

Begin Date: 10/01/2020 End Date: 08/31/2021

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
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	86.45	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	201.95	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	201.95	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	450.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	769.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	840.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	850.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	960.90	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	1,011.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	1,072.50	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	1,100.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	1,140.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	1,198.91	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	1,500.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	1,500.00	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	2,806.96	27	10/26/20
100137	CITY OF NASSAU BAY	RDA0007	09/30/20	P	123	530-60100-123-000	Contract Services	10,000.00	27	10/26/20
Totals for Check: 27								25,689.62		
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	123	510-60400-123-000	Promotions	(13.61)	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	123	510-60700-123-000	Legal Fees	337.50	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	123	510-60700-123-000	Legal Fees	600.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	123	510-60700-123-000	Legal Fees	3,075.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	123	510-65410-123-000	EDC Projects - Undesignated	5,000.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	123	510-70100-123-195	Capital Expenditures	490.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	123	510-70100-123-195	Capital Expