
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	1	01-4305-01-00	WAGES	12,013.04	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	2	01-4305-02-00	WAGES	2,960.75	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	3	01-4305-03-00	WAGES	3,876.62	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	4	01-4305-04-00	WAGES	2,059.81	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	5	01-4305-05-00	WAGES	6,587.59	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	6	01-4305-06-00	WAGES	4,883.52	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	7	01-4305-07-00	WAGES	30,264.81	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	9	01-4305-09-00	WAGES	742.92	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	11	01-4305-11-00	WAGES	1,413.25	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	12	01-4305-12-00	WAGES	3,000.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	13	01-4305-13-00	WAGES	11,120.90	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	14	01-4305-14-00	WAGES	1,006.29	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	1	02-4305-01-00	WAGES	25,199.19	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	1	06-4305-01-00	WAGES	4,566.57	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	5	01-4306-05-00	OVERTIME	280.85	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	6	01-4306-06-00	OVERTIME	69.53	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	7	01-4306-07-00	OVERTIME	(196.92)	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	9	01-4306-09-00	OVERTIME	39.33	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	1	02-4306-01-00	OVERTIME	1,496.13	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	1	06-4306-01-00	OVERTIME	00.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(9,009.53)	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(3,038.36)	74139	08/02/17
100085	PAYCOM PAYROLL	072117 PAYROLL	07/21/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(442.59)	74139	08/02/17

Begin Date: 10/01/2016 End Date: 08/31/2017

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	072117	PAYROLL 07/21/17	P	1	01-2110-01-00	F.I.T. PAYABLE	9,009.53	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2110-01-00	F.I.T. PAYABLE	3,038.36	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2110-01-00	F.I.T. PAYABLE	442.59	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-4310-01-00	SOCIAL SECURITY	874.37	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	2	01-4310-02-00	SOCIAL SECURITY	218.85	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	3	01-4310-03-00	SOCIAL SECURITY	296.56	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	4	01-4310-04-00	SOCIAL SECURITY	157.57	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	5	01-4310-05-00	SOCIAL SECURITY	508.03	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	6	01-4310-06-00	SOCIAL SECURITY	356.84	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,232.85	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	9	01-4310-09-00	SOCIAL SECURITY	62.23	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	11	01-4310-11-00	SOCIAL SECURITY	108.11	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	12	01-4310-12-00	SOCIAL SECURITY	219.59	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	13	01-4310-13-00	SOCIAL SECURITY	951.40	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	14	01-4310-14-00	SOCIAL SECURITY	76.98	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,954.76	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-4310-01-00	SOCIAL SECURITY	333.58	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2100-01-00	SS + Medicare - Employer	(6,063.37)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,954.76)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(333.58)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2100-01-00	SS + Medicare - Employer	6,063.37	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,954.76	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	333.58	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2105-01-00	SS + Medicare - Employee	(6,063.37)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,954.76)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(333.58)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2105-01-00	SS + Medicare - Employee	6,063.37	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,954.76	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	333.58	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(945.62)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	945.62	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(466.16)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(107.21)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(61.13)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2150-01-00	FLEX SPEND 125	(783.49)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2150-01-00	FLEX SPEND 125	(269.80)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2150-01-00	FLEX SPEND 125	(67.50)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,321.90)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(780.42)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(567.43)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,109.79)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(130.77)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	00.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	00.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	00.00	74139	08/02/17

