



NOTICE OF REGULAR MEETING

April 8, 2020

SHENANDOAH CITY COUNCIL

STATE OF TEXAS
COUNTY OF MONTGOMERY
CITY OF SHENANDOAH

AGENDA

This meeting will be closed to in person attendance by the public. A temporary suspension of the Open Meetings Act to allow telephone or videoconference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code. Telephonic and videoconferencing capabilities will be utilized to allow individuals to address the Council. Emails may also be submitted. **Members of the public are entitled to participate remotely by telephone.**

Citizens may join the meeting by calling 832-585-8100, the Conference ID is 4576 and the Conference Password is 1234. The meeting will be broadcasted on YouTube as usual and the conference line audio will be audible to the YouTube viewers.

NOTICE IS HEREBY GIVEN that a Meeting of the Shenandoah City Council will be held on Wednesday, April 8, 2020 at 7:00 p.m. at the City of Shenandoah Municipal Complex, 29955 IH-45 North, Shenandoah, Texas for the purpose of considering the following:

1. CALL TO ORDER
2. CALL OF ROLL
3. PLEDGE OF ALLEGIANCE
4. INVOCATION
5. CITIZENS FORUM (**CALL IN ONLY**)

Citizens are invited to speak for three (3) minutes on matters relating to city government that relate to agenda or non-agenda items. Speakers are asked to stand up and approach the podium to address Council and give their name and address before sharing their comments.

Responses to inquiries are limited by state law to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision by Council shall be limited to a proposal to place the subject on the agenda of a future meeting.

6. COUNCIL INQUIRY

Pursuant to Texas Government Code Sect. 551.042, the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place the subject on the agenda of a future meeting.

INDIVIDUAL CONSIDERATION:

7. Proclamation declaring April 2020 as Child Abuse Prevention and Awareness Month.
8. Discussion and possible action to amend the Planning and Zoning Committee bylaws.
9. Discussion and possible action to ratify the purchase of a pump for the Research Forest lift station.
10. Discussion and possible action to fund an advertising campaign for local retail and restaurants.
11. Discussion regarding incentives for hotel guests.
12. Discussion and possible action to ratify the accounts payable for February, 2020.
13. City Administrator updates.
14. CITIZENS FORUM (**CALL IN ONLY**)

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Responses to inquiries are limited by state law to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision by Council shall be limited to a proposal to place the subject on the agenda of a future meeting.

15. COUNCIL INQUIRY

Pursuant to Texas Government Code Sect. 551.042, the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place the subject on the agenda of a future meeting.

EXECUTIVE SESSION

Public notice is given that the City Council may elect to go into Executive Session at any time during the meeting in order to discuss any matters listed on the Agenda when authorized by the provisions of the Open Meeting Act, Chapter 551 of the Texas Government Code, to receive advice from legal counsel, to discuss matters of land acquisition, personnel matters or other lawful matters that are specifically related to items listed on this Agenda. Prior to any such closed session, the Mayor, in open session, will identify the agenda item to be discussed and the Section or Sections of Chapter 551 under which the closed discussion is authorized.

ADJOURN

The Council may vote and/or act upon each of the items listed on this Agenda. One agenda item will be discussed at a time unless logic and practical consideration allow similar topics to be considered together for purposes of convenience and efficiency. The Council may retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

Any discussion item on the City Council agenda permits City Council to question the involved parties or receive a presentation by the involved parties.

City Hall is wheelchair accessible. A sloped entry is available at the entrance with specially marked parking spaces available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 281-298-5522 or Fax 281-367-2225 for information.

I certify that the attached notice of meeting was posted on the bulletin board at City of Shenandoah Municipal Complex, 29955 IH-45 North, Shenandoah, Texas, on the 3 day of April 2020 at: 1:15 o'clock p.m.


Courtney Clary, City Secretary





OFFICIAL PROCLAMATION

NATIONAL CHILD ABUSE AND NEGLECT PREVENTION MONTH APRIL 2020

WHEREAS, preventing child abuse and neglect is a community problem that depends on involvement among people throughout the community; and

WHEREAS, child maltreatment occurs when people find themselves in stressful situations, without community resources, and don't know how to cope; and

WHEREAS, the majority of child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community; and

WHEREAS, child abuse and neglect can be reduced by making sure each family has the support they need to raise their children in a healthy environment; and

WHEREAS, child abuse and neglect not only directly harm children, but also increase the likelihood of criminal behavior, substance abuse, health problems such as heart disease and obesity; and

WHEREAS, all citizens should become involved in supporting families in raising their children in a safe and nurturing environment; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships created among social service organizations, schools, faith communities, civic organizations, law enforcement agencies, and the business community;

WHEREAS, Prevention remains the best defense for our children and families;

NOW, THEREFORE, I, M. Ritchey Wheeler, Mayor of Shenandoah, Texas, do hereby proclaim April, 2020, to be:

NATIONAL CHILD ABUSE AND NEGLECT PREVENTION MONTH

in Shenandoah, TX, and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

M. RITCHEY WHEELER, Mayor

ATTEST:

COURTNEY CLARY, City Secretary



Shenandoah City Council

AGENDA REPORT

AGENDA DATE:	<u>April 8, 2020</u>	ITEM NUMBER:	<u>8</u>
DEPARTMENT:	<u>Community Development</u>	PREPARED BY:	<u>Jackie Thompson</u>
PRICING:	<u>N/A</u>	EXHIBITS:	<u>Amended P&Z Bylaws</u>

SUBJECT/PROCEEDING:

Update Planning and Zoning Bylaw

RECOMMENDED ACTION:

BACKGROUND/DISCUSSION:

The Planning and Zoning Commission has recommend amending the P&Z Bylaws Section 6.1 Regular Meeting to provide for the Commission to meet on the third Tuesday of each month at 6:00 p.m. instead of 7:00pm.

The revised meeting time has been discussed during P&Z meetings and all Commissioners were in favor of the change. A notice was also sent by email and Wes Stephens, Jim Pollard and Robert Galatas confirmed that they were still in favor of the change. The two remaining Commissioners did not respond to the email, but expressed support for the change during the meetings.

APPROVALS:

DEPARTMENT HEAD		DATE:	<u>August 2, 2020</u>
CITY ADMINISTRATOR		DATE:	<u>April 3, 2020</u>

CITY OF SHENANDOAH
PLANNING AND ZONING COMMISSION BYLAWS

ARTICLE I. NAME

Sec. 1-1.

The name of the organization shall be the "CITY OF SHENANDOAH PLANNING AND ZONING COMMISSION."

ARTICLE II. AUTHORITY

Sec. 2-1.

These bylaws shall be adopted by Resolution by an affirmative vote of the majority of members of the Planning and Zoning Commission ("Commission"), appointed as voting members, and shall be placed on file with the City Secretary. These bylaws are subject to the final approval of the Mayor and City Council. Any amendments to the bylaws shall be adopted by Resolution in the same manner as the original bylaws.

ARTICLE III. DUTIES AND POWERS

Sec. 3-1.

The Commission shall have the duty to review the plan, plat, or replat of any subdivision lying within the city limits or its area of control, as provided for in Texas Local Government Code, section 212.001.

In addition to planning, the Commission shall be responsible for all policies, rules, and regulations relating to the administration of zoning activities subject to the approval of the Mayor and City Council. The Commission shall also perform such other duties as may be prescribed by ordinance or state law.

ARTICLE IV. MEMBERS

Sec. 4-1. MEMBERSHIP.

The Commission membership shall consist of five members, all of whom shall be resident citizens and qualified voters of the city, and all of whom shall be appointed by the Mayor subject to confirmation by the City Council.

Sec. 4-2. TERMS OF OFFICE.

Each appointed citizen member shall serve on the Commission for a period of time in accordance with the most current resolution relating to terms of office for the Commission, as shown in

Exhibit "A" and the most current ordinance relating to the terms of office for the Commission, as shown in Exhibit "B".

Sec. 4-3. REMOVAL.

Any member missing three (3) consecutive regular meetings of the Commission or at least four of the regular meetings during any given calendar year, unless prevented by sickness or unless the absence is excused by the mayor, shall be deemed to have vacated his office.

Sec. 4-4. VACANCIES.

If any vacancy should occur in any office, the Mayor and Council shall appoint another person to fill such vacancy in the same manner and under the same conditions outlined above for the remainder of the term of said office.

ARTICLE V. OFFICERS

Sec. 5-1. SELECTION.

The commission shall elect a Chairman and Vice Chairman from amongst the appointed members of the Commission.

Sec. 5-2. TERMS OF OFFICE.

The terms of Chairman and Vice Chairman, shall be one (1) year in length or until their successors are elected, with eligibility of re-election.

Sec. 5-3. DUTIES.

The Chairman shall preside over all meetings of the Commission and shall perform the duties prescribed by these bylaws. The Vice Chairman shall perform the duties of the Chairman in the absence or disability of the Chairman. In the event of the absence or disability of both the Chairman and Vice Chairman, those members present shall elect a temporary Chairman to preside over the meeting.

Sec. 5-4. VACANCIES.

If any vacancy should occur in any office, the Mayor and Council shall appoint another person to fill such vacancy in the same manner and under the same conditions outlined above for the remainder of the term of said office.

ARTICLE VI. MEETINGS

Sec. 6-1. REGULAR MEETING.

The Commission shall meet on the third Tuesday of each month at 6:00p.m. at the City Municipal Complex, located at 29955 1-45 North, Shenandoah, Texas 77381. All regular meetings shall be open to the public.

Sec. 6-2. ANNUAL MEETING.

The regular meeting in August of each year shall be known as the Annual Meeting and shall be for the purpose of electing officers and for any other business that may arise.

Sec. 6-3. SPECIAL MEETINGS.

Special meetings may be called by the Chairman or by any three (3) members of the Commission upon written request to the Chairman. The purpose of the meeting shall be stated in the request. All special meetings shall be open to the public and public notice of the time, date, and place of the special meeting shall be given. A member of city staff shall give written notice to commission members not less than three (3) days in advance of the meeting.

Sec. 6-4. QUORUM.

Three (3) members of the Commission shall constitute a quorum. When a quorum is not present, no official action of the Commission may take place. In a situation when there is less than a quorum, members of the Commission may discuss matters of interest, but no action can be taken until the next regular or special meeting.

Sec. 6-5. WORKSHOP.

The Commission, at its own discretion, may schedule workshop meetings to discuss planning and zoning issues only. The intent of such meetings is to encourage an informal and open dialogue on relevant planning and zoning issues in an effort to seek consensus and resolution to said issues. No formal action on any matter shall be undertaken at such workshop meetings but, rather, shall be placed on a regular Commission meeting agenda for final disposition.

Sec. 6-6. HEARINGS.

All public hearings shall be scheduled and due notice given in accordance with Chapter 211 of the Texas Local Government Code. Public hearings conducted by the Commission shall be run in an orderly and timely fashion. The Chairman reserves the right to terminate a presentation or ask for a summation if comments become excessively repetitive or stray from the issues at hand. After hearings are conducted based on presentation of preliminary reports, the Commission shall give its final report and recommendation to City Council.

Sec. 6-7. MOTIONS.

Motions shall be restated by the Chairman before a vote is taken. The name of the maker and those who seconded the motions shall be recorded.

Sec. 6-8. VOTING.

An affirmative vote of the majority of the commission membership shall be required for the approval of any requested action or motion placed before the Commission unless a larger number

is required by law. Voting shall ordinarily be by voice vote; provided however that a roll call vote shall be required if requested by any Commission member or directed by the Chairman. All members of the Commission including the Chairman shall vote on all matters.

Sec. 6-9. ORDER OF BUSINESS.

A written agenda for all regular and special meetings shall be prepared and followed. The order of business shall, at a minimum, be reflective of City Council's order of business and include:

Call to Order
Call of Roll
Presentations
Citizens Inquiry
Public Hearings
Motions
Consent Agenda
City Staff Report
Commissioner's Inquiry
Adjournment

Sec. 6-10. NOTICE OF DECISIONS.

A written notice containing the decision of the Commission will be sent to petitioners and originators of a request

Sec. 6-11. MEETING MINUTES.

Commission minutes shall be prepared by a member of the City's staff. The minutes shall contain a brief synopsis of the meeting, including a complete restatement of all motions and recording of votes; complete statement of the conditions or recommendations made on any action; and recording of attendance. The official records shall be deposited with the City Secretary upon approval by the Commission.

ARTICLE VII. CONFLICTS OF INTEREST

Sec. 7-1. REPRESENTATION.

No member of the Commission, or alternate or a member of the City's Staff, shall represent applicants or appellants on matters on which the Commission is to make a determination.

NOTIFICATION.

As soon as any Commission member becomes aware of any potential conflict of interest, he or she shall notify the Chairman or acting Chairman of the particulars. Where the Chairman finds that conflict clearly exists, he or she shall disqualify the Commission member from both

deliberating and voting on the case and shall cause the circumstances of the disqualification to be entered into the record.

Sec. 7-3. UNCERTAINTY.

Where the Chairman or acting Chairman has reasonable doubt as to whether the facts and applicable law indicate a degree on conflict justifying disqualification or excuse from service, he shall seek the advice of the City Attorney. If the City Attorney advises that, under the circumstances reported and applicable law, conflict appears to exist, the Chairman shall proceed to disqualify or excuse as provided above. The record on any such determination by the commission shall be full and complete and shall indicate the reasons supporting the decision.

ARTICLE VIII. CASES BEFORE THE COMMISSION

Sec. 8-1.

The Commission shall report to Mayor and City Council annually and from time to time as the Commission sees fit.

ARTICLE IX. APPLICABLE LAW

Sec. 9-1.

The Commission shall be governed by, and adhere to, all the following statutes to the extent that they remain in force and effect, as they are amended, or as they may be supplemented: Texas Government Code, Chapter 551 and Texas Local Government Code Chapters 211 and 212.



Shenandoah City Council

AGENDA REPORT

AGENDA DATE:	<u>April 8, 2020</u>	ITEM NUMBER:	<u>9</u>
DEPARTMENT:	<u>Water and Sewer</u>	PREPARED BY:	<u>Joseph Peart</u>
PRICING:	<u>\$16,785.00</u>	EXHIBITS:	<u>Quote</u>

SUBJECT/PROCEEDING:

Ratify the purchase of a new pump for the Research Forest Lift Station.

RECOMMENDED ACTION:

Staff recommends ratifying the purchase of the pump from CSA for \$16,785.00.

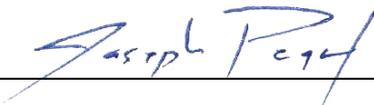
BACKGROUND/DISCUSSION:

The Research Forest lift station has a pump that needs to be replaced. The motor on the pump has experienced a critical failure and requires complete pump replacement.

The Research Forest lift station is a major lift station that handles the sanitary sewer flows from nearly all of the city's residential areas west of IH-45 as well as businesses along Research Forest, Six Pines, and Pinecroft to include the Memorial Hermann Hospital.

Since the City is under a declaration of emergency by the Mayor, time sensitive purchases that are over the City Administrator's limit can be authorized by the Mayor and ratified by Council. The Mayor has authorized this purchase.

