

Begin Date: 10/01/2017 End Date: 12/31/2017

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	RDA0004	09/30/17	P	1	53-4000-01-00	GENERAL EXPENSES	188.75	24	10/26/17
100137	CITY OF NASSAU BAY	RDA0004	09/30/17	P	1	53-4000-01-00	GENERAL EXPENSES	402.50	24	10/26/17
100137	CITY OF NASSAU BAY	RDA0004	09/30/17	P	1	53-4000-01-00	GENERAL EXPENSES	906.07	24	10/26/17
100137	CITY OF NASSAU BAY	RDA0004	09/30/17	P	1	53-4000-01-00	GENERAL EXPENSES	1,337.50	24	10/26/17
100137	CITY OF NASSAU BAY	RDA0004	09/30/17	P	1	53-4000-01-00	GENERAL EXPENSES	1,500.00	24	10/26/17
100137	CITY OF NASSAU BAY	RDA0004	09/30/17	P	1	53-4827-01-00	TRANSFER TO OTHER FUNDS	27,328.44	24	10/26/17
Totals for Check: 24								31,663.26		
100137	CITY OF NASSAU BAY	EDC0006	09/30/17	P	1	51-5005-01-00	Legal	198.80	1090	10/26/17
100137	CITY OF NASSAU BAY	EDC0006	09/30/17	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,173.67	1090	10/26/17
100137	CITY OF NASSAU BAY	EDC0007	10/30/17	P	1	51-5002-01-00	Promotion/Consulting	238.00	1090	10/26/17
100137	CITY OF NASSAU BAY	EDC0007	10/30/17	P	1	51-5002-01-00	Promotion/Consulting	10,000.00	1090	10/26/17
100137	CITY OF NASSAU BAY	EDC0007	10/30/17	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	20,000.00	1090	10/26/17
Totals for Check: 1090								31,610.47		
100511	THE METHODIST HOSPITAL	OCT 2017 FMT 11	10/01/17	P	10	01-4415-10-00	RESERVE -- INSURANCE	2,344.68	74431	10/01/17
Totals for Check: 74431								2,344.68		
88888	BENAVIDES, MANUELA	U0010260835012A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	05.01	74459	10/01/17
Totals for Check: 74459								05.01		
88888	GAGNE, STEPHANIE	U0010260620007A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	74460	10/01/17
Totals for Check: 74460								67.10		
88888	JACOBS, MARGARET K.	U0060370460003A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	74461	10/01/17
Totals for Check: 74461								67.10		
88888	KOHOUDY, NIJAS	U0040264430007A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	37.70	74462	10/01/17
Totals for Check: 74462								37.70		
88888	PIPER, STEVE	U0050266680014A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	52.40	74463	10/01/17
Totals for Check: 74463								52.40		
88888	SCHOEFFLER, ERICH	U0020261715006A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	74464	10/01/17
Totals for Check: 74464								67.10		
100191	CITIBANK	07/04-08/03/17	08/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	8,315.98	74465	10/02/17
100191	CITIBANK	07/04-08/03/17	08/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	287.50	74465	10/02/17
100191	CITIBANK	07/04-08/03/17	08/03/17	P	1	06-2005-01-00	ACCOUNTS PAYABLE	4,579.19	74465	10/02/17
100191	CITIBANK	07/04-08/03/17	08/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,701.61	74465	10/02/17
Totals for Check: 74465								14,884.28		
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	1	01-4305-01-00	WAGES	33,810.01	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	2	01-4305-02-00	WAGES	7,871.91	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	3	01-4305-03-00	WAGES	10,072.12	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	4	01-4305-04-00	WAGES	5,615.21	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	5	01-4305-05-00	WAGES	15,763.42	74466	10/02/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	092917	09/29/17	P	6	01-4305-06-00	WAGES	12,125.59	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	7	01-4305-07-00	WAGES	83,967.56	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	9	01-4305-09-00	WAGES	1,778.43	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	11	01-4305-11-00	WAGES	4,087.18	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	12	01-4305-12-00	WAGES	7,000.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	13	01-4305-13-00	WAGES	30,240.01	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	14	01-4305-14-00	WAGES	2,260.30	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-4305-01-00	WAGES	62,802.88	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-4305-01-00	WAGES	11,383.85	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	5	01-4306-05-00	OVERTIME	9,194.48	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	6	01-4306-06-00	OVERTIME	5,191.33	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	7	01-4306-07-00	OVERTIME	23,114.27	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	9	01-4306-09-00	OVERTIME	1,926.84	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-4306-01-00	OVERTIME	30,052.18	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-4306-01-00	OVERTIME	3,778.64	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2110-01-00	F.I.T. PAYABLE	(36,518.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2110-01-00	F.I.T. PAYABLE	(12,108.19)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2110-01-00	F.I.T. PAYABLE	(1,680.80)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2110-01-00	F.I.T. PAYABLE	36,518.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2110-01-00	F.I.T. PAYABLE	12,108.19	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2110-01-00	F.I.T. PAYABLE	1,680.80	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-4310-01-00	SOCIAL SECURITY	2,983.89	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	2	01-4310-02-00	SOCIAL SECURITY	720.89	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	3	01-4310-03-00	SOCIAL SECURITY	1,157.10	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	4	01-4310-04-00	SOCIAL SECURITY	656.62	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	5	01-4310-05-00	SOCIAL SECURITY	1,873.55	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	6	01-4310-06-00	SOCIAL SECURITY	1,287.21	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	7	01-4310-07-00	SOCIAL SECURITY	8,036.29	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	9	01-4310-09-00	SOCIAL SECURITY	280.92	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	11	01-4310-11-00	SOCIAL SECURITY	496.08	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	12	01-4310-12-00	SOCIAL SECURITY	512.81	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	13	01-4310-13-00	SOCIAL SECURITY	3,461.28	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	14	01-4310-14-00	SOCIAL SECURITY	172.91	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-4310-01-00	SOCIAL SECURITY	6,940.47	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-4310-01-00	SOCIAL SECURITY	1,129.97	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2100-01-00	SS + Medicare - Employer	(21,639.56)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(6,940.47)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,129.97)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2100-01-00	SS + Medicare - Employer	21,639.56	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	6,940.47	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,129.97	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2105-01-00	SS + Medicare - Employee	(21,639.56)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(6,940.47)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,129.97)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2105-01-00	SS + Medicare - Employee	21,639.56	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	6,940.47	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,129.97	74466	10/02/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	092917	PAYROLL 09/29/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,079.22)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,079.22	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,398.48)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(219.73)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(116.95)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2150-01-00	FLEX SPEND 125	(1,566.98)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2150-01-00	FLEX SPEND 125	(539.60)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2150-01-00	FLEX SPEND 125	(135.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,782.31)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,592.50)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(240.49)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,726.67)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(3,336.87)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(397.31)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(697.88)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2140-01-00	Opt Life/Vision Lia -Employee	(382.12)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(54.81)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(17,530.22)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(6,577.96)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,072.46)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	6,446.11	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,581.33	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	2,412.17	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,367.62	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	4,010.18	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	2,770.21	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	16,998.53	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	600.43	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	1,035.43	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	965.63	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,081.94	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	373.63	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	14,875.55	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,425.29	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(39,643.21)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(14,875.55)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,425.29)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	956.79	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	74466	10/02/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	092917	09/29/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-4060-01-00	CONTRACT SERVICES	1,795.52	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	13	01-4306-13-00	OVERTIME	15,004.90	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	2	01-4306-02-00	OVERTIME	1,980.06	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-4306-01-00	OVERTIME	6,610.89	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	3	01-4306-03-00	OVERTIME	5,065.87	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	4	01-4306-04-00	OVERTIME	2,974.23	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	11	01-4306-11-00	OVERTIME	2,403.74	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-4305-01-00	WAGES	(410.25)	74466	10/02/17
Totals for Check: 74466								389,991.89		
1040	HARRIS COUNTY APPRAISAL	PSI17002006	08/17/17	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	7,945.00	74467	10/04/17
Totals for Check: 74467								7,945.00		
100342	AMERICAN BUSINESS MACHINES INC	40321	09/26/17	P	11	01-4070-11-00	Contract Computer Services	272.90	74468	10/06/17
Totals for Check: 74468								272.90		
590	AMERIWASTE, INC.	100691	09/30/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	74469	10/06/17
590	AMERIWASTE, INC.	100691	09/30/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	74469	10/06/17
Totals for Check: 74469								19,650.95		
100388	ASPA	121695 D	09/06/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	162.00	74470	10/06/17
Totals for Check: 74470								162.00		
10185	Bay Area Houston CVB	918 FINAL	06/16/17	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	25,549.25	74471	10/06/17
Totals for Check: 74471								25,549.25		
89830	COMCAST	09/26/17 NEWFW	09/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.81	74472	10/06/17
Totals for Check: 74472								350.81		
89830	COMCAST	09/27/17 NEWCH	09/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	403.08	74473	10/06/17
Totals for Check: 74473								403.08		
100256	CONSTELLATION NEWENERGY INC	0041679866	09/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	1,737.56	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679866	09/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	07.08	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679866	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.05	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.08	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.16	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.51	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.66	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.43	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.08	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.54	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.13	74474	10/06/17



AP Checks For Date/Amount Range

Begin Date: 10/01/2017 End Date: 12/31/2017

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	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	56.39	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.59	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.81	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.14	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.36	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.81	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.46	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	182.30	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	42.57	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.02	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.59	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.45	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.74	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.97	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	259.94	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.56	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.37	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.65	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.74	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.51	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.76	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	340.84	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	499.43	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.30	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	133.39	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	2,079.83	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.76	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,846.22	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	400.45	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	120.33	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	6	01-4505-06-00	UTILITIES	06.93	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	6	01-4505-06-00	UTILITIES	34.62	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	6	01-4505-06-00	UTILITIES	06.29	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	6	01-4505-06-00	UTILITIES	06.69	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	6	01-4505-06-00	UTILITIES	06.91	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	1	01-4505-01-00	UTILITIES	1,460.74	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	17	01-4505-17-00	UTILITIES	1,147.72	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041573111	09/21/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.18	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	10.40	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	140.75	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	21.10	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	06.09	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	17.29	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	128.74	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	15.40	74474	10/06/17
Totals for Check: 74474								12,047.23		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100407	DOG WASTE DEPOT	169099	08/02/17	P	6	01-4228-06-00	SUPPLIES - MUT MITS	2,699.46	74475	10/06/17
Totals for Check: 74475								2,699.46		
100454	FRONTIER COMMUNICATIONS	3334211	09/2017 09/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	968.27	74476	10/06/17
Totals for Check: 74476								968.27		
100454	FRONTIER COMMUNICATIONS	3338409	09/2017 09/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	130.90	74477	10/06/17
Totals for Check: 74477								130.90		
32300	G & K SERVICES	6030169418	09/26/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74478	10/06/17
32300	G & K SERVICES	6030169418	09/26/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.05	74478	10/06/17
Totals for Check: 74478								53.82		
32500	GALLS, LLC	008264439	09/12/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	84.00	74479	10/06/17
32500	GALLS, LLC	008264443	09/12/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	42.00	74479	10/06/17
32500	GALLS, LLC	008271792	09/12/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	(56.77)	74479	10/06/17
32500	GALLS, LLC	008281873	09/14/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	389.00	74479	10/06/17
32500	GALLS, LLC	008264440	09/12/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	168.02	74479	10/06/17
Totals for Check: 74479								626.25		
940	GRAINGER	9559055869	09/18/17	P	10	01-4162-10-00	RESERVE - HARVEY	1,521.84	74480	10/06/17
Totals for Check: 74480								1,521.84		
34320	GREGG & GREGG PC	28191 G	09/28/17	P	1	01-4055-01-00	LEGAL FEES	8,337.50	74481	10/06/17
34320	GREGG & GREGG PC	28192 L	09/28/17	P	1	01-4055-01-00	LEGAL FEES	1,266.67	74481	10/06/17
34320	GREGG & GREGG PC	28193 P	09/28/17	P	12	01-4060-12-00	CONTRACT SERVICES	3,535.00	74481	10/06/17
34320	GREGG & GREGG PC	28190 EDC	09/28/17	P	1	01-1153-01-00	Due From CU - EDC	198.80	74481	10/06/17
Totals for Check: 74481								13,337.97		
35895	Gulf Coast Paper Co.	1383972	09/22/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	61.89	74482	10/06/17
Totals for Check: 74482								61.89		
35920	GULF COAST LIMESTONE, INC.	603378	09/19/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,671.22	74483	10/06/17
Totals for Check: 74483								2,671.22		
100179	HENRY SCHEIN INC.	45922243	09/27/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	151.78	74484	10/06/17
Totals for Check: 74484								151.78		
45257	Immediate Medical Care, P.A.	SIMT 09-14-17	09/14/17	P	1	01-4930-01-00	EXAMS & DRUG TESTING	480.00	74485	10/06/17
Totals for Check: 74485								480.00		
58110	I3 Mobile Vision	0304156-IN	09/25/17	P	5	07-7051-05-00	Court Technology Expense	3,926.11	74486	10/06/17
Totals for Check: 74486								3,926.11		
100249	LANDSCAPE PROFESSIONALS OF TX	29833	09/30/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,868.00	74487	10/06/17
100249	LANDSCAPE PROFESSIONALS OF TX	29833	09/30/17	P	1	01-1154-01-00	Due from CU - Mgmt District	1,160.00	74487	10/06/17
Totals for Check: 74487								9,028.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

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 &	AUGUST 2017	09/29/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	189.87	74488	10/06/17
Totals for Check: 74488								189.87		
100296	NASA FLOWERS	007384 FINAL	08/31/17	P	1	01-4062-01-00	CITY PROGRAMS	84.95	74489	10/06/17
Totals for Check: 74489								84.95		
70050	PEARLEX MACHINE & PUMP	41551	09/14/17	P	1	02-4162-01-00	RESERVE - HARVEY	1,985.00	74490	10/06/17
Totals for Check: 74490								1,985.00		
100576	PHOENIX POLLUTION CONTROL	10373	09/26/17	P	10	01-4162-10-00	RESERVE - HARVEY	275.00	74491	10/06/17
Totals for Check: 74491								275.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401645	08/28/17	P	10	01-4162-10-00	RESERVE - HARVEY	6,732.42	74492	10/06/17
100124	SIDDONS MARTIN EMERGENCY GROUP	19401644	08/28/17	P	10	01-4162-10-00	RESERVE - HARVEY	725.05	74492	10/06/17
100124	SIDDONS MARTIN EMERGENCY GROUP	19401713	09/08/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	166.16	74492	10/06/17
Totals for Check: 74492								7,623.63		
84100	STW	24987	09/30/17	P	1	01-4060-01-00	CONTRACT SERVICES	224.00	74493	10/06/17
Totals for Check: 74493								224.00		
35880	Verizon Wireless	9793368828	09/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,417.90	74494	10/06/17
Totals for Check: 74494								1,417.90		
100496	WEX BANK	51417382	09/30/17	P	13	01-4245-13-00	Supplies - Gas & Oil	151.94	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	4	01-4245-04-00	Supplies - Gas & Oil	144.96	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	14	01-4245-14-00	Supplies - Gas & Oil	35.43	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,241.77	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	5	01-4245-05-00	Supplies - Gas & Oil	843.64	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	1	02-4245-01-00	Supplies - Gas & Oil	140.91	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	7	01-4245-07-00	Supplies - Gas & Oil	(00.63)	74495	10/06/17
Totals for Check: 74495								2,558.02		
100495	AMERICAN JANITORIAL	37445	10/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	74496	10/06/17
100495	AMERICAN JANITORIAL	37445	10/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	74496	10/06/17
Totals for Check: 74496								1,690.00		
100574	ARCHIVESOCIAL	3694	10/01/17	P	11	01-4070-11-00	Contract Computer Services	2,388.00	74497	10/06/17
Totals for Check: 74497								2,388.00		
9346	ASCAP	10/01/2017	10/01/17	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NETV	344.75	74498	10/06/17
Totals for Check: 74498								344.75		
16520	BAY AREA HOUSTON ECONOMIC	29837	10/01/17	P	1	01-1153-01-00	Due From CU - EDC	20,000.00	74499	10/06/17
Totals for Check: 74499								20,000.00		
100547	CATRINA MAXWELL	CM 10-07-17	10/06/17	P	12	01-4605-12-00	TRAINING & TRAVEL	372.89	74500	10/06/17
Totals for Check: 74500								372.89		

Begin Date: 10/01/2017 End Date: 12/31/2017

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	Christina Hernandez	CB 10-02-2017	10/02/17	P	13	01-4605-13-00	TRAINING & TRAVEL	78.00	74501	10/06/17
Totals for Check: 74501								78.00		
660	CITY OF NASSAU BAY	OCT 17 WIR BLG	10/01/17	P	17	01-4505-17-00	UTILITIES	25.52	74502	10/06/17
660	CITY OF NASSAU BAY	OCT 17 WIR BLG	10/01/17	P	1	02-3005-01-00	WATER SALES	32.48	74502	10/06/17
660	CITY OF NASSAU BAY	OCT 17 WIR BLG	10/01/17	P	17	01-4505-17-00	UTILITIES	31.72	74502	10/06/17
660	CITY OF NASSAU BAY	OCT 17 WIR BLG	10/01/17	P	1	02-3005-01-00	WATER SALES	19.94	74502	10/06/17
660	CITY OF NASSAU BAY	OCT 17 WIR BLG	10/01/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	74502	10/06/17
Totals for Check: 74502								130.10		
16523	Clear Creek I.S.D.	40195CNBG0917	10/01/17	P	2	06-4073-02-00	Promotions	25,000.00	74503	10/06/17
Totals for Check: 74503								25,000.00		
16340	Clear Creek Watershed Steering	OCT17-SEPT18	10/01/17	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	363.60	74504	10/06/17
Totals for Check: 74504								363.60		
16510	CLEAR LAKE AREA CHAMBER	34315	10/01/17	P	1	01-1153-01-00	Due From CU - EDC	10,000.00	74505	10/06/17
Totals for Check: 74505								10,000.00		
35680	Government Finance Officers	2862502	10/01/17	P	1	01-4605-01-00	TRAINING & TRAVEL	135.00	74506	10/06/17
Totals for Check: 74506								135.00		
99145	Houston Livestock Show & Rodeo 2018	RODEO	10/05/17	P	3	06-4072-03-00	HOUSTON LIVESTOCK & RODEO	2,500.00	74507	10/06/17
Totals for Check: 74507								2,500.00		
100283	OFFSHORE THUNDER PRODUCT. LLC	FY2018	10/05/17	P	3	06-4032-03-00	OFFSHORE THUNDER PRODUCTIONS	5,000.00	74508	10/06/17
Totals for Check: 74508								5,000.00		
99170	TML Intergovernmental Employee	5721710MV	10/01/17	P	1	01-1210-01-00	PREPAID INSURANCE	40,183.12	74509	10/06/17
Totals for Check: 74509								40,183.12		
87057	Tyler Technologies	025-202100	10/01/17	P	11	01-4070-11-00	Contract Computer Services	75.00	74510	10/06/17
Totals for Check: 74510								75.00		
83800	Vic Studer	VS 10-03-17	10/03/17	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	32.00	74511	10/06/17
Totals for Check: 74511								32.00		
98340	WINGS OVER HOUSTON	FY2018	10/05/17	P	3	06-4071-03-00	WINGS OVER HOUSTON	2,500.00	74512	10/06/17
Totals for Check: 74512								2,500.00		
9290	ACT PIPE & SUPPLY	S100117688.001	09/28/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	979.35	74513	10/10/17
Totals for Check: 74513								979.35		
100169	ARKK ENGINEERS, LLC	17-014-07	09/25/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,162.50	74514	10/10/17
100169	ARKK ENGINEERS, LLC	17-014-07	09/25/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,162.50	74514	10/10/17
100169	ARKK ENGINEERS, LLC	17-006-06	09/25/17	P	5	01-4070-05-00	ENGINEERING	3,430.00	74514	10/10/17
Totals for Check: 74514								5,755.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

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	0041699685	09/28/17	P	6	01-4505-06-00	UTILITIES	2,359.53	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	4,459.84	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	21.60	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	211.84	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	165.19	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	272.92	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	39.22	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	765.17	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	478.79	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	24.20	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	32.19	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	11.66	74515	10/10/17
Totals for Check: 74515								8,842.15		
100356	CORPORATE PSYCHOLOGY INC	4455	08/09/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,300.00	74516	10/10/17
100356	CORPORATE PSYCHOLOGY INC	4464	08/18/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	450.00	74516	10/10/17
100356	CORPORATE PSYCHOLOGY INC	4474	08/24/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	900.00	74516	10/10/17
100356	CORPORATE PSYCHOLOGY INC	4488	09/22/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	450.00	74516	10/10/17
100356	CORPORATE PSYCHOLOGY INC	4490	09/27/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	450.00	74516	10/10/17
Totals for Check: 74516								3,550.00		
100498	DANIELS SHARPSMART, INC	320542	09/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	203.00	74517	10/10/17
Totals for Check: 74517								203.00		
24960	DXI INDUSTRIES, INC.	DE05007393-17	09/30/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	74518	10/10/17
24960	DXI INDUSTRIES, INC.	DE05007393-17	09/30/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	74518	10/10/17
Totals for Check: 74518								230.00		
100338	JEFFREY S. WARD & ASSOCIATES	2016 EMA 4	09/01/17	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,890.00	74519	10/10/17
Totals for Check: 74519								3,890.00		
12421	MIRIAM R ORDONEZ	SEPTEMBER 2017	09/30/17	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	74520	10/10/17
Totals for Check: 74520								220.00		
57115	The Equitable, Equi-Vest	08/25/2017	08/25/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.06	74521	10/10/17
Totals for Check: 74521								2,250.06		
10140	BAY ELECTRIC SUPPLY	1199027-00	10/04/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	178.32	74522	10/13/17
Totals for Check: 74522								178.32		
12505	BOUND TREE Medical	82651446	10/11/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	35.77	74523	10/13/17
12505	BOUND TREE Medical	82649992	10/10/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	58.90	74523	10/13/17
12505	BOUND TREE Medical	82649993	10/10/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	33.16	74523	10/13/17
Totals for Check: 74523								127.83		
100271	BRUCE KLUG	OCT 2017 ECC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74524	10/13/17
Totals for Check: 74524								50.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

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	10/01/17 ANCIRL	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	165.91	74525	10/13/17
Totals for Check: 74525								165.91		
89830	COMCAST	10/01/17 FDIA	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	74526	10/13/17
Totals for Check: 74526								11.66		
100356	CORPORATE PSYCHOLOGY INC	4494	10/04/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,350.00	74527	10/13/17
Totals for Check: 74527								1,350.00		
24258	De Lage Landen Financial Serv	56442956	10/07/17	P	11	01-4070-11-00	Contract Computer Services	625.93	74528	10/13/17
Totals for Check: 74528								625.93		
56400	DON MATTER	OCT 2017 ECC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74529	10/13/17
Totals for Check: 74529								50.00		
27295	DOUGLAS L. MCKEE	163552	10/03/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	70.00	74530	10/13/17
Totals for Check: 74530								70.00		
24960	DXI INDUSTRIES, INC.	055017589-17	10/04/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74531	10/13/17
Totals for Check: 74531								1,010.76		
32300	G & K SERVICES	6030175300	10/03/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74532	10/13/17
32300	G & K SERVICES	6030175300	10/03/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	87.99	74532	10/13/17
32300	G & K SERVICES	6030181176	10/10/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74532	10/13/17
32300	G & K SERVICES	6030181176	10/10/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74532	10/13/17
Totals for Check: 74532								133.17		
37450	Harris County Treasurer	20160	10/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	74533	10/13/17
37450	Harris County Treasurer	20161	10/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,140.00	74533	10/13/17
37450	Harris County Treasurer	20162	10/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,170.00	74533	10/13/17
37450	Harris County Treasurer	20163	10/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	74533	10/13/17
Totals for Check: 74533								3,090.00		
100568	HOUSTON TREE SURGEONS	3090	10/11/17	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	485.00	74534	10/13/17
Totals for Check: 74534								485.00		
100001	JOHN MAHON	OCT 2017 ECC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74535	10/13/17
Totals for Check: 74535								50.00		
100373	KS STATEBANK	3348091PMT29-31	10/12/17	P	1	09-4920-01-00	Transfer From General Fund	1,816.98	74536	10/13/17
Totals for Check: 74536								1,816.98		
100373	KS STATEBANK	3348112PMT29-31	10/12/17	P	1	09-4920-01-00	Transfer From General Fund	1,520.58	74537	10/13/17
Totals for Check: 74537								1,520.58		
100373	KS STATEBANK	3349387PMT20-22	10/12/17	P	1	09-4920-01-00	Transfer From General Fund	2,867.19	74538	10/13/17
Totals for Check: 74538								2,867.19		

Begin Date: 10/01/2017 End Date: 12/31/2017

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	OCT 2017 ECC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	74539	10/13/17
Totals for Check: 74539								75.00		
100126	MARY CHAMBERS	MC 10-04-17	10/04/17	P	1	01-4605-01-00	TRAINING & TRAVEL	112.50	74540	10/13/17
Totals for Check: 74540								112.50		
100062	Mossman, Sandra	OCT 2017 ECC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74541	10/13/17
Totals for Check: 74541								50.00		
100175	MYGOV, LLC	2834	10/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	74542	10/13/17
Totals for Check: 74542								1,500.00		
100057	PAUL LOPEZ	PL 10-10-2017	10/11/17	P	10	01-4162-10-00	RESERVE - HARVEY	519.99	74543	10/13/17
Totals for Check: 74543								519.99		
70128	PS LIGHTWAVE, INC.	RC00042911	10/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	74544	10/13/17
70128	PS LIGHTWAVE, INC.	RC00042039	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	74544	10/13/17
70128	PS LIGHTWAVE, INC.	RC00042369	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	74544	10/13/17
70128	PS LIGHTWAVE, INC.	CN00000675	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	(187.82)	74544	10/13/17
70128	PS LIGHTWAVE, INC.	CN00000676	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	(359.07)	74544	10/13/17
70128	PS LIGHTWAVE, INC.	RC00043235	10/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	74544	10/13/17
Totals for Check: 74544								3,141.11		
100139	ROBERT F. CHAPMAN	EQUITABLE 10/17	10/10/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,465.00	74545	10/13/17
Totals for Check: 74545								2,465.00		
100408	SHAWN DOYLE	SD 10-17-17	10/11/17	P	13	01-4605-13-00	TRAINING & TRAVEL	225.00	74546	10/13/17
Totals for Check: 74546								225.00		
99110	TML INTERGOVERNMENTAL	10-01-2017	10/01/17	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	151,306.16	74547	10/13/17
Totals for Check: 74547								151,306.16		
87057	Tyler Technologies	025-200782	10/01/17	P	11	01-4070-11-00	Contract Computer Services	5,283.00	74548	10/13/17
Totals for Check: 74548								5,283.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-13-2017	10/13/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	557.39	74549	10/13/17
2020	VANTAGEPOINT TRANS. AGENTS,457	10-13-2017	10/13/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,102.29	74549	10/13/17
2020	VANTAGEPOINT TRANS. AGENTS,457	10-13-2017	10/13/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74549	10/13/17
Totals for Check: 74549								1,785.45		
100063	Warters, Bob	OCT 2017 ECC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74550	10/13/17
Totals for Check: 74550								50.00		
9286	ALLEN BOONE HUMPHRIES	90835 RDA	09/15/17	P	1	01-1155-01-00	Due from TIRZ	188.75	74551	10/13/17
Totals for Check: 74551								188.75		
28859	EASTEX ENVIRONMENTAL LAB	C17J354	09/28/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,433.00	74552	10/13/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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: 74552								1,433.00		
35455	GRIFFIN PARTNERS NASSAU BAY,LP	0915-10/14/16	09/30/17	P	6	01-4505-06-00	UTILITIES	(634.01)	74553	10/13/17
35455	GRIFFIN PARTNERS NASSAU BAY,LP	12/15-01/16/17	01/16/17	P	6	01-4505-06-00	UTILITIES	(583.68)	74553	10/13/17
35455	GRIFFIN PARTNERS NASSAU BAY,LP	01/16-02/15/17	02/15/17	P	6	01-4505-06-00	UTILITIES	(461.31)	74553	10/13/17
35455	GRIFFIN PARTNERS NASSAU BAY,LP	02/16-03/15/17	03/15/17	P	6	01-4505-06-00	UTILITIES	463.89	74553	10/13/17
35455	GRIFFIN PARTNERS NASSAU BAY,LP	03/16-04/15/17	04/15/17	P	6	01-4505-06-00	UTILITIES	610.88	74553	10/13/17
35455	GRIFFIN PARTNERS NASSAU BAY,LP	4/16/17-5/15/17	05/15/17	P	6	01-4505-06-00	UTILITIES	558.92	74553	10/13/17
35455	GRIFFIN PARTNERS NASSAU BAY,LP	08/15-09/15/17	09/15/17	P	6	01-4505-06-00	UTILITIES	642.13	74553	10/13/17
Totals for Check: 74553								596.82		
1040	HARRIS COUNTY APPRAISAL	PSI17002593	09/30/17	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	405.93	74554	10/13/17
Totals for Check: 74554								405.93		
43505	HOME DEPOT	8074369	09/12/17	P	1	02-4162-01-00	RESERVE - HARVEY	599.00	74555	10/13/17
43505	HOME DEPOT	8074370	09/12/17	P	10	01-4162-10-00	RESERVE - HARVEY	45.40	74555	10/13/17
43505	HOME DEPOT	09/28/17 CHG	09/28/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	18.17	74555	10/13/17
Totals for Check: 74555								662.57		
43503	HOUSTON CHRONICLE	221962014	09/06/17	P	1	01-4040-01-00	ADVERTISING	333.08	74556	10/13/17
43503	HOUSTON CHRONICLE	221962015	09/13/17	P	1	01-4040-01-00	ADVERTISING	175.23	74556	10/13/17
43503	HOUSTON CHRONICLE	221962016	09/13/17	P	1	01-4040-01-00	ADVERTISING	784.00	74556	10/13/17
43503	HOUSTON CHRONICLE	221962017	09/13/17	P	1	01-4040-01-00	ADVERTISING	803.34	74556	10/13/17
43503	HOUSTON CHRONICLE	221962018	09/27/17	P	1	01-4040-01-00	ADVERTISING	267.07	74556	10/13/17
Totals for Check: 74556								2,362.72		
45265	Intermedix	INVADPT24163	09/30/17	P	13	01-4056-13-00	CONTRACT BILLING	2,073.12	74557	10/13/17
45265	Intermedix	INVADPT24163	09/30/17	P	13	01-4056-13-00	CONTRACT BILLING	06.25	74557	10/13/17
45265	Intermedix	INVADPT24163	09/30/17	P	1	01-3605-01-00	AMBULANCE FEES	(347.48)	74557	10/13/17
45265	Intermedix	INVADPT24163	09/30/17	P	13	01-4056-13-00	CONTRACT BILLING	17.87	74557	10/13/17
Totals for Check: 74557								1,749.76		
100198	IWS GAS AND SUPPLY OF TX,LTD	33705806	09/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.83	74558	10/13/17
Totals for Check: 74558								233.83		
53040	KILGORE'S	363947	09/01/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	47.46	74559	10/13/17
53040	KILGORE'S	364081	09/06/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	12.60	74559	10/13/17
53040	KILGORE'S	364129	09/07/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	61.20	74559	10/13/17
53040	KILGORE'S	364493	09/14/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	35.36	74559	10/13/17
53040	KILGORE'S	364806	09/21/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	34.38	74559	10/13/17
Totals for Check: 74559								191.00		
99845	LexisNexis- Accurint	20170930	09/30/17	P	7	01-4060-07-00	CONTRACT SERVICES	37.00	74560	10/13/17
Totals for Check: 74560								37.00		
56970	MARSH DARCY PARTNERS, INC.	2533	09/27/17	P	1	01-1155-01-00	Due from TIRZ	1,337.50	74561	10/13/17
Totals for Check: 74561								1,337.50		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
70128	PS LIGHTWAVE, INC.	IN00001043	08/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	73.38	74562	10/13/17
Totals for Check: 74562								73.38		
100124	SIDDONS MARTIN EMERGENCY GROUP	2403159	09/21/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	6,191.40	74563	10/13/17
100124	SIDDONS MARTIN EMERGENCY GROUP	2403364	09/29/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,107.40	74563	10/13/17
Totals for Check: 74563								7,298.80		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	39,643.21	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	14,875.55	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,425.29	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	17,530.22	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	6,577.96	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,072.46	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	01-4305-01-00	WAGES	00.00	74564	10/13/17
Totals for Check: 74564								82,124.69		
57115	The Equitable, Equi-Vest	09/29/2017	09/29/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.05	74565	10/13/17
Totals for Check: 74565								2,250.05		
100190	W.M., LLC SANITATION	9184	07/27/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	495.00	74566	10/13/17
Totals for Check: 74566								495.00		
100547	CATRINA MAXWELL	CM 10-17-17	10/17/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	68.23	74567	10/17/17
Totals for Check: 74567								68.23		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 3	09/30/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	162,925.00	74568	10/19/17
Totals for Check: 74568								162,925.00		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2017	09/30/17	P	2	02-4035-02-00	WATER PURCHASE	18,964.01	74569	10/19/17
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2017	09/30/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	74569	10/19/17
Totals for Check: 74569								21,588.40		
89830	COMCAST	09/01/17 ANCIRL	09/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.34	74570	10/19/17
Totals for Check: 74570								156.34		
89830	COMCAST	09/05/17 WIR PL	09/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	166.65	74571	10/19/17
Totals for Check: 74571								166.65		
100236	J. HARDING & CO.	43149	08/23/17	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	575.00	74572	10/19/17
Totals for Check: 74572								575.00		
100236	J. HARDING & CO.	43086	08/17/17	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	2,447.80	74573	10/19/17
Totals for Check: 74573								2,447.80		
100236	J. HARDING & CO.	43216	09/07/17	P	4	01-4912-04-00	SOCIAL EVENTS	935.00	74574	10/19/17
Totals for Check: 74574								935.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
74112	Sam's Club- Revolving Card	009568	09/07/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	14.94	74575	10/19/17
74112	Sam's Club- Revolving Card	009569	09/07/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	24.94	74575	10/19/17
74112	Sam's Club- Revolving Card	009570	09/07/17	P	9	01-4230-09-00	SUPPLIES	227.26	74575	10/19/17
74112	Sam's Club- Revolving Card	004979	09/30/17	P	9	01-4230-09-00	SUPPLIES	87.96	74575	10/19/17
74112	Sam's Club- Revolving Card	004980	09/30/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	79.78	74575	10/19/17
74112	Sam's Club- Revolving Card	004981	09/30/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	32.46	74575	10/19/17
Totals for Check: 74575								467.34		
100569	TERRACON CONSULTANTS, INC.	T965825	09/30/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	4,704.50	74576	10/19/17
Totals for Check: 74576								4,704.50		
100451	A & L AUTOMOTIVE	17463	10/10/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	89.38	74577	10/19/17
Totals for Check: 74577								89.38		
16520	BAY AREA HOUSTON ECONOMIC	30047	10/18/17	P	1	01-1153-01-00	Due From CU - EDC	238.00	74578	10/19/17
Totals for Check: 74578								238.00		
12505	BOUND TREE Medical	82653059	10/12/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	6,526.28	74579	10/19/17
12505	BOUND TREE Medical	82657274	10/17/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	321.24	74579	10/19/17
Totals for Check: 74579								6,847.52		
100547	CATRINA MAXWELL	CM 10-19-17	10/18/17	P	12	01-4605-12-00	TRAINING & TRAVEL	264.02	74580	10/19/17
Totals for Check: 74580								264.02		
89830	COMCAST	10/05/17 WTR PL	10/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	176.27	74581	10/19/17
Totals for Check: 74581								176.27		
100578	CORE & MAIN LP	H918234	10/06/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	266.00	74582	10/19/17
Totals for Check: 74582								266.00		
100463	ENTERPRISE FM TRUST	FEN3329637	10/04/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,740.47	74583	10/19/17
Totals for Check: 74583								2,740.47		
33524	GLENN SHARP	GS 10-25-17	10/18/17	P	7	01-4605-07-00	TRAINING & TRAVEL	38.00	74584	10/19/17
Totals for Check: 74584								38.00		
940	GRAINGER	9574940152	10/04/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	07.81	74585	10/19/17
940	GRAINGER	9574940145	10/04/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	163.27	74585	10/19/17
Totals for Check: 74585								171.08		
37440	HARRIS COUNTY MAYORS' &	17-2018-AD-020	10/09/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	575.00	74586	10/19/17
Totals for Check: 74586								575.00		
100338	JEFFREY S. WARD & ASSOCIATES	INV#16 10-13-17	10/13/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	3,200.00	74587	10/19/17
Totals for Check: 74587								3,200.00		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	1146	10/13/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	9,800.00	74588	10/19/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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: 74588								9,800.00		
100154	MULCH EXPRESS	114706	10/10/17	P	10	01-4162-10-00	RESERVE - HARVEY	2,625.00	74589	10/19/17
Totals for Check: 74589								2,625.00		
60088	Nassau Bay Economic Dev. Corp	OCT2017 SALESTX	10/16/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	18,429.31	74590	10/19/17
Totals for Check: 74590								18,429.31		
77052	PASADENA PRINTING, INC.	41500	10/11/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	95.00	74591	10/19/17
Totals for Check: 74591								95.00		
71150	RCI Technologies, Inc.	35486	10/17/17	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	2,700.00	74592	10/19/17
Totals for Check: 74592								2,700.00		
80470	SPACE CENTER HOUSTON	11-2017 PMT 001	10/18/17	P	1	01-4062-01-00	CITY PROGRAMS	3,558.87	74593	10/19/17
Totals for Check: 74593								3,558.87		
80470	SPACE CENTER HOUSTON	CNB FY2017 PMT2	10/18/17	P	2	06-4073-02-00	Promotions	255.20	74594	10/19/17
Totals for Check: 74594								255.20		
100032	STEPHEN RODGERS	4526	10/17/17	P	1	02-4162-01-00	RESERVE - HARVEY	30,835.00	74595	10/19/17
Totals for Check: 74595								30,835.00		
100511	THE METHODIST HOSPITAL	NOV 2017 PMT 12	10/18/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.68	74596	10/19/17
Totals for Check: 74596								2,344.68		
35845	Witmer Public Safety Group	1804841	10/12/17	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	51.98	74597	10/19/17
Totals for Check: 74597								51.98		
35845	Witmer Public Safety Group	EL643983	10/11/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	80.97	74598	10/19/17
Totals for Check: 74598								80.97		
100191	CITIBANK	08/04-09/03/17	09/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	11,131.15	74599	10/23/17
100191	CITIBANK	08/04-09/03/17	09/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	421.60	74599	10/23/17
100191	CITIBANK	08/04-09/03/17	09/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	7,147.91	74599	10/23/17
Totals for Check: 74599								18,700.66		
16355	City of Webster	171018	09/30/17	P	7	01-4061-07-00	Dispatch Contract	20,124.00	74600	10/26/17
16355	City of Webster	171018	09/30/17	P	7	01-4062-07-00	Jail Contract	1,800.00	74600	10/26/17
Totals for Check: 74600								21,924.00		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2017F	09/30/17	P	2	02-4035-02-00	WATER PURCHASE	1,136.92	74601	10/26/17
Totals for Check: 74601								1,136.92		
100071	OmniBase Services of TX, LP	OBS 09-30-17	09/30/17	P	1	01-2030-01-00	CRT TLFPA2 DUE TO VENDOR	156.00	74602	10/26/17
Totals for Check: 74602								156.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
84243	SWA GROUP	171292	09/30/17	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,496.10	74603	10/26/17
Totals for Check: 74603								2,496.10		
100470	TRIO ELECTRIC, LTD	22171	09/30/17	P	17	01-4505-17-00	UTILITIES	993.66	74604	10/26/17
Totals for Check: 74604								993.66		
100451	A & L AUTOMOTIVE	17529	10/23/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	20.00	74605	10/27/17
100451	A & L AUTOMOTIVE	17539	10/24/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	662.39	74605	10/27/17
Totals for Check: 74605								682.39		
9280	A ANY KIND LOCK & SAFE LLC	36422	10/10/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	07.00	74606	10/27/17
Totals for Check: 74606								07.00		
100421	ADAMS WHOLESALE SUPPLY, INC.	412027	10/10/17	P	10	01-4162-10-00	RESERVE - HARVEY	199.99	74607	10/27/17
Totals for Check: 74607								199.99		
9286	ALLEN BOONE HUMPHRIES	91179 RDA	10/19/17	P	1	01-1155-01-00	Due from TIRZ	122.50	74608	10/27/17
Totals for Check: 74608								122.50		
10140	BAY ELECTRIC SUPPLY	1199336-01	10/17/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	103.12	74609	10/27/17
10140	BAY ELECTRIC SUPPLY	1199244-00	10/12/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	260.70	74609	10/27/17
10140	BAY ELECTRIC SUPPLY	1199244-00	10/12/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	206.80	74609	10/27/17
Totals for Check: 74609								570.62		
15745	Centerpoint Energy	10/23/17 WIR	10/23/17	P	1	02-4505-01-00	UTILITIES	27.04	74610	10/27/17
15745	Centerpoint Energy	10/23/17 EGN	10/23/17	P	1	02-4505-01-00	UTILITIES	46.96	74610	10/27/17
15745	Centerpoint Energy	10/23/17 FD	10/23/17	P	4	01-4505-04-00	UTILITIES	21.13	74610	10/27/17
Totals for Check: 74610								95.13		
99999	Christina Hernandez	CH 11-19-17	10/25/17	P	13	01-4605-13-00	TRAINING & TRAVEL	200.00	74611	10/27/17
Totals for Check: 74611								200.00		
89830	COMCAST	10/11/17 FD	10/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	284.70	74612	10/27/17
Totals for Check: 74612								284.70		
89830	COMCAST	10/18/17 WASTE	10/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.37	74613	10/27/17
Totals for Check: 74613								156.37		
100256	CONSTELLATION NEWENERGY INC	0042036481	10/19/17	P	4	01-4505-04-00	UTILITIES	505.93	74614	10/27/17
100256	CONSTELLATION NEWENERGY INC	0042016409	10/18/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.30	74614	10/27/17
Totals for Check: 74614								513.23		
100407	DCG WASTE DEPOT	180394	10/16/17	P	6	01-4228-06-00	SUPPLIES - MUT MITS	599.88	74615	10/27/17
Totals for Check: 74615								599.88		
24960	DXI INDUSTRIES, INC.	055018460-17	10/18/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74616	10/27/17
Totals for Check: 74616								1,010.76		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
29620	FEDEX	5-966-19187	10/19/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	118.39	74617	10/27/17
Totals for Check: 74617								118.39		
32300	G & K SERVICES	6030192909	10/24/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74618	10/27/17
32300	G & K SERVICES	6030192909	10/24/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74618	10/27/17
32300	G & K SERVICES	6030181175	10/10/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74618	10/27/17
32300	G & K SERVICES	6030181175	10/10/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74618	10/27/17
32300	G & K SERVICES	6030187043	10/17/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74618	10/27/17
32300	G & K SERVICES	6030187043	10/17/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74618	10/27/17
Totals for Check: 74618								134.01		
940	GRAINGER	9585799506	10/16/17	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	98.40	74619	10/27/17
Totals for Check: 74619								98.40		
100030	HARCO Insurance Services	10/17-10/18 RDA	10/01/17	P	1	01-1155-01-00	Due from TIRZ	1,780.00	74620	10/27/17
Totals for Check: 74620								1,780.00		
42910	HARRIS GALVESTON COASTAL	2017 RENEWALS	10/19/17	P	1	02-4057-01-00	LICENSE & PERMITS FEES	180.00	74621	10/27/17
Totals for Check: 74621								180.00		
100179	HENRY SCHEIN INC.	46414471	10/12/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	694.18	74622	10/27/17
Totals for Check: 74622								694.18		
99999	James Rowe	JR 11-19-17	10/25/17	P	13	01-4605-13-00	TRAINING & TRAVEL	592.16	74623	10/27/17
Totals for Check: 74623								592.16		
99999	Leslie Bodak	LB 10-25-17 B	10/25/17	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	689.08	74624	10/27/17
Totals for Check: 74624								689.08		
99999	Lindsay Bodak	LB 10-25-17	10/25/17	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	75.65	74625	10/27/17
Totals for Check: 74625								75.65		
100513	MOONWALKS 4 LESS	05251919	10/23/17	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	120.00	74626	10/27/17
Totals for Check: 74626								120.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1169482	10/16/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	4,957.40	74627	10/27/17
Totals for Check: 74627								4,957.40		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-360496	10/24/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	38.80	74628	10/27/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-359882	10/19/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	57.42	74628	10/27/17
Totals for Check: 74628								96.22		
100577	ROGELIO TOVAR	0025	10/26/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	5,160.00	74629	10/27/17
Totals for Check: 74629								5,160.00		
99170	TML Intergovernmental Employee	5721711MV	10/16/17	P	1	01-1210-01-00	PREPAID INSURANCE	45,829.07	74630	10/27/17
Totals for Check: 74630								45,829.07		

Begin Date: 10/01/2017 End Date: 12/31/2017

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	025-205125	10/25/17	P	11	01-4070-11-00	Contract Computer Services	75.00	74631	10/27/17
Totals for Check: 74631								75.00		
2020	VANTAGEPOINT TRANS AGENTS,457	10-27-2017	10/27/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	487.79	74632	10/27/17
2020	VANTAGEPOINT TRANS AGENTS,457	10-27-2017	10/27/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,102.29	74632	10/27/17
2020	VANTAGEPOINT TRANS AGENTS,457	10-27-2017	10/27/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74632	10/27/17
Totals for Check: 74632								1,715.85		
95110	VESCO	4505848-0	10/15/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	1,355.11	74633	10/27/17
95110	VESCO	4505848-1	10/20/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	01.99	74633	10/27/17
Totals for Check: 74633								1,357.10		
100522	VFIS OF TEXAS	10-2017 RENEWAL	10/23/17	P	4	01-4410-04-00	INSURANCE - GENERAL	9,257.00	74634	10/27/17
Totals for Check: 74634								9,257.00		
35845	WITMER PUBLIC SAFETY GROUP	E1645735	10/18/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	307.97	74635	10/27/17
Totals for Check: 74635								307.97		
100160	LOPEZ UTILITIES CONTRIACTOR,LLC	17-014 FMT 02	09/30/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	128,230.52	74636	10/27/17
100160	LOPEZ UTILITIES CONTRIACTOR,LLC	17-014 FMT 02	09/30/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	88,455.45	74636	10/27/17
Totals for Check: 74636								216,685.97		
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	01-4305-01-00	WAGES	25,039.45	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	2	01-4305-02-00	WAGES	6,872.70	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	3	01-4305-03-00	WAGES	7,603.24	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	4	01-4305-04-00	WAGES	3,861.41	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	5	01-4305-05-00	WAGES	11,641.72	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	6	01-4305-06-00	WAGES	8,145.51	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	7	01-4305-07-00	WAGES	62,956.25	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	9	01-4305-09-00	WAGES	755.08	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	11	01-4305-11-00	WAGES	2,897.17	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	12	01-4305-12-00	WAGES	3,000.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	13	01-4305-13-00	WAGES	25,191.91	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	14	01-4305-14-00	WAGES	1,953.81	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	02-4305-01-00	WAGES	50,118.06	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	06-4305-01-00	WAGES	9,327.95	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	5	01-4306-05-00	OVERTIME	192.56	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	6	01-4306-06-00	OVERTIME	586.62	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	7	01-4306-07-00	OVERTIME	2,631.26	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	9	01-4306-09-00	OVERTIME	85.20	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	02-4306-01-00	OVERTIME	205.16	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	06-4306-01-00	OVERTIME	22.97	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(18,492.41)	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(4,820.55)	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(795.67)	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	18,492.41	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	4,820.55	74637	10/31/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	103117	10/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	795.67	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4310-01-00	SOCIAL SECURITY	1,820.10	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	2	01-4310-02-00	SOCIAL SECURITY	421.20	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	3	01-4310-03-00	SOCIAL SECURITY	580.69	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	4	01-4310-04-00	SOCIAL SECURITY	294.91	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	5	01-4310-05-00	SOCIAL SECURITY	882.01	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	6	01-4310-06-00	SOCIAL SECURITY	689.74	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	7	01-4310-07-00	SOCIAL SECURITY	4,869.36	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	9	01-4310-09-00	SOCIAL SECURITY	109.91	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	12	01-4310-12-00	SOCIAL SECURITY	359.81	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	13	01-4310-13-00	SOCIAL SECURITY	2,008.23	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	14	01-4310-14-00	SOCIAL SECURITY	149.46	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-4310-01-00	SOCIAL SECURITY	3,490.23	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-4310-01-00	SOCIAL SECURITY	624.40	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2100-01-00	SS + Medicare - Employer	(12,406.57)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(3,490.23)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(624.40)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2100-01-00	SS + Medicare - Employer	12,406.57	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	3,490.23	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	624.40	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2105-01-00	SS + Medicare - Employee	(12,406.57)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(3,490.23)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(624.40)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2105-01-00	SS + Medicare - Employee	12,406.57	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	3,490.23	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	624.40	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(932.32)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(219.73)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(116.95)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2150-01-00	FLEX SPEND 125	(1,483.65)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2150-01-00	FLEX SPEND 125	(549.61)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2150-01-00	FLEX SPEND 125	(75.00)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,782.31)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,592.50)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(240.49)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,045.18)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,204.58)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(251.54)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2140-01-00	Opt Life/Vision Lia.-Employee	(703.96)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(391.23)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2140-01-00	Opt Life/Vision Lia.-Employee	(54.81)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,192.72)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,417.89)	74637	10/31/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	103117	10/31/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(604.99)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	4,011.23	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	961.21	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,219.42	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	619.17	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,963.72	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,533.84	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,430.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	243.19	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	466.54	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	649.03	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	627.72	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	325.12	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	7,729.31	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,368.14	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(23,050.19)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(7,729.31)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,368.14)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	119.07	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4060-01-00	CONTRACT SERVICES	1,108.08	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	13	01-4306-13-00	OVERTIME	1,059.12	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	2	01-4306-02-00	OVERTIME	00.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4306-01-00	OVERTIME	00.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	3	01-4306-03-00	OVERTIME	00.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	4	01-4306-04-00	OVERTIME	00.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	11	01-4306-11-00	OVERTIME	00.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4305-01-00	WAGES	00.00	74637	10/31/17
Totals for Check: 74637								217,268.33		
100495	AMERICAN JANITORIAL	37719	11/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	74638	11/03/17
100495	AMERICAN JANITORIAL	37719	11/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	74638	11/03/17
Totals for Check: 74638								1,690.00		
12505	BOUND TREE Medical	82654423	10/13/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.39	74639	11/03/17
12505	BOUND TREE Medical	82658744	10/18/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	19.45	74639	11/03/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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: 74639								32.84		
13115	BUREAU VERITAS	1391565	10/31/17	P	2	01-4060-02-00	CONTRACT SERVICES	1,923.00	74640	11/03/17
13115	BUREAU VERITAS	1391566	10/31/17	P	2	01-4060-02-00	CONTRACT SERVICES	7,963.89	74640	11/03/17
Totals for Check: 74640								9,886.89		
660	CITY OF NASSAU BAY	P. CASH 10/2017	10/31/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	03.24	74641	11/03/17
Totals for Check: 74641								03.24		
100151	EROOT	MEMBER FEE 2018	10/30/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	74642	11/03/17
Totals for Check: 74642								100.00		
100454	FRONTIER COMMUNICATIONS	3338409	10/2017 10/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.39	74643	11/03/17
100454	FRONTIER COMMUNICATIONS	3334211	10/2017 10/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	970.90	74643	11/03/17
Totals for Check: 74643								1,102.29		
35455	Griffin Partners NB Office No1	09/15-10/15/17	10/25/17	P	6	01-4505-06-00	UTILITIES	500.39	74644	11/03/17
Totals for Check: 74644								500.39		
940	GRAINGER	9591562393	10/20/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	100.40	74645	11/03/17
940	GRAINGER	9593760169	10/24/17	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	59.96	74645	11/03/17
Totals for Check: 74645								160.36		
34320	GREGG & GREGG PC	28317 P	10/26/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,225.00	74646	11/03/17
34320	GREGG & GREGG PC	28315 G	10/26/17	P	1	01-4055-01-00	LEGAL FEES	5,600.00	74646	11/03/17
34320	GREGG & GREGG PC	28316 L	10/26/17	P	1	01-4055-01-00	LEGAL FEES	183.33	74646	11/03/17
34320	GREGG & GREGG PC	28316 L	10/26/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	566.66	74646	11/03/17
Totals for Check: 74646								7,574.99		
100179	HENRY SCHEIN INC.	46824414	10/24/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	927.70	74647	11/03/17
Totals for Check: 74647								927.70		
100198	IWS GAS AND SUPPLY OF TX, LTD	33764801	10/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.83	74648	11/03/17
Totals for Check: 74648								233.83		
100373	KS STATEBANK	3349387FMT23-25	11/02/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	74649	11/03/17
100373	KS STATEBANK	3348112FMT32-34	11/02/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,520.58	74649	11/03/17
100373	KS STATEBANK	3348091FMT32-34	11/02/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,816.98	74649	11/03/17
Totals for Check: 74649								6,204.75		
100126	MARY CHAMBERS	MC 11-09-17	11/02/17	P	1	01-4605-01-00	TRAINING & TRAVEL	65.00	74650	11/03/17
Totals for Check: 74650								65.00		
100175	MYGOV, LLC	2926	11/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	74651	11/03/17
Totals for Check: 74651								1,500.00		
100577	ROGELIO TOVAR	0027	11/01/17	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NEIV	1,800.00	74652	11/03/17

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100577	ROGELIO TOVAR	0029	11/01/17	P	2	10-5214-02-00	FY18 STREET PROJECTS	9,687.50	74652	11/03/17
100577	ROGELIO TOVAR	0026	11/01/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	2,755.00	74652	11/03/17
100577	ROGELIO TOVAR	0028	11/01/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	2,850.00	74652	11/03/17
Totals for Check: 74652								17,092.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401790	10/24/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	10,704.54	74653	11/03/17
Totals for Check: 74653								10,704.54		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	23,050.19	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,729.31	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,368.14	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,192.72	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,417.89	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	604.99	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	01-4305-01-00	WAGES	(00.01)	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	19.69	74654	11/03/17
Totals for Check: 74654								46,382.92		
100580	TMCEC	CM 11-02-17	11/02/17	P	12	01-4605-12-00	TRAINING & TRAVEL	75.00	74655	11/03/17
Totals for Check: 74655								75.00		
88888	BLANCO, RALPH	U0060370520016A	11/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	74656	11/02/17
Totals for Check: 74656								72.00		
88888	CHRISTOFFEL, LARA	U0020261747002A	11/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	14.67	74657	11/02/17
Totals for Check: 74657								14.67		
88888	GRAVES, WILLIAM T.	U0020262095004A	11/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	35.84	74658	11/02/17
Totals for Check: 74658								35.84		
88888	MORRIS, TRAVIS	U0030262850006A	11/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	60.34	74659	11/02/17
Totals for Check: 74659								60.34		
88888	PUTZ-HABIBI, JOSEFINE	U0010260445020A	11/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	76.90	74660	11/02/17
Totals for Check: 74660								76.90		
100451	A & L AUTOMOTIVE	17362	09/15/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	74661	11/03/17
100451	A & L AUTOMOTIVE	17311	09/07/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	74661	11/03/17
100451	A & L AUTOMOTIVE	17301	09/06/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.00	74661	11/03/17
100451	A & L AUTOMOTIVE	17242	08/21/17	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	07.00	74661	11/03/17
100451	A & L AUTOMOTIVE	17215	08/15/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	74661	11/03/17
100451	A & L AUTOMOTIVE	17063	07/11/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.00	74661	11/03/17
Totals for Check: 74661								101.00		
17160	CLEAR LAKE CITY WATER	JULY 2017 F	07/31/17	P	2	02-4035-02-00	WATER PURCHASE	1,692.36	74662	11/03/17
Totals for Check: 74662								1,692.36		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100575	EARTHCOM.NET	WS0922179477R	09/22/17	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	17,161.31	74663	11/03/17
Totals for Check: 74663								17,161.31		
100342	AMERICAN BUSINESS MACHINES INC	45504	10/26/17	P	11	01-4070-11-00	Contract Computer Services	153.73	74664	11/10/17
Totals for Check: 74664								153.73		
590	AMERIWASTE, INC.	101348	10/31/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	74665	11/10/17
590	AMERIWASTE, INC.	101348	10/31/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	74665	11/10/17
Totals for Check: 74665								20,236.76		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 4	11/03/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	160,075.00	74666	11/10/17
Totals for Check: 74666								160,075.00		
12505	BOUND TREE Medical	82669777	10/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	34.77	74667	11/10/17
Totals for Check: 74667								34.77		
660	CITY OF NASSAU BAY	NOV 17 WIR BLG	11/07/17	P	17	01-4505-17-00	UTILITIES	40.39	74668	11/10/17
660	CITY OF NASSAU BAY	NOV 17 WIR BLG	11/07/17	P	1	02-3005-01-00	WATER SALES	51.41	74668	11/10/17
660	CITY OF NASSAU BAY	NOV 17 WIR BLG	11/07/17	P	17	01-4505-17-00	UTILITIES	27.41	74668	11/10/17
660	CITY OF NASSAU BAY	NOV 17 WIR BLG	11/07/17	P	1	02-3005-01-00	WATER SALES	17.25	74668	11/10/17
660	CITY OF NASSAU BAY	NOV 17 WIR BLG	11/07/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	17.64	74668	11/10/17
Totals for Check: 74668								154.10		
89830	COMCAST	10/26/17 NEWPW	10/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	351.00	74669	11/10/17
Totals for Check: 74669								351.00		
89830	COMCAST	10/27/17 NEWCH	10/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	403.18	74670	11/10/17
Totals for Check: 74670								403.18		
89830	COMCAST	11/01/17 FDTA	11/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.64	74671	11/10/17
Totals for Check: 74671								11.64		
100256	CONSTELLATION NEWENERGY INC	0042176544	10/28/17	P	6	01-4505-06-00	UTILITIES	2,359.55	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	6	01-4505-06-00	UTILITIES	07.07	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	6	01-4505-06-00	UTILITIES	49.69	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	6	01-4505-06-00	UTILITIES	06.29	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	6	01-4505-06-00	UTILITIES	06.76	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	6	01-4505-06-00	UTILITIES	06.83	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	1	01-4505-01-00	UTILITIES	1,498.61	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	17	01-4505-17-00	UTILITIES	1,177.48	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176736	10/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	2,061.57	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176736	10/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	07.74	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176736	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.12	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177016	10/28/17	P	6	01-4505-06-00	UTILITIES	10.46	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177016	10/28/17	P	6	01-4505-06-00	UTILITIES	284.02	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177016	10/28/17	P	6	01-4505-06-00	UTILITIES	21.75	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177016	10/28/17	P	6	01-4505-06-00	UTILITIES	06.09	74672	11/10/17





Begin Date: 10/01/2017 End Date: 12/31/2017

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	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	252.44	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	317.03	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	09.22	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	09.33	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	11.18	74672	11/10/17
Totals for Check: 74672								16,337.85		
100498	DANIELS SHARPSMART, INC	325348	10/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	103.00	74673	11/10/17
Totals for Check: 74673								103.00		
100579	DARK WATER BOAT MAINTENANCE	1541	11/07/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	500.00	74674	11/10/17
Totals for Check: 74674								500.00		
12275	DATAPROSE, LLC	DP1703332	10/31/17	P	1	01-4042-01-00	PUBLICATIONS	641.17	74675	11/10/17
12275	DATAPROSE, LLC	DP1703332	10/31/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,031.99	74675	11/10/17
Totals for Check: 74675								1,673.16		
100463	ENTERPRISE FM TRUST	FEN3352491	11/03/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,954.79	74676	11/10/17
Totals for Check: 74676								1,954.79		
32300	G & K SERVICES	6030204549	11/07/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74677	11/10/17
32300	G & K SERVICES	6030204549	11/07/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74677	11/10/17
Totals for Check: 74677								28.41		
37450	Harris County Treasurer	20313	11/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	74678	11/10/17
37450	Harris County Treasurer	20312	11/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,170.00	74678	11/10/17
37450	Harris County Treasurer	20311	11/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,080.00	74678	11/10/17
37450	Harris County Treasurer	20310	11/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	74678	11/10/17
Totals for Check: 74678								3,030.00		
44480	Houston Symphony	FY18 CONTRIB	11/06/17	P	3	06-4022-03-00	Hou.Symphony Lea.Bay Area	1,000.00	74679	11/10/17
Totals for Check: 74679								1,000.00		
100581	HOUSTON ASTROS, LLC	19719	10/19/17	P	2	06-4073-02-00	Promotions	10,000.00	74680	11/10/17
Totals for Check: 74680								10,000.00		
51689	LYC Concours Corp.	FY18 CONTRIB	11/06/17	P	3	06-4026-03-00	Keels & Wheels	10,000.00	74681	11/10/17
Totals for Check: 74681								10,000.00		
56970	MARSH DARCY PARTNERS, INC.	2548	11/01/17	P	1	01-1155-01-00	Due from TIRZ	809.73	74682	11/10/17
Totals for Check: 74682								809.73		
60088	Nassau Bay Economic Dev. Corp	NOV2017 SALESTX	11/09/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	22,683.97	74683	11/10/17
Totals for Check: 74683								22,683.97		
100453	PALM PROFESSIONALS TROPICAL	1292	11/06/17	P	6	01-4060-06-00	CONTRACT SERVICES	4,615.00	74684	11/10/17
Totals for Check: 74684								4,615.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100129	PITNEY BOWES GLOBAL FINANCIAL	3304751967	10/30/17	P	1	01-4904-01-00	LEASE PURCHASE	468.00	74685	11/10/17
Totals for Check: 74685								468.00		
100566	POWER PLAY MARKETING	7053408	09/15/17	P	2	06-4040-02-00	ADVERTISING/PRINTING	10,000.00	74686	11/10/17
Totals for Check: 74686								10,000.00		
100566	POWER PLAY MARKETING	7054816	10/26/17	P	2	06-4040-02-00	ADVERTISING/PRINTING	10,000.00	74687	11/10/17
Totals for Check: 74687								10,000.00		
100566	POWER PLAY MARKETING	7068955	10/11/17	P	2	06-4040-02-00	ADVERTISING/PRINTING	10,000.00	74688	11/10/17
Totals for Check: 74688								10,000.00		
75230	Roscoe Lee	RL 11-03-17	11/03/17	P	15	01-4605-15-00	TRAINING & TRAVEL	1,038.70	74689	11/10/17
75230	Roscoe Lee	RL 2292	11/01/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	150.00	74689	11/10/17
Totals for Check: 74689								1,188.70		
100569	TERRACON CONSULTANTS, INC.	T977198	11/03/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	891.50	74690	11/10/17
Totals for Check: 74690								891.50		
99110	TML INTERGOVERNMENTAL	11-01-2017	11/01/17	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	3,109.08	74691	11/10/17
Totals for Check: 74691								3,109.08		
2020	VANTAGEPOINT TRANS. AGENTS, 457	11-10-2017	11/10/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	487.79	74692	11/10/17
2020	VANTAGEPOINT TRANS. AGENTS, 457	11-10-2017	11/10/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,102.29	74692	11/10/17
2020	VANTAGEPOINT TRANS. AGENTS, 457	11-10-2017	11/10/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74692	11/10/17
Totals for Check: 74692								1,715.85		
95110	VESCO	4520260-0	11/03/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	85.03	74693	11/10/17
Totals for Check: 74693								85.03		
100373	KS STATEBANK	3352661 PMT1-3	11/14/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	74694	11/14/17
Totals for Check: 74694								5,571.03		
550	AMERICAN FENCE & SUPPLY	0001-34216	11/16/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	3,172.00	74695	11/17/17
Totals for Check: 74695								3,172.00		
99999	Ashley Graves	AG 10-31-17	10/31/17	P	15	01-4605-15-00	TRAINING & TRAVEL	140.40	74696	11/17/17
Totals for Check: 74696								140.40		
16520	BAY AREA HOUSTON ECONOMIC	30137	11/09/17	P	1	01-1153-01-00	Due From CU - EDC	1,300.00	74697	11/17/17
Totals for Check: 74697								1,300.00		
10140	BAY ELECTRIC SUPPLY	1199699-00	11/01/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	192.70	74698	11/17/17
Totals for Check: 74698								192.70		
12505	BOUND TREE Medical	82685124	11/14/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	463.59	74699	11/17/17
Totals for Check: 74699								463.59		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
12655	Brookside Equipment Sales, Inc.	IL08363	11/06/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	128.85	74700	11/17/17
12655	Brookside Equipment Sales, Inc.	IL08433	11/01/17	P	1	02-4162-01-00	RESERVE - HARVEY	349.63	74700	11/17/17
12655	Brookside Equipment Sales, Inc.	IL08255	10/26/17	P	10	01-4162-10-00	RESERVE - HARVEY	256.57	74700	11/17/17
Totals for Check: 74700								735.05		
100271	BRUCE KLUG	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74701	11/17/17
Totals for Check: 74701								50.00		
100582	CHRISTINA HERNANDEZ	CH 11-15-17	11/15/17	P	13	01-4605-13-00	TRAINING & TRAVEL	308.16	74702	11/17/17
Totals for Check: 74702								308.16		
89830	COMCAST	11/01/17 ANCTRL	11/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.36	74703	11/17/17
Totals for Check: 74703								156.36		
89830	COMCAST	11/05/17 WTR PL	11/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	166.72	74704	11/17/17
Totals for Check: 74704								166.72		
100007	CSILLA L. STILES	CS 11-01-17	11/01/17	P	1	01-4605-01-00	TRAINING & TRAVEL	306.82	74705	11/17/17
Totals for Check: 74705								306.82		
24258	De Lage Landen Financial Serv	56887196	11/11/17	P	11	01-4070-11-00	Contract Computer Services	625.93	74706	11/17/17
Totals for Check: 74706								625.93		
56400	DON MATIER	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74707	11/17/17
Totals for Check: 74707								50.00		
27295	DOUGLAS L. MCKEE	87514	11/06/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	200.00	74708	11/17/17
Totals for Check: 74708								200.00		
24960	DXI INDUSTRIES, INC.	DE05008327-17	10/31/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	74709	11/17/17
24960	DXI INDUSTRIES, INC.	DE05008327-17	10/31/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	74709	11/17/17
24960	DXI INDUSTRIES, INC.	055019440-17	11/01/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74709	11/17/17
Totals for Check: 74709								1,240.76		
28859	EASTEX ENVIRONMENTAL LAB	C17K348	11/03/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,270.00	74710	11/17/17
Totals for Check: 74710								2,270.00		
100261	EVA I. CASTILLO	IC 11-10-17	11/10/17	P	1	01-4062-01-00	CITY PROGRAMS	196.55	74711	11/17/17
100261	EVA I. CASTILLO	IC 10-04-17	10/04/17	P	1	01-4605-01-00	TRAINING & TRAVEL	171.50	74711	11/17/17
Totals for Check: 74711								368.05		
29602	FACILITY SOLUTIONS GROUP	4550084-00	11/01/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	379.95	74712	11/17/17
Totals for Check: 74712								379.95		
32300	G & K SERVICES	6030198765	10/31/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74713	11/17/17
32300	G & K SERVICES	6030198765	10/31/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74713	11/17/17
32300	G & K SERVICES	6030204548	11/07/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74713	11/17/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	6030204548	11/07/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	157.27	74713	11/17/17
32300	G & K SERVICES	6030192908	10/24/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74713	11/17/17
32300	G & K SERVICES	6030192908	10/24/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74713	11/17/17
Totals for Check: 74713								279.64		
35895	Gulf Coast Paper Co.	1399394	10/20/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	212.79	74714	11/17/17
Totals for Check: 74714								212.79		
43505	HOME DEPOT	7060795	10/03/17	P	10	01-4162-10-00	RESERVE - HARVEY	128.62	74715	11/17/17
43505	HOME DEPOT	1073268	10/19/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	124.59	74715	11/17/17
43505	HOME DEPOT	10/29/17 CHG	10/29/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	06.47	74715	11/17/17
Totals for Check: 74715								259.68		
43503	HOUSTON CHRONICLE	221962019	10/25/17	P	1	01-4040-01-00	ADVERTISING	169.49	74716	11/17/17
43503	HOUSTON CHRONICLE	221962020	10/25/17	P	1	01-4040-01-00	ADVERTISING	212.54	74716	11/17/17
Totals for Check: 74716								382.03		
45265	Intermedix	INVADPT24441	10/31/17	P	13	01-4056-13-00	CONTRACT BILLING	3,703.92	74717	11/17/17
45265	Intermedix	INVADPT24441	10/31/17	P	1	01-3605-01-00	AMBULANCE FEES	(1,387.78)	74717	11/17/17
Totals for Check: 74717								2,316.14		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FEMA 5	11/07/17	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	5,830.00	74718	11/17/17
Totals for Check: 74718								5,830.00		
100001	JOHN MAHON	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74719	11/17/17
Totals for Check: 74719								50.00		
53040	KILGORE'S	365466	10/05/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	65.22	74720	11/17/17
53040	KILGORE'S	365630	10/09/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	24.23	74720	11/17/17
53040	KILGORE'S	365632	10/09/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	05.80	74720	11/17/17
53040	KILGORE'S	365993	10/16/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	100.81	74720	11/17/17
53040	KILGORE'S	366133	10/18/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	31.99	74720	11/17/17
53040	KILGORE'S	366239	10/19/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	29.05	74720	11/17/17
53040	KILGORE'S	366406	10/24/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	147.37	74720	11/17/17
53040	KILGORE'S	366439	10/24/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	29.62	74720	11/17/17
53040	KILGORE'S	366585	10/26/17	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	35.38	74720	11/17/17
53040	KILGORE'S	366703	10/30/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	30.87	74720	11/17/17
53040	KILGORE'S	366715	10/30/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	40.47	74720	11/17/17
53040	KILGORE'S	366739	10/30/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	40.50	74720	11/17/17
53040	KILGORE'S	366785	10/31/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	43.11	74720	11/17/17
Totals for Check: 74720								624.42		
100249	LANDSCAPE PROFESSIONALS OF TX	29949	10/31/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	74721	11/17/17
100249	LANDSCAPE PROFESSIONALS OF TX	29949	10/31/17	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	74721	11/17/17
Totals for Check: 74721								9,028.00		
99999	Leslie Bodak	IB 11-08-17	11/08/17	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	24.19	74722	11/17/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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: 74722								24.19		
17800	Leslie Craig	N0013217	11/15/17	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	118.00	74723	11/17/17
Totals for Check: 74723								118.00		
99999	Lewis M. Greer	0000001	11/11/17	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	74724	11/17/17
Totals for Check: 74724								400.00		
99845	LexisNexis- Accurant	20171031	10/31/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.00	74725	11/17/17
Totals for Check: 74725								38.00		
54150	Liggio's Tire & Service Center	221461	10/17/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	315.20	74726	11/17/17
Totals for Check: 74726								315.20		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2017	11/13/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	525.79	74727	11/17/17
Totals for Check: 74727								525.79		
100507	LISA KAY	12-09-17	11/15/17	P	1	01-4062-01-00	CITY PROGRAMS	4,000.00	74728	11/17/17
Totals for Check: 74728								4,000.00		
100476	MANA P VAUTIER	MV 11-08-17	11/08/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	28.69	74729	11/17/17
Totals for Check: 74729								28.69		
43440	MARK DENMAN	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	74730	11/17/17
Totals for Check: 74730								75.00		
12421	MIRIAM R ORDONEZ	OCTOBER 2017	10/31/17	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	74731	11/17/17
Totals for Check: 74731								275.00		
100062	Mossman, Sandra	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74732	11/17/17
Totals for Check: 74732								50.00		
100154	MULCH EXPRESS	114708	10/25/17	P	10	01-4162-10-00	RESERVE - HARVEY	525.00	74733	11/17/17
Totals for Check: 74733								525.00		
100192	MUNICODE	00298620	11/03/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	250.00	74734	11/17/17
Totals for Check: 74734								250.00		
100359	MUSTANG CAT	WORK0914635	11/02/17	P	3	02-4110-03-00	Maintenance - Equipment	1,119.39	74735	11/17/17
Totals for Check: 74735								1,119.39		
100296	NASA FLOWERS	007406	10/31/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	64.95	74736	11/17/17
100296	NASA FLOWERS	007400	10/31/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	74.95	74736	11/17/17
100296	NASA FLOWERS	007433	10/31/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	86.95	74736	11/17/17
Totals for Check: 74736								226.85		
1126	Office Depot - Revolving Card	6527157	10/17/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	52.95	74737	11/17/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	6578726	10/24/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	71.51	74737	11/17/17
Totals for Check: 74737								124.46		
70128	PS LIGHTWAVE, INC.	RC00043959	11/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	74738	11/17/17
70128	PS LIGHTWAVE, INC.	RC00043642	11/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	74738	11/17/17
Totals for Check: 74738								1,844.00		
100222	PYROTECNICO, LLC	12-09-17 DEP	11/15/17	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	3,575.00	74739	11/17/17
Totals for Check: 74739								3,575.00		
100560	SANDRA HAM	SH 11-28-17	11/16/17	P	1	01-4605-01-00	TRAINING & TRAVEL	317.23	74740	11/17/17
Totals for Check: 74740								317.23		
100293	SPRINT WASTE SERVICES LP	254528	10/31/17	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	4,050.00	74741	11/17/17
Totals for Check: 74741								4,050.00		
89628	TCCA-Certification Program	CM 11-16-17	11/16/17	P	12	01-4605-12-00	TRAINING & TRAVEL	75.00	74742	11/17/17
Totals for Check: 74742								75.00		
89525	Texas Commission on Environ.	CMQ0053239	10/31/17	P	1	02-4057-01-00	LICENSE & PERMITS FEES	8,368.08	74743	11/17/17
Totals for Check: 74743								8,368.08		
57115	The Equitable, Equi-Vest	10/27/2017	10/27/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.05	74744	11/17/17
Totals for Check: 74744								2,250.05		
100491	THE HJK GROUP, INC	170229	11/15/17	P	1	01-1153-01-00	Due From CU - EDC	20,430.00	74745	11/17/17
Totals for Check: 74745								20,430.00		
100511	THE METHODIST HOSPITAL	DEC 2017 FMT 13	11/14/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.63	74746	11/17/17
100511	THE METHODIST HOSPITAL	JAN 2018 FMT 14	11/14/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.63	74746	11/17/17
Totals for Check: 74746								4,689.26		
94150	United Rentals	149954115-004	10/25/17	P	10	01-4162-10-00	RESERVE - HARVEY	1,913.06	74747	11/17/17
94150	United Rentals	149954115-003	10/25/17	P	10	01-4162-10-00	RESERVE - HARVEY	142.29	74747	11/17/17
94150	United Rentals	149954115-003	10/25/17	P	1	02-4162-01-00	RESERVE - HARVEY	1,774.48	74747	11/17/17
Totals for Check: 74747								3,829.83		
83800	Vic Studer	VS 11-08-17	11/08/17	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	04.47	74748	11/17/17
Totals for Check: 74748								04.47		
100063	Warters, Bob	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74749	11/17/17
Totals for Check: 74749								50.00		
100169	ARKK ENGINEERS, LLC	17-045-01-FINAL	09/30/17	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	13,700.00	74750	11/20/17
100169	ARKK ENGINEERS, LLC	17-014-08	09/30/17	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	2,325.00	74750	11/20/17
100169	ARKK ENGINEERS, LLC	17-006-07	09/30/17	P	5	01-4070-05-00	ENGINEERING	140.00	74750	11/20/17
Totals for Check: 74750								16,165.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100583	BLUE360 MEDIA	INV-5628	09/27/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	201.00	74751	11/20/17
Totals for Check: 74751								201.00		
12275	DATAPROSE, LLC	DP1702974	09/30/17	P	1	01-4042-01-00	PUBLICATIONS	620.00	74752	11/20/17
12275	DATAPROSE, LLC	DP1702974	09/30/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,038.98	74752	11/20/17
Totals for Check: 74752								1,658.98		
100268	Presidio Networked Solutions	6023115000003	09/30/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,031.25	74753	11/20/17
Totals for Check: 74753								1,031.25		
84010	SUN COAST RESOURCES, INC	94459652	08/30/17	P	10	01-4162-10-00	RESERVE - HARVEY	1,886.14	74754	11/20/17
84010	SUN COAST RESOURCES, INC	94487725	09/30/17	P	10	01-4162-10-00	RESERVE - HARVEY	2,625.00	74754	11/20/17
Totals for Check: 74754								4,511.14		
94150	United Rentals	149954115-002	09/22/17	P	10	01-4162-10-00	RESERVE - HARVEY	3,858.83	74755	11/20/17
Totals for Check: 74755								3,858.83		
93555	USA BlueBook	199073	03/07/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	706.12	74756	11/20/17
93555	USA BlueBook	334678	08/08/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.64	74756	11/20/17
Totals for Check: 74756								751.76		
100191	CITIBANK	09/04-10/03/17	10/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	8,996.90	74757	11/21/17
100191	CITIBANK	09/04-10/03/17	10/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	49.83	74757	11/21/17
100191	CITIBANK	09/04-10/03/17	10/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	929.66	74757	11/21/17
Totals for Check: 74757								9,976.39		
845	AFLAC	721192	10/25/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	74758	11/21/17
Totals for Check: 74758								1,147.30		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-24-2017	11/21/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	457.79	74759	11/21/17
2020	VANTAGEPOINT TRANS. AGENTS,457	11-24-2017	11/21/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,082.29	74759	11/21/17
2020	VANTAGEPOINT TRANS. AGENTS,457	11-24-2017	11/21/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74759	11/21/17
Totals for Check: 74759								1,665.85		
100496	WEX BANK	51801276	10/31/17	P	2	01-4245-02-00	Supplies - Gas & Oil	53.30	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	13	01-4245-13-00	Supplies - Gas & Oil	186.07	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	4	01-4245-04-00	Supplies - Gas & Oil	147.67	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	14	01-4245-14-00	Supplies - Gas & Oil	32.56	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,822.86	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	5	01-4245-05-00	Supplies - Gas & Oil	1,271.36	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	1	02-4245-01-00	Supplies - Gas & Oil	88.94	74760	11/27/17
Totals for Check: 74760								3,602.76		
100140	DXP Enterprise	49026957 F	08/23/17	P	5	01-4112-05-00	MAINT. - STORM SEWER IS	36.42	74761	11/28/17
Totals for Check: 74761								36.42		
100140	DXP Enterprise	49026969 F	08/23/17	P	5	01-4112-05-00	MAINT. - STORM SEWER IS	36.42	74762	11/28/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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: 74762								36.42		
845	AFLAC	293259	11/21/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,720.95	74763	11/30/17
Totals for Check: 74763								1,720.95		
100169	ARKK ENGINEERS, LLC	17-014-09	11/15/17	P	1	02-4060-01-00	CONTRACT SERVICES --ENGINEERING	930.00	74764	11/30/17
100169	ARKK ENGINEERS, LLC	17-006-08	11/15/17	P	5	01-4070-05-00	ENGINEERING	420.00	74764	11/30/17
Totals for Check: 74764								1,350.00		
16520	BAY AREA HOUSTON ECONOMIC	30198	11/13/17	P	1	01-1153-01-00	Due From CU - EDC	420.00	74765	11/30/17
Totals for Check: 74765								420.00		
15745	Centerpoint Energy	11/22/17 FD	11/22/17	P	4	01-4505-04-00	UTILITIES	21.78	74766	11/30/17
15745	Centerpoint Energy	11/22/17 WIR	11/22/17	P	1	02-4505-01-00	UTILITIES	25.09	74766	11/30/17
15745	Centerpoint Energy	11/22/17 EGN	11/22/17	P	1	02-4505-01-00	UTILITIES	53.37	74766	11/30/17
Totals for Check: 74766								100.24		
17160	CLEAR LAKE CITY WATER	OCTOBER 2017	11/22/17	P	2	02-4035-02-00	WATER PURCHASE	17,863.66	74767	11/30/17
17160	CLEAR LAKE CITY WATER	OCTOBER 2017	11/22/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	74767	11/30/17
Totals for Check: 74767								20,488.05		
100559	CLEAR LAKE TIRE & AUTO, INC.	0065933	11/17/17	P	10	01-4162-10-00	RESERVE - HARVEY	831.83	74768	11/30/17
Totals for Check: 74768								831.83		
89830	COMCAST	11/11/17 FD	11/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	284.68	74769	11/30/17
Totals for Check: 74769								284.68		
89830	COMCAST	11/18/17 WASTE	11/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.38	74770	11/30/17
Totals for Check: 74770								156.38		
100256	CONSTELLATION NEWENERGY INC	0042487751	11/16/17	P	4	01-4505-04-00	UTILITIES	409.49	74771	11/30/17
100256	CONSTELLATION NEWENERGY INC	0042487901	11/16/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.43	74771	11/30/17
Totals for Check: 74771								416.92		
100177	DEER OAKS EAP SERVICES LLC	CONB17-11	11/20/17	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	74772	11/30/17
Totals for Check: 74772								158.60		
24960	DXI INDUSTRIES, INC.	055020213-17	11/16/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	74773	11/30/17
24960	DXI INDUSTRIES, INC.	055020597-17	11/22/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74773	11/30/17
Totals for Check: 74773								1,882.16		
100423	FELDMAN & FELDMAN	3378	11/15/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	200.00	74774	11/30/17
Totals for Check: 74774								200.00		
32300	G & K SERVICES	6030216090	11/21/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74775	11/30/17
32300	G & K SERVICES	6030216090	11/21/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74775	11/30/17
32300	G & K SERVICES	6030210325	11/14/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74775	11/30/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	6030210325	11/14/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74775	11/30/17
32300	G & K SERVICES	6030216089	11/21/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74775	11/30/17
32300	G & K SERVICES	6030216089	11/21/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74775	11/30/17
Totals for Check: 74775								134.01		
34320	GREGG & GREGG PC	28429 G	11/21/17	P	1	01-4055-01-00	LEGAL FEES	4,807.50	74776	11/30/17
34320	GREGG & GREGG PC	28431 P	11/21/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,435.00	74776	11/30/17
34320	GREGG & GREGG PC	28430 L	11/21/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	666.67	74776	11/30/17
Totals for Check: 74776								6,909.17		
37441	HARRIS CO PUBLIC	AH015839	11/16/17	P	2	10-5214-02-00	FY18 STREET PROJECTS	300,000.00	74777	11/30/17
Totals for Check: 74777								300,000.00		
1040	HARRIS COUNTY APPRAISAL	PSI17002765	11/17/17	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,618.00	74778	11/30/17
Totals for Check: 74778								8,618.00		
100198	INS GAS AND SUPPLY OF TX, LTD	33806191	11/21/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	140.26	74779	11/30/17
Totals for Check: 74779								140.26		
99764	MUNICIPAL EMERGENCY SERVICE	IN1177058	11/13/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	24,498.18	74780	11/30/17
Totals for Check: 74780								24,498.18		
2050	NASA ONE TROPHIES	26067	11/08/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	76.95	74781	11/30/17
Totals for Check: 74781								76.95		
100112	NATHAN VARNER	NV 11-28-17	11/28/17	P	7	01-4605-07-00	TRAINING & TRAVEL	120.00	74782	11/30/17
Totals for Check: 74782								120.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-358716	10/10/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	69.96	74783	11/30/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-360328	10/23/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	36.57	74783	11/30/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-360742	10/26/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	184.97	74783	11/30/17
Totals for Check: 74783								291.50		
70040	PC CABLE	170142	11/13/17	P	3	09-5303-03-00	FISCAL YEAR PRJCTS - INFO TECH	15,639.88	74784	11/30/17
70040	PC CABLE	170139	11/13/17	P	11	01-4072-11-00	MAINTENANCE - SOFTWARE	4,420.00	74784	11/30/17
Totals for Check: 74784								20,059.88		
100222	PYROTECNICO, LLC	INV-C29815	11/15/17	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	3,575.00	74785	11/30/17
Totals for Check: 74785								3,575.00		
100429	RHONDA D. TIPTON	TC201711150600	11/20/17	P	1	01-4062-01-00	CITY PROGRAMS	105.00	74786	11/30/17
Totals for Check: 74786								105.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401887	11/17/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,979.45	74787	11/30/17
Totals for Check: 74787								2,979.45		
100269	SODEXO, INC & AFFILIATES	335534	11/17/17	P	1	01-4062-01-00	CITY PROGRAMS	7,543.12	74788	11/30/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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: 74788								7,543.12		
99170	TML Intergovernmental Employee	5721712MW	11/15/17	P	1	01-1210-01-00	PREPAID INSURANCE	45,297.45	74789	11/30/17
Totals for Check: 74789								45,297.45		
99435	TUIE LEE	TL 11-28-17	11/28/17	P	1	01-4710-01-00	ELECTION EXPENSE	317.23	74790	11/30/17
Totals for Check: 74790								317.23		
87057	Tyler Technologies	025-208106	11/29/17	P	11	01-4070-11-00	Contract Computer Services	75.00	74791	11/30/17
Totals for Check: 74791								75.00		
35880	Verizon Wireless	9795135080	10/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,400.88	74792	11/30/17
Totals for Check: 74792								1,400.88		
100091	ADRIAN V. CORDOVA JR	20171201 FINAL	11/30/17	P	1	01-4062-01-00	CITY PROGRAMS	1,250.00	74793	11/30/17
Totals for Check: 74793								1,250.00		
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	01-4305-01-00	WAGES	26,140.61	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	2	01-4305-02-00	WAGES	6,872.70	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	3	01-4305-03-00	WAGES	7,603.24	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	4	01-4305-04-00	WAGES	3,821.14	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	5	01-4305-05-00	WAGES	11,610.90	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	6	01-4305-06-00	WAGES	8,167.15	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	7	01-4305-07-00	WAGES	63,703.97	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	9	01-4305-09-00	WAGES	755.08	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	11	01-4305-11-00	WAGES	2,897.17	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	12	01-4305-12-00	WAGES	3,000.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	13	01-4305-13-00	WAGES	26,621.86	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	14	01-4305-14-00	WAGES	2,119.83	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	02-4305-01-00	WAGES	51,205.29	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	06-4305-01-00	WAGES	10,073.41	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	5	01-4306-05-00	OVERTIME	234.08	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	6	01-4306-06-00	OVERTIME	127.46	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	7	01-4306-07-00	OVERTIME	593.47	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	9	01-4306-09-00	OVERTIME	68.82	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	02-4306-01-00	OVERTIME	541.44	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	06-4306-01-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(18,530.13)	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(5,269.15)	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(958.98)	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	01-2110-01-00	F. I. T. PAYABLE	18,530.13	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	02-2110-01-00	F. I. T. PAYABLE	5,269.15	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	06-2110-01-00	F. I. T. PAYABLE	958.98	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	01-4310-01-00	SOCIAL SECURITY	1,624.48	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	2	01-4310-02-00	SOCIAL SECURITY	420.20	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	3	01-4310-03-00	SOCIAL SECURITY	580.69	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	4	01-4310-04-00	SOCIAL SECURITY	291.83	74794	12/01/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	113017	11/30/17	P	5	01-4310-05-00	SOCIAL SECURITY	891.88	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	6	01-4310-06-00	SOCIAL SECURITY	650.61	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	7	01-4310-07-00	SOCIAL SECURITY	4,770.67	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	9	01-4310-09-00	SOCIAL SECURITY	113.33	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	12	01-4310-12-00	SOCIAL SECURITY	359.81	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	13	01-4310-13-00	SOCIAL SECURITY	2,089.96	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	14	01-4310-14-00	SOCIAL SECURITY	162.17	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-4310-01-00	SOCIAL SECURITY	3,328.41	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-4310-01-00	SOCIAL SECURITY	536.30	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2100-01-00	SS + Medicare - Employer	(12,176.79)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,328.41)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(536.30)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2100-01-00	SS + Medicare - Employer	12,176.79	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,328.41	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	536.30	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2105-01-00	SS + Medicare - Employee	(12,176.79)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,328.41)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(536.30)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2105-01-00	SS + Medicare - Employee	12,176.79	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,328.41	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	536.30	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(932.32)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(219.73)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(116.95)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2150-01-00	FLEX SPEND 125	(1,483.65)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2150-01-00	FLEX SPEND 125	(549.61)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2150-01-00	FLEX SPEND 125	(75.00)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,782.31)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,592.50)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(240.49)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(945.58)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,184.58)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(251.54)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(703.96)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(391.23)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(54.81)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,148.77)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,525.90)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(652.41)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,185.54	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	959.13	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,219.42	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	612.80	74794	12/01/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	113017	11/30/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,984.15	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,452.85	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,225.77	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	250.28	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	466.54	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	649.03	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	593.95	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	351.40	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	7,973.58	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,475.39	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,950.84)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(7,973.58)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,475.39)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	285.88	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-4060-01-00	CONTRACT SERVICES	1,100.79	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	13	01-4306-13-00	OVERTIME	697.50	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	2	01-4306-02-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-4306-01-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	3	01-4306-03-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	4	01-4306-04-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	11	01-4306-11-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-4305-01-00	WAGES	00.00	74794	12/01/17
Totals for Check: 74794								219,664.25		
88888	DUNNAM, BRENDA J	U0010260875019A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	74795	12/05/17
Totals for Check: 74795								57.30		
88888	PENA, TERESITA DAVILA	U0060370520017A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.04	74796	12/05/17
Totals for Check: 74796								71.04		
88888	PRETIUM SFR HOLDING, LLC	U0060367430005A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	74797	12/05/17
Totals for Check: 74797								62.20		
88888	SMITH, KEVIN	U0040264100012A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	94.00	74798	12/05/17
Totals for Check: 74798								94.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