Begin Date: 10/01/2016 End Date: 08/31/2017

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	072117	PAYROLL 07/21/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,009.49)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,914.94)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(326.31)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	1,949.15	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	504.46	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	629.50	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	333.98	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,126.65	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	789.61	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,807.25	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	139.09	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	231.63	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	332.43	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	309.73	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	175.13	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	4,330.49	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	737.93	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,328.61)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(4,330.49)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(737.93)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	173.53	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	01-4060-01-00	CONTRACT SERVICES	553.56	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	13	01-4306-13-00	OVERTIME	1,315.88	74139	08/02/17
100085	PAYCOM PAYROLL	072117	PAYROLL 07/21/17	P	2	01-4306-02-00	OVERTIME	88.49	74139	08/02/17
Totals for Check: 74139								111,096.92		
9280	A ANY KIND LOCK & SAFE LLC	36350	07/26/17	P	1	02-4105-01-00	MAINTENANCE - BUILDING	82.50	74140	08/04/17
9280	A ANY KIND LOCK & SAFE LLC	35361	07/20/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	35.00	74140	08/04/17
Totals for Check: 74140								117.50		
9190	Admiral Glass & Mirror	99787	07/27/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	600.00	74141	08/04/17
Totals for Check: 74141								600.00		
100342	AMERICAN BUSINESS MACHINES INC	29916	07/21/17	P	11	01-4070-11-00	Contract Computer Services	190.64	74142	08/04/17
Totals for Check: 74142								190.64		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100495	AMERICAN JANITORIAL	36869	08/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	74143	08/04/17
100495	AMERICAN JANITORIAL	36869	08/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	74143	08/04/17
Totals for Check: 74143								1,690.00		
590	AMERIWASTE, INC.	99429	07/31/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	74144	08/04/17
590	AMERIWASTE, INC.	99429	07/31/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	74144	08/04/17
Totals for Check: 74144								19,650.95		
100469	ANIMAL ALLIANCE OF GALVESTON	07-31-2017	07/31/17	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	684.90	74145	08/04/17
Totals for Check: 74145								684.90		
100169	ARKK ENGINEERS, LLC	17-006-04	07/24/17	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	420.00	74146	08/04/17
100169	ARKK ENGINEERS, LLC	17-014-05	07/24/17	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	1,060.24	74146	08/04/17
Totals for Check: 74146								1,480.24		
12505	BOUND TREE Medical	82573750	07/28/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	212.94	74147	08/04/17
12505	BOUND TREE Medical	82575154	07/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,269.00	74147	08/04/17
12505	BOUND TREE Medical	82575154	07/31/17	P	4	01-4215-04-00	SUPPLIES - MEDICAL	1,500.00	74147	08/04/17
12505	BOUND TREE Medical	82576519	07/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	41.95	74147	08/04/17
Totals for Check: 74147								3,023.89		
15745	Centerpoint Energy	07/25/17 WIR	07/25/17	P	1	02-4505-01-00	UTILITIES	26.88	74148	08/04/17
15745	Centerpoint Energy	07/25/17 FD	07/25/17	P	4	01-4505-04-00	UTILITIES	21.09	74148	08/04/17
15745	Centerpoint Energy	07/25/17 EGN	07/25/17	P	1	02-4505-01-00	UTILITIES	51.25	74148	08/04/17
Totals for Check: 74148								99.22		
660	CITY OF NASSAU BAY	POS 08-05-17	08/02/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	700.00	74149	08/04/17
Totals for Check: 74149								700.00		
100559	CLEAR LAKE TIRE & AUTO, INC.	0064088	07/25/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	431.71	74150	08/04/17
Totals for Check: 74150								431.71		
100285	COMPASS BANK	BONDSER13 0817	07/31/17	P	1	01-1155-01-00	Due from TIRZ	290,000.00	74151	08/04/17
100285	COMPASS BANK	BONDSER13 0817	07/31/17	P	1	01-1155-01-00	Due from TIRZ	36,328.93	74151	08/04/17
Totals for Check: 74151								326,328.93		
100256	CONSTELLATION NEWENERGY INC	0040624438	07/20/17	P	4	01-4505-04-00	UTILITIES	600.23	74152	08/04/17
Totals for Check: 74152								600.23		
100256	CONSTELLATION NEWENERGY INC	0040645995	07/21/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.14	74153	08/04/17
Totals for Check: 74153								07.14		
100351	DONALD LINDER	POS 08-05-17	07/27/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	74154	08/04/17
Totals for Check: 74154								140.00		
27295	DOUGLAS L. MCKEE	163592	07/27/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	50.00	74155	08/04/17
Totals for Check: 74155								50.00		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
57115	EQUIVEST Processing Office	ADM FEE 072017	07/03/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	540.00	74156	08/04/17
Totals for Check: 74156								540.00		
32300	G & K SERVICES	6030121530	08/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	74157	08/04/17
32300	G & K SERVICES	6030121530	08/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	74157	08/04/17
Totals for Check: 74157								25.50		
32500	GALLS, LLC	007880182	07/11/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	50.00	74158	08/04/17
Totals for Check: 74158								50.00		
34320	GREGG & GREGG PC	27905 P	07/26/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,715.00	74159	08/04/17
34320	GREGG & GREGG PC	27903 G	07/26/17	P	1	01-4055-01-00	LEGAL FEES	6,091.25	74159	08/04/17
34320	GREGG & GREGG PC	27904 L	07/26/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	466.66	74159	08/04/17
Totals for Check: 74159								8,272.91		
37450	Harris County Treasurer	19788	08/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	74160	08/04/17
37450	Harris County Treasurer	19789	08/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,140.00	74160	08/04/17
37450	Harris County Treasurer	19790	08/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,170.00	74160	08/04/17
37450	Harris County Treasurer	19791	08/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	74160	08/04/17
Totals for Check: 74160								3,090.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	33589155	07/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.83	74161	08/04/17
Totals for Check: 74161								233.83		
100504	JASON VAIN	POS 08-05-17	07/27/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	74162	08/04/17
Totals for Check: 74162								140.00		
53010	KEMAH HARDWARE & LUMBER	578579	07/17/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	36.25	74163	08/04/17
Totals for Check: 74163								36.25		
100249	LANDSCAPE PROFESSIONALS OF TX	29700	07/31/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	8,707.00	74164	08/04/17
100249	LANDSCAPE PROFESSIONALS OF TX	29700	07/31/17	P	1	01-1154-01-00	Due from CU - Mgmt District	321.00	74164	08/04/17
Totals for Check: 74164								9,028.00		
54090	LEADSONLINE	242081	08/01/17	P	7	01-4060-07-00	CONTRACT SERVICES	948.00	74165	08/04/17
Totals for Check: 74165								948.00		
54150	Liggio's Tire & Service Center	220044	07/28/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	74166	08/04/17
54150	Liggio's Tire & Service Center	219869	07/19/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	261.41	74166	08/04/17
Totals for Check: 74166								273.41		
57790	Minuteman Press Clear Lake	57501	07/21/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	300.00	74167	08/04/17
Totals for Check: 74167								300.00		
12421	MIRIAM R ORDONEZ	JULY 2017	07/31/17	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	74168	08/04/17
Totals for Check: 74168								220.00		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	Monica Caballero	MC 08-01-17	08/01/17	P	4	01-4605-04-00	TRAINING & TRAVEL	458.00	74169	08/04/17
Totals for Check: 74169								458.00		
100131	MOSES VELASCO	POS 08-05-17	07/27/17	V	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	74170	08/04/17
Totals for Check: 74170								140.00		
100175	MYGOV, LLC	2684	08/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	74171	08/04/17
Totals for Check: 74171								1,500.00		
100558	PLAYPOWER LT FARMINGTON INC	1400212902	07/24/17	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	34,771.00	74172	08/04/17
Totals for Check: 74172								34,771.00		
70215	Power Field Services, DIV	038729	07/27/17	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	2,853.00	74173	08/04/17
Totals for Check: 74173								2,853.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401575	07/31/17	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,027.46	74174	08/04/17
Totals for Check: 74174								1,027.46		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000421820	04/28/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,732.95	74175	08/04/17
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000422640	05/03/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	78.82	74175	08/04/17
Totals for Check: 74175								1,811.77		
84243	SNA GROUP	170292	07/13/17	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,045.00	74176	08/04/17
Totals for Check: 74176								2,045.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2017	07/31/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,033.03	74177	08/04/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2017	07/31/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,240.62	74177	08/04/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2017	07/31/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,018.78	74177	08/04/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2017	07/31/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,742.98	74177	08/04/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2017	07/31/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,644.00	74177	08/04/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2017	07/31/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	892.70	74177	08/04/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2017	07/31/17	P	1	01-4305-01-00	WAGES	(00.03)	74177	08/04/17
Totals for Check: 74177								46,572.08		
57115	The Equitable, Equi-Vest	06/30/2017	06/30/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.06	74178	08/04/17
Totals for Check: 74178								2,250.06		
88180	Thread-Bearer	NBFD1498852132	06/30/17	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	540.64	74179	08/04/17
Totals for Check: 74179								540.64		
2020	VANTAGEPOINT TRANS. AGENTS,457	08-04-2017	08/04/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	584.13	74180	08/04/17
2020	VANTAGEPOINT TRANS. AGENTS,457	08-04-2017	08/04/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,117.29	74180	08/04/17
2020	VANTAGEPOINT TRANS. AGENTS,457	08-04-2017	08/04/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	74180	08/04/17
Totals for Check: 74180								1,837.19		
35880	Verizon Wireless	9789866331	07/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,402.99	74181	08/04/17
Totals for Check: 74181								1,402.99		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
95110	VESCO	4446033-0	07/21/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	249.75	74182	08/04/17
Totals for Check: 74182								249.75		
100567	VICTOR O. SCHINNERER & CO INC	R110161465	07/10/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	50.00	74183	08/04/17
Totals for Check: 74183								50.00		
100405	FAUST DISTRIBUTING COMPANY	08-05-2017	08/04/17	V	10	07-7108-10-00	TOWN SQUARE EVENTS	1,023.89	74184	08/04/17
Totals for Check: 74184								1,023.89		
99999	Nicolas Sullivan	NS 08-05-17	08/05/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	140.00	74185	08/08/17
Totals for Check: 74185								140.00		
100405	FAUST DISTRIBUTING COMPANY	343499	08/05/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	897.09	74186	08/08/17
Totals for Check: 74186								897.09		
12505	BOUND TREE Medical	82582677	08/07/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	159.90	74187	08/09/17
Totals for Check: 74187								159.90		
100547	CATRINA MAXWELL	CM 08-14-17	08/08/17	P	12	01-4605-12-00	TRAINING & TRAVEL	338.53	74188	08/09/17
Totals for Check: 74188								338.53		
16507	Channing Bete Company	53384386	07/25/17	P	13	01-4605-13-00	TRAINING & TRAVEL	109.95	74189	08/09/17
Totals for Check: 74189								109.95		
660	CITY OF NASSAU BAY	AUG 17 WTR BLG	08/03/17	P	17	01-4505-17-00	UTILITIES	27.81	74190	08/09/17
660	CITY OF NASSAU BAY	AUG 17 WTR BLG	08/03/17	P	1	02-3005-01-00	WATER SALES	35.39	74190	08/09/17
660	CITY OF NASSAU BAY	AUG 17 WTR BLG	08/03/17	P	17	01-4505-17-00	UTILITIES	29.57	74190	08/09/17
660	CITY OF NASSAU BAY	AUG 17 WTR BLG	08/03/17	P	1	02-3005-01-00	WATER SALES	18.59	74190	08/09/17
660	CITY OF NASSAU BAY	AUG 17 WTR BLG	08/03/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	19.04	74190	08/09/17
Totals for Check: 74190								130.40		
89830	COMCAST	07/26/17 NEW FW	07/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.81	74191	08/09/17
Totals for Check: 74191								350.81		
89830	COMCAST	07/27/17 NEWCH	07/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	403.08	74192	08/09/17
Totals for Check: 74192								403.08		
89830	COMCAST	08/01/17 ANCTRL	08/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.34	74193	08/09/17
Totals for Check: 74193								156.34		
100256	CONSTELLATION NEWENERGY INC	0040738750	07/28/17	P	6	01-4505-06-00	UTILITIES	06.91	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040738750	07/28/17	P	6	01-4505-06-00	UTILITIES	06.03	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040738750	07/28/17	P	6	01-4505-06-00	UTILITIES	06.37	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040738750	07/28/17	P	6	01-4505-06-00	UTILITIES	06.74	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040738750	07/28/17	P	6	01-4505-06-00	UTILITIES	06.93	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040738750	07/28/17	P	1	01-4505-01-00	UTILITIES	1,622.10	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040738750	07/28/17	P	17	01-4505-17-00	UTILITIES	1,274.50	74194	08/09/17