APPROVALS:

DEPARTMENT HEAD	<u></u>	DATE:	<u>April 1, 2020</u>
CITY ADMINISTRATOR	<u></u>	DATE:	<u>April 2, 2020</u>



CSA TECHNICAL LLC

P.O. Box 693
Spring, TX 77383

Quote

Date	Quote #
3/31/2020	1358

Name / Address
City of Shenandoah ATT: Steve Early 29955 IH-45 North Shenandoah, TX 77381

Rep	Project
CSA	

Description	Qty	U/M	Total
Research Lift Station - Field Service installation of (1) New Flygt 3153 pump and test for proper operation. (1) There are no other items not specifically mentioned included in this proposal. (2) The price quoted is F.O.B. CSA Technical LLC, Spring, Texas. (3) Terms are NET 30 Days, with No Retainage. (4) Price Valid for 30 Days. This is a good faith estimate that is based on previous repairs performed on similar equipment of this kind and cost of repair could be higher once equipment is thoroughly inspected. Therefore, we will reserve the option of a 20% Contingency for any unforeseen cost. Sign and date here and provide a PO# to approve -----	1		16,785.50

We are pleased to have this opportunity to quote this job.	Total	\$16,785.50
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Vendor Name	Payment Date	Payment Number	Description (Item)	Amount
Fund: 100 - GENERAL FUND				
Function: 11 - Administration				
TEXAS MUNICIPAL CLERKS CERTIFICATION PROG.	02/05/2020	10726	2019 SUPPLEMENT-TEXAS MUNICIPAL ELECTION LAW	\$ 58.50
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 ADMIN POSTAGE	\$ 37.50
STEPTOE & JOHNSON PLLC	02/18/2020	10784	ADDITIONAL LEGAL FEES - DENTON/MUD 95	\$ 205.00
STEPTOE & JOHNSON PLLC	02/18/2020	10784	ADDITIONAL LEGAL FEES - OHAH	\$ 12,155.40
STEPTOE & JOHNSON PLLC	02/18/2020	10784	JAN 2020 CITY LEGAL FEES	\$ 10,000.40
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	A. BROWN LASERFICHE EMPOWER - SHUTTLE	\$ 20.44
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	K. REYER MEETING WITH MAYOR AND CITY ENGINEER	\$ 42.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	C. BRADT REGISTRATION ECONOMIC OUTLOOK CONF 2020	\$ 169.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	C. BRADT 2020 ELECTED OFFICIALS CONF. REG	\$ 235.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	C. BRADT REGISTRATION - 2020 HGAC ANNUAL MEETING	\$ 55.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	CIP PLANNING MEETING	\$ 75.06
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	JAN 2020 STAFF PROVISIONS-COUNCIL MEETINGS	\$ 344.24
ASHLEY BROWN	02/18/2020	10765	A. BROWN - LASERFICHE EMPOWER CONFERENCE MEALS	\$ 82.23
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	K. REYER TWLG CONFERENCE - HOTEL	\$ 100.20
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	R. RAYMAKER REGISTRATION - 2020 HGAC ANNUAL MEETIN	\$ 55.00
Function 11 - Administration Total:				\$ 23,634.97
Function: 12 - Finance				
DANIEL OFFICE PRODUCTS	02/05/2020	10708	FINANCE OFFICE SUPPLIES	\$ 42.43
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 FINANCE POSTAGE	\$ 135.83
HDL COMPANIES	02/18/2020	10777	JAN-MAR 2020 SALES TAX CONSULTING SERV. RETAINER	\$ 1,500.00
Function 12 - Finance Total:				\$ 1,678.26
Function: 14 - Community Outreach				
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 CIVIC CLUB POSTAGE	\$ 0.50
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2020 EASTER EGG HUNT-EGGS	\$ 737.00
Function 14 - Community Outreach Total:				\$ 737.50
Function: 17 - Non-Department				
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	JAN 2020 GYM WATER	\$ 16.80
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	JNA 2020 BREAKROOM SUPPLIES	\$ 194.60
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	JAN 2020 CITY HALL PAPER GOODS	\$ 320.18
BUCKEYE CLEANING CENTER- HOUSTON	02/25/2020	10802	JAN 2020 CITY HALL TRASH BAGS	\$ 90.44
Function 17 - Non-Department Total:				\$ 622.02
Function: 22 - Police				
O'REILLY AUTO PARTS	02/05/2020	10723	UNIT 17-02 - HEADLIGHT BULBS	\$ 15.61
TOUCAN PRINTING INC	02/05/2020	10730	WRECKER DECALS - EXPIRE 2021	\$ 225.08
TIRE PLUS	02/05/2020	10728	UNIT 17-03 - TIRE PATCH	\$ 15.00
LANDCARE USA LLC	02/05/2020	10717	FORCED MOW 8933 TAMINA	\$ 1,500.00
DANIEL OFFICE PRODUCTS	02/05/2020	10708	JAN 2020 PD OFFICE SUPPLIES	\$ 56.71
LAWMAN'S UNIFORM/EQUIPMENT	02/05/2020	10718	J. FERRAND UNIFORM - PANTS	\$ 117.90
LAWMAN'S UNIFORM/EQUIPMENT	02/05/2020	10718	J. AB AIR UNIFORM - SOFT SHELL JACKET	\$ 115.00
MEMORIAL HERMANN HOSPITAL SYSTEM	02/05/2020	10721	S. UPSHAW - POST INCIDENT DRUG SCREENING	\$ 47.75
SHI	02/05/2020	10724	GETAC B300 LAPTOP	\$ 11,935.32
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-03 CHECK ENGINE LIGHT DIAGNOSIS	\$ 516.91
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 18-01 BATTERY REPLACED (WARRANTY-SECONDARY)	\$ 54.85
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 18-01 TIRES REPLACED (2)	\$ 318.66
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-02 CHECK ENGINE LIGHT DIAGNOSIS	\$ 71.15
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 18-01 BRAKE REPLACEMENT	\$ 301.92
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-02 PMA BASIC	\$ 69.48
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-02 BRAKE CHECK	\$ 33.85

CITY OF CONROE FLEET	02/05/2020	10704	UNIT 17-01 PMA BASIC	\$	69.48
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 17-01 TIRE REPLACEMENT (FRONT 2)	\$	322.51
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 17-01 BRAKE CHECK	\$	33.85
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 BRAKE CHECK	\$	33.85
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 PMA BASIC	\$	72.78
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 18-01 STATE INSPECTION / EMISSIONS	\$	32.75
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 BRAKE REPLACEMENT	\$	234.33
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 BATTERY REPLACED	\$	162.25
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 WINDSHIELD WIPER REPLACED	\$	36.59
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 TIRE REPLACEMENT (ALL)	\$	577.00
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 14-05 WIPER BLADES REPLACED	\$	29.34
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-04 BRAKE CHECK	\$	33.85
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-04 PMA BASIC	\$	63.40
CITY OF CONROE FLEET	02/05/2020	10704	UNIT 15-04 A/C HOSE REPAIR	\$	254.85
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 POLICE POSTAGE	\$	108.57
STOP STICK, LTD.	02/11/2020	10751	PD UNITS - STOP STICKS	\$	1,915.00
SYMBOL ARTS	02/11/2020	10752	PD OFFICER SILVER HAT BADGES	\$	1,112.75
SYMBOL ARTS	02/11/2020	10752	PD SERGEANTS GOLD HAT BADGES	\$	375.00
WATCHGUARD VIDEO	02/11/2020	10761	PD UNITS - IN CAR VIDEO SYSTEMS	\$	14,040.00
WATCHGUARD VIDEO	02/11/2020	10761	PD UNITS - IN CAR VIDEO SYSTEMS (BODYCAMERAS)	\$	3,360.00
BLUE TO GOLD, LLC	02/11/2020	10733	C. MCDUFFIE REG FEE - ADVANCED SEARCH & SEIZURE	\$	298.00
VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	JAN 2020 PD FUEL	\$	4,311.01
VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	C. MCDUFFIE FUEL - ADVANCED SEARCH & SEIZURE	\$	29.98
TIRE PLUS	02/18/2020	10785	UNIT 15-01 - STATE INSPECTION/EMISSIONS	\$	25.50
TIRE PLUS	02/18/2020	10785	UNIT 18-01 - FLAT TIRE REPAIR	\$	15.00
TIRE PLUS	02/18/2020	10785	UNIT 14-02 TIRE REPAIR	\$	15.00
LONE STAR PRODUCTS/EQUIPMENT LLC	02/18/2020	10780	UNIT 20-01 CHEVROLET TAHOE & EMERGENCY EQUIPMENT	\$	42,054.26
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	C. MCDUFFIE HOTEL - ADVANCED SEARCH & SEIZURE	\$	216.96
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	C. MCDUFFIE MEALS - ADVANCED SEARCH & SEIZURE	\$	106.63
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	J. REUVERS PARKING FEE - INTERNAL AFFAIRS	\$	8.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	J. THOMPSON REG FEE - PIO SCHOOL	\$	295.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	J. GORDON REG FEE - PIO SCHOOL	\$	295.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2020 NATW MEMBERSHIP	\$	35.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	UNIT 14-01 BATTERY REPLACEMENT (PRIMARY)	\$	162.41
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	UNIT 14-01 BATTERY REPLACEMENT (SECONDARY)	\$	118.60
ENTERGY	02/25/2020	10809	JAN 2020 LPR ELECTRICAL USAGE	\$	22.51
RAINBOW EXPRESS OIL & LUBE	02/25/2020	10819	FEB 2020 PD CAR WASHES/WAXES	\$	683.33
Function 22 - Police Total:				\$	86,955.53

Function: 30 - Public Works

TOTAL AIR SERVICE	02/05/2020	10729	JAN 2020 HVAC INSPECTIONS	\$	885.50
LANDCARE USA LLC	02/05/2020	10717	JAN 2020 CITY LANDSCAPING & IRRIGATION SERV.	\$	6,684.03
DANIEL OFFICE PRODUCTS	02/05/2020	10708	MONTHLY DESK CALENDAR	\$	22.42
DANIEL OFFICE PRODUCTS	02/05/2020	10708	POP UP POST IT NOTES - 3 X 3	\$	12.40
DANIEL OFFICE PRODUCTS	02/05/2020	10708	DRY ERASE MARKERS - RETRACTABLE	\$	6.71
DANIEL OFFICE PRODUCTS	02/05/2020	10708	POP UP POST IT NOTES - 3 X 3	\$	22.56
DANIEL OFFICE PRODUCTS	02/05/2020	10708	MANILLA FOLDERS	\$	14.46
DANIEL OFFICE PRODUCTS	02/05/2020	10708	TRODAT #5430 INK PAD REPLACEMENTS	\$	19.50
DANIEL OFFICE PRODUCTS	02/05/2020	10708	DESK TRAY STACKING SUPPORT - 4 PK	\$	6.50
DANIEL OFFICE PRODUCTS	02/05/2020	10708	WOOD DESK TRAY - WALNUT - LETTER	\$	22.46
DANIEL OFFICE PRODUCTS	02/05/2020	10708	HP UNIVERSAL BOND PAPER - 24" X 150' - 21 LB	\$	55.17
DANIEL OFFICE PRODUCTS	02/05/2020	10708	2' X 4" CLEAR SHIPPING LABELS - 250 PK	\$	30.04
DANIEL OFFICE PRODUCTS	02/05/2020	10708	WOOD DESK TRAY - LEGAL	\$	24.90
LIBERTY FIRE PROTECTION, INC	02/05/2020	10720	PW BLDG - RTU ALARM TROUBLESHOOTING	\$	335.00
ABC HOME AND COMMERCIAL SERVICES	02/05/2020	10700	JAN 2020 PEST CONTROL	\$	206.83
GRAINGER, INC.	02/05/2020	10711	ZURN HOT WATER CARTRIDGE	\$	42.66
GRAINGER, INC.	02/05/2020	10711	ZURN COLD WATER CARTRIDGE	\$	41.12
KENNY EICKELBERG	02/05/2020	10716	K.EICKELBERG - AWWA - MILEAGE REIMBURSEMENT	\$	242.44
VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	2019-2020 PW DIESEL FUEL - STREET SWEEPER	\$	69.13

VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	2019-2020 PW UNLEADED FUEL	\$	280.41
ULINE, INC	02/11/2020	10758	GIANT STACKABLE BINS - GRAY - 15"L X 20"W X 12.5"H	\$	92.10
ULINE, INC	02/11/2020	10758	PLASTIC STACKABLE BINS - BLK - 11"L X 11"W X 5"H	\$	121.62
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 PW NATURAL GAS USAGE	\$	33.40
OVERHEAD DOOR COMPANY OF CONROE	02/11/2020	10746	14' BOTTOM SECTION DOOR REPLACEMENT	\$	666.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	TINTED SAFETY GLASSES	\$	19.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	TINTED SAFETY GLASSES - 6 PK	\$	19.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	3M INDOOR SAFETY GLASSES - 4 PK	\$	39.94
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	CLEAR SAFETY GLASSES	\$	19.97
CITY OF CONROE FLEET	02/18/2020	10770	UNIT 15-05 - R/P MAINTENANCE	\$	127.35
CITY OF CONROE FLEET	02/18/2020	10770	UNIT 15-05 - INSPECTION	\$	32.75
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	UNIT 10-07 SEAT REPAIR	\$	309.00
ENTERGY	02/18/2020	10775	JAN 2020 PW BLDG ELECTRIC USAGE	\$	1,109.39
ENTERGY	02/18/2020	10775	JAN 2020 R.O.W. ELECTRIC USAGE	\$	2,881.97
ENTERGY	02/18/2020	10775	JAN 2020 CITY HALL ELECTRIC USAGE	\$	3,655.34
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2019-2020 PW REGISTRATION TAGS	\$	8.43
LETSCO-THE WOODLANDS	02/18/2020	10778	SAN AUGUSTINE GRASS	\$	390.00
LETSCO-THE WOODLANDS	02/18/2020	10778	SAN AUGUSTINE GRASS	\$	130.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	UNIT 15-05 - FUEL	\$	37.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	TWDB WORKSHOP - SNACKS	\$	36.46
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	GORILLA GLUE CLEAR 1.75 OZ	\$	5.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	GORILLA SUPER GLUE .70 OZ	\$	5.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	MULTI BRUSH SET - 15 PC	\$	10.48
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PRO GLOSS BLACK PAINT - 450VOC - 1GAL	\$	29.98
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PW GLOVES	\$	83.73
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	WRIST COIL KEYCHAIN	\$	2.96
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	D BATTERIES - 8 PK - PW	\$	19.48
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	SHORT ARM HEX METRIC KET SET - 10 PC	\$	5.47
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	KLEENWATER AQUA-PURE FILTER - 2 PK	\$	39.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	OUTDOOR LED WALL PACK - 5000K - 40 WATT	\$	125.13
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	20" X 1000' STRETCH WRAP	\$	43.92
LHO ENTERPRISES, LLC.	02/18/2020	10779	CITY CURB REPAIRS	\$	5,940.00
LHO ENTERPRISES, LLC.	02/18/2020	10779	CITY CURB REPAIRS	\$	300.00
DEPENDABLE KLEENING SERVICE	02/25/2020	10806	FEB 2020 FIRE BAYS CLEANING	\$	200.00
DEPENDABLE KLEENING SERVICE	02/25/2020	10806	FEB 2020 CITY HALL, PW BLDG, CVB CLEANING	\$	3,642.83
KENTECH INC	02/25/2020	10814	FEB 2020 P/W BUILDING GENERATOR MAINT-255895	\$	508.25
KENTECH INC	02/25/2020	10814	FEB 2020 CITY HALL GENERATOR MAINT-H100145676	\$	526.25
DOG WASTE DEPOT	02/25/2020	10807	ROUND MESH CAN W/LID, ALUMINUM - PD COATED - GRN	\$	79.99
Function 30 - Public Works Total:				\$	30,324.31

