

Begin Date: 10/01/2017 End Date: 01/31/2018

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 | | |
| 100137 | CITY OF NASSAU BAY | EDC0008 | 01/29/18 | P | 1 | 51-5006-01-00 | Memberships-BAHEP/TEDC | 420.00 | 1091 | 01/29/18 |
| 100137 | CITY OF NASSAU BAY | EDC0008 | 01/29/18 | P | 1 | 51-5008-01-00 | HOLIDAY DECORATIONS | 11,050.00 | 1091 | 01/29/18 |
| 100137 | CITY OF NASSAU BAY | EDC0008 | 01/29/18 | P | 1 | 51-5008-01-00 | HOLIDAY DECORATIONS | 14,814.38 | 1091 | 01/29/18 |
| 100137 | CITY OF NASSAU BAY | EDC0008 | 01/29/18 | P | 1 | 51-5100-01-00 | Economic Dev Proj-Undesignated | 1,300.00 | 1091 | 01/29/18 |
| 100137 | CITY OF NASSAU BAY | EDC0008 | 01/29/18 | P | 1 | 51-5114-01-00 | FIRE DEPARTMENT | 20,430.00 | 1091 | 01/29/18 |
| Totals for Check: 1091 | | | | | | | | 48,014.38 | | |
| 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 | KHOIHOBY, 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 |

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| Totals for Check: 74465 | | | | | | | | 14,884.28 | | |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 01-4305-01-00 | WAGES | 33,810.01 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 2 | 01-4305-02-00 | WAGES | 7,871.91 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 3 | 01-4305-03-00 | WAGES | 10,072.12 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 4 | 01-4305-04-00 | WAGES | 5,615.21 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 5 | 01-4305-05-00 | WAGES | 15,763.42 | 74466 | 10/02/17 |
| 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 |

Begin Date: 10/01/2017 End Date: 01/31/2018

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

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---------------|----------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100085 | PAYCOM PAYROLL | 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 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 01-2135-01-00 | EMPLOYEE CHILD SUPPORT PAYABLE | (2,079.22) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 01-2135-01-00 | EMPLOYEE CHILD SUPPORT PAYABLE | 2,079.22 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 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 | 09/29/17 | P | 1 | 01-2183-01-00 | EMPLOYEE DENTAL INS DEDUCTION | (219.73) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 02-2183-01-00 | EMPLOYEE DENTAL INS DEDUCTION | (116.95) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 06-2183-01-00 | EMPLOYEE DENTAL INS DEDUCTION | (17.72) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 01-2150-01-00 | FLEX SPEND 125 | (1,566.98) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 02-2150-01-00 | FLEX SPEND 125 | (539.60) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 06-2150-01-00 | FLEX SPEND 125 | (135.00) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 01-2181-01-00 | EMPLOYEE HEALTH INS DEDUCTION | (2,782.31) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 02-2181-01-00 | EMPLOYEE HEALTH INS DEDUCTION | (1,592.50) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 06-2181-01-00 | EMPLOYEE HEALTH INS DEDUCTION | (240.49) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (1,726.67) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (3,336.87) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (397.31) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 01-2140-01-00 | OPT Life/Vision Lia-Employee | (697.88) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 02-2140-01-00 | Opt Life/Vision Lia.-Employee | (382.12) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 06-2140-01-00 | Opt Life/Vision Lia-Employee | (54.81) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 01-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (17,530.22) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 02-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (6,577.96) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 06-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (1,072.46) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 01-4430-01-00 | RETIREMENT -CONTRIBUTION | 6,446.11 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 2 | 01-4430-02-00 | RETIREMENT - CONTRIBUTION | 1,581.33 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 3 | 01-4430-03-00 | RETIREMENT - CONTRIBUTION | 2,412.17 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 4 | 01-4430-04-00 | RETIREMENT - CONTRIBUTION | 1,367.62 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 5 | 01-4430-05-00 | RETIREMENT - CONTRIBUTION | 4,010.18 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 6 | 01-4430-06-00 | RETIREMENT - CONTRIBUTION | 2,770.21 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 7 | 01-4430-07-00 | RETIREMENT - CONTRIBUTION | 16,998.53 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 9 | 01-4430-09-00 | RETIREMENT - CONTRIBUTION | 600.43 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 11 | 01-4430-11-00 | RETIREMENT - CONTRIBUTION | 1,035.43 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 12 | 01-4430-12-00 | RETIREMENT - CONTRIBUTION | 965.63 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 13 | 01-4430-13-00 | RETIREMENT - CONTRIBUTION | 1,081.94 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 14 | 01-4430-14-00 | RETIREMENT - CONTRIBUTION | 373.63 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 02-4430-01-00 | RETIREMENT - CONTRIBUTION | 14,875.55 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 06-4430-01-00 | RETIREMENT - CONTRIBUTION | 2,425.29 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 01-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (39,643.21) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 02-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (14,875.55) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 06-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (2,425.29) | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 02-4304-01-00 | Wages - On Call Duty Pay | 956.79 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 1 | 01-4396-01-00 | PHONE ALLOWANCE | 600.00 | 74466 | 10/02/17 |

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| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 2 | 01-4396-02-00 | PHONE ALLOWANCE | 137.50 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 3 | 01-4396-03-00 | PHONE ALLOWANCE | 100.00 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 4 | 01-4396-04-00 | PHONE ALLOWANCE | 200.00 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 5 | 01-4396-05-00 | PHONE ALLOWANCE | 437.50 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 7 | 01-4396-07-00 | PHONE ALLOWANCE | 300.00 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 12 | 01-4396-12-00 | PHONE ALLOWANCE | 100.00 | 74466 | 10/02/17 |
| 100085 | PAYCOM PAYROLL | 092917 | 09/29/17 | P | 13 | 01-4396-13-00 | PHONE ALLOWANCE | 100.00 | 74466 | 10/02/17 |
| 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 NEWPW | 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 - PLANIS | 1,737.56 | 74474 | 10/06/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0041679866 | 09/28/17 | P | 2 | 02-4505-02-00 | UTILITIES - PLANIS | 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 |

AP Checks For Date/Amount Range

Begin Date: 10/01/2017 End Date: 01/31/2018

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) | 14.77 | 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) | 16.29 | 74474 | 10/06/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0041679902 | 09/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 17.22 | 74474 | 10/06/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0041679902 | 09/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 16.09 | 74474 | 10/06/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0041679902 | 09/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 12.06 | 74474 | 10/06/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0041679902 | 09/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 14.27 | 74474 | 10/06/17 |
| 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 |

Begin Date: 10/01/2017 End Date: 01/31/2018

From Amt:

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

Begin Date: 10/01/2017 End Date: 01/31/2018

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 58110 | L3 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 | | |
| 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-NEIV | 344.75 | 74498 | 10/06/17 |

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

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| 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 | | |
| 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 FMA 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 | | |

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| 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 | | |
| 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 | | |

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| 100373 | KS STATEBANK | 3348091FMT29-31 | 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 | 3348112FMT29-31 | 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 | 3349387FMT20-22 | 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 | | |
| 43440 | MARK DENMAN | OCT 2017 EOC | 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 EOC | 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 | |

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| 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 |
| Totals for Check: 74552 | | | | | | | | 1,433.00 | | |
| 35455 | GRIFFIN PARTNERS NASSAU BAY,LP | 09/15-10/14/16 | 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 |

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| 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 | | |
| 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 | | |

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| 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 | | |
| 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 WIR 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 |

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| 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 |
| 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 FMT 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 FMT2 | 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 FMT 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 | E1643983 | 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 |

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| 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 TLFTA2 DUE TO VENDOR | 156.00 | 74602 | 10/26/17 |
| Totals for Check: 74602 | | | | | | | | 156.00 | | |
| 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 | | |

Begin Date: 10/01/2017 End Date: 01/31/2018

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 | 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 | | |
| 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 | IB 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 | IB 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 | | |

Begin Date: 10/01/2017 End Date: 01/31/2018

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

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AP Checks For Date/Amount Range

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---------------|----------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100085 | PAYCOM PAYROLL | 103117 | 10/31/17 | P | 6 | 01-4306-06-00 | OVERTIME | 586.62 | 74637 | 10/31/17 |
| 100085 | PAYCOM PAYROLL | 103117 | 10/31/17 | P | 7 | 01-4306-07-00 | OVERTIME | 2,631.26 | 74637 | 10/31/17 |
| 100085 | PAYCOM PAYROLL | 103117 | 10/31/17 | P | 9 | 01-4306-09-00 | OVERTIME | 85.20 | 74637 | 10/31/17 |
| 100085 | PAYCOM PAYROLL | 103117 | 10/31/17 | P | 1 | 02-4306-01-00 | OVERTIME | 205.16 | 74637 | 10/31/17 |
| 100085 | PAYCOM PAYROLL | 103117 | 10/31/17 | P | 1 | 06-4306-01-00 | OVERTIME | 22.97 | 74637 | 10/31/17 |
| 100085 | PAYCOM PAYROLL | 103117 | 10/31/17 | P | 1 | 01-2110-01-00 | F. I. T. PAYABLE | (18,492.41) | 74637 | 10/31/17 |
| 100085 | PAYCOM PAYROLL | 103117 | 10/31/17 | P | 1 | 02-2110-01-00 | F. I. T. PAYABLE | (4,820.55) | 74637 | 10/31/17 |
| 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 | 01-2110-01-00 | F. I. T. PAYABLE | 18,492.41 | 74637 | 10/31/17 |
| 100085 | PAYCOM PAYROLL | 103117 | 10/31/17 | P | 1 | 02-2110-01-00 | F. I. T. PAYABLE | 4,820.55 | 74637 | 10/31/17 |
| 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 |

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

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
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| 100085 | PAYCOM PAYROLL | 103117 PAYROLL | 10/31/17 | P | 11 | 01-4306-11-00 | OVERTIME | 00.00 | 74637 | 10/31/17 |
| 100085 | PAYCOM PAYROLL | 103117 PAYROLL | 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 |
| 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 | ERCOOT | 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 |

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| 100373 | KS STATEBANK | 3348091PMT32-34 | 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-NETV | 1,800.00 | 74652 | 11/03/17 |
| 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 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
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| 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 | | |
| 100575 | EARTHCOM.NET | WS0922179477R | 09/22/17 | P | 61 | 07-7061-61-00 | Comcast 1% Franchise Fee-NETV | 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 | NEED 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 WTR BLG | 11/07/17 | P | 17 | 01-4505-17-00 | UTILITIES | 40.39 | 74668 | 11/10/17 |
| 660 | CITY OF NASSAU BAY | NOV 17 WTR 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 WTR BLG | 11/07/17 | P | 17 | 01-4505-17-00 | UTILITIES | 27.41 | 74668 | 11/10/17 |
| 660 | CITY OF NASSAU BAY | NOV 17 WTR 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 WTR 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 |

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

Begin Date: 10/01/2017 End Date: 01/31/2018

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
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| 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 - PLANTS | 2,061.57 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176736 | 10/28/17 | P | 2 | 02-4505-02-00 | UTILITIES - PLANTS | 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 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042177016 | 10/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 17.64 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042177016 | 10/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 134.62 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042177016 | 10/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 13.25 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.90 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.39 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.06 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 09.89 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.83 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.10 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.10 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 09.02 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 10.48 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 10.59 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.37 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.46 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.98 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.21 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.39 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 16.27 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.18 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.39 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.87 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.26 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 21.88 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 06.09 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.97 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.31 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.51 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 12.94 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.80 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 06.03 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 06.09 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 15.08 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 06.03 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.39 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 10.08 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.80 | 74672 | 11/10/17 |

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| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 11.77 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 932.92 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 202.46 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042176982 | 10/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 60.59 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042177015 | 10/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 3,973.80 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042177015 | 10/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 19.92 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042177015 | 10/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 145.18 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042177015 | 10/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 110.36 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042177015 | 10/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 233.18 | 74672 | 11/10/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042177015 | 10/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 21.63 | 74672 | 11/10/17 |
| 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 |

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| 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 | | |
| 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 | | |

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| 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 | | |
| 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 WIR 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 |

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| 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 |
| 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 | INVADPI24441 | 10/31/17 | P | 13 | 01-4056-13-00 | CONTRACT BILLING | 3,703.92 | 74717 | 11/17/17 |
| 45265 | Intermedix | INVADPI24441 | 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 FMA 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 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 53040 | KILGORE'S | 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 |
| 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 | | |

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|-------------------------|-------------------------------|-----------------|--------------|----------|---------|----------------|----------------------------|-----------------|--------------|------------|
| 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 |
| 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 | TOCA-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 EMT 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 EMT 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 |

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|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|---------------------------------|-----------------|--------------|------------|
| 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 | | |
| 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 | | |

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|-------------------------|------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 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 LS | 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 LS | 36.42 | 74762 | 11/28/17 |
| 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 | ARCK ENGINEERS, LLC | 17-014-09 | 11/15/17 | P | 1 | 02-4060-01-00 | CONTRACT SERVICES -ENGINEERING | 930.00 | 74764 | 11/30/17 |
| 100169 | ARCK 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 | | |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 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 |
| 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 | IWS 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 PRJCIS - INFO TECH | 15,639.88 | 74784 | 11/30/17 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
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| 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 |
| Totals for Check: 74788 | | | | | | | | 7,543.12 | | |
| 99170 | TML Intergovernmental Employee | 5721712MV | 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 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---------------|----------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 9 | 01-4306-09-00 | OVERTIME | 68.82 | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 1 | 02-4306-01-00 | OVERTIME | 541.44 | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 1 | 06-4306-01-00 | OVERTIME | 00.00 | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 1 | 01-2110-01-00 | F.I.T. PAYABLE | (18,530.13) | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 1 | 02-2110-01-00 | F.I.T. PAYABLE | (5,269.15) | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 1 | 06-2110-01-00 | F.I.T. PAYABLE | (958.98) | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 1 | 01-2110-01-00 | F.I.T. PAYABLE | 18,530.13 | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 1 | 02-2110-01-00 | F.I.T. PAYABLE | 5,269.15 | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 1 | 06-2110-01-00 | F.I.T. PAYABLE | 958.98 | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 1 | 01-4310-01-00 | SOCIAL SECURITY | 1,624.48 | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 2 | 01-4310-02-00 | SOCIAL SECURITY | 420.20 | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 3 | 01-4310-03-00 | SOCIAL SECURITY | 580.69 | 74794 | 12/01/17 |
| 100085 | PAYCOM PAYROLL | 113017 | 11/30/17 | P | 4 | 01-4310-04-00 | SOCIAL SECURITY | 291.83 | 74794 | 12/01/17 |
| 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 |

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| 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 |
| 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 |

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

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| 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 | BOKF, 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 | BOKF, 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 | BOKF, 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 |
| Totals for Check: 74812 | | | | | | | | 104.04 | | |
| 100271 | BRUCE KLUG | DEC 2017 EOC | 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 NEWPW | 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 |

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| 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 |
| 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 | DN MATTER | DEC 2017 ECC | 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 |

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|-------------------------|---------------------------------|----------------|--------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| 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 | | |
| 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 | | |

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| 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 EOC | 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 EOC | 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 | | |
| 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 EOC | 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 |

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| 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 | | |
| 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 | | |

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| 88888 | CARLA DIXON-JOHNSON | U0060367430001A | 11/15/17 | V | 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 |
| 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 - PLANIS | 1,541.27 | 74870 | 12/15/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042601102 | 11/28/17 | P | 2 | 02-4505-02-00 | UTILITIES - PLANIS | 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 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
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| 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) | 09.20 | 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) | 08.54 | 74870 | 12/15/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042600846 | 11/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 114.44 | 74870 | 12/15/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042600846 | 11/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 194.90 | 74870 | 12/15/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042600846 | 11/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 05.03 | 74870 | 12/15/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042600846 | 11/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 71.85 | 74870 | 12/15/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042600846 | 11/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 1,066.78 | 74870 | 12/15/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042600846 | 11/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 12.75 | 74870 | 12/15/17 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042600846 | 11/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 956.89 | 74870 | 12/15/17 |
| 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 | EARTHCOM 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 | | |

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| 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 |
| 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 | | |

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| 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 | SPACEY 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 | | |
| 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 | | |

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| 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 |
| 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 | | |

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| 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 |
| 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 | | |

Begin Date: 10/01/2017 End Date: 01/31/2018

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 55030 | Lowes 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 | | |
| 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 |