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	THINT, MONICA	U0060367900011A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	74799	12/05/17
Totals for Check: 74799								67.10		
88888	VILLANUEVA, VERONICA	U0060370890003A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	47.50	74800	12/05/17
Totals for Check: 74800								47.50		
100451	A & L AUTOMOTIVE	17698	11/30/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	74801	12/08/17
Totals for Check: 74801								12.00		
9290	ACT PIPE & SUPPLY	S100141397.001	11/21/17	P	2	02-4235-02-00	SUPPLIES - WATER METERS	198.00	74802	12/08/17
Totals for Check: 74802								198.00		
100342	AMERICAN BUSINESS MACHINES INC	50631	11/28/17	P	11	01-4070-11-00	Contract Computer Services	313.88	74803	12/08/17
Totals for Check: 74803								313.88		
100495	AMERICAN JANITORIAL	37891	12/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	74804	12/08/17
100495	AMERICAN JANITORIAL	37891	12/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	74804	12/08/17
100495	AMERICAN JANITORIAL	37892	12/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	230.42	74804	12/08/17
100495	AMERICAN JANITORIAL	37892	12/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	181.04	74804	12/08/17
Totals for Check: 74804								2,101.46		
590	AMERIWASTE, INC.	101996	11/30/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	74805	12/08/17
590	AMERIWASTE, INC.	101996	11/30/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	74805	12/08/17
Totals for Check: 74805								20,236.76		
685	Applied Concepts, Inc.	317660	11/15/17	P	7	01-4226-07-00	SUPPLIES - POLICE	5,225.00	74806	12/08/17
Totals for Check: 74806								5,225.00		
9490	Awards of Distinction, Inc	267514	11/27/17	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	120.00	74807	12/08/17
Totals for Check: 74807								120.00		
10165	Bay Area Houston Ballet	FY18 CONTRIB	12/05/17	P	3	06-4016-03-00	Bay Area Houston Ballet	1,500.00	74808	12/08/17
Totals for Check: 74808								1,500.00		
10140	BAY ELECTRIC SUPPLY	1200381-00	11/30/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	76.29	74809	12/08/17
10140	BAY ELECTRIC SUPPLY	1200348-00	11/29/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	70.64	74809	12/08/17
Totals for Check: 74809								146.93		
12391	BIO-AQUATIC TESTING, INC	00051929	11/07/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,795.00	74810	12/08/17
Totals for Check: 74810								1,795.00		
100114	BOKEF, NA	02-01-18 CO2011	12/05/17	P	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	100,000.00	74811	12/08/17
100114	BOKEF, NA	02-01-18 CO2011	12/05/17	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	45,366.00	74811	12/08/17
100114	BOKEF, NA	02-01-18 CO2011	12/05/17	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	74811	12/08/17
Totals for Check: 74811								145,616.00		
12655	Brookside Equipment Sales, Inc.	IL08421	11/16/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	104.04	74812	12/08/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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: 74812								104.04		
100271	BRYCE KLUG	DEC 2017 ECC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	74813	12/08/17
Totals for Check: 74813								49.00		
13115	BUREAU VERITAS	1395577	11/22/17	P	2	01-4060-02-00	CONTRACT SERVICES	615.36	74814	12/08/17
Totals for Check: 74814								615.36		
660	CITY OF NASSAU BAY	BOATPARADE FY18	12/05/17	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	74815	12/08/17
Totals for Check: 74815								500.00		
16495	Clear Creek Community Theatre	FY18 CONTRIBUTI	12/08/17	P	3	06-4017-03-00	CLEAR CREEK COMMUNITY THEATRE	1,000.00	74816	12/08/17
Totals for Check: 74816								1,000.00		
100559	CLEAR LAKE TIRE & AUTO, INC.	0064656	10/01/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	495.00	74817	12/08/17
100559	CLEAR LAKE TIRE & AUTO, INC.	0064827	10/01/17	P	10	01-4162-10-00	RESERVE - HARVEY	1,056.07	74817	12/08/17
Totals for Check: 74817								1,551.07		
89830	COMCAST	11/26/17 NEWFW	11/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	351.00	74818	12/08/17
Totals for Check: 74818								351.00		
89830	COMCAST	11/27/17 NEWCH	11/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	403.18	74819	12/08/17
Totals for Check: 74819								403.18		
100256	CONSTELLATION NEWENERGY INC	0042601192	11/28/17	P	6	01-4505-06-00	UTILITIES	2,463.89	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	12.01	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	116.04	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	23.82	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	06.09	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	20.24	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	214.88	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	15.13	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	6	01-4505-06-00	UTILITIES	07.08	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	6	01-4505-06-00	UTILITIES	56.80	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	6	01-4505-06-00	UTILITIES	06.31	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	6	01-4505-06-00	UTILITIES	06.81	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	6	01-4505-06-00	UTILITIES	06.97	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	1	01-4505-01-00	UTILITIES	1,477.90	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	17	01-4505-17-00	UTILITIES	1,161.21	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	4,053.99	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	95.68	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	98.71	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	146.17	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	230.99	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	22.98	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	272.86	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	357.05	74820	12/08/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	09.84	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	12.89	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	11.78	74820	12/08/17
Totals for Check: 74820								10,908.12		
100356	CORPORATE PSYCHOLOGY INC	4511	11/01/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	450.00	74821	12/08/17
100356	CORPORATE PSYCHOLOGY INC	4512	11/07/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,800.00	74821	12/08/17
100356	CORPORATE PSYCHOLOGY INC	4515	11/08/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	900.00	74821	12/08/17
100356	CORPORATE PSYCHOLOGY INC	4526	11/30/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	450.00	74821	12/08/17
Totals for Check: 74821								3,600.00		
12275	DATAPROSE, LLC	DP1703687	11/30/17	P	1	01-4042-01-00	PUBLICATIONS	637.95	74822	12/08/17
12275	DATAPROSE, LLC	DP1703687	11/30/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,026.70	74822	12/08/17
Totals for Check: 74822								1,664.65		
56400	DON MATTER	DEC 2017 EOC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74823	12/08/17
Totals for Check: 74823								50.00		
100434	DOWNTOWN DECORATIONS INC.	27906	11/29/17	P	1	01-1153-01-00	Due From CU - EDC	1,462.50	74824	12/08/17
100434	DOWNTOWN DECORATIONS INC.	27906	11/29/17	P	1	01-1153-01-00	Due From CU - EDC	12,724.00	74824	12/08/17
100434	DOWNTOWN DECORATIONS INC.	27906	11/29/17	P	1	01-1153-01-00	Due From CU - EDC	627.88	74824	12/08/17
Totals for Check: 74824								14,814.38		
29602	FACILITY SOLUTIONS GROUP	4566185-00	11/29/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	453.60	74825	12/08/17
Totals for Check: 74825								453.60		
100454	FRONTIER COMMUNICATIONS	3334211	11/2017 11/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	845.75	74826	12/08/17
100454	FRONTIER COMMUNICATIONS	3338409	11/2017 11/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	271.91	74826	12/08/17
Totals for Check: 74826								1,117.66		
32300	G & K SERVICES	6030221854	11/28/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74827	12/08/17
32300	G & K SERVICES	6030221854	11/28/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74827	12/08/17
32300	G & K SERVICES	6030227580	12/05/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74827	12/08/17
32300	G & K SERVICES	6030227580	12/05/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74827	12/08/17
32300	G & K SERVICES	6030227579	12/05/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74827	12/08/17
32300	G & K SERVICES	6030227579	12/05/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	36.03	74827	12/08/17
Totals for Check: 74827								134.01		
35455	GRIFFIN PARTNERS NASSAU BAY,LP	10/15-11/15/17	11/28/17	P	6	01-4505-06-00	UTILITIES	499.57	74828	12/08/17
Totals for Check: 74828								499.57		
35875	Guidry News Service	6163	12/01/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	600.00	74829	12/08/17
Totals for Check: 74829								600.00		
35840	Gulf Coast Film & Video	FY18 CONTRIB	12/05/17	P	3	06-4013-03-00	Gulf Coast Film Expo	1,000.00	74830	12/08/17
Totals for Check: 74830								1,000.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

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
37450	Harris County Treasurer	20516	12/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,080.00	74831	12/08/17
37450	Harris County Treasurer	20517	12/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,170.00	74831	12/08/17
37450	Harris County Treasurer	20518	12/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	74831	12/08/17
37450	Harris County Treasurer	20515	12/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	74831	12/08/17
37450	Harris County Treasurer	1171100723	12/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	36.00	74831	12/08/17
Totals for Check: 74831								3,066.00		
42910	HARRIS GALVESTON COASTAL	287476	11/09/17	P	1	02-4057-01-00	LICENSE & PERMITS FEES	660.00	74832	12/08/17
Totals for Check: 74832								660.00		
43505	HOME DEPOT	8060198	11/01/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	12.33	74833	12/08/17
43505	HOME DEPOT	7074917	11/02/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	151.96	74833	12/08/17
43505	HOME DEPOT	9075916	11/10/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	108.01	74833	12/08/17
43505	HOME DEPOT	5061630	11/14/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	57.39	74833	12/08/17
43505	HOME DEPOT	8070521	11/21/17	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	172.17	74833	12/08/17
Totals for Check: 74833								501.86		
100441	IEH AUTO PARTS, LLC	069668999	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.62	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069672381	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	113.92	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069672406	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(11.00)	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069635871	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	124.02	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069638890	10/01/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	25.76	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069675205	10/10/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.88	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069677539	10/25/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.24	74834	12/08/17
Totals for Check: 74834								283.44		
100198	IWS GAS AND SUPPLY OF TX, LTD	33820603	11/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	218.21	74835	12/08/17
Totals for Check: 74835								218.21		
100034	Jamie Galloway	JG 12-18-17	12/05/17	P	3	01-4605-03-00	TRAINING & TRAVEL	296.88	74836	12/08/17
Totals for Check: 74836								296.88		
100504	JASON VAIN	JV 10-31-2017	10/31/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	91.75	74837	12/08/17
Totals for Check: 74837								91.75		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 6	12/04/17	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	4,460.00	74838	12/08/17
Totals for Check: 74838								4,460.00		
100001	JOHN MAHON	DEC 2017 ECC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	74839	12/08/17
Totals for Check: 74839								49.00		
99845	LexisNexis- Accurint	20171130	11/30/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	33.50	74840	12/08/17
Totals for Check: 74840								33.50		
43440	MARK DENMAN	DEC 2017 ECC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	74841	12/08/17
Totals for Check: 74841								75.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
9255	MARSHALL I KUS	70175	10/26/17	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	5,060.00	74842	12/08/17
Totals for Check: 74842								5,060.00		
100062	Mossman, Sandra	DEC 2017 ECC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	74843	12/08/17
Totals for Check: 74843								49.00		
100175	MYGOV, LLC	3019	12/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	74844	12/08/17
Totals for Check: 74844								1,500.00		
30420	NORMAN FREDE CHEVROLET	CTCS479212	11/30/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	322.80	74845	12/08/17
Totals for Check: 74845								322.80		
74120	SALT GRASS CHAPTER	SH 12-13-17	12/05/17	P	1	01-4605-01-00	TRAINING & TRAVEL	19.00	74846	12/08/17
Totals for Check: 74846								19.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401943	11/20/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	934.82	74847	12/08/17
Totals for Check: 74847								934.82		
89525	Texas Commission on Environ.	PHS0173358	11/30/17	P	1	02-4057-01-00	LICENSE & PERMITS FEES	6,485.15	74848	12/08/17
Totals for Check: 74848								6,485.15		
99999	Texas Select Uplifters, LLC	69	11/15/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	275.50	74849	12/08/17
Totals for Check: 74849								275.50		
100569	TERRACON CONSULTANTS, INC.	T988058	12/01/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	445.75	74850	12/08/17
Totals for Check: 74850								445.75		
100586	TETRA TECH, INC	51256483	12/01/17	P	10	01-4162-10-00	RESERVE - HARVEY	36,058.50	74851	12/08/17
Totals for Check: 74851								36,058.50		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,950.84	74852	12/08/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,973.58	74852	12/08/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,475.39	74852	12/08/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,148.77	74852	12/08/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,525.90	74852	12/08/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	652.41	74852	12/08/17
Totals for Check: 74852								46,726.89		
99110	TML INTERGOVERNMENTAL	12-01-2017	12/01/17	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	998.43	74853	12/08/17
Totals for Check: 74853								998.43		
100556	Tony's	3798	11/30/17	P	1	01-4060-01-00	CONTRACT SERVICES	126.00	74854	12/08/17
Totals for Check: 74854								126.00		
100470	TRIO ELECTRIC, LTD	22187	11/28/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,525.00	74855	12/08/17
Totals for Check: 74855								1,525.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99435	TUIE LEE	TL 11-28-17 APA	11/28/17	P	1	01-4710-01-00	ELECTION EXPENSE	503.70	74856	12/08/17
Totals for Check: 74856								503.70		
2020	VANTAGEPOINT TRANS AGENTS,457	12-08-2017	12/08/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	457.79	74857	12/08/17
2020	VANTAGEPOINT TRANS AGENTS,457	12-08-2017	12/08/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,082.29	74857	12/08/17
2020	VANTAGEPOINT TRANS AGENTS,457	12-08-2017	12/08/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74857	12/08/17
Totals for Check: 74857								1,665.85		
35880	Verizon Wireless	9796914197	11/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,414.27	74858	12/08/17
Totals for Check: 74858								1,414.27		
100063	Warters, Bob	DEC 2017 ECC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	74859	12/08/17
Totals for Check: 74859								49.00		
100496	WEX BANK	52167151	11/30/17	P	13	01-4245-13-00	Supplies - Gas & Oil	179.00	74860	12/08/17
100496	WEX BANK	52167151	11/30/17	P	4	01-4245-04-00	Supplies - Gas & Oil	131.18	74860	12/08/17
100496	WEX BANK	52167151	11/30/17	P	14	01-4245-14-00	Supplies - Gas & Oil	41.11	74860	12/08/17
100496	WEX BANK	52167151	11/30/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,700.33	74860	12/08/17
100496	WEX BANK	52167151	11/30/17	P	5	01-4245-05-00	Supplies - Gas & Oil	1,078.28	74860	12/08/17
100496	WEX BANK	52167151	11/30/17	P	1	02-4245-01-00	Supplies - Gas & Oil	93.55	74860	12/08/17
Totals for Check: 74860								3,223.45		
9286	ALLEN BOONE HUMPHRIES	92109	12/01/17	P	1	01-1155-01-00	Due from TIRZ	274.85	74861	12/15/17
Totals for Check: 74861								274.85		
100342	AMERICAN BUSINESS MACHINES INC	51859	12/05/17	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	14.00	74862	12/15/17
Totals for Check: 74862								14.00		
100572	ARDENT CONSTRUCTION, LLC	NEFD PMT 5	11/30/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	473,812.50	74863	12/15/17
Totals for Check: 74863								473,812.50		
12505	BOUND TREE Medical	82709623	12/11/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	15.29	74864	12/15/17
12505	BOUND TREE Medical	82712364	12/13/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	516.43	74864	12/15/17
12505	BOUND TREE Medical	82712365	12/13/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	165.80	74864	12/15/17
Totals for Check: 74864								697.52		
88888	CARLA DIXON-JOHNSON	U0060367430001A	11/15/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	74865	12/15/17
Totals for Check: 74865								100.00		
660	CITY OF NASSAU BAY	DEC 17 WIR BLG	12/13/17	P	17	01-4505-17-00	UTILITIES	27.81	74866	12/15/17
660	CITY OF NASSAU BAY	DEC 17 WIR BLG	12/13/17	P	1	02-3005-01-00	WATER SALES	35.39	74866	12/15/17
660	CITY OF NASSAU BAY	DEC 17 WIR BLG	12/13/17	P	17	01-4505-17-00	UTILITIES	33.88	74866	12/15/17
660	CITY OF NASSAU BAY	DEC 17 WIR BLG	12/13/17	P	1	02-3005-01-00	WATER SALES	21.28	74866	12/15/17
660	CITY OF NASSAU BAY	DEC 17 WIR BLG	12/13/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.84	74866	12/15/17
Totals for Check: 74866								140.20		
89830	COMCAST	12/01/17 ANCIRL	12/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.34	74867	12/15/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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: 74867								156.34		
89830	COMCAST	12/01/17	FDTA	12/01/17	P	11 01-4510-11-00	TELECOMMUNICATIONS	11.64	74868	12/15/17
Totals for Check: 74868								11.64		
89830	COMCAST	12/05/17	WIR PL	12/05/17	P	11 01-4510-11-00	TELECOMMUNICATIONS	166.70	74869	12/15/17
Totals for Check: 74869								166.70		
100256	CONSTELLATION NEWENERGY INC	0042601102		11/28/17	P	2 02-4505-02-00	UTILITIES - PLANTS	1,541.27	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042601102		11/28/17	P	2 02-4505-02-00	UTILITIES - PLANTS	07.62	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042601102		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.30	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.07	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.74	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.09	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.06	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.94	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.30	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.10	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.26	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.95	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.88	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.46	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.61	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.45	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.29	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.46	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.18	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.26	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.62	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.39	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.39	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	34.42	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.09	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.48	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.00	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.14	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.91	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.24	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.61	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.55	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.96	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.02	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846		11/28/17	P	5 01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.88	74870	12/15/17



Begin Date: 10/01/2017 End Date: 12/31/2017

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	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	207.85	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	61.61	74870	12/15/17
Totals for Check: 74870								5,174.42		
100498	DANIELS SHARPSMART, INC	330275	11/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	107.12	74871	12/15/17
Totals for Check: 74871								107.12		
24258	De Lage Landen Financial Serv	57320475	12/09/17	P	11	01-4070-11-00	Contract Computer Services	625.93	74872	12/15/17
Totals for Check: 74872								625.93		
27295	DOUGLAS L. MCKEE	165087	11/06/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	74873	12/15/17
Totals for Check: 74873								70.00		
24960	DXI INDUSTRIES, INC.	DE05009261-17	11/30/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	74874	12/15/17
24960	DXI INDUSTRIES, INC.	DE05009261-17	11/30/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	74874	12/15/17
24960	DXI INDUSTRIES, INC.	055021652-17	12/11/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74874	12/15/17
Totals for Check: 74874								1,240.76		
100575	EARTHCAM INC.	WS0929178600	10/01/17	P	1	06-4905-01-00	CAPITAL OUTLAYS	17,161.99	74875	12/15/17
Totals for Check: 74875								17,161.99		
28859	EASTEX ENVIRONMENTAL LAB	C17L342	12/04/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,460.00	74876	12/15/17
Totals for Check: 74876								1,460.00		
100463	ENTERPRISE FM TRUST	FEN3376119	12/05/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	74877	12/15/17
Totals for Check: 74877								1,905.04		
32300	G & K SERVICES	6030163435	10/01/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74878	12/15/17
32300	G & K SERVICES	6030163435	10/01/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.56	74878	12/15/17
32300	G & K SERVICES	6030233303	12/12/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74878	12/15/17
32300	G & K SERVICES	6030233303	12/12/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74878	12/15/17
Totals for Check: 74878								102.13		
33524	GLENN SHARP	28078	11/30/17	P	1	01-4062-01-00	CITY PROGRAMS	08.12	74879	12/15/17
Totals for Check: 74879								08.12		
53040	KILGORE'S	366838	11/01/17	P	2	02-4235-02-00	SUPPLIES - WATER METERS	13.26	74880	12/15/17
53040	KILGORE'S	366888	11/02/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	50.21	74880	12/15/17
53040	KILGORE'S	367083	11/06/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	14.81	74880	12/15/17
53040	KILGORE'S	367194	11/08/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	39.86	74880	12/15/17
53040	KILGORE'S	367237	11/08/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	19.73	74880	12/15/17
53040	KILGORE'S	367238	11/08/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	27.01	74880	12/15/17
53040	KILGORE'S	367788	11/20/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	96.72	74880	12/15/17
53040	KILGORE'S	367801	11/20/17	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	21.19	74880	12/15/17
53040	KILGORE'S	367842	11/21/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	58.24	74880	12/15/17
53040	KILGORE'S	368002	11/27/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	36.24	74880	12/15/17
53040	KILGORE'S	368024	11/27/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	19.36	74880	12/15/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	368110	11/28/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	48.36	74880	12/15/17
53040	KILGORE/S	368134	11/29/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	128.42	74880	12/15/17
53040	KILGORE/S	368141	11/29/17	P	1	02-4105-01-00	MAINTENANCE - BUILDING	28.65	74880	12/15/17
53040	KILGORE/S	368157	11/29/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	16.19	74880	12/15/17
Totals for Check: 74880								618.25		
100249	LANDSCAPE PROFESSIONALS OF TX	30018	11/30/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	74881	12/15/17
100249	LANDSCAPE PROFESSIONALS OF TX	30018	11/30/17	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	74881	12/15/17
Totals for Check: 74881								9,028.00		
56970	MARSH DARCY PARTNERS, INC.	2574	12/01/17	P	1	01-1155-01-00	Due from TIRZ	64.11	74882	12/15/17
Totals for Check: 74882								64.11		
100588	MICHAEL BLACK	12/14/2017	12/14/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	750.00	74883	12/15/17
Totals for Check: 74883								750.00		
100192	MUNICODE	00300124	12/05/17	P	1	01-4710-01-00	ELECTION EXPENSE	88.00	74884	12/15/17
Totals for Check: 74884								88.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-364823	11/28/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	39.96	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-362095	11/24/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	50.79	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-362208	11/24/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	62.71	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-361269	10/30/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	18.87	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-362341	11/08/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	20.97	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-362228	11/07/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	61.54	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-362398	11/08/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	136.31	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-362249	11/24/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	16.99	74885	12/15/17
Totals for Check: 74885								408.14		
1126	Office Depot - Revolving Card	6670951	11/06/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	249.43	74886	12/15/17
1126	Office Depot - Revolving Card	6733003	11/14/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	55.96	74886	12/15/17
Totals for Check: 74886								305.39		
100453	PALM PROFESSIONALS TROPICAL	1304	12/12/17	P	6	01-4060-06-00	CONTRACT SERVICES	4,615.00	74887	12/15/17
100453	PALM PROFESSIONALS TROPICAL	1305	12/14/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,250.00	74887	12/15/17
Totals for Check: 74887								5,865.00		
70128	PS LIGHTWAVE, INC.	RC00044713	12/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	74888	12/15/17
70128	PS LIGHTWAVE, INC.	RC00044395	12/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	74888	12/15/17
Totals for Check: 74888								1,844.00		
99999	STACEY AMDUR	891	12/09/17	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	379.61	74889	12/15/17
Totals for Check: 74889								379.61		
100332	STANLEY D. SMOOTE, PH. D., ABPP	2017-007	12/07/17	P	7	01-4060-07-00	CONTRACT SERVICES	200.00	74890	12/15/17
Totals for Check: 74890								200.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

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	SymbolArts	0295303-IN	11/27/17	P	7	01-4060-07-00	CONTRACT SERVICES	1,550.00	74891	12/15/17
Totals for Check: 74891								1,550.00		
100133	TAMMY J. WAITERS	10/17/17	10/17/17	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	2,237.00	74892	12/15/17
Totals for Check: 74892								2,237.00		
100586	TETRA TECH, INC	51260176	12/11/17	P	10	01-4162-10-00	RESERVE - HARVEY	8,191.50	74893	12/15/17
Totals for Check: 74893								8,191.50		
57115	The Equitable, Equi-Vest	11/24/2017	12/15/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.05	74894	12/15/17
Totals for Check: 74894								2,250.05		
83800	Vic Studer	VS 12-08-17	12/08/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	28.48	74895	12/15/17
Totals for Check: 74895								28.48		
100537	VORTEX COLORADO, INC	39-232776-1	12/13/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	271.00	74896	12/15/17
Totals for Check: 74896								271.00		
100342	AMERICAN BUSINESS MACHINES INC	52842	12/12/17	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	14.00	74897	12/22/17
Totals for Check: 74897								14.00		
100587	ARROW INTERNATIONAL INC.	3837183	12/11/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	600.00	74898	12/22/17
Totals for Check: 74898								600.00		
10140	BAY ELECTRIC SUPPLY	1200689-00	12/14/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	95.91	74899	12/22/17
Totals for Check: 74899								95.91		
12655	Brookside Equipment Sales, Inc.	IL08914	12/13/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	49.95	74900	12/22/17
Totals for Check: 74900								49.95		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2017	12/15/17	P	2	02-4035-02-00	WATER PURCHASE	16,219.11	74901	12/22/17
17160	CLEAR LAKE CITY WATER	NOVEMBER 2017	12/15/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	74901	12/22/17
Totals for Check: 74901								18,843.50		
89830	COMCAST	12/11/17 FD	12/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	284.66	74902	12/22/17
Totals for Check: 74902								284.66		
100589	CSA TECHNICAL LLC	1376	12/20/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	543.50	74903	12/22/17
Totals for Check: 74903								543.50		
100177	DEER OAKS EAP SERVICES LLC	CONB17-12	12/19/17	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	74904	12/22/17
Totals for Check: 74904								158.60		
100530	ELLEN M. BARESH	43366420	11/21/17	P	1	01-3605-01-00	AMBULANCE FEES	86.85	74905	12/22/17
Totals for Check: 74905								86.85		
32300	G & K SERVICES	6030239026	12/19/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74906	12/22/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	6030239026	12/19/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74906	12/22/17
32300	G & K SERVICES	6030239025	12/19/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	629.44	74906	12/22/17
Totals for Check: 74906								657.85		
940	GRAINGER	9637951527	12/07/17	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	97.24	74907	12/22/17
Totals for Check: 74907								97.24		
35895	Gulf Coast Paper Co.	1426983	12/15/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	368.85	74908	12/22/17
Totals for Check: 74908								368.85		
45265	Intermedix	INVADPT24715	11/30/17	P	13	01-4056-13-00	CONTRACT BILLING	2,978.54	74909	12/22/17
45265	Intermedix	INVADPT24715	11/30/17	P	1	01-3605-01-00	AMBULANCE FEES	(1,122.46)	74909	12/22/17
Totals for Check: 74909								1,856.08		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	1169	12/01/17	P	10	01-4162-10-00	RESERVE - HARVEY	14,500.00	74910	12/22/17
Totals for Check: 74910								14,500.00		
61620	MOORE SUPPLY COMPANY	S151681816.001	12/07/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	189.49	74911	12/22/17
Totals for Check: 74911								189.49		
100154	MULCH EXPRESS	114709	12/12/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	700.00	74912	12/22/17
Totals for Check: 74912								700.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-352522	10/01/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	27.25	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-352538	10/01/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	103.36	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-352530	10/01/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	146.81	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-353594	10/01/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	85.72	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-352626	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	44.41	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-339974	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	200.15	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-340152	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	64.21	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-341934	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	167.12	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-354308	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	31.59	74913	12/22/17
Totals for Check: 74913								870.62		
80488	SETRAC	EMS9	10/01/17	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	250.00	74914	12/22/17
Totals for Check: 74914								250.00		
100293	SPRINT WASTE SERVICES LP	256877	11/30/17	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,400.00	74915	12/22/17
Totals for Check: 74915								3,400.00		
100431	STRIPE AND SWEEP, INC.	81207	12/18/17	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,625.00	74916	12/22/17
Totals for Check: 74916								1,625.00		
84100	STW	25060	12/14/17	P	1	01-4060-01-00	CONTRACT SERVICES	396.50	74917	12/22/17
Totals for Check: 74917								396.50		
89617	TX Dept of State Health Svcs	CD1168_112017	12/04/17	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	74918	12/22/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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: 74918								207.70		
93555	USA BlueBook	395895	10/17/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	490.23	74919	12/22/17
Totals for Check: 74919								490.23		
100451	A & L AUTOMOTIVE	17469	10/11/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	20.00	74920	12/28/17
100451	A & L AUTOMOTIVE	17470	10/11/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	20.00	74920	12/28/17
100451	A & L AUTOMOTIVE	17521	10/20/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	74920	12/28/17
100451	A & L AUTOMOTIVE	17711	12/04/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	74920	12/28/17
100451	A & L AUTOMOTIVE	17224	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	58.29	74920	12/28/17
Totals for Check: 74920								178.29		
16520	BAY AREA HOUSTON ECONOMIC	30302	12/15/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,300.00	74921	12/28/17
Totals for Check: 74921								1,300.00		
15745	Centerpoint Energy	12/21/17 WIR	12/21/17	P	1	02-4505-01-00	UTILITIES	25.08	74922	12/28/17
15745	Centerpoint Energy	12/21/17 EGN	12/21/17	P	1	02-4505-01-00	UTILITIES	46.25	74922	12/28/17
15745	Centerpoint Energy	12/21/17 FD	12/21/17	P	4	01-4505-04-00	UTILITIES	35.60	74922	12/28/17
Totals for Check: 74922								106.93		
89830	COMCAST	12/18/17 WASTE	12/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.38	74923	12/28/17
Totals for Check: 74923								156.38		
100256	CONSTELLATION NEWENERGY INC	0042913791	12/20/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.67	74924	12/28/17
100256	CONSTELLATION NEWENERGY INC	0042914282	12/20/17	P	4	01-4505-04-00	UTILITIES	427.50	74924	12/28/17
Totals for Check: 74924								435.17		
29620	FEDEX	6-032-62289	12/21/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	44.65	74925	12/28/17
Totals for Check: 74925								44.65		
34320	GREGG & GREGG PC	28555 P	12/20/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,435.00	74926	12/28/17
34320	GREGG & GREGG PC	28554 L	12/20/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	733.33	74926	12/28/17
34320	GREGG & GREGG PC	28553 G	12/20/17	P	1	01-4055-01-00	LEGAL FEES	3,062.50	74926	12/28/17
Totals for Check: 74926								5,230.83		
54150	Liggio's Tire & Service Center	221997	11/15/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	292.76	74927	12/28/17
Totals for Check: 74927								292.76		
55030	Lowe's Business Account	11746	12/07/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	102.48	74928	12/28/17
Totals for Check: 74928								102.48		
63406	MINER, LTD	CS91638	12/15/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	336.00	74929	12/28/17
Totals for Check: 74929								336.00		
12421	MIRIAM R ORDONEZ	DECEMBER 2017	12/29/17	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	74930	12/28/17
Totals for Check: 74930								220.00		

Begin Date: 10/01/2017 End Date: 12/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
71150	RCI Technologies, Inc.	35928	12/20/17	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	1,400.00	74931	12/28/17
Totals for Check: 74931								1,400.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-UAL FMT 1	12/28/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	75,000.00	74932	12/28/17
Totals for Check: 74932								75,000.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-22-2017	12/22/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	461.54	74933	12/28/17
2020	VANTAGEPOINT TRANS. AGENTS,457	12-22-2017	12/22/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,128.54	74933	12/28/17
2020	VANTAGEPOINT TRANS. AGENTS,457	12-22-2017	12/22/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74933	12/28/17
Totals for Check: 74933								1,715.85		
95110	VESCO	4542501-1	12/18/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	35.98	74934	12/28/17
Totals for Check: 74934								35.98		
83800	Vic Studer	VS 12-28-17	12/28/17	P	4	01-4912-04-00	SOCIAL EVENTS	05.50	74935	12/28/17
83800	Vic Studer	VS 12-28-17	12/28/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	18.99	74935	12/28/17
Totals for Check: 74935								24.49		
100191	CITIBANK	10/04-11/03/17	11/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	11,779.28	74936	12/29/17
100191	CITIBANK	10/04-11/03/17	11/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	110.00	74936	12/29/17
100191	CITIBANK	10/04-11/03/17	11/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,116.26	74936	12/29/17
Totals for Check: 74936								13,005.54		
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	01-4305-01-00	WAGES	25,338.43	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	2	01-4305-02-00	WAGES	7,067.70	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	3	01-4305-03-00	WAGES	8,083.24	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	4	01-4305-04-00	WAGES	4,524.63	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	5	01-4305-05-00	WAGES	14,016.21	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	6	01-4305-06-00	WAGES	9,800.15	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	7	01-4305-07-00	WAGES	70,379.11	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	9	01-4305-09-00	WAGES	1,015.64	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	11	01-4305-11-00	WAGES	3,182.17	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	12	01-4305-12-00	WAGES	3,000.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	13	01-4305-13-00	WAGES	26,229.16	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	14	01-4305-14-00	WAGES	2,651.84	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	02-4305-01-00	WAGES	58,940.45	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	06-4305-01-00	WAGES	10,102.48	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	5	01-4306-05-00	OVERTIME	942.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	6	01-4306-06-00	OVERTIME	605.52	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	7	01-4306-07-00	OVERTIME	1,467.38	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	9	01-4306-09-00	OVERTIME	170.40	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	02-4306-01-00	OVERTIME	1,908.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	06-4306-01-00	OVERTIME	115.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(20,141.46)	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(5,861.28)	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(786.80)	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	20,141.46	74937	12/30/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	123117	PAYROLL 12/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	5,861.28	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	786.80	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-4310-01-00	SOCIAL SECURITY	1,570.41	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	2	01-4310-02-00	SOCIAL SECURITY	444.30	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	3	01-4310-03-00	SOCIAL SECURITY	617.41	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	4	01-4310-04-00	SOCIAL SECURITY	345.66	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	5	01-4310-05-00	SOCIAL SECURITY	1,141.37	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	6	01-4310-06-00	SOCIAL SECURITY	821.79	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	7	01-4310-07-00	SOCIAL SECURITY	5,348.20	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	9	01-4310-09-00	SOCIAL SECURITY	153.79	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	11	01-4310-11-00	SOCIAL SECURITY	242.96	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	12	01-4310-12-00	SOCIAL SECURITY	359.81	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	13	01-4310-13-00	SOCIAL SECURITY	2,142.07	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	14	01-4310-14-00	SOCIAL SECURITY	202.86	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-4310-01-00	SOCIAL SECURITY	3,985.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-4310-01-00	SOCIAL SECURITY	541.29	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2100-01-00	SS + Medicare - Employer	(13,390.64)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(3,985.49)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(541.29)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2100-01-00	SS + Medicare - Employer	13,390.64	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	3,985.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	541.29	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2105-01-00	SS + Medicare - Employee	(13,390.64)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(3,985.49)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(541.29)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2105-01-00	SS + Medicare - Employee	13,390.64	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	3,985.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	541.29	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(932.32)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(219.73)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(116.95)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2150-01-00	FLEX SPEND 125	(1,482.84)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-2150-01-00	FLEX SPEND 125	(549.41)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2150-01-00	FLEX SPEND 125	(74.96)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,782.31)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,592.50)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(240.49)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(945.58)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,184.58)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(251.54)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(703.96)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(391.23)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(54.81)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(11,246.73)	74937	12/30/17

Begin Date: 10/01/2017 End Date: 12/31/2017

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	123117	PAYROLL 12/31/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,120.47)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(653.65)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	4,058.56	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,009.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,295.40	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	724.16	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,500.42	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,807.10	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	11,420.79	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	334.01	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	511.65	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	649.03	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	688.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	435.61	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,318.14	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,478.20	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(25,433.74)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,318.14)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,478.20)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	112.35	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-4060-01-00	CONTRACT SERVICES	1,589.85	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	13	01-4306-13-00	OVERTIME	1,770.75	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	2	01-4306-02-00	OVERTIME	00.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-4306-01-00	OVERTIME	00.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	3	01-4306-03-00	OVERTIME	00.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	4	01-4306-04-00	OVERTIME	00.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	11	01-4306-11-00	OVERTIME	00.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	PAYROLL 12/31/17	P	1	01-4305-01-00	WAGES	00.05	74937	12/30/17
Totals for Check: 74937								244,619.11		
Grand Totals:								4,328,945.35		

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