Function: 31 - Swimming Pool

DANIEL OFFICE PRODUCTS	02/05/2020	10708	AVERY BS. CARDS - 400 PK	\$	33.39
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 POOL - NATURAL GAS - CITY USAGE	\$	19.85
ENTERGY	02/18/2020	10775	JAN 2020 POOL ELECTRIC USAGE	\$	599.18
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - GLOVES	\$	16.96
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - BLEACH	\$	31.44
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - LYSOL	\$	22.44
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - WIPES	\$	26.94
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - PAPER TOWELS	\$	27.18
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PBP - COOKIE TRAY	\$	59.64
GRAINGER, INC.	02/25/2020	10810	32W F32T8 BULB	\$	13.44
GRAINGER, INC.	02/25/2020	10810	60W GU24 TWIST LOCK BULB	\$	9.72
Function 31 - Swimming Pool Total:				\$	860.18

Function: 32 - Parks

GRAINGER, INC.	02/05/2020	10711	SLOAN CONTROL STOP REPAIR KIT - PARK RESTROOM	\$	23.40
ENTERGY	02/18/2020	10775	JAN 2020 MAIN PARK ELECTRIC USAGE	\$	224.86
ENTERGY	02/18/2020	10775	JAN 2020 TODDLER PARK ELECTRIC USAGE	\$	26.34
LETSCO-THE WOODLANDS	02/18/2020	10778	20 YDS - KIDDIE CUSHION - TODDLER PARK	\$	785.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	D BATTERIES - 8 PK - PARK	\$	12.98

BRANCH BANKING AND TRUST CO.	02/18/2020	10766	GRAPHIC PLATE W/DECAL LILY PAD	\$	1,502.04
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	SHIPPING	\$	900.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	FLUTTER PANEL RETRO-FIT KIT	\$	1,603.30
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	OBS ANETH BLOOM PANEL YELLOW ACRYLIC	\$	370.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	SHIPPING	\$	182.39
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	8 X 30 METRIC SOCKET CAP	\$	1.10
DOG WASTE DEPOT	02/25/2020	10807	ROUND MESH CAN W/LID, ALUMINUM - PD COATED - GRN	\$	239.97
GRAINGER, INC.	02/25/2020	10810	SLOAN - DIAPHRAGM ASSEMBLY, 3.5 GPF	\$	55.28
GRAINGER, INC.	02/25/2020	10810	SLOAN - DIAPHRAGM ASSEMBLY, 3.5 GPF	\$	55.28
Function 32 - Parks Total:				\$	5,981.94

Function: 43 - Community Development

HONOR TROPHIES & AWARDS	02/05/2020	10713	COMMISSIONER HENDON NAME PLATE	\$	10.00
DANIEL OFFICE PRODUCTS	02/05/2020	10708	FIRE ALARM REGISTRATION CARDS	\$	29.00
BLEYL AND ASSOCIATES	02/05/2020	10702	DEC 2019 PLAN REVIEW AND INSPECTIONS	\$	395.00
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 P & Z POSTAGE	\$	115.60
VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	JAN 2020 BUILDING OFFICIAL FUEL	\$	36.59
MONTGOMERY COUNTY FIRE MARSHAL'S OFFICE	02/11/2020	10744	JAN 2020 FIRE MARSHAL PLAN REVIEW AND INSPECTION	\$	7,500.00
DAVID ASH	02/11/2020	10738	JAN 2020 REG PLANNING & ZONING COMMISSION MTG	\$	150.00
ROBERT L. GALATAS	02/11/2020	10748	JAN 2020 REG PLANNING & ZONING COMMISSION MTG	\$	150.00
WES STEPHENS	02/11/2020	10764	JAN 2020 REG PLANNING & ZONING COMMISSION MTG	\$	150.00
MARK CURTIS HENDON II	02/11/2020	10743	JAN 2020 REG PLANNING & ZONING COMMISSION MTG	\$	150.00
JAMES POLLARD	02/11/2020	10742	JAN 2020 REG PLANNING & ZONING COMMISSION MTG	\$	150.00
TOUCAN PRINTING INC	02/18/2020	10786	TYPESETTING NEWSOM & ADAMS	\$	20.00
TOUCAN PRINTING INC	02/18/2020	10786	S. NEWSOM BUSNISS CARDS	\$	69.00
TOUCAN PRINTING INC	02/18/2020	10786	A. ADAMS BUSNISS CARDS	\$	52.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	UNIT 16-03 TIRE REPLACEMENT	\$	627.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	A.ADAMS TRAVEL LASERFICHE - HOTEL	\$	1,451.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	A.ADAMS TRAVEL LASERFICHE - SHUTTLE	\$	54.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	A.ADAMS TRAVEL LASERFICHE - FLIGHT	\$	449.80
Function 43 - Community Development Total:				\$	11,558.99

Function: 55 - Technology

AT&T CORP.	02/05/2020	10701	PHONE SERVICE THORNWOOD L/S #2812924329909	\$	39.82
AT&T CORP.	02/05/2020	10701	PHONE SERVICES P/W BLDG #2812922492828	\$	73.49
AT&T CORP.	02/05/2020	10701	PHONE SERVICE PARKGATE L/S #2812922543898	\$	33.67
AT&T CORP.	02/05/2020	10701	PHONE SERVICES POOL #2812927607754	\$	73.49
SKELTON BUSINESS EQUIPMENT	02/05/2020	10725	JAN 2020 COPIER MAINTENANCE AGREEMENT-PW/FD	\$	87.27
ITERSOURCE CORPORATION	02/05/2020	10714	FEB 2020 CITY HALL TELEPHONE SUPPORT	\$	125.00
SHI	02/05/2020	10724	VEEAM STANDARD SUPPORT RENEWAL 1 YEAR	\$	1,323.30
COMCAST	02/11/2020	10736	FEB 2020 ALARM MONITORING-WELLS & L/S	\$	245.91
WAVEMEDIA, INC.	02/11/2020	10762	FEB 2020 INTERNET SERVICES	\$	975.00
VERIZON WIRELESS	02/11/2020	10760	JAN 2020 L/S DATA LINES	\$	195.99
NETWORKFLEET INC.	02/11/2020	10745	JAN 2020 GPS NETWORK FLEET TRACKING	\$	492.85
DATAVOX, INC	02/18/2020	10773	NIMBLE CS215 HARDWARE SOFTWARE ANNUAL SUPPORT	\$	3,348.91
CONSOLIDATED COMMUNICATIONS	02/18/2020	10771	FEB 2020 PHONE SERVICE	\$	602.99
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	GALAXY S9 CELL PHONE CASES	\$	111.45
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	AT&T CORDLESS PHONE	\$	39.99
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	DOUBLE SIDED ORGANIZER	\$	9.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	RJ11 MODULAR PLUGS	\$	7.83
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	CABLE CLAMS, ELECT. TAPE, CUTTERS	\$	22.59
CONSOLIDATED COMMUNICATIONS	02/18/2020	10771	FEB 2020 WWTP PHONE & INTERNET SERVICE	\$	132.12
GREATAMERICA FINANCIAL SERVICES CORP.	02/25/2020	10811	FEB 2020 COPIER LEASE PAYMENTS-CVB	\$	159.13
LINGO COMMUNICATIONS, LLC	02/25/2020	10816	FEB 2020 FIRE ALARM LINE @ CITY HALL	\$	99.25
SKELTON BUSINESS EQUIPMENT	02/25/2020	10820	JAN 2020 COPIER MAINTENANCE AGREEMENT-CVB-PD	\$	79.21
AT&T CORP.	02/25/2020	10799	PHONE SERVICES PARK #2812988910451	\$	86.33
Function 55 - Technology Total:				\$	8,365.56