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0040762016	07/29/17	P	3	02-4505-03-00	UTILITIES - PLANTS	22.32	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762016	07/29/17	P	3	02-4505-03-00	UTILITIES - PLANTS	516.82	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762016	07/29/17	P	3	02-4505-03-00	UTILITIES - PLANTS	347.23	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762016	07/29/17	P	3	02-4505-03-00	UTILITIES - PLANTS	10.46	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762016	07/29/17	P	3	02-4505-03-00	UTILITIES - PLANTS	13.38	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762016	07/29/17	P	3	02-4505-03-00	UTILITIES - PLANTS	11.15	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762022	07/29/17	P	6	01-4505-06-00	UTILITIES	09.49	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762022	07/29/17	P	6	01-4505-06-00	UTILITIES	105.34	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762022	07/29/17	P	6	01-4505-06-00	UTILITIES	19.12	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762022	07/29/17	P	6	01-4505-06-00	UTILITIES	07.41	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762022	07/29/17	P	6	01-4505-06-00	UTILITIES	15.59	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762022	07/29/17	P	6	01-4505-06-00	UTILITIES	217.30	74194	08/09/17
100256	CONSTELLATION NEWENERGY INC	0040762022	07/29/17	P	6	01-4505-06-00	UTILITIES	14.26	74194	08/09/17
Totals for Check: 74194								16,667.47		
100007	CSILLA L. STILES	CS 08-05-17	08/05/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	48.06	74195	08/09/17
Totals for Check: 74195								48.06		
12275	DATAPROSE, LLC	DP1702269	07/31/17	P	1	01-4042-01-00	PUBLICATIONS	862.49	74196	08/09/17
12275	DATAPROSE, LLC	DP1702269	07/31/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	768.06	74196	08/09/17
Totals for Check: 74196								1,630.55		
24258	De Lage Landen Financial Serv	55688615	08/06/17	P	11	01-4070-11-00	Contract Computer Services	625.93	74197	08/09/17
Totals for Check: 74197								625.93		
100261	EVA I. CASTILLO	POS 08-05-17	08/08/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	150.00	74198	08/09/17
Totals for Check: 74198								150.00		
100454	FRONTIER COMMUNICATIONS	333421107/25/17	07/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	967.44	74199	08/09/17
Totals for Check: 74199								967.44		
100454	FRONTIER COMMUNICATIONS	3338409 07/2017	07/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.04	74200	08/09/17
Totals for Check: 74200								131.04		
32500	GALLS, LLC	007993466	07/31/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	93.97	74201	08/09/17
32500	GALLS, LLC	008002737	08/01/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	113.54	74201	08/09/17
32500	GALLS, LLC	008002736	08/01/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	132.94	74201	08/09/17
32500	GALLS, LLC	008002735	08/01/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	921.23	74201	08/09/17
32500	GALLS, LLC	007993467	07/31/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	123.24	74201	08/09/17
Totals for Check: 74201								1,384.92		
100242	HOLLY WILLIAMSON	HW 08-14-17	08/07/17	P	12	01-4605-12-00	TRAINING & TRAVEL	40.00	74202	08/09/17
Totals for Check: 74202								40.00		
43505	HOME DEPOT	7062320	07/25/17	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	118.86	74203	08/09/17
43505	HOME DEPOT	8204369	07/24/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	58.76	74203	08/09/17
43505	HOME DEPOT	6053744	07/26/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	133.66	74203	08/09/17