Begin Date: 10/01/2017 End Date: 01/31/2018

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 | 12/31/17 | P | 6 | 01-4306-06-00 | OVERTIME | 605.52 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 7 | 01-4306-07-00 | OVERTIME | 1,467.38 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 9 | 01-4306-09-00 | OVERTIME | 170.40 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-4306-01-00 | OVERTIME | 1,908.49 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-4306-01-00 | OVERTIME | 115.49 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2110-01-00 | F. I. T. PAYABLE | (20,141.46) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-2110-01-00 | F. I. T. PAYABLE | (5,861.28) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-2110-01-00 | F. I. T. PAYABLE | (786.80) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2110-01-00 | F. I. T. PAYABLE | 20,141.46 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-2110-01-00 | F. I. T. PAYABLE | 5,861.28 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-2110-01-00 | F. I. T. PAYABLE | 786.80 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-4310-01-00 | SOCIAL SECURITY | 1,570.41 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 2 | 01-4310-02-00 | SOCIAL SECURITY | 444.30 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 3 | 01-4310-03-00 | SOCIAL SECURITY | 617.41 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 4 | 01-4310-04-00 | SOCIAL SECURITY | 345.66 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 5 | 01-4310-05-00 | SOCIAL SECURITY | 1,141.37 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 6 | 01-4310-06-00 | SOCIAL SECURITY | 821.79 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 7 | 01-4310-07-00 | SOCIAL SECURITY | 5,348.20 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 9 | 01-4310-09-00 | SOCIAL SECURITY | 153.79 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 11 | 01-4310-11-00 | SOCIAL SECURITY | 242.96 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 12 | 01-4310-12-00 | SOCIAL SECURITY | 359.81 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 13 | 01-4310-13-00 | SOCIAL SECURITY | 2,142.07 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 14 | 01-4310-14-00 | SOCIAL SECURITY | 202.86 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-4310-01-00 | SOCIAL SECURITY | 3,985.49 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-4310-01-00 | SOCIAL SECURITY | 541.29 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2100-01-00 | SS + Medicare - Employer | (13,390.64) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 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 | 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 | 12/31/17 | P | 1 | 01-2100-01-00 | SS + Medicare - Employer | 13,390.64 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 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 | 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 | 12/31/17 | P | 1 | 01-2105-01-00 | SS + Medicare - Employee | (13,390.64) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 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 | 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 | 12/31/17 | P | 1 | 01-2105-01-00 | SS + Medicare - Employee | 13,390.64 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 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 | 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 | 12/31/17 | P | 1 | 01-2135-01-00 | EMPLOYEE CHILD SUPPORT PAYABLE | (1,472.30) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2135-01-00 | EMPLOYEE CHILD SUPPORT PAYABLE | 1,472.30 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2123-01-00 | EMS Emp. Other Ins.Deduction | (932.32) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2183-01-00 | EMPLOYEE DENTAL INS DEDUCTION | (219.73) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-2183-01-00 | EMPLOYEE DENTAL INS DEDUCTION | (116.95) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-2183-01-00 | EMPLOYEE DENTAL INS DEDUCTION | (17.72) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2150-01-00 | FLEX SPEND 125 | (1,482.84) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-2150-01-00 | FLEX SPEND 125 | (549.41) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-2150-01-00 | FLEX SPEND 125 | (74.96) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2181-01-00 | EMPLOYEE HEALTH INS DEDUCTION | (2,782.31) | 74937 | 12/30/17 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---------------|----------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-2181-01-00 | EMPLOYEE HEALTH INS DEDUCTION | (1,592.50) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-2181-01-00 | EMPLOYEE HEALTH INS DEDUCTION | (240.49) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (945.58) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (2,184.58) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (251.54) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2140-01-00 | OPT Life/Vision Lia-Employee | (703.96) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-2140-01-00 | Opt Life/Vision Lia.-Employee | (391.23) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-2140-01-00 | Opt Life/Vision Lia-Employee | (54.81) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (11,246.73) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (4,120.47) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (653.65) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-4430-01-00 | RETIREMENT -CONTRIBUTION | 4,058.56 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 2 | 01-4430-02-00 | RETIREMENT - CONTRIBUTION | 1,009.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 3 | 01-4430-03-00 | RETIREMENT - CONTRIBUTION | 1,295.40 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 4 | 01-4430-04-00 | RETIREMENT - CONTRIBUTION | 724.16 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 5 | 01-4430-05-00 | RETIREMENT - CONTRIBUTION | 2,500.42 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 6 | 01-4430-06-00 | RETIREMENT - CONTRIBUTION | 1,807.10 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 7 | 01-4430-07-00 | RETIREMENT - CONTRIBUTION | 11,420.79 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 9 | 01-4430-09-00 | RETIREMENT - CONTRIBUTION | 334.01 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 11 | 01-4430-11-00 | RETIREMENT - CONTRIBUTION | 511.65 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 12 | 01-4430-12-00 | RETIREMENT - CONTRIBUTION | 649.03 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 13 | 01-4430-13-00 | RETIREMENT - CONTRIBUTION | 688.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 14 | 01-4430-14-00 | RETIREMENT - CONTRIBUTION | 435.61 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-4430-01-00 | RETIREMENT - CONTRIBUTION | 9,318.14 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-4430-01-00 | RETIREMENT - CONTRIBUTION | 1,478.20 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (25,433.74) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (9,318.14) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 06-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (1,478.20) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-4304-01-00 | Wages - On Call Duty Pay | 112.35 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-4396-01-00 | PHONE ALLOWANCE | 600.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 2 | 01-4396-02-00 | PHONE ALLOWANCE | 137.50 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 3 | 01-4396-03-00 | PHONE ALLOWANCE | 100.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 4 | 01-4396-04-00 | PHONE ALLOWANCE | 200.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 5 | 01-4396-05-00 | PHONE ALLOWANCE | 437.50 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 7 | 01-4396-07-00 | PHONE ALLOWANCE | 300.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 12 | 01-4396-12-00 | PHONE ALLOWANCE | 100.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 13 | 01-4396-13-00 | PHONE ALLOWANCE | 100.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 14 | 01-4396-14-00 | PHONE ALLOWANCE | 100.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 5 | 01-4396-05-00 | PHONE ALLOWANCE | 225.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 1,589.85 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 5 | 01-4415-05-00 | INSURANCE - MEDICAL & DENTAL | (20.00) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 02-4415-01-00 | INSURANCE - MEDICAL & DENTAL | (30.00) | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 13 | 01-4306-13-00 | OVERTIME | 1,770.75 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 2 | 01-4306-02-00 | OVERTIME | 00.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 1 | 01-4306-01-00 | OVERTIME | 00.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 3 | 01-4306-03-00 | OVERTIME | 00.00 | 74937 | 12/30/17 |
| 100085 | PAYCOM PAYROLL | 123117 | 12/31/17 | P | 4 | 01-4306-04-00 | OVERTIME | 00.00 | 74937 | 12/30/17 |

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| 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 | | |
| 88888 | BACCIGALOPI, SHERRY G. | U0040264350002A | 01/01/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 99.07 | 74938 | 01/02/18 |
| Totals for Check: 74938 | | | | | | | | 99.07 | | |
| 88888 | COLEMAN, LEWIS | U0060366720004A | 01/01/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 93.47 | 74939 | 01/02/18 |
| Totals for Check: 74939 | | | | | | | | 93.47 | | |
| 88888 | FARMER, RONDI | U0060367400008A | 01/01/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 67.10 | 74940 | 01/02/18 |
| Totals for Check: 74940 | | | | | | | | 67.10 | | |
| 88888 | MURPHY, TODD | U0020262060020A | 01/01/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 61.50 | 74941 | 01/02/18 |
| Totals for Check: 74941 | | | | | | | | 61.50 | | |
| 88888 | POMPA, MIGUEL | U0020261635009A | 01/01/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 72.00 | 74942 | 01/02/18 |
| Totals for Check: 74942 | | | | | | | | 72.00 | | |
| 100426 | ALBERT G. AUSTIN JR. | 1937121817 | 12/18/17 | P | 2 | 06-4073-02-00 | Promotions | 8,750.00 | 74943 | 01/05/18 |
| Totals for Check: 74943 | | | | | | | | 8,750.00 | | |
| 100342 | AMERICAN BUSINESS MACHINES INC | 55347 | 12/27/17 | P | 11 | 01-4070-11-00 | Contract Computer Services | 118.17 | 74944 | 01/05/18 |
| Totals for Check: 74944 | | | | | | | | 118.17 | | |
| 100495 | AMERICAN JANITORIAL | 38227 | 01/01/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 743.60 | 74945 | 01/05/18 |
| 100495 | AMERICAN JANITORIAL | 38227 | 01/01/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 946.40 | 74945 | 01/05/18 |
| 100495 | AMERICAN JANITORIAL | 38365 | 01/01/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 124.15 | 74945 | 01/05/18 |
| 100495 | AMERICAN JANITORIAL | 38365 | 01/01/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 97.55 | 74945 | 01/05/18 |
| Totals for Check: 74945 | | | | | | | | 1,911.70 | | |
| 100107 | AMERICAN WATER WORKS ASSOC | 7001451885 | 11/26/17 | P | 5 | 01-4030-05-00 | DUES, FEES & SUBSCRIPTIONS | 83.00 | 74946 | 01/05/18 |
| Totals for Check: 74946 | | | | | | | | 83.00 | | |
| 100169 | ARKK ENGINEERS, LLC | 17-014-10 | 12/13/17 | P | 2 | 02-4907-02-00 | CAPITAL IMPROVEMENTS | 232.50 | 74947 | 01/05/18 |
| 100169 | ARKK ENGINEERS, LLC | 17-014-10 | 12/13/17 | P | 3 | 02-4907-03-00 | CAPITAL IMPROVEMENTS | 232.50 | 74947 | 01/05/18 |
| 100169 | ARKK ENGINEERS, LLC | 17-006-09 | 12/13/17 | P | 5 | 01-4070-05-00 | ENGINEERING | 140.00 | 74947 | 01/05/18 |
| Totals for Check: 74947 | | | | | | | | 605.00 | | |
| 10145 | Bay Oil Company | 604576 | 11/14/17 | P | 4 | 01-4245-04-00 | Supplies - Gas & Oil | 1,038.32 | 74948 | 01/05/18 |
| Totals for Check: 74948 | | | | | | | | 1,038.32 | | |
| 28022 | BELT HARRIS PECHACEK, LLLP | 3511 | 12/29/17 | P | 1 | 01-4005-01-00 | AUDIT | 9,699.00 | 74949 | 01/05/18 |
| 28022 | BELT HARRIS PECHACEK, LLLP | 3511 | 12/29/17 | P | 1 | 01-1155-01-00 | Due from TIRZ | 1,500.00 | 74949 | 01/05/18 |
| Totals for Check: 74949 | | | | | | | | 11,199.00 | | |
| 12505 | BOUND TREE Medical | 82655836 | 10/16/17 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 203.80 | 74950 | 01/05/18 |

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| 12505 | BOUND TREE Medical | 82727956 | 12/29/17 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 30.96 | 74950 | 01/05/18 |
| 12505 | BOUND TREE Medical | 82727955 | 12/29/17 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 958.39 | 74950 | 01/05/18 |
| Totals for Check: 74950 | | | | | | | | 1,193.15 | | |
| 12655 | Brookside Equipment Sales, Inc. | IL09633 | 12/20/17 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | 127.27 | 74951 | 01/05/18 |
| Totals for Check: 74951 | | | | | | | | 127.27 | | |
| 100271 | BRYCE KLUG | JAN 2018 ECC | 01/04/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 74952 | 01/05/18 |
| Totals for Check: 74952 | | | | | | | | 50.00 | | |
| 16510 | CLEAR LAKE AREA CHAMBER | 1-102017 | 10/01/17 | P | 2 | 06-4018-02-00 | HOLIDAY BOAT PARADE | 4,000.00 | 74953 | 01/05/18 |
| Totals for Check: 74953 | | | | | | | | 4,000.00 | | |
| 100356 | CORPORATE PSYCHOLOGY INC | 4534 | 12/06/17 | P | 10 | 01-4160-10-00 | CITY CHARTER CONTINGENCY | 900.00 | 74954 | 01/05/18 |
| 100356 | CORPORATE PSYCHOLOGY INC | 4541 | 12/21/17 | P | 10 | 01-4160-10-00 | CITY CHARTER CONTINGENCY | 900.00 | 74954 | 01/05/18 |
| Totals for Check: 74954 | | | | | | | | 1,800.00 | | |
| 100589 | CSA TECHNICAL LLC | 1388 | 01/03/18 | P | 1 | 02-4162-01-00 | RESERVE - HARVEY | 3,556.25 | 74955 | 01/05/18 |
| Totals for Check: 74955 | | | | | | | | 3,556.25 | | |
| 56400 | DON MATTER | JAN 2018 ECC | 01/04/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 74956 | 01/05/18 |
| Totals for Check: 74956 | | | | | | | | 50.00 | | |
| 100042 | DONNA J. HARVEY | 34 | 01/02/18 | P | 8 | 07-7109-08-00 | ANIMAL CONTROL PROJECTS | 29,489.78 | 74957 | 01/05/18 |
| Totals for Check: 74957 | | | | | | | | 29,489.78 | | |
| 24960 | DXI INDUSTRIES, INC. | 055022373-17 | 12/21/17 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 1,882.16 | 74958 | 01/05/18 |
| Totals for Check: 74958 | | | | | | | | 1,882.16 | | |
| 32300 | G & K SERVICES | 6030250213 | 01/02/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 15.91 | 74959 | 01/05/18 |
| 32300 | G & K SERVICES | 6030250213 | 01/02/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 12.50 | 74959 | 01/05/18 |
| Totals for Check: 74959 | | | | | | | | 28.41 | | |
| 100452 | GREEN ELECTRICAL SUPPLY | 897862 | 11/30/17 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 2,425.50 | 74960 | 01/05/18 |
| Totals for Check: 74960 | | | | | | | | 2,425.50 | | |
| 35455 | GRIFFIN PARTNERS NASSAU BAY, LP | 11/15-12/15/17 | 01/01/18 | P | 6 | 01-4505-06-00 | UTILITIES | 479.07 | 74961 | 01/05/18 |
| Totals for Check: 74961 | | | | | | | | 479.07 | | |
| 100198 | IWS GAS AND SUPPLY OF TX, LTD | 33874620 | 12/31/17 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 218.21 | 74962 | 01/05/18 |
| Totals for Check: 74962 | | | | | | | | 218.21 | | |
| 100338 | JEFFREY S. WARD & ASSOCIATES | 2016 EMA 7 | 01/03/18 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 4,200.00 | 74963 | 01/05/18 |
| Totals for Check: 74963 | | | | | | | | 4,200.00 | | |
| 100001 | JOHN MAHON | JAN 2018 ECC | 01/04/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 74964 | 01/05/18 |
| Totals for Check: 74964 | | | | | | | | 50.00 | | |

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| 100249 | LANDSCAPE PROFESSIONALS OF TX | 30086 | 12/31/17 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 7,547.00 | 74965 | 01/05/18 |
| 100249 | LANDSCAPE PROFESSIONALS OF TX | 30086 | 12/31/17 | P | 1 | 01-1154-01-00 | Due from CU - Mgmt District | 1,481.00 | 74965 | 01/05/18 |
| Totals for Check: 74965 | | | | | | | | 9,028.00 | | |
| 100443 | LARRY BOLES | 12/27-12/29/17 | 12/29/17 | P | 2 | 01-4060-02-00 | CONTRACT SERVICES | 120.00 | 74966 | 01/05/18 |
| Totals for Check: 74966 | | | | | | | | 120.00 | | |
| 100207 | LINEBARGER GOGGAN BLAIR & NOVEMBER 2017 | NOVEMBER 2017 | 12/29/17 | P | 1 | 01-2040-01-00 | TAX ATTORNEY FEE PAYABLE | 88.31 | 74967 | 01/05/18 |
| Totals for Check: 74967 | | | | | | | | 88.31 | | |
| 99999 | LUNAR RENDEZVOUS FESTIVAL | LUNARFESTIVAL18 | 01/02/18 | P | 3 | 06-4033-03-00 | LUNAR RENDEZVOUS FESTIVAL | 3,000.00 | 74968 | 01/05/18 |
| Totals for Check: 74968 | | | | | | | | 3,000.00 | | |
| 43440 | MARK DENMAN | JAN 2018 ECC | 01/04/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 75.00 | 74969 | 01/05/18 |
| Totals for Check: 74969 | | | | | | | | 75.00 | | |
| 12421 | MIRIAM R ORDONEZ | NOVEMBER 2017 | 11/30/17 | P | 4 | 01-4060-04-00 | CONTRACT SERVICES | 220.00 | 74970 | 01/05/18 |
| Totals for Check: 74970 | | | | | | | | 220.00 | | |
| 100062 | Mossman, Sandra | JAN 2018 ECC | 01/04/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 74971 | 01/05/18 |
| Totals for Check: 74971 | | | | | | | | 50.00 | | |
| 58105 | MOBILE GRAPHICS | 26440 | 12/29/17 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 1,350.00 | 74972 | 01/05/18 |
| Totals for Check: 74972 | | | | | | | | 1,350.00 | | |
| 100175 | MYGOV, LLC | 3107 | 01/01/18 | P | 11 | 01-4070-11-00 | Contract Computer Services | 1,500.00 | 74973 | 01/05/18 |
| Totals for Check: 74973 | | | | | | | | 1,500.00 | | |
| 60088 | Nassau Bay Economic Dev. Corp | DEC2017 SALESTX | 12/29/17 | P | 1 | 01-2052-01-00 | DUE TO OTHER FUNDS | 34,754.33 | 74974 | 01/05/18 |
| Totals for Check: 74974 | | | | | | | | 34,754.33 | | |
| 100032 | STEPHEN RODGERS | 4584 | 12/27/17 | P | 1 | 02-4162-01-00 | RESERVE - HARVEY | 1,440.00 | 74975 | 01/05/18 |
| Totals for Check: 74975 | | | | | | | | 1,440.00 | | |
| 89525 | Texas Commission on Environ. | GPS0209230 | 12/31/17 | P | 5 | 01-4060-05-00 | CONTRACT SERVICES | 100.00 | 74976 | 01/05/18 |
| Totals for Check: 74976 | | | | | | | | 100.00 | | |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - DEC 2017 | 12/31/17 | P | 1 | 01-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | 25,433.74 | 74977 | 01/05/18 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - DEC 2017 | 12/31/17 | P | 1 | 02-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | 9,318.14 | 74977 | 01/05/18 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - DEC 2017 | 12/31/17 | P | 1 | 06-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | 1,478.20 | 74977 | 01/05/18 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - DEC 2017 | 12/31/17 | P | 1 | 01-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 11,246.73 | 74977 | 01/05/18 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - DEC 2017 | 12/31/17 | P | 1 | 02-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 4,120.47 | 74977 | 01/05/18 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - DEC 2017 | 12/31/17 | P | 1 | 06-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 653.65 | 74977 | 01/05/18 |
| Totals for Check: 74977 | | | | | | | | 52,250.93 | | |
| 35880 | Verizon Wireless | 9798715764 | 12/23/17 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 1,608.52 | 74978 | 01/05/18 |
| 35880 | Verizon Wireless | 9798715764 | 12/23/17 | P | 11 | 01-4110-11-00 | MAINTENANCE - EQUIPMENT | 2,319.96 | 74978 | 01/05/18 |

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| Totals for Check: 74978 | | | | | | | | 3,928.48 | | |
| 83800 | Vic Studer | VS 01-02-18 | 01/02/18 | P | 4 | 01-4120-04-00 | MAINTENANCE - VEHICLES | 17.00 | 74979 | 01/05/18 |
| 83800 | Vic Studer | VS 01-02-18 | 01/02/18 | P | 4 | 01-4105-04-00 | MAINTENANCE - FACILITIES | 14.58 | 74979 | 01/05/18 |
| 83800 | Vic Studer | VS 12-01-18 | 12/01/17 | P | 4 | 01-4120-04-00 | MAINTENANCE - VEHICLES | 23.23 | 74979 | 01/05/18 |
| Totals for Check: 74979 | | | | | | | | 54.81 | | |
| 100063 | Warters, Bob | JAN 2018 ECC | 01/04/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 74980 | 01/05/18 |
| Totals for Check: 74980 | | | | | | | | 50.00 | | |
| 100496 | WEX BANK | 52565734 | 12/31/17 | P | 13 | 01-4245-13-00 | Supplies - Gas & Oil | 281.73 | 74981 | 01/05/18 |
| 100496 | WEX BANK | 52565734 | 12/31/17 | P | 4 | 01-4245-04-00 | Supplies - Gas & Oil | 115.57 | 74981 | 01/05/18 |
| 100496 | WEX BANK | 52565734 | 12/31/17 | P | 14 | 01-4245-14-00 | Supplies - Gas & Oil | 46.85 | 74981 | 01/05/18 |
| 100496 | WEX BANK | 52565734 | 12/31/17 | P | 7 | 01-4245-07-00 | Supplies - Gas & Oil | 1,465.08 | 74981 | 01/05/18 |
| 100496 | WEX BANK | 52565734 | 12/31/17 | P | 5 | 01-4245-05-00 | Supplies - Gas & Oil | 1,029.78 | 74981 | 01/05/18 |
| 100496 | WEX BANK | 52565734 | 12/31/17 | P | 1 | 02-4245-01-00 | Supplies - Gas & Oil | 70.13 | 74981 | 01/05/18 |
| 100496 | WEX BANK | 52565734 | 12/31/17 | P | 2 | 01-4245-02-00 | Supplies - Gas & Oil | 47.02 | 74981 | 01/05/18 |
| 100496 | WEX BANK | 52565734 | 12/31/17 | P | 1 | 01-3705-01-00 | MISCELLANEOUS | (01.60) | 74981 | 01/05/18 |
| Totals for Check: 74981 | | | | | | | | 3,054.56 | | |
| 590 | AMERIWASTE, INC. | 102611 | 12/31/17 | P | 8 | 01-4090-08-00 | SOLID WASTE COLLECTION | 19,951.25 | 74982 | 01/12/18 |
| 590 | AMERIWASTE, INC. | 102611 | 12/31/17 | P | 8 | 01-4091-08-00 | CONTRACT - BAYFRONT | 285.51 | 74982 | 01/12/18 |
| Totals for Check: 74982 | | | | | | | | 20,236.76 | | |
| 88888 | ARGUELLO, MARTIN | U0030263165010A | 01/05/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 03.40 | 74983 | 01/12/18 |
| Totals for Check: 74983 | | | | | | | | 03.40 | | |
| 100592 | AUSTIN ARMATURE WORKS LP | NSI7923 | 12/26/17 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 131.48 | 74984 | 01/12/18 |
| Totals for Check: 74984 | | | | | | | | 131.48 | | |
| 12505 | BOUND TREE Medical | 82736999 | 01/10/18 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 65.93 | 74985 | 01/12/18 |
| 12505 | BOUND TREE Medical | 82737000 | 01/10/18 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 98.58 | 74985 | 01/12/18 |
| Totals for Check: 74985 | | | | | | | | 164.51 | | |
| 13115 | BUREAU VERITAS | 1398776 | 12/31/17 | P | 2 | 01-4060-02-00 | CONTRACT SERVICES | 1,923.00 | 74986 | 01/12/18 |
| Totals for Check: 74986 | | | | | | | | 1,923.00 | | |
| 100547 | CATRINA MAXWELL | CM 01-12-18 | 01/12/18 | P | 12 | 01-4605-12-00 | TRAINING & TRAVEL | 40.66 | 74987 | 01/12/18 |
| 100547 | CATRINA MAXWELL | CM 12-01-17 | 12/01/17 | P | 12 | 01-4605-12-00 | TRAINING & TRAVEL | 22.68 | 74987 | 01/12/18 |
| Totals for Check: 74987 | | | | | | | | 63.34 | | |
| 100563 | CHASE | 0000002610 | 12/04/17 | P | 1 | 04-4840-01-00 | PRINCIPAL - 2017 C.O. | 295,000.00 | 74988 | 01/12/18 |
| 100563 | CHASE | 0000002610 | 12/04/17 | P | 1 | 04-4841-01-00 | INTEREST - 2017 C.O. | 49,037.63 | 74988 | 01/12/18 |
| Totals for Check: 74988 | | | | | | | | 344,037.63 | | |
| 660 | CITY OF NASSAU BAY | JAN 18 WIR BLG | 01/05/18 | P | 17 | 01-4505-17-00 | UTILITIES | 25.52 | 74989 | 01/12/18 |
| 660 | CITY OF NASSAU BAY | JAN 18 WIR BLG | 01/05/18 | P | 1 | 02-3005-01-00 | WATER SALES | 32.48 | 74989 | 01/12/18 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|-----------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 660 | CITY OF NASSAU BAY | JAN 18 WIR BLG | 01/05/18 | P | 17 | 01-4505-17-00 | UTILITIES | 27.41 | 74989 | 01/12/18 |
| 660 | CITY OF NASSAU BAY | JAN 18 WIR BLG | 01/05/18 | P | 1 | 02-3005-01-00 | WATER SALES | 17.25 | 74989 | 01/12/18 |
| 660 | CITY OF NASSAU BAY | JAN 18 WIR BLG | 01/05/18 | P | 1 | 02-3010-01-00 | SEWER SERVICE CHARGES | 17.64 | 74989 | 01/12/18 |
| Totals for Check: 74989 | | | | | | | | 120.30 | | |
| 89830 | COMCAST | 01/01/18 ANCTRL | 01/01/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 156.35 | 74990 | 01/12/18 |
| Totals for Check: 74990 | | | | | | | | 156.35 | | |
| 89830 | COMCAST | 01/01/18 FDPA | 01/01/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 13.94 | 74991 | 01/12/18 |
| Totals for Check: 74991 | | | | | | | | 13.94 | | |
| 89830 | COMCAST | 12/26/17 NEWPW | 12/26/17 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 350.98 | 74992 | 01/12/18 |
| Totals for Check: 74992 | | | | | | | | 350.98 | | |
| 89830 | COMCAST | 12/27/17 NEWCH | 12/27/17 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 403.16 | 74993 | 01/12/18 |
| Totals for Check: 74993 | | | | | | | | 403.16 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983295 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 07.28 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983295 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 60.47 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983295 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 06.39 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983295 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 06.81 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983295 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 06.97 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983295 | 12/28/17 | P | 1 | 01-4505-01-00 | UTILITIES | 1,345.23 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983295 | 12/28/17 | P | 17 | 01-4505-17-00 | UTILITIES | 1,579.19 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983027 | 12/28/17 | P | 2 | 02-4505-02-00 | UTILITIES - PLANTS | 1,450.89 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983027 | 12/28/17 | P | 2 | 02-4505-02-00 | UTILITIES - PLANTS | 07.83 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983027 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 09.67 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 09.55 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 09.02 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.38 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 10.46 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.22 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.56 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.29 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 09.48 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 11.77 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 11.02 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.45 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 09.07 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.65 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.48 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.46 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 25.73 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.54 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 16.22 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 09.45 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.53 | 74994 | 01/12/18 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|-------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.22 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.54 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 160.56 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 11.77 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.62 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 13.25 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 09.78 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.68 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.74 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 115.18 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 206.33 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 05.15 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 73.50 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 1,340.56 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 13.21 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 967.66 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 210.31 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983281 | 12/28/17 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 62.11 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042982867 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 12.00 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042982867 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 122.85 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042982867 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 52.14 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042982867 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 06.09 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042982867 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 20.35 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042982867 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 255.10 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042982867 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 16.22 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042982876 | 12/28/17 | P | 6 | 01-4505-06-00 | UTILITIES | 2,510.87 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983033 | 12/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 4,275.59 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983033 | 12/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 137.55 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983033 | 12/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 94.73 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983033 | 12/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 149.09 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983033 | 12/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 243.03 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983033 | 12/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 22.24 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983033 | 12/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 273.26 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983033 | 12/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 294.51 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983033 | 12/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 10.41 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983033 | 12/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 14.66 | 74994 | 01/12/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0042983033 | 12/28/17 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 11.92 | 74994 | 01/12/18 |
| Totals for Check: 74994 | | | | | | | | 16,982.64 | | |
| 100498 | DANIELS SHARPSMART, INC | 335489 | 12/31/17 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 103.00 | 74995 | 01/12/18 |
| Totals for Check: 74995 | | | | | | | | 103.00 | | |
| 12275 | DATAPROSE, LLC | DP1704039 | 12/31/17 | P | 1 | 02-4210-01-00 | SUPPLIES - POSTAGE | 1,019.55 | 74996 | 01/12/18 |
| 12275 | DATAPROSE, LLC | DP1704039 | 12/31/17 | P | 1 | 01-4042-01-00 | PUBLICATIONS | 823.39 | 74996 | 01/12/18 |
| Totals for Check: 74996 | | | | | | | | 1,842.94 | | |
| 24258 | De Lage Landen Financial Serv | 57573345 | 01/06/18 | P | 11 | 01-4070-11-00 | Contract Computer Services | 625.93 | 74997 | 01/12/18 |

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| Totals for Check: 74997 | | | | | | | | 625.93 | | |
| 24960 | DXI INDUSTRIES, INC. | DE05010195-17 | 12/31/17 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 200.00 | 74998 | 01/12/18 |
| 24960 | DXI INDUSTRIES, INC. | DE05010195-17 | 12/31/17 | P | 2 | 02-4155-02-00 | MAINTENANCE - WATER LINES | 30.00 | 74998 | 01/12/18 |
| Totals for Check: 74998 | | | | | | | | 230.00 | | |
| 28859 | EASTEX ENVIRONMENTAL LAB | C18A335 | 01/02/18 | P | 3 | 02-4060-03-00 | CONTRACT SERVICES - LAB SVCS | 1,193.00 | 74999 | 01/12/18 |
| Totals for Check: 74999 | | | | | | | | 1,193.00 | | |
| 100454 | FRONTIER COMMUNICATIONS | 3334211 12/2017 | 12/25/17 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 968.26 | 75000 | 01/12/18 |
| 100454 | FRONTIER COMMUNICATIONS | 3338409 12/2017 | 12/25/17 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 131.43 | 75000 | 01/12/18 |
| Totals for Check: 75000 | | | | | | | | 1,099.69 | | |
| 32300 | G & K SERVICES | 6030244650 | 12/26/17 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 75001 | 01/12/18 |
| 32300 | G & K SERVICES | 6030244650 | 12/26/17 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 30.02 | 75001 | 01/12/18 |
| 32300 | G & K SERVICES | 6030250212 | 01/02/18 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 75001 | 01/12/18 |
| 32300 | G & K SERVICES | 6030250212 | 01/02/18 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 52.56 | 75001 | 01/12/18 |
| Totals for Check: 75001 | | | | | | | | 116.12 | | |
| 100591 | GREENGO SERVICES, LLC | CONB-1001 | 01/09/18 | P | 14 | 01-4060-14-00 | CONTRACT SERVICES | 1,100.00 | 75002 | 01/12/18 |
| Totals for Check: 75002 | | | | | | | | 1,100.00 | | |
| 37450 | Harris County Treasurer | 20666 | 01/04/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 156.00 | 75003 | 01/12/18 |
| 37450 | Harris County Treasurer | 20667 | 01/04/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,080.00 | 75003 | 01/12/18 |
| 37450 | Harris County Treasurer | 20668 | 01/04/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,170.00 | 75003 | 01/12/18 |
| 37450 | Harris County Treasurer | 20669 | 01/04/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 624.00 | 75003 | 01/12/18 |
| Totals for Check: 75003 | | | | | | | | 3,030.00 | | |
| 88888 | HENDRICKS, WESLEY A. | U0030262870010A | 01/08/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 285.60 | 75004 | 01/12/18 |
| Totals for Check: 75004 | | | | | | | | 285.60 | | |
| 43503 | HOUSTON CHRONICLE | 221962021 | 12/20/17 | P | 1 | 01-4040-01-00 | ADVERTISING | 106.35 | 75005 | 01/12/18 |
| Totals for Check: 75005 | | | | | | | | 106.35 | | |
| 53040 | KILGORE'S | 368355 | 12/04/17 | P | 9 | 01-4230-09-00 | SUPPLIES | 35.46 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368430 | 12/06/17 | P | 9 | 01-4230-09-00 | SUPPLIES | 40.21 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368476 | 12/07/17 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 22.30 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368491 | 12/07/17 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 66.48 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368499 | 12/07/17 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 23.24 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368566 | 12/11/17 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 57.14 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368572 | 12/11/17 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 29.00 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368611 | 12/12/17 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 25.68 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368717 | 12/13/17 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEWER PLANT | 39.73 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368760 | 12/14/17 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 44.51 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368862 | 12/18/17 | P | 9 | 01-4105-09-00 | MAINTENANCE - FACILITIES | 30.05 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368880 | 12/19/17 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 63.92 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368882 | 12/19/17 | P | 5 | 01-4235-05-00 | SUPPLIES - TOOLS | 24.22 | 75006 | 01/12/18 |

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| 53040 | KILGORE'S | 368963 | 12/20/17 | P | 5 | 01-4111-05-00 | MAINT. - STORM SEWER | 19.39 | 75006 | 01/12/18 |
| 53040 | KILGORE'S | 368970 | 12/20/17 | P | 6 | 01-4105-06-00 | MAINTENANCE - FACILITIES | 27.61 | 75006 | 01/12/18 |
| Totals for Check: 75006 | | | | | | | | 548.94 | | |
| 100373 | KS STATEBANK | 3352661 FMT4 | 11/10/17 | P | 1 | 09-4905-01-00 | CAPITAL OUTLAY - FLEET | 1,857.00 | 75007 | 01/12/18 |
| 100373 | KS STATEBANK | 3352661 FMT5 | 11/10/17 | P | 1 | 09-4905-01-00 | CAPITAL OUTLAY - FLEET | 1,857.00 | 75007 | 01/12/18 |
| Totals for Check: 75007 | | | | | | | | 3,714.00 | | |
| 99845 | LexisNexis- Accurant | 20171231 | 12/31/17 | P | 7 | 01-4030-07-00 | DUES, FEES & SUBSCRIPTIONS | 34.50 | 75008 | 01/12/18 |
| Totals for Check: 75008 | | | | | | | | 34.50 | | |
| 100160 | LOPEZ UTILITIES CONTRACTOR, LLC | 17-014 FMT 03 | 12/20/17 | P | 1 | 09-2220-01-00 | ACCRUED EXPENSES | 13,391.61 | 75009 | 01/12/18 |
| 100160 | LOPEZ UTILITIES CONTRACTOR, LLC | 17-014 FMT 03 | 12/20/17 | P | 12 | 09-6400-12-00 | FISCAL YR PROJECTS PUBLIC WKS | 24,104.89 | 75009 | 01/12/18 |
| 100160 | LOPEZ UTILITIES CONTRACTOR, LLC | 17-014 FMT 03 | 12/20/17 | P | 1 | 02-2220-01-00 | ACCRUED EXPENSES | 12,907.45 | 75009 | 01/12/18 |
| 100160 | LOPEZ UTILITIES CONTRACTOR, LLC | 17-014 FMT 03 | 12/20/17 | P | 2 | 02-4907-02-00 | CAPITAL IMPROVEMENTS | 23,233.40 | 75009 | 01/12/18 |
| Totals for Check: 75009 | | | | | | | | 73,637.35 | | |
| 41340 | O'REILLY AUTOMOTIVE STORE, INC | 0411-368421 | 12/28/17 | P | 1 | 02-4120-01-00 | MAINTENANCE - VEHICLES | 11.48 | 75010 | 01/12/18 |
| Totals for Check: 75010 | | | | | | | | 11.48 | | |
| 100354 | OPENGOV | INV-001102 | 12/28/17 | P | 11 | 01-4070-11-00 | Contract Computer Services | 4,500.00 | 75011 | 01/12/18 |
| Totals for Check: 75011 | | | | | | | | 4,500.00 | | |
| 77052 | PASADENA PRINTING, INC. | 41049 | 10/01/17 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 135.00 | 75012 | 01/12/18 |
| Totals for Check: 75012 | | | | | | | | 135.00 | | |
| 99991 | PFEIFFER & SON, INC | A4673REV | 12/19/17 | P | 5 | 01-4125-05-00 | MAINTENANCE - STREET LIGHTS | 2,887.50 | 75013 | 01/12/18 |
| Totals for Check: 75013 | | | | | | | | 2,887.50 | | |
| 100045 | PITNEY BOWES PURCHASE POWER | PMR 01-03-18 | 01/03/18 | P | 1 | 01-4210-01-00 | SUPPLIES - POSTAGE | 200.00 | 75014 | 01/12/18 |
| Totals for Check: 75014 | | | | | | | | 200.00 | | |
| 70128 | PS LIGHTWAVE, INC. | RC00045462 | 01/10/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 205.00 | 75015 | 01/12/18 |
| 70128 | PS LIGHTWAVE, INC. | RC00045147 | 01/10/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 1,639.00 | 75015 | 01/12/18 |
| Totals for Check: 75015 | | | | | | | | 1,844.00 | | |
| 100485 | RED WING SHOE STORE | 67610187 | 12/29/17 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 100.00 | 75016 | 01/12/18 |
| Totals for Check: 75016 | | | | | | | | 100.00 | | |
| 100282 | REGIONS BANK | 822439 | 12/18/17 | P | 1 | 04-4836-01-00 | PRINCIPAL - 2013 C.O. | 125,000.01 | 75017 | 01/12/18 |
| 100282 | REGIONS BANK | 822439 | 12/18/17 | P | 1 | 04-4837-01-00 | INTEREST - 2013 C.O. | 20,439.84 | 75017 | 01/12/18 |
| Totals for Check: 75017 | | | | | | | | 145,439.85 | | |
| 74120 | SALT GRASS CHAPTER | SH 01-09-18 | 01/09/18 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 70.00 | 75018 | 01/12/18 |
| Totals for Check: 75018 | | | | | | | | 70.00 | | |
| 88180 | Thread-Bearer | NEBMS1510865289 | 11/16/17 | P | 13 | 01-4220-13-00 | SUPPLIES - UNIFORMS | 841.48 | 75019 | 01/12/18 |

Begin Date: 10/01/2017 End Date: 01/31/2018

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: 75019 | | | | | | | | 841.48 | | |
| 99170 | TML Intergovernmental Employee | 5721801MW | 12/17/17 | P | 1 | 01-1210-01-00 | PREPAID INSURANCE | 53,162.91 | 75020 | 01/12/18 |
| Totals for Check: 75020 | | | | | | | | 53,162.91 | | |
| 87057 | Tyler Technologies | 025-210018 | 01/01/18 | P | 11 | 01-4070-11-00 | Contract Computer Services | 75.00 | 75021 | 01/12/18 |
| Totals for Check: 75021 | | | | | | | | 75.00 | | |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 01-05-2018 | 01/05/18 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 461.54 | 75022 | 01/12/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 01-05-2018 | 01/05/18 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,128.54 | 75022 | 01/12/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 01-05-2018 | 01/05/18 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 125.77 | 75022 | 01/12/18 |
| Totals for Check: 75022 | | | | | | | | 1,715.85 | | |
| 70180 | WEST MARINE PRODUCTS, INC. | 006167 | 12/02/17 | P | 4 | 01-4125-04-00 | MAINTENANCE - MARINE | 565.76 | 75023 | 01/12/18 |
| Totals for Check: 75023 | | | | | | | | 565.76 | | |
| 845 | AFLAC | 198329 | 11/27/17 | P | 1 | 01-2123-01-00 | EMS Emp. Other Ins.Deduction | 1,147.30 | 75024 | 01/19/18 |
| 845 | AFLAC | 581948 | 12/25/17 | P | 1 | 01-2123-01-00 | EMS Emp. Other Ins.Deduction | 1,147.30 | 75024 | 01/19/18 |
| Totals for Check: 75024 | | | | | | | | 2,294.60 | | |
| 9286 | ALLEN BOONE HUMPHRIES | 93070 | 01/18/18 | P | 1 | 01-1155-01-00 | Due from TIRZ | 737.96 | 75025 | 01/19/18 |
| Totals for Check: 75025 | | | | | | | | 737.96 | | |
| 100572 | ARDENT CONSTRUCTION, LLC | NBFD PMT 6 | 12/31/17 | P | 14 | 09-6400-14-00 | FISCAL YEAR PROJECTS FIRE EMS | 157,462.50 | 75026 | 01/19/18 |
| Totals for Check: 75026 | | | | | | | | 157,462.50 | | |
| 16514 | Bay Area Transportation | 6226 | 01/05/18 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 2,500.00 | 75027 | 01/19/18 |
| Totals for Check: 75027 | | | | | | | | 2,500.00 | | |
| 100281 | BB&T GOVERNMENTAL FINANCE | 02-01-18 CO2015 | 01/12/18 | P | 1 | 04-4838-01-00 | PRINCIPAL - 2015 C.O. | 150,000.00 | 75028 | 01/19/18 |
| 100281 | BB&T GOVERNMENTAL FINANCE | 02-01-18 CO2015 | 01/12/18 | P | 1 | 04-4839-01-00 | INTEREST - 2015 C.O. | 18,300.01 | 75028 | 01/19/18 |
| Totals for Check: 75028 | | | | | | | | 168,300.01 | | |
| 100281 | BB&T GOVERNMENTAL FINANCE | 02-01-18 TN2013 | 01/12/18 | P | 1 | 04-4835-01-00 | INTEREST - 2013 TAX NOTES | 2,511.00 | 75029 | 01/19/18 |
| 100281 | BB&T GOVERNMENTAL FINANCE | 02-01-18 TN2013 | 01/12/18 | P | 1 | 04-4834-01-00 | PRINCIPAL - 2013 TAX NOTES | 100,000.00 | 75029 | 01/19/18 |
| Totals for Check: 75029 | | | | | | | | 102,511.00 | | |
| 16355 | City of Webster | 180109 | 01/09/18 | P | 7 | 01-4061-07-00 | Dispatch Contract | 20,331.90 | 75030 | 01/19/18 |
| 16355 | City of Webster | 180109 | 01/09/18 | P | 7 | 01-4062-07-00 | Jail Contract | 1,260.00 | 75030 | 01/19/18 |
| Totals for Check: 75030 | | | | | | | | 21,591.90 | | |
| 99999 | DONALD M. JOHNSON | DJOHNSON011818 | 01/18/18 | P | 10 | 01-4160-10-00 | CITY CHARTER CONTINGENCY | 410.56 | 75031 | 01/19/18 |
| Totals for Check: 75031 | | | | | | | | 410.56 | | |
| 24960 | DXI INDUSTRIES, INC. | 055000501-18 | 01/10/18 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 1,010.76 | 75032 | 01/19/18 |
| Totals for Check: 75032 | | | | | | | | 1,010.76 | | |

Begin Date: 10/01/2017 End Date: 01/31/2018

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|------------------------------|----------------|--------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| 100463 | ENTERPRISE FM TRUST | FEN3387874 | 01/04/18 | P | 1 | 09-4905-01-00 | CAPITAL OUTLAY - FLEET | 1,934.79 | 75033 | 01/19/18 |
| Totals for Check: 75033 | | | | | | | | 1,934.79 | | |
| 32300 | G & K SERVICES | 6030261347 | 01/16/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 15.91 | 75034 | 01/19/18 |
| 32300 | G & K SERVICES | 6030261347 | 01/16/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 12.50 | 75034 | 01/19/18 |
| 32300 | G & K SERVICES | 6030255785 | 01/09/18 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 75034 | 01/19/18 |
| 32300 | G & K SERVICES | 6030255785 | 01/09/18 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 33.51 | 75034 | 01/19/18 |
| Totals for Check: 75034 | | | | | | | | 78.69 | | |
| 33538 | Giles Small Engine | 19552 | 12/20/17 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 245.96 | 75035 | 01/19/18 |
| 33538 | Giles Small Engine | 19571 | 01/10/18 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 50.54 | 75035 | 01/19/18 |
| Totals for Check: 75035 | | | | | | | | 296.50 | | |
| 35870 | Gulf Coast GFOA | CS GFOA 2018 | 01/01/18 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 15.00 | 75036 | 01/19/18 |
| 35870 | Gulf Coast GFOA | JV GFOA 2018 | 01/01/18 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 15.00 | 75036 | 01/19/18 |
| 35870 | Gulf Coast GFOA | JM GFOA 2018 | 01/01/18 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 15.00 | 75036 | 01/19/18 |
| 35870 | Gulf Coast GFOA | CM GFOA 2018 | 01/01/18 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 15.00 | 75036 | 01/19/18 |
| Totals for Check: 75036 | | | | | | | | 60.00 | | |
| 43505 | HOME DEPOT | 9032211 | 11/30/17 | P | 6 | 01-4135-06-00 | MAINTENANCE - HOLIDAY DECOR. | 215.52 | 75037 | 01/19/18 |
| 43505 | HOME DEPOT | 9032211 | 11/30/17 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 14.00 | 75037 | 01/19/18 |
| 43505 | HOME DEPOT | 8032320 | 12/01/17 | P | 6 | 01-4135-06-00 | MAINTENANCE - HOLIDAY DECOR. | 71.43 | 75037 | 01/19/18 |
| 43505 | HOME DEPOT | 4061476 | 12/05/17 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | 176.78 | 75037 | 01/19/18 |
| 43505 | HOME DEPOT | 3061549 | 12/06/17 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 03.96 | 75037 | 01/19/18 |
| 43505 | HOME DEPOT | 3051794 | 12/06/17 | P | 9 | 01-4105-09-00 | MAINTENANCE - FACILITIES | 39.97 | 75037 | 01/19/18 |
| 43505 | HOME DEPOT | 2044820 | 12/07/17 | P | 13 | 01-4105-13-00 | MAINTENANCE - FACILITIES | 78.32 | 75037 | 01/19/18 |
| 43505 | HOME DEPOT | 2044819 | 12/07/17 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEWER PLANT | 300.04 | 75037 | 01/19/18 |
| 43505 | HOME DEPOT | 1072732 | 12/08/17 | P | 9 | 01-4105-09-00 | MAINTENANCE - FACILITIES | 184.91 | 75037 | 01/19/18 |
| 43505 | HOME DEPOT | 1062901 | 12/18/17 | P | 6 | 01-4135-06-00 | MAINTENANCE - HOLIDAY DECOR. | 217.68 | 75037 | 01/19/18 |
| 43505 | HOME DEPOT | 74019 | 12/19/17 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 76.97 | 75037 | 01/19/18 |
| Totals for Check: 75037 | | | | | | | | 1,379.58 | | |
| 45265 | Intermedix | INVADPT24971 | 12/31/17 | P | 13 | 01-4056-13-00 | CONTRACT BILLING | 1,921.89 | 75038 | 01/19/18 |
| 45265 | Intermedix | INVADPT24971 | 12/31/17 | P | 1 | 01-3605-01-00 | AMBULANCE FEES | (617.19) | 75038 | 01/19/18 |
| Totals for Check: 75038 | | | | | | | | 1,304.70 | | |
| 30420 | NORMAN FREDE CHEVROLET | CTCS481617 | 01/11/18 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 673.50 | 75039 | 01/19/18 |
| Totals for Check: 75039 | | | | | | | | 673.50 | | |
| 100594 | NORTHERN SAFETY & INDUSTRIAL | 902760920 | 01/10/18 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 94.73 | 75040 | 01/19/18 |
| Totals for Check: 75040 | | | | | | | | 94.73 | | |
| 100482 | RED THE UNIFORM TAILOR | 00H11667 | 10/31/17 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 91.75 | 75041 | 01/19/18 |
| Totals for Check: 75041 | | | | | | | | 91.75 | | |
| 100584 | SHERRARIUMS | 1217-NB1 | 12/26/17 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 2,215.00 | 75042 | 01/19/18 |
| 100584 | SHERRARIUMS | 1217-NB1 | 12/26/17 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 8,835.00 | 75042 | 01/19/18 |

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|-------------------------|---------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 75042 | | | | | | | | 11,050.00 | | |
| 100386 | ABC AWNING COMPANY | 12259 | 01/18/18 | P | 12 | 09-6400-12-00 | FISCAL YR PROJECTS PUBLIC WKS | 1,427.32 | 75043 | 01/26/18 |
| Totals for Check: 75043 | | | | | | | | 1,427.32 | | |
| 9290 | ACT PIPE & SUPPLY | S100140877.001 | 01/11/18 | P | 2 | 02-4235-02-00 | SUPPLIES - WATER METERS | 232.50 | 75044 | 01/26/18 |
| 9290 | ACT PIPE & SUPPLY | S100140712.001 | 01/05/18 | P | 2 | 02-4235-02-00 | SUPPLIES - WATER METERS | 629.00 | 75044 | 01/26/18 |
| 9290 | ACT PIPE & SUPPLY | S100156427.002 | 01/05/18 | P | 3 | 02-4140-03-00 | MAINTENANCE - SEWER LINES | 35.00 | 75044 | 01/26/18 |
| 9290 | ACT PIPE & SUPPLY | S100157290.002 | 01/08/18 | P | 2 | 02-4235-02-00 | SUPPLIES - WATER METERS | 100.00 | 75044 | 01/26/18 |
| Totals for Check: 75044 | | | | | | | | 996.50 | | |
| 100342 | AMERICAN BUSINESS MACHINES INC | 57272 | 01/09/18 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 150.00 | 75045 | 01/26/18 |
| Totals for Check: 75045 | | | | | | | | 150.00 | | |
| 550 | AMERICAN FENCE & SUPPLY | 0001-38813 | 01/15/18 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 19.94 | 75046 | 01/26/18 |
| 550 | AMERICAN FENCE & SUPPLY | 0001-38274 | 01/08/18 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | 50.81 | 75046 | 01/26/18 |
| Totals for Check: 75046 | | | | | | | | 70.75 | | |
| 10145 | Bay Oil Company | 943420 | 01/02/18 | P | 4 | 01-4110-04-00 | MAINTENANCE - EQUIPMENT | 175.00 | 75047 | 01/26/18 |
| Totals for Check: 75047 | | | | | | | | 175.00 | | |
| 12505 | BOUND TREE Medical | 82747357 | 01/19/18 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 39.99 | 75048 | 01/26/18 |
| Totals for Check: 75048 | | | | | | | | 39.99 | | |
| 12655 | Brookside Equipment Sales, Inc. | IL09937 | 01/08/18 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | 55.77 | 75049 | 01/26/18 |
| 12655 | Brookside Equipment Sales, Inc. | CL03366 | 01/15/18 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | (04.90) | 75049 | 01/26/18 |
| Totals for Check: 75049 | | | | | | | | 50.87 | | |
| 99999 | BRADLEY DEARMAN | 1-24-18 DEARMAN | 01/24/18 | P | 4 | 01-4120-04-00 | MAINTENANCE - VEHICLES | 11.06 | 75050 | 01/26/18 |
| Totals for Check: 75050 | | | | | | | | 11.06 | | |
| 88888 | CARLA DIXON-JOHNSON | U0060367430001B | 11/15/17 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 100.00 | 75051 | 01/26/18 |
| Totals for Check: 75051 | | | | | | | | 100.00 | | |
| 17160 | CLEAR LAKE CITY WATER | DECEMBER 2017 | 01/23/18 | P | 2 | 02-4035-02-00 | WATER PURCHASE | 14,623.78 | 75052 | 01/26/18 |
| 17160 | CLEAR LAKE CITY WATER | DECEMBER 2017 | 01/23/18 | P | 2 | 02-4025-02-00 | SEWPP ENHANCEMENTS | 2,624.39 | 75052 | 01/26/18 |
| Totals for Check: 75052 | | | | | | | | 17,248.17 | | |
| 89830 | COMCAST | 01/05/18 WIR PL | 01/05/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 175.86 | 75053 | 01/26/18 |
| Totals for Check: 75053 | | | | | | | | 175.86 | | |
| 89830 | COMCAST | 01/11/18 FD | 01/11/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 290.48 | 75054 | 01/26/18 |
| Totals for Check: 75054 | | | | | | | | 290.48 | | |
| 100595 | DEVEREUX ADVANCED BEHAVIORAL | 211 | 01/23/18 | P | 2 | 06-4073-02-00 | Promotions | 2,500.00 | 75055 | 01/26/18 |
| Totals for Check: 75055 | | | | | | | | 2,500.00 | | |

Begin Date: 10/01/2017 End Date: 01/31/2018

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| 27295 | DOUGLAS L. MCKEE | 163552B | 01/10/18 | P | 6 | 01-4105-06-00 | MAINTENANCE - FACILITIES | 70.00 | 75056 | 01/26/18 |
| Totals for Check: 75056 | | | | | | | | 70.00 | | |
| 24960 | DXI INDUSTRIES, INC. | 055018025-17 | 10/11/17 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 871.40 | 75057 | 01/26/18 |
| Totals for Check: 75057 | | | | | | | | 871.40 | | |
| 57115 | EQUIVEST Processing Office | FEE 07/01-12/31 | 01/02/18 | P | 4 | 01-4435-04-00 | RETIREMENT - VOL. FIREMEN | 338.55 | 75058 | 01/26/18 |
| Totals for Check: 75058 | | | | | | | | 338.55 | | |
| 32300 | G & K SERVICES | 6030261346 | 01/16/18 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 75059 | 01/26/18 |
| 32300 | G & K SERVICES | 6030261346 | 01/16/18 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 33.51 | 75059 | 01/26/18 |
| Totals for Check: 75059 | | | | | | | | 50.28 | | |
| 940 | GRAINGER | 804074870 | 01/15/18 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 336.50 | 75060 | 01/26/18 |
| Totals for Check: 75060 | | | | | | | | 336.50 | | |
| 53010 | KEMAH HARDWARE & LUMBER | 586010 | 01/22/18 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEWER PLANT | 10.28 | 75061 | 01/26/18 |
| Totals for Check: 75061 | | | | | | | | 10.28 | | |
| 55030 | Lowes Business Account | 10577 | 01/08/18 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | 122.92 | 75062 | 01/26/18 |
| Totals for Check: 75062 | | | | | | | | 122.92 | | |
| 60088 | Nassau Bay Economic Dev. Corp | JAN2018 SALESTX | 01/22/18 | P | 1 | 01-2052-01-00 | DUE TO OTHER FUNDS | 26,178.68 | 75063 | 01/26/18 |
| Totals for Check: 75063 | | | | | | | | 26,178.68 | | |
| 100071 | OmiBase Services of TX, LP | 417-131101 Q417 | 01/08/18 | P | 1 | 01-2030-01-00 | CRT TLFTA2 DUE TO VENDOR | 30.94 | 75064 | 01/26/18 |
| Totals for Check: 75064 | | | | | | | | 30.94 | | |
| 70040 | PC CABLE | 170667 | 01/19/18 | P | 11 | 01-4070-11-00 | Contract Computer Services | 3,162.00 | 75065 | 01/26/18 |
| Totals for Check: 75065 | | | | | | | | 3,162.00 | | |
| 100124 | SIDDONS MARTIN EMERGENCY GROUP | 19402073 | 01/08/18 | P | 13 | 01-4120-13-00 | MAINTENANCE - VEHICLES | 1,126.40 | 75066 | 01/26/18 |
| Totals for Check: 75066 | | | | | | | | 1,126.40 | | |
| 100269 | SODEXO, INC & AFFILIATES | 335534F | 11/17/17 | P | 1 | 01-4062-01-00 | CITY PROGRAMS | 50.82 | 75067 | 01/26/18 |
| Totals for Check: 75067 | | | | | | | | 50.82 | | |
| 100293 | SPRINT WASTE SERVICES LP | 260727 | 12/31/17 | P | 3 | 02-4147-03-00 | MAINT. - SLUDGE REMOVAL | 1,750.00 | 75068 | 01/26/18 |
| Totals for Check: 75068 | | | | | | | | 1,750.00 | | |
| 100511 | THE METHODIST HOSPITAL | FEB 2018 PMT 15 | 01/22/18 | P | 10 | 01-4415-10-00 | RESERVE - INSURANCE | 2,249.73 | 75069 | 01/26/18 |
| Totals for Check: 75069 | | | | | | | | 2,249.73 | | |
| 93555 | USA BlueBook | 464393 | 01/15/18 | P | 3 | 02-4150-03-00 | MAINTENANCE - LIFT STATIONS | 191.95 | 75070 | 01/26/18 |
| 93555 | USA BlueBook | 464393 | 01/15/18 | P | 3 | 02-4150-03-00 | MAINTENANCE - LIFT STATIONS | 429.95 | 75070 | 01/26/18 |
| 93555 | USA BlueBook | 464393 | 01/15/18 | P | 3 | 02-4150-03-00 | MAINTENANCE - LIFT STATIONS | 43.98 | 75070 | 01/26/18 |
| 93555 | USA BlueBook | 464395 | 01/15/18 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 426.13 | 75070 | 01/26/18 |

Begin Date: 10/01/2017 End Date: 01/31/2018

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 |
|-------------------------|-------------|----------------|--------------|----------|---------|----------------|--------------------------|-----------------|--------------|------------|
| Totals for Check: 75070 | | | | | | | | 1,092.01 | | |
| 95110 | VESCO | 4554514-0 | 01/15/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 344.38 | 75071 | 01/26/18 |
| 95110 | VESCO | 4554514-1 | 01/19/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 77.97 | 75071 | 01/26/18 |
| Totals for Check: 75071 | | | | | | | | 422.35 | | |
| 83800 | Vic Studer | VS 01-24-18 | 01/24/18 | P | 4 | 01-4120-04-00 | MAINTENANCE - VEHICLES | 20.46 | 75072 | 01/26/18 |
| 83800 | Vic Studer | VS 01-24-18 | 01/24/18 | P | 4 | 01-4110-04-00 | MAINTENANCE - EQUIPMENT | 14.99 | 75072 | 01/26/18 |
| 83800 | Vic Studer | VS 01-24-18 | 01/24/18 | P | 4 | 01-4105-04-00 | MAINTENANCE - FACILITIES | 64.97 | 75072 | 01/26/18 |
| Totals for Check: 75072 | | | | | | | | 100.42 | | |
| Grand Totals: | | | | | | | | 5,780,458.83 | | |

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