Fund 100 - GENERAL FUND Total: \$ 170,719.26

Fund: 140 - TRASH AND RECYCLING

STATE COMPTROLLER OF PUBLIC ACCOUNTS	02/04/2020	DFT0011285	JAN 2020 RECYCLING SALES TAX	\$	273.85
				\$	273.85

Fund 140 - TRASH AND RECYCLING Total: \$ 273.85

Fund: 200 - SPECIAL REVENUE**Function: 45 - Hotel / Motel**

COMMAND COMMUNICATIONS	02/05/2020	10705	2019 STAGG BATTERIES	\$	330.00
COMMAND COMMUNICATIONS	02/05/2020	10705	2019 STAGG BOWL - PD RADIO PROGRAMMING	\$	135.00
TOTAL AIR SERVICE	02/05/2020	10729	JAN 2020 CVB HVAC MAINTENANCE	\$	642.00
DANIEL OFFICE PRODUCTS	02/05/2020	10708	NOTEPADS- PENS- CALENDARS	\$	89.24
TOTAL AIR SERVICE	02/11/2020	10755	CVB HVAC REPAIR	\$	248.74
TRAVELCLICK, INC	02/11/2020	10756	2019-2020 TRAVELCLICK GDS ADVERTISING	\$	7,321.93
TRAVELCLICK, INC	02/11/2020	10756	JAN 2020 TRAVELCLICK DIGITAL MEDIA ADVERTISING	\$	4,758.84
BUCKEYE CLEANING CENTER- HOUSTON	02/11/2020	10734	CVB PAPER PRODUCTS	\$	72.50
TUCKER STRANG	02/11/2020	10757	2019 STAGG BOWL - HIGHLIGHT VIDEO	\$	1,500.00
ENTERGY	02/18/2020	10775	FEB 2020 CVB ELECTRICITY USAGE	\$	519.53
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2019 NCAA STAGG BOWL- BANQUET	\$	11,763.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2019 NCAA STAGG BOWL-FAN FEST TABLECLOTH CLEANING	\$	90.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	CVB CREDIT FROM FRAUD CHARGE IN JAN	\$	(57.94)
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	WOODLANDS AREA CHAMBER EVENT SPONSORSHIP	\$	1,000.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	HOMEWOOD MEETING	\$	50.63
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	J. MAYNER DI BOARD MTG TRAVEL	\$	231.78
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2019 NCAA STAGG BOWL-FAN FEST MISC EXPENSES	\$	5.11
LUPE'S SHENANDOAH RESERVE, LLC	02/18/2020	10781	MAR 2020 CVB LEASE	\$	10,057.53
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2019 NCAA STAGG BOWL-BOX TRUCK RENTAL CREDIT	\$	(705.00)

Function 45 - Hotel / Motel Total: \$ 38,052.89

Fund 200 - SPECIAL REVENUE Total: \$ 38,052.89

Fund: 400 - CAPITAL PROJECTS GENERAL FUND**Function: 60 - Capital Purchases/Projects General****Fund**

MCKENNA CONTRACTING INC.	02/18/2020	10782	BABY POOL AWNING	\$	1,940.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	COMMUNITY ROOM PROJECTOR	\$	2,221.63

Function 60 - Capital Purchases/Projects General Fund Total: \$ 4,161.63

Function: 61 - Capital Purchases/Projects Water &**Sewer**

LHO ENTERPRISES, LLC.	02/05/2020	10719	WWTP CONCRETE	\$	6,900.00
COMMONWEALTH DYNAMICS INC.	02/05/2020	10706	GROUND STORAGE TANK REPLACEMENT	\$	151,074.00
EASTEX UTILITY CONSTRUCTION	02/11/2020	10740	WATERLINE IMPROVEMENTS PINECROFT/SAVANAH PAY APP	\$	60,471.00

Function 61 - Capital Purchases/Projects Water & Sewer Total: \$ 218,445.00

Fund 400 - CAPITAL PROJECTS GENERAL FUND Total: \$ 222,606.63

Fund: 600 - WATER / SEWER**Function: 50 - Water & Sewer**

HACH COMPANY	02/05/2020	10712	JAN 2020 WWTP CHEMICAL SUPPLIES	\$	467.77
CSA TECHNICAL LLC	02/05/2020	10707	PARKGATE L/S - PANEL REPAIR	\$	542.50
DANIEL OFFICE PRODUCTS	02/05/2020	10708	ERASABLE WALL CALENDAR	\$	26.33
DANIEL OFFICE PRODUCTS	02/05/2020	10708	MONTHLY WALL CALENDAR	\$	20.56
DANIEL OFFICE PRODUCTS	02/05/2020	10708	WOOD DESK TRAY - WALNUT - LEGAL	\$	24.90
DANIEL OFFICE PRODUCTS	02/05/2020	10708	DESK TRAY STACKING SUPPORT - 4 PK	\$	6.50
DANIEL OFFICE PRODUCTS	02/05/2020	10708	WOOD DESK TRAY - WALNUT - LETTER	\$	22.46
G J BORING & CONSTRUCTION SRVS INC	02/05/2020	10710	SERVICE LINE TO 400 BLDG LEAKING	\$	6,340.00
G J BORING & CONSTRUCTION SRVS INC	02/05/2020	10710	PINECROFT - 6" WATER LINE HIT	\$	1,710.00
CENTERPOINT ENERGY	02/05/2020	10703	JAN 2020 DAVID MEMORIAL L/S-NAT GAS SERVICE	\$	24.00
NEOFUNDS BY NEOPOST	02/05/2020	10722	DEC 2019-JAN 2020 W/S POSTAGE	\$	2.00
JOSEPH PEART	02/05/2020	10715	J.PEART - 2019 TML MILEAGE REIMBURSEMENT	\$	259.84
THE WOODLANDS JOINT POWERS AGENCY	02/05/2020	10727	JAN 2020 SPRINKLER USAGE @ GUADALAJARA	\$	28.72