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
43505	HOME DEPOT	6062413	07/26/17	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	102.54	74203	08/09/17
Totals for Check: 74203								413.82		
100236	J. HARDING & CO.	42572	08/08/17	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	199.50	74204	08/09/17
Totals for Check: 74204								199.50		
99999	Kathy Prior	KP 06-20-2017	06/20/17	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	54.40	74205	08/09/17
Totals for Check: 74205								54.40		
99845	LexisNexis- Accurant	20170731	07/31/17	P	7	01-4060-07-00	CONTRACT SERVICES	38.00	74206	08/09/17
Totals for Check: 74206								38.00		
54150	Liggio's Tire & Service Center	219728	07/12/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	315.20	74207	08/09/17
54150	Liggio's Tire & Service Center	219746	07/13/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	630.40	74207	08/09/17
54150	Liggio's Tire & Service Center	219859	07/19/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	308.33	74207	08/09/17
Totals for Check: 74207								1,253.93		
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2017	03/31/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	1,301.99	74208	08/09/17
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2017	04/30/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	181.39	74208	08/09/17
Totals for Check: 74208								1,483.38		
99764	MUNICIPAL EMERGENCY SERVICE	IN1151019	08/01/17	P	4	01-4605-04-00	TRAINING & TRAVEL	6,557.81	74209	08/09/17
Totals for Check: 74209								6,557.81		
100296	NASA FLOWERS	007366	07/31/17	P	1	01-4062-01-00	CITY PROGRAMS	45.50	74210	08/09/17
100296	NASA FLOWERS	007356	07/31/17	P	1	01-4062-01-00	CITY PROGRAMS	86.95	74210	08/09/17
Totals for Check: 74210								132.45		
70040	PC CABLE	169297	08/01/17	P	11	01-4070-11-00	Contract Computer Services	2,246.00	74211	08/09/17
Totals for Check: 74211								2,246.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3304126302	07/29/17	P	1	01-4904-01-00	LEASE PURCHASE	468.00	74212	08/09/17
Totals for Check: 74212								468.00		
100139	ROBERT F. CHAPMAN	EQUITABLE 08/17	08/08/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,465.00	74213	08/09/17
Totals for Check: 74213								3,465.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2402056	01/31/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	(1,260.00)	74214	08/09/17
100124	SIDDONS MARTIN EMERGENCY GROUP	19401306	05/03/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	3,931.25	74214	08/09/17
100124	SIDDONS MARTIN EMERGENCY GROUP	19401208	03/15/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	751.58	74214	08/09/17
100124	SIDDONS MARTIN EMERGENCY GROUP	19401140	02/16/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	246.90	74214	08/09/17
Totals for Check: 74214								3,669.73		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401139	02/16/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	10,743.06	74215	08/09/17
Totals for Check: 74215								10,743.06		
81119	Sprint	07/31/17 CHMC	08/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	07.11	74216	08/09/17

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 74216								07.11		
82200	STRYKER SALES CORP	2198810M FINAL	06/27/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	932.57	74217	08/09/17
Totals for Check: 74217								932.57		
100569	TERRACON CONSULTANTS, INC.	T933381	07/18/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	457.75	74218	08/09/17
Totals for Check: 74218								457.75		
57115	The Equitable, Equi-Vest	07/28/2017	07/28/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.06	74219	08/09/17
Totals for Check: 74219								2,250.06		
100567	VICTOR O. SCHINNERER & CO INC	R110161671	07/31/17	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	50.00	74220	08/09/17
Totals for Check: 74220								50.00		
98297	WEEKS SERVICE COMPANY	AC343448	07/20/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	2,374.52	74221	08/09/17
Totals for Check: 74221								2,374.52		
100496	WEX BANK	50692033	07/31/17	P	13	01-4245-13-00	Supplies - Gas & Oil	161.23	74222	08/09/17
100496	WEX BANK	50692033	07/31/17	P	4	01-4245-04-00	Supplies - Gas & Oil	281.14	74222	08/09/17
100496	WEX BANK	50692033	07/31/17	P	14	01-4245-14-00	Supplies - Gas & Oil	33.58	74222	08/09/17
100496	WEX BANK	50692033	07/31/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,795.11	74222	08/09/17
100496	WEX BANK	50692033	07/31/17	P	5	01-4245-05-00	Supplies - Gas & Oil	895.95	74222	08/09/17
100496	WEX BANK	50692033	07/31/17	P	1	02-4245-01-00	Supplies - Gas & Oil	122.26	74222	08/09/17
100496	WEX BANK	50310013	06/30/17	P	2	01-4245-02-00	Supplies - Gas & Oil	45.20	74222	08/09/17
100496	WEX BANK	50310013	06/30/17	P	13	01-4245-13-00	Supplies - Gas & Oil	156.45	74222	08/09/17
100496	WEX BANK	50310013	06/30/17	P	4	01-4245-04-00	Supplies - Gas & Oil	178.23	74222	08/09/17
100496	WEX BANK	50310013	06/30/17	P	14	01-4245-14-00	Supplies - Gas & Oil	77.46	74222	08/09/17
100496	WEX BANK	50310013	06/30/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,755.53	74222	08/09/17
100496	WEX BANK	50310013	06/30/17	P	5	01-4245-05-00	Supplies - Gas & Oil	1,357.82	74222	08/09/17
100496	WEX BANK	50310013	06/30/17	P	1	02-4245-01-00	Supplies - Gas & Oil	110.19	74222	08/09/17
Totals for Check: 74222								6,970.15		
100520	LUIS MARQUINA	IM 08-10-17	08/10/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	124.22	74223	08/10/17
Totals for Check: 74223								124.22		
100469	ANIMAL ALLIANCE OF GALVESTON	174147	06/16/17	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	201.24	74224	08/18/17
Totals for Check: 74224								201.24		
12655	Brookside Equipment Sales, Inc.	IL04119	07/31/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	122.75	74225	08/18/17
12655	Brookside Equipment Sales, Inc.	IL03276	07/31/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	45.20	74225	08/18/17
Totals for Check: 74225								167.95		
100271	BRYCE KLUG	AUG 2017 ECC	08/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74226	08/18/17
Totals for Check: 74226								50.00		
100122	COPSTOP	5116	08/03/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	09.00	74227	08/18/17
Totals for Check: 74227								09.00		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
56400	DNM MATTER	AUG 2017 ECC	08/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74228	08/18/17
Totals for Check: 74228								50.00		
27295	DOUGLAS L. MCKEE	87332	08/07/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	50.00	74229	08/18/17
27295	DOUGLAS L. MCKEE	87332	08/07/17	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	50.00	74229	08/18/17
27295	DOUGLAS L. MCKEE	87332	08/07/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	50.00	74229	08/18/17
27295	DOUGLAS L. MCKEE	87332	08/07/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	50.00	74229	08/18/17
27295	DOUGLAS L. MCKEE	162396 B	08/04/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	74229	08/18/17
Totals for Check: 74229								270.00		
24960	DXI INDUSTRIES, INC.	055013678-17	08/07/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74230	08/18/17
Totals for Check: 74230								1,010.76		
28859	EASTEX ENVIRONMENTAL LAB	C17H336	08/02/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	3,509.00	74231	08/18/17
Totals for Check: 74231								3,509.00		
100463	ENTERPRISE FM TRUST	FBN3299321	08/03/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	740.93	74232	08/18/17
Totals for Check: 74232								740.93		
100301	FUN EXPRESS, LLC	684871788-01	07/27/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	85.90	74233	08/18/17
Totals for Check: 74233								85.90		
32300	G & K SERVICES	6030133511	08/15/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	74234	08/18/17
32300	G & K SERVICES	6030133511	08/15/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	74234	08/18/17
32300	G & K SERVICES	6030133510	08/15/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74234	08/18/17
32300	G & K SERVICES	6030133510	08/15/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	74234	08/18/17
32300	G & K SERVICES	6030861462	05/23/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	14.28	74234	08/18/17
32300	G & K SERVICES	6030861462	05/23/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	11.22	74234	08/18/17
32300	G & K SERVICES	6030897614	07/04/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74234	08/18/17
32300	G & K SERVICES	6030897614	07/04/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	74234	08/18/17
Totals for Check: 74234								163.84		
35920	GULF COAST LIMESTONE, INC.	602723	07/17/17	P	1	01-4505-01-00	UTILITIES	1,317.57	74235	08/18/17
Totals for Check: 74235								1,317.57		
100568	HOUSTON TREE SURGEONS	2747	08/04/17	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	485.00	74236	08/18/17
Totals for Check: 74236								485.00		
45265	INTERMEDIIX/ADV DATA PROCESSING	INVADPI23626	07/31/17	P	13	01-4056-13-00	CONTRACT BILLING	1,194.91	74237	08/18/17
Totals for Check: 74237								1,194.91		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 1	07/06/17	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	2,900.00	74238	08/18/17
Totals for Check: 74238								2,900.00		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 2	08/09/17	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	13,360.00	74239	08/18/17
Totals for Check: 74239								13,360.00		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100338	JEFFREY S. WARD & ASSOCIATES	INV#14 06-30-17	07/06/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	3,840.00	74240	08/18/17
Totals for Check: 74240								3,840.00		
100338	JEFFREY S. WARD & ASSOCIATES	INV#15 07-31-17	08/09/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	2,400.00	74241	08/18/17
Totals for Check: 74241								2,400.00		
100001	JOHN MAHON	AUG 2017 ECC	08/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74242	08/18/17
Totals for Check: 74242								50.00		
53040	KILGORE'S	361637	07/03/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	03.38	74243	08/18/17
53040	KILGORE'S	361677	07/03/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	40.18	74243	08/18/17
53040	KILGORE'S	361707	07/05/17	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	97.16	74243	08/18/17
53040	KILGORE'S	361773	07/06/17	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	56.22	74243	08/18/17
53040	KILGORE'S	361929	07/10/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	32.96	74243	08/18/17
53040	KILGORE'S	361946	07/10/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	52.32	74243	08/18/17
53040	KILGORE'S	362053	07/12/17	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	78.51	74243	08/18/17
53040	KILGORE'S	362104	07/13/17	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	29.06	74243	08/18/17
53040	KILGORE'S	362215	07/17/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	167.48	74243	08/18/17
53040	KILGORE'S	362246	07/17/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	00.05	74243	08/18/17
53040	KILGORE'S	362525	07/24/17	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	31.76	74243	08/18/17
53040	KILGORE'S	362565	07/25/17	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	19.61	74243	08/18/17
53040	KILGORE'S	362589	07/25/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	19.96	74243	08/18/17
53040	KILGORE'S	362633	07/27/17	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	33.32	74243	08/18/17
Totals for Check: 74243								661.97		
100443	LARRY BOLES	08/10-08/11/17	08/10/17	P	2	01-4060-02-00	CONTRACT SERVICES	160.00	74244	08/18/17
Totals for Check: 74244								160.00		
99999	Leslie Bodak	IB 08-16-17	08/16/17	P	4	01-4912-04-00	SOCIAL EVENTS	100.00	74245	08/18/17
Totals for Check: 74245								100.00		
100207	LINEBARGER GOGGAN BLAIR &	JULY 2017	07/31/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	748.80	74246	08/18/17
100207	LINEBARGER GOGGAN BLAIR &	JUNE 2017	06/30/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	338.49	74246	08/18/17
Totals for Check: 74246								1,087.29		
43440	MARK DENMAN	AUG 2017 ECC	08/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	74247	08/18/17
Totals for Check: 74247								75.00		
100062	Mossman, Sandra	AUG 2017 ECC	08/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74248	08/18/17
Totals for Check: 74248								50.00		
100359	MUSTANG CAT	WORK0902335	07/27/17	P	3	02-4110-03-00	Maintenance - Equipment	644.00	74249	08/18/17
100359	MUSTANG CAT	WORK0902335	07/27/17	P	2	02-4110-02-00	Maintenance - Equipment	644.00	74249	08/18/17
Totals for Check: 74249								1,288.00		
60088	Nassau Bay Economic Dev. Corp	AUG2017 SALESTX	08/11/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	27,157.10	74250	08/18/17
Totals for Check: 74250								27,157.10		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
30420	NORMAN FREDE CHEVROLET	CTCS467535	06/25/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,789.83	74251	08/18/17
Totals for Check: 74251								1,789.83		
1126	Office Depot - Revolving Card	5796693	07/11/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	34.32	74252	08/18/17
1126	Office Depot - Revolving Card	5806761	07/12/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	49.99	74252	08/18/17
1126	Office Depot - Revolving Card	5901261	07/25/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	89.16	74252	08/18/17
1126	Office Depot - Revolving Card	5954109	08/01/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	30.99	74252	08/18/17
1126	Office Depot - Revolving Card	947769494001	07/28/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	20.32	74252	08/18/17
1126	Office Depot - Revolving Card	08-17 FEES	08/04/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	48.50	74252	08/18/17
Totals for Check: 74252								273.28		
100453	PALM PROFESSIONALS TROPICAL	1282	08/10/17	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,615.00	74253	08/18/17
Totals for Check: 74253								4,615.00		
77052	PASADENA PRINTING, INC.	41277	08/07/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	90.00	74254	08/18/17
Totals for Check: 74254								90.00		
70215	Power Field Services, DIV	038794	08/07/17	P	3	02-4110-03-00	Maintenance - Equipment	703.47	74255	08/18/17
70215	Power Field Services, DIV	038795	08/15/17	P	3	02-4110-03-00	Maintenance - Equipment	1,618.73	74255	08/18/17
Totals for Check: 74255								2,322.20		
100282	REGIONS BANK	802796	06/17/17	P	1	04-4837-01-00	INTEREST - 2013 C.O.	28,642.07	74256	08/18/17
Totals for Check: 74256								28,642.07		
74112	Sam's Club- Revolving Card	006487	07/12/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	25.90	74257	08/18/17
74112	Sam's Club- Revolving Card	006484	07/12/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	71.74	74257	08/18/17
74112	Sam's Club- Revolving Card	006485	07/12/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	129.74	74257	08/18/17
74112	Sam's Club- Revolving Card	006486	07/12/17	P	9	01-4230-09-00	SUPPLIES	167.46	74257	08/18/17
74112	Sam's Club- Revolving Card	007379	08/01/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	83.77	74257	08/18/17
74112	Sam's Club- Revolving Card	007380	08/01/17	P	9	01-4230-09-00	SUPPLIES	126.76	74257	08/18/17
74112	Sam's Club- Revolving Card	007378	08/01/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	99.55	74257	08/18/17
Totals for Check: 74257								704.92		
74120	SALT GRASS CHAPTER, TMCA	SH 09-13-17	08/14/17	P	1	01-4605-01-00	TRAINING & TRAVEL	75.00	74258	08/18/17
Totals for Check: 74258								75.00		
100560	SANDRA HAM	SH 09-13-17	08/16/17	P	1	01-4605-01-00	TRAINING & TRAVEL	40.66	74259	08/18/17
Totals for Check: 74259								40.66		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401381	05/25/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	10,924.55	74260	08/18/17
100124	SIDDONS MARTIN EMERGENCY GROUP	19401469A	06/22/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	31.00	74260	08/18/17
Totals for Check: 74260								10,955.55		
100205	SMART CHOICE PLUMBING	0000008285	08/04/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	388.95	74261	08/18/17
Totals for Check: 74261								388.95		
100511	THE METHODIST HOSPITAL	SEPT 2017 PMI10	08/15/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.63	74262	08/18/17

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 74262								2,344.63		
93555	USA BlueBook	328276	08/01/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	460.91	74263	08/18/17
93555	USA BlueBook	328276	08/01/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	300.70	74263	08/18/17
93555	USA BlueBook	327890	08/01/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	164.10	74263	08/18/17
Totals for Check: 74263								925.71		
2020	VANTAGEPOINT TRANS. AGENTS,457	08-18-2017	08/18/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	586.89	74264	08/18/17
2020	VANTAGEPOINT TRANS. AGENTS,457	08-18-2017	08/18/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,117.29	74264	08/18/17
2020	VANTAGEPOINT TRANS. AGENTS,457	08-18-2017	08/18/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	74264	08/18/17
Totals for Check: 74264								1,839.95		
83800	Vic Studer	VS 08-15-17	08/15/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.48	74265	08/18/17
Totals for Check: 74265								07.48		
100063	Warters, Bob	AUG 2017 ECC	08/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74266	08/18/17
Totals for Check: 74266								50.00		
100191	CITIBANK	06/04-07/03/17	07/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	16,022.51	74267	08/21/17
100191	CITIBANK	06/04-07/03/17	07/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	100.50	74267	08/21/17
100191	CITIBANK	06/04-07/03/17	07/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,578.95	74267	08/21/17
100191	CITIBANK	06/04-07/03/17	07/03/17	P	1	09-2005-01-00	Accounts Payable	184.87	74267	08/21/17
Totals for Check: 74267								18,886.83		
100281	BB&T GOVERNMENTAL FINANCE	08-01-17 CO15F	07/12/17	P	1	04-4839-01-00	INTEREST - 2015 C.O.	18,300.01	74268	08/22/17
Totals for Check: 74268								18,300.01		
100281	BB&T GOVERNMENTAL FINANCE	08-01-17 TN13F	07/12/17	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	2,511.00	74269	08/22/17
Totals for Check: 74269								2,511.00		
88888	SCHULTZ, TRAVIS	U0070000008000A	08/16/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	500.00	74270	08/23/17
Totals for Check: 74270								500.00		
100451	A & L AUTOMOTIVE	17224	08/17/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	58.29	74271	08/24/17
100451	A & L AUTOMOTIVE	17018	06/29/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	74271	08/24/17
100451	A & L AUTOMOTIVE	17016	06/29/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	74271	08/24/17
100451	A & L AUTOMOTIVE	16990	06/23/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	85.90	74271	08/24/17
100451	A & L AUTOMOTIVE	16772	05/09/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	18.00	74271	08/24/17
100451	A & L AUTOMOTIVE	16800	05/15/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	74271	08/24/17
Totals for Check: 74271								225.19		
100530	Aetna Life Insurance Company	42102607	07/05/17	P	1	01-3605-01-00	AMBULANCE FEES	69.59	74272	08/24/17
Totals for Check: 74272								69.59		
100572	ARDENT CONSTRUCTION, LLC	NEED PMT 1	08/07/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	194,750.00	74273	08/24/17
Totals for Check: 74273								194,750.00		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100388	ASPA	121695 C	04/18/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	162.00	74274	08/24/17
Totals for Check: 74274								162.00		
100530	Benjamin Davis	39381328	07/05/17	P	1	01-3605-01-00	AMBULANCE FEES	628.02	74275	08/24/17
Totals for Check: 74275								628.02		
28022	BELT HARRIS PECHACEK, LLLP	3372	08/18/17	P	1	01-4005-01-00	AUDIT	11,998.50	74276	08/24/17
Totals for Check: 74276								11,998.50		
12391	BIO-AQUATIC TESTING, INC	00051482	08/04/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	2,045.00	74277	08/24/17
Totals for Check: 74277								2,045.00		
12505	BOUND TREE Medical	82584240	08/08/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	26.58	74278	08/24/17
12505	BOUND TREE Medical	82599106	08/22/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	101.90	74278	08/24/17
Totals for Check: 74278								128.48		
100530	Carrie Tacquard	39790020	07/05/17	P	1	01-3605-01-00	AMBULANCE FEES	1,755.51	74279	08/24/17
Totals for Check: 74279								1,755.51		
99750	City of League City	1206	08/17/17	P	11	01-4070-11-00	Contract Computer Services	2,391.82	74280	08/24/17
Totals for Check: 74280								2,391.82		
16418	CIVICPLUS	164182	05/01/17	P	11	01-4070-11-00	Contract Computer Services	4,221.94	74281	08/24/17
Totals for Check: 74281								4,221.94		
17160	CLEAR LAKE CITY WATER	JULY 2017	08/22/17	P	2	02-4035-02-00	WATER PURCHASE	18,554.81	74282	08/24/17
17160	CLEAR LAKE CITY WATER	JULY 2017	08/22/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	74282	08/24/17
Totals for Check: 74282								21,179.20		
89830	COMCAST	08/01/17 FDTA	08/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	74283	08/24/17
Totals for Check: 74283								11.66		
89830	COMCAST	08/05/17 WIR PL	08/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.15	74284	08/24/17
Totals for Check: 74284								156.15		
100571	CONDUENT GOVT. SYSTEMS, LLC	1390006	07/17/17	P	11	01-4070-11-00	Contract Computer Services	3,410.38	74285	08/24/17
Totals for Check: 74285								3,410.38		
100498	DANIELS SHARPSMART, INC	311044	07/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	205.50	74286	08/24/17
Totals for Check: 74286								205.50		
100177	DEER OAKS EAP SERVICES LLC	CONB17-08	08/20/17	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	74287	08/24/17
Totals for Check: 74287								165.10		
89617	DSHS CENTRAL LAB MC2004	04-03-2017	04/03/17	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	259.16	74288	08/24/17
Totals for Check: 74288								259.16		

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
24960	DXI INDUSTRIES, INC.	DE05005531-17	07/31/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	74289	08/24/17
24960	DXI INDUSTRIES, INC.	DE05005531-17	07/31/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	74289	08/24/17
24960	DXI INDUSTRIES, INC.	055014484-17	08/17/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74289	08/24/17
Totals for Check: 74289								1,240.76		
26815	ESRI	93333624	08/16/17	P	11	01-4070-11-00	Contract Computer Services	2,438.15	74290	08/24/17
Totals for Check: 74290								2,438.15		
100312	FIRESAFE	SM132355	08/15/17	P	1	01-4505-01-00	UTILITIES	540.00	74291	08/24/17
100312	FIRESAFE	SM132356	08/15/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	300.00	74291	08/24/17
Totals for Check: 74291								840.00		
32300	G & K SERVICES	6030127534	08/08/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74292	08/24/17
32300	G & K SERVICES	6030127534	08/08/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	74292	08/24/17
32300	G & K SERVICES	6030121529	08/01/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74292	08/24/17
32300	G & K SERVICES	6030121529	08/01/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	39.65	74292	08/24/17
Totals for Check: 74292								112.84		
35455	Griffin Partners NB Office No1	05/16-06/15/17	07/01/17	P	6	01-4505-06-00	UTILITIES	629.59	74293	08/24/17
Totals for Check: 74293								629.59		
35455	Griffin Partners NB Office No1	06/16-07/15/17	07/26/17	P	6	01-4505-06-00	UTILITIES	659.75	74294	08/24/17
Totals for Check: 74294								659.75		
940	GRAINGER	9524042224	08/09/17	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	64.96	74295	08/24/17
940	GRAINGER	9529203219	08/15/17	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	340.12	74295	08/24/17
Totals for Check: 74295								405.08		
37450	Harris County Treasurer	SETC001737	08/21/17	P	12	01-4060-12-00	CONTRACT SERVICES	01.80	74296	08/24/17
37450	Harris County Treasurer	SETC002630	06/30/17	P	12	01-4060-12-00	CONTRACT SERVICES	03.00	74296	08/24/17
Totals for Check: 74296								04.80		
100179	HENRY SCHEIN INC.	44247371	08/07/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	125.06	74297	08/24/17
Totals for Check: 74297								125.06		
100441	IEH AUTO PARTS, LLC	069655640	05/08/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.53	74298	08/24/17
100441	IEH AUTO PARTS, LLC	069656692	05/16/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.88	74298	08/24/17
100441	IEH AUTO PARTS, LLC	069656843	05/17/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.88	74298	08/24/17
100441	IEH AUTO PARTS, LLC	069657008	05/18/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.88	74298	08/24/17
100441	IEH AUTO PARTS, LLC	069661146	06/23/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.88	74298	08/24/17
100441	IEH AUTO PARTS, LLC	069663221	07/12/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.50	74298	08/24/17
100441	IEH AUTO PARTS, LLC	069653451	04/19/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.98	74298	08/24/17
100441	IEH AUTO PARTS, LLC	069654782	05/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.50	74298	08/24/17
100441	IEH AUTO PARTS, LLC	069654783	05/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.50	74298	08/24/17
Totals for Check: 74298								90.53		
100492	INORQ	9232	08/15/17	P	11	01-4070-11-00	Contract Computer Services	1,750.00	74299	08/24/17

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 74299								1,750.00		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	17-014 FMT 01	08/16/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	38,536.75	74300	08/24/17
100160	LOPEZ UTILITIES CONTRACTOR, LLC	17-014 FMT 01	08/16/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	54,713.35	74300	08/24/17
Totals for Check: 74300								93,250.10		
100154	MULCH EXPRESS	114703	08/10/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	560.00	74301	08/24/17
100154	MULCH EXPRESS	114703	08/10/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	560.00	74301	08/24/17
Totals for Check: 74301								1,120.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-344945	07/01/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	111.27	74302	08/24/17
Totals for Check: 74302								111.27		
100401	PATHMARK TRAFFIC PRODUCTS	024130	08/09/17	P	3	02-4110-03-00	Maintenance - Equipment	672.47	74303	08/24/17
100401	PATHMARK TRAFFIC PRODUCTS	024130	08/09/17	P	2	02-4110-02-00	Maintenance - Equipment	672.47	74303	08/24/17
Totals for Check: 74303								1,344.94		
70040	PC CABLE	169418	08/15/17	P	11	01-4070-11-00	Contract Computer Services	1,070.00	74304	08/24/17
Totals for Check: 74304								1,070.00		
100558	PLAYPOWER LT FARMINGTON INC	1400211994	06/27/17	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,201.89	74305	08/24/17
Totals for Check: 74305								4,201.89		
70128	PS LIGHTWAVE, INC.	RC00041507	08/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	74306	08/24/17
70128	PS LIGHTWAVE, INC.	RC00041308	08/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	74306	08/24/17
70128	PS LIGHTWAVE, INC.	RC00041506	08/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	650.00	74306	08/24/17
70128	PS LIGHTWAVE, INC.	RC00041650	08/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	74306	08/24/17
Totals for Check: 74306								2,155.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401508A	07/07/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	438.57	74307	08/24/17
Totals for Check: 74307								438.57		
80470	SPACE CENTER HOUSTON	QNB FY2017	08/22/17	P	2	06-4073-02-00	Promotions	6,746.85	74308	08/24/17
Totals for Check: 74308								6,746.85		
100569	TERRACON CONSULTANTS, INC.	T945843	08/15/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,772.50	74309	08/24/17
Totals for Check: 74309								1,772.50		
35845	The FireStore.com	E1627725	08/14/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	212.93	74310	08/24/17
Totals for Check: 74310								212.93		
99170	TML Intergovernmental Employee	5721709MV	08/16/17	P	1	01-1210-01-00	PREPAID INSURANCE	46,920.03	74311	08/24/17
Totals for Check: 74311								46,920.03		
87057	Tyler Technologies	025-196678	08/01/17	P	11	01-4070-11-00	Contract Computer Services	75.00	74312	08/24/17
Totals for Check: 74312								75.00		

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

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100530	United Healthcare Insurance	14236272	07/05/17	P	1	01-3605-01-00	AMBULANCE FEES	1,012.00	74313	08/24/17
Totals for Check: 74313								1,012.00		
93555	USA BlueBook	341291	08/15/17	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	137.19	74314	08/24/17
93555	USA BlueBook	340061	08/14/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	64.11	74314	08/24/17
93555	USA BlueBook	341547	08/15/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	(58.22)	74314	08/24/17
Totals for Check: 74314								143.08		
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-4305-01-00	WAGES	10,769.32	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	2	01-4305-02-00	WAGES	2,960.75	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	3	01-4305-03-00	WAGES	3,726.62	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	4	01-4305-04-00	WAGES	1,963.60	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	5	01-4305-05-00	WAGES	6,394.14	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	6	01-4305-06-00	WAGES	4,450.06	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	7	01-4305-07-00	WAGES	31,672.23	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	9	01-4305-09-00	WAGES	734.03	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	11	01-4305-11-00	WAGES	1,413.25	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	12	01-4305-12-00	WAGES	2,000.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	13	01-4305-13-00	WAGES	12,093.41	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	14	01-4305-14-00	WAGES	1,162.07	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-4305-01-00	WAGES	23,452.65	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-4305-01-00	WAGES	4,107.20	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	5	01-4306-05-00	OVERTIME	181.12	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	6	01-4306-06-00	OVERTIME	208.58	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	7	01-4306-07-00	OVERTIME	664.08	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	9	01-4306-09-00	OVERTIME	29.49	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-4306-01-00	OVERTIME	536.61	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-4306-01-00	OVERTIME	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(8,883.88)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,402.44)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(357.05)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2110-01-00	F. I. T. PAYABLE	8,883.88	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,402.44	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2110-01-00	F. I. T. PAYABLE	357.05	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-4310-01-00	SOCIAL SECURITY	777.51	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	2	01-4310-02-00	SOCIAL SECURITY	208.13	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	3	01-4310-03-00	SOCIAL SECURITY	284.13	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	4	01-4310-04-00	SOCIAL SECURITY	149.74	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	5	01-4310-05-00	SOCIAL SECURITY	477.80	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	6	01-4310-06-00	SOCIAL SECURITY	329.63	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,392.99	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	9	01-4310-09-00	SOCIAL SECURITY	55.78	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	11	01-4310-11-00	SOCIAL SECURITY	107.63	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	12	01-4310-12-00	SOCIAL SECURITY	140.22	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	13	01-4310-13-00	SOCIAL SECURITY	950.92	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	14	01-4310-14-00	SOCIAL SECURITY	88.90	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,737.23	74316	08/30/17

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-4310-01-00	SOCIAL SECURITY	295.87	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2100-01-00	SS + Medicare - Employer	(5,963.38)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,737.23)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(295.87)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2100-01-00	SS + Medicare - Employer	5,963.38	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,737.23	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	295.87	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2105-01-00	SS + Medicare - Employee	(5,963.38)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,737.23)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(295.87)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2105-01-00	SS + Medicare - Employee	5,963.38	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,737.23	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	295.87	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(945.62)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	945.62	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(466.16)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(107.21)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(61.13)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2150-01-00	FLEX SPEND 125	(783.49)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2150-01-00	FLEX SPEND 125	(269.80)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2150-01-00	FLEX SPEND 125	(67.50)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,321.90)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(780.42)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(584.13)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,117.29)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(135.77)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(666.18)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(365.15)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(54.81)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,909.59)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,683.97)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(287.50)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,704.78	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	468.68	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	589.92	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	310.83	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,047.98	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	737.47	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	5,118.83	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	120.87	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	223.72	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	316.60	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	279.08	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	183.96	74316	08/30/17
100085	PAYCOM PAYROLL	080417	PAYROLL 08/04/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,808.16	74316	08/30/17

Begin Date: 10/01/2016 End Date: 08/31/2017

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	080417	08/04/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	650.17	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,102.71)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,808.16)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(650.17)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	112.35	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	1	01-4396-01-00	PHONE ALLOWANCE	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	2	01-4396-02-00	PHONE ALLOWANCE	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	4	01-4396-04-00	PHONE ALLOWANCE	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	7	01-4396-07-00	PHONE ALLOWANCE	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	12	01-4396-12-00	PHONE ALLOWANCE	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	13	01-4396-13-00	PHONE ALLOWANCE	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	14	01-4396-14-00	PHONE ALLOWANCE	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	5	01-4396-05-00	PHONE ALLOWANCE	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	1	01-4060-01-00	CONTRACT SERVICES	662.14	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	13	01-4306-13-00	OVERTIME	336.90	74316	08/30/17
100085	PAYCOM PAYROLL	080417	08/04/17	P	2	01-4306-02-00	OVERTIME	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-4305-01-00	WAGES	10,939.32	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	2	01-4305-02-00	WAGES	2,960.75	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	3	01-4305-03-00	WAGES	3,876.62	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	4	01-4305-04-00	WAGES	1,856.22	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	5	01-4305-05-00	WAGES	6,321.98	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	6	01-4305-06-00	WAGES	4,494.42	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	7	01-4305-07-00	WAGES	28,937.64	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	9	01-4305-09-00	WAGES	740.73	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	11	01-4305-11-00	WAGES	1,413.25	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	12	01-4305-12-00	WAGES	3,000.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	13	01-4305-13-00	WAGES	11,732.90	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	14	01-4305-14-00	WAGES	957.75	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-4305-01-00	WAGES	23,477.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-4305-01-00	WAGES	4,176.21	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	5	01-4306-05-00	OVERTIME	907.37	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	6	01-4306-06-00	OVERTIME	868.04	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	7	01-4306-07-00	OVERTIME	1,876.41	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	9	01-4306-09-00	OVERTIME	347.35	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-4306-01-00	OVERTIME	1,100.06	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-4306-01-00	OVERTIME	247.87	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(9,138.36)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(2,553.58)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(411.93)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2110-01-00	F. I. T. PAYABLE	9,138.36	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2110-01-00	F. I. T. PAYABLE	2,553.58	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2110-01-00	F. I. T. PAYABLE	411.93	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-4310-01-00	SOCIAL SECURITY	792.23	74316	08/30/17

Begin Date: 10/01/2016 End Date: 08/31/2017

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	081817	08/18/17	P	2	01-4310-02-00	SOCIAL SECURITY	218.85	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	3	01-4310-03-00	SOCIAL SECURITY	296.56	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	4	01-4310-04-00	SOCIAL SECURITY	142.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	5	01-4310-05-00	SOCIAL SECURITY	531.95	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	6	01-4310-06-00	SOCIAL SECURITY	394.53	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	7	01-4310-07-00	SOCIAL SECURITY	2,289.93	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	9	01-4310-09-00	SOCIAL SECURITY	80.95	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	11	01-4310-11-00	SOCIAL SECURITY	108.11	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	12	01-4310-12-00	SOCIAL SECURITY	219.59	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	13	01-4310-13-00	SOCIAL SECURITY	913.75	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	14	01-4310-14-00	SOCIAL SECURITY	73.27	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-4310-01-00	SOCIAL SECURITY	1,793.10	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-4310-01-00	SOCIAL SECURITY	325.42	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2100-01-00	SS + Medicare - Employer	(6,061.72)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,793.10)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(325.42)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2100-01-00	SS + Medicare - Employer	6,061.72	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,793.10	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	325.42	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2105-01-00	SS + Medicare - Employee	(6,061.72)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,793.10)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(325.42)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2105-01-00	SS + Medicare - Employee	6,061.72	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,793.10	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	325.42	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(736.15)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	736.15	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(466.16)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(104.55)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(54.93)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(08.86)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2150-01-00	FLEX SPEND 125	(783.49)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2150-01-00	FLEX SPEND 125	(269.80)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2150-01-00	FLEX SPEND 125	(67.50)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,303.70)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(737.94)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(120.24)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(586.89)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,117.29)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(135.77)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	00.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,028.50)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,763.62)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(318.83)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	08/18/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	1,779.18	74316	08/30/17

Begin Date: 10/01/2016 End Date: 08/31/2017

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	081817	PAYROLL 08/18/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	504.46	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	629.50	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	301.75	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,172.86	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	867.62	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	4,925.35	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	177.83	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	231.63	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	332.43	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	281.56	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	167.44	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	3,988.30	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	721.03	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(11,371.60)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(3,988.30)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(721.03)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	119.07	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	1	01-4060-01-00	CONTRACT SERVICES	553.06	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(10.00)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(15.00)	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	13	01-4306-13-00	OVERTIME	211.20	74316	08/30/17
100085	PAYCOM PAYROLL	081817	PAYROLL 08/18/17	P	2	01-4306-02-00	OVERTIME	88.49	74316	08/30/17
Totals for Check: 74316								212,601.88		

Grand Totals:

9,639,365.19

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