THE WOODLANDS JOINT POWERS AGENCY	02/05/2020	10727	JAN 2020 WATER/SEWER USAGE @ GUADALAJARA	\$	2,122.41
VALERO MARKETING AND SUPPLY CO.	02/11/2020	10759	2019-2020 WS UNLEADED FUEL	\$	340.11
DXI INDUSTRIES, INC.	02/11/2020	10739	SULFUR DIOXIDE, 2000# - WWTP	\$	753.75
FERGUSON WATERWORKS	02/11/2020	10741	1-1/2" MTR FLG GSKT & BOLT	\$	58.90
TEXAS811	02/11/2020	10754	JAN 2020 LINE LOCATES	\$	81.70
ACFM, INC.	02/11/2020	10732	R/P MAINTENCE - 2 BLOWERS	\$	1,021.00
ACFM, INC.	02/11/2020	10732	WWTP - BLOWER INSPECTION	\$	360.00
CSA TECHNICAL LLC	02/11/2020	10737	3PH PUMP WITH VFD	\$	10,218.19
WEISINGER INCORPORATED	02/11/2020	10763	WWTP - WELL OIL - 55 GAL DRUM	\$	1,740.00
SPRINT WASTE SERVICES	02/11/2020	10750	JAN 2020 SLUDGE HAULS	\$	6,318.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 ED ENGLISH CHLORINE CONTACT CLEANING	\$	690.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 ED ENGLISH LIFT STATION CLEANING	\$	2,075.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 RESEARCH FOREST L/S CLEANING	\$	1,575.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 PARKGATE L/S CLEANING	\$	662.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 PINECROFT L/S CLEANING	\$	930.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 THORNWOOD L/S CLEANING	\$	930.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 NTB L/S CLEANING	\$	617.00
PINNACLE PUMPING SERVICES, LLC	02/11/2020	10747	JAN 2020 DAVID MEMORIAL L/S CLEANING	\$	1,437.50
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 PINECROFT L/S-NAT GAS SERVICE	\$	22.67
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 PARKGATE L/S-NAT GAS SERVICE	\$	20.42
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 THORNWOOD L/S-NAT GAS SERVICE	\$	22.67
CENTERPOINT ENERGY	02/11/2020	10735	JAN 2020 RESEARCH FOREST L/S-NAT GAS SERVICE	\$	22.67
DXI INDUSTRIES, INC.	02/11/2020	10739	JAN 2020 CONTAINER RENTALS	\$	487.50
O'REILLY AUTO PARTS	02/18/2020	10783	ABSORBENT	\$	49.95
ENTERGY	02/18/2020	10775	JAN 2020 W/S ELECTRIC USAGE	\$	16,592.78
CSA TECHNICAL LLC	02/18/2020	10772	CONTROL TUBING FOR PRESSURE SYSTEM	\$	1,306.77
WEBB'S UNIFORMS	02/18/2020	10787	SPORT-TEK "LIME SHOCK" SHIRTS W/REFLTV LOGO - XLG	\$	106.25
WEBB'S UNIFORMS	02/18/2020	10787	SPORT-TEK "LIME SHOCK" SHIRTS W/REFLTV LOGO - LG	\$	106.26
GRAINGER, INC.	02/18/2020	10776	HHCS.M16-2.00 X 220 MM BOLTS - 10PK	\$	33.00
EASTEX ENVIRONMENTAL LAB INC	02/18/2020	10774	JAN 2020 WATER TESTING	\$	1,584.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	WS GLOVES	\$	69.81
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	D BATTERIES - 8 PK - WS	\$	12.98
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	3/4" TOUGH COVER HYDRALIC HOSE - 12'	\$	27.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1/2" FEMALE JIC 37DEGREE SWIVEL FITTING	\$	10.92
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	3/4" FEMALE JIC 37DEGREE SWIVEL FITTING	\$	17.80
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1/2" TOUGH COVER HYDRALIC HOSE - 12'	\$	7.76
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	S.EARLY - PLUMBING LICENSE RENEWAL FEE	\$	55.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	J.PEART - TEXAS WATER 2020 - REGISTRATION	\$	295.00
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	FIRM GRIP GLOVES - XL	\$	7.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	FIRM GRIP ALL PURPOSE GLOVES - XXL	\$	9.99
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	SMART CONTROL DIESEL CAN - 5 GAL	\$	23.97
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	PISTOL GRIP GREASE GUN	\$	29.98
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	D BATTERIES - 8 PK	\$	12.98
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2" X 4" X 96" YELLOW PINE STUD	\$	7.95
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1/2" 600PSI LF FP BALL VALVE	\$	10.86
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	7/16" X 4" X 8' OSB	\$	31.80
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1/2" BOILER DRAIN MPTXSWI	\$	6.74
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1/2" BRASS HEX MIP LF NIPPLE	\$	4.37
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	2" X 4" X 8' #2 PRIME WEATHERSHIELD	\$	9.14
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	9" 20 GA STRAP TIE	\$	3.72
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	5/8" X 5-1/2" X 8' PINE DOG EAR PICKET	\$	40.64
BRANCH BANKING AND TRUST CO.	02/18/2020	10766	1-5/8" #8 EXT SCREWS - 1 LB	\$	12.48
LESLIES POOL MART	02/25/2020	10815	POWER POWDER PRO SHOCK - 100 LB	\$	712.47
DXI INDUSTRIES, INC.	02/25/2020	10808	CHLORINE, 2000# - WWTP	\$	948.00
DXI INDUSTRIES, INC.	02/25/2020	10808	CHLORINE, 150# - WP #2	\$	122.05
DXI INDUSTRIES, INC.	02/25/2020	10808	CHLORINE, 150# - WP #3	\$	122.05
DXI INDUSTRIES, INC.	02/25/2020	10808	CHLORINE, 150# - WP #4	\$	366.14
TOTAL AIR SERVICE	02/25/2020	10822	HEATER ISSUE	\$	328.00
C C LYNCH AND ASSOCIATES INC	02/25/2020	10803	SAMPLER PM - WWTP	\$	600.00
ACFM, INC.	02/25/2020	10797	BLOWER REPLACEMENT	\$	8,876.00

KENTECH INC	02/25/2020	10814	FEB 2020 THRONWOOD L/S GENERATOR MAINT-L060004531	\$	493.50
KENTECH INC	02/25/2020	10814	FEB 2020 WATER PLANT #4 GENERATOR MAINTENANCE - 31	\$	560.00
KENTECH INC	02/25/2020	10814	FEB 2020 WATER PLANT #2 GENERATOR MAINT-695309	\$	526.25
KENTECH INC	02/25/2020	10814	FEB 2020 WWTP GENERATOR MAINT-J040704336	\$	526.25
KENTECH INC	02/25/2020	10814	FEB 2020 SDMO GENERATOR MAINT-184488	\$	526.25
KENTECH INC	02/25/2020	10814	FEB 2020 PARKGATE L/S GENERATOR MAINT-H090020624	\$	488.75
KENTECH INC	02/25/2020	10814	FEB 2020 PINECROFT L/S GENERATOR MAINT-L060001155	\$	493.50
KENTECH INC	02/25/2020	10814	FEB 2020 RESEARCH FOREST GENERATOR MAINT-K10016864	\$	493.50
KENTECH INC	02/25/2020	10814	FEB 2020 GENERAC TRAILER GENERATOR MAINT-288952	\$	493.50
KENTECH INC	02/25/2020	10814	FEB 2020 DAVID MEMORIAL L/S GENERATOR MAINT-K10016	\$	493.50
KENTECH INC	02/25/2020	10814	FEB 2020 WATER PLANT #3 GENERATOR MAINT-K010306854	\$	526.25
MDN ENTERPRISES	02/25/2020	10817	2" COMP X MTR FLG CURBSTOP	\$	377.43
MDN ENTERPRISES	02/25/2020	10817	2" ACCUCAST FEM MTR FLG KIT	\$	105.00
BIO-AQUATIC TESTING INC	02/25/2020	10800	JAN 2020 WET TESTING	\$	3,161.36
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	LUBL 0100-098 # 930-2	\$	7.26
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	PILLOW BLOCK	\$	98.84
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	LUBL 0248-013 SPO-288	\$	39.34
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	REPAIR & INSTALLATION	\$	2,063.17
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	STAINLESS SHAFT 1 3/16 X 36 - 1/74 FULL KEY	\$	159.30
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	2 1/2 X 27 IDLER ROLLER W/ 11/16 HEX SHAFT	\$	460.00
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	TELESCOPER BELT TENSIONER	\$	266.74
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	PC 18X 26 CROWNED ROLLER W/ 1/4 S LAGGING BUSHING	\$	352.13
HOUSTON BEARING & SUPPLY CO., INC.	02/25/2020	10812	2020 ANNUAL P/MAINT - CONVERYOR BELT & CLARIFIER	\$	696.60
Function 50 - Water & Sewer Total:				\$	87,954.04

Function: 51 - Utility Billing

DANIEL OFFICE PRODUCTS	02/05/2020	10708	NEW RESIDENT PACKET FOLDERS	\$	47.79
DANIEL OFFICE PRODUCTS	02/05/2020	10708	UB OFFICE SUPPLIES	\$	106.13
Function 51 - Utility Billing Total:				\$	153.92

Fund 600 - WATER / SEWER Total: \$ 88,107.96

Fund: 990 - PAYROLL FUND

INTERNAL REVENUE SERVICE	02/06/2020	DFT0011267	MEDICARE	\$	356.74
INTERNAL REVENUE SERVICE	02/06/2020	DFT0011268	SOCIAL SECURITY	\$	1,525.20
INTERNAL REVENUE SERVICE	02/06/2020	DFT0011269	FEDERAL W/H	\$	389.76
TEXAS CHILD SUPPORT	02/06/2020	DFT0011271	CHILD SUPPORT PAYROLL DEDUCTION	\$	308.31
TEXAS CHILD SUPPORT	02/06/2020	DFT0011272	CHILD SUPPORT PAYROLL DEDUCTION	\$	253.85
TEXAS CHILD SUPPORT	02/06/2020	DFT0011273	CHILD SUPPORT PAYROLL DEDUCTION	\$	710.77
TEXAS CHILD SUPPORT	02/06/2020	DFT0011274	CHILD SUPPORT PAYROLL DEDUCTION	\$	576.92
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011275	FIREARM REIMBURSEMENT-READE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011276	FIREARM REIMBURSEMENT-COLLINS	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011277	FIREARM REIMBURSEMENT-DUNLAP	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011278	FIREARM REIMBURSEMENT-BLEDSOE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011279	FIREARM REIMBURSEMENT-MCDUFFIE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/06/2020	DFT0011280	FIREARM REIMBURSEMENT-REUVERS	\$	50.00
INTERNAL REVENUE SERVICE	02/06/2020	DFT0011281	MEDICARE	\$	3,906.98
INTERNAL REVENUE SERVICE	02/06/2020	DFT0011282	SOCIAL SECURITY	\$	16,705.18
INTERNAL REVENUE SERVICE	02/06/2020	DFT0011283	FEDERAL W/H	\$	12,992.71
SPORTSMAN'S OUTLET	02/11/2020	10749	J. THOMPSON FIREARM PURCHASE	\$	1,120.00
TEXAS TOP COP SHOP	02/11/2020	10753	J. REUVERS FIREARM PURCHASE	\$	1,143.45
INTERNAL REVENUE SERVICE	02/14/2020	DFT0011287	MEDICARE	\$	121.30
INTERNAL REVENUE SERVICE	02/14/2020	DFT0011288	SOCIAL SECURITY	\$	518.74
INTERNAL REVENUE SERVICE	02/14/2020	DFT0011289	FEDERAL W/H	\$	127.48
TEXAS CHILD SUPPORT	02/20/2020	DFT0011291	CHILD SUPPORT PAYROLL DEDUCTION	\$	308.31
TEXAS CHILD SUPPORT	02/20/2020	DFT0011292	CHILD SUPPORT PAYROLL DEDUCTION	\$	253.85
TEXAS CHILD SUPPORT	02/20/2020	DFT0011293	CHILD SUPPORT PAYROLL DEDUCTION	\$	710.77
TEXAS CHILD SUPPORT	02/20/2020	DFT0011294	CHILD SUPPORT PAYROLL DEDUCTION	\$	576.92
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011295	FIREARM REIMBURSEMENT-READE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011296	FIREARM REIMBURSEMENT-COLLINS	\$	50.00

CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011297	FIREARM REIMBURSEMENT-DUNLAP	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011298	FIREARM REIMBURSEMENT-BLEDSE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011299	FIREARM REIMBURSEMENT-MCDUFFIE	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011300	FIREARM REIMBURSEMENT-REUVERS	\$	50.00
CITY OF SHENANDOAH GENERAL FUND	02/20/2020	DFT0011301	FIREARM REIMBURSEMENT-THOMPSON	\$	50.00
INTERNAL REVENUE SERVICE	02/20/2020	DFT0011302	MEDICARE	\$	3,911.20
INTERNAL REVENUE SERVICE	02/20/2020	DFT0011303	SOCIAL SECURITY	\$	16,723.46
INTERNAL REVENUE SERVICE	02/20/2020	DFT0011304	FEDERAL W/H	\$	13,057.18
BLUE CROSS/BLUE SHIELD OF TEXAS	02/25/2020	10801	MAR 2020 MEDICAL ADJ.	\$	(2,308.04)
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	MAR 2020 METLIFE ADJ.	\$	(94.44)
AFLAC	02/25/2020	10798	FEB 2020 AFLAC ADJUSTMENT	\$	(0.02)
UNITED HEALTHCARE	02/25/2020	10824	MAR 2020 VISION ADJ.	\$	(23.08)
ICMA-RC	02/25/2020	10813	ICMA PAYROLL DEDUCTION	\$	50.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	02/25/2020	10821	RETIREMENT (TMRS) PAYROLL DEDUCTION	\$	2,931.39
AFLAC	02/25/2020	10798	AFLAC AFTER TAX PAYROLL DEDUCTION	\$	83.25
AFLAC	02/25/2020	10798	AFLAC PRETAX PAYROLL DEDUCTION	\$	88.12
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	LIFE, AD&D, BUY UP PAYROLL DEDUCTION	\$	172.21
CLEAT	02/25/2020	10804	CLEAT PAYROLL DEDUCTION	\$	45.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	02/25/2020	10805	COLONIAL AFTERTAX PAYROLL DEDUCTION	\$	549.37
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	02/25/2020	10805	COLONIAL PRETAX PAYROLL DEDUCTION	\$	108.46
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	EMPLOYEE DENTAL INSURANCE PAYROLL DEDUCTION	\$	2,785.08
ICMA-RC	02/25/2020	10813	ICMA PAYROLL DEDUCTION	\$	390.00
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	EMPLOYEE LIFE, AD&D, BUY UP PAYROLL DEDUCTION	\$	337.53
BLUE CROSS/BLUE SHIELD OF TEXAS	02/25/2020	10801	EMPLOYEE MEDICAL INSURANCE PAYROLL DEDUCTION	\$	41,033.85
TEXAS MUNICIPAL RETIREMENT SYSTEM	02/25/2020	10821	RETIREMENT (TMRS) PAYROLL DEDUCTION	\$	35,313.71
TX POLICE CHIEF'S ASSOC. FNDTN	02/25/2020	10823	TPCA FOUNDATION PAYROLL DEDUCTION	\$	16.00
UNITED HEALTHCARE	02/25/2020	10824	EMPLOYEE VISION INSURANCE PAYROLL DEDUCTION	\$	332.89
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	DENTAL INSURANCE PAYROLL DEDUCTION	\$	157.69
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	COUNCIL BASE LIFE INSURANCE PAYROLL DEDUCTION	\$	13.60
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	LIFE, AD&D, BUY UP PAYROLL DEDUCTION	\$	12.60
BLUE CROSS/BLUE SHIELD OF TEXAS	02/25/2020	10801	COUNCIL MEDICAL INSURANCE PAYROLL DEDUCTION	\$	3,025.75
UNITED HEALTHCARE	02/25/2020	10824	COUNCIL VISION INSURANCE PAYROLL DEDUCTION	\$	22.98
AFLAC	02/25/2020	10798	AFLAC AFTER TAX PAYROLL DEDUCTION	\$	83.25
AFLAC	02/25/2020	10798	AFLAC PRETAX PAYROLL DEDUCTION	\$	88.12
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	LIFE, AD&D, BUY UP PAYROLL DEDUCTION	\$	172.21
CLEAT	02/25/2020	10804	CLEAT PAYROLL DEDUCTION	\$	45.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	02/25/2020	10805	COLONIAL AFTERTAX PAYROLL DEDUCTION	\$	549.37
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	02/25/2020	10805	COLONIAL PRETAX PAYROLL DEDUCTION	\$	108.46
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	EMPLOYEE DENTAL INSURANCE PAYROLL DEDUCTION	\$	2,785.08
ICMA-RC	02/25/2020	10813	ICMA PAYROLL DEDUCTION	\$	390.00
METLIFE SMALL BUSINESS CENTER	02/25/2020	10818	EMPLOYEE LIFE, AD&D, BUY UP PAYROLL DEDUCTION	\$	337.53
BLUE CROSS/BLUE SHIELD OF TEXAS	02/25/2020	10801	EMPLOYEE MEDICAL INSURANCE PAYROLL DEDUCTION	\$	41,033.85
TEXAS MUNICIPAL RETIREMENT SYSTEM	02/25/2020	10821	RETIREMENT (TMRS) PAYROLL DEDUCTION	\$	35,230.42
TX POLICE CHIEF'S ASSOC. FNDTN	02/25/2020	10823	TPCA FOUNDATION PAYROLL DEDUCTION	\$	16.00
UNITED HEALTHCARE	02/25/2020	10824	EMPLOYEE VISION INSURANCE PAYROLL DEDUCTION	\$	332.89
				\$	243,165.16

Fund 990 - PAYROLL FUND Total: \$ 243,165.16

TOTAL: \$ 762,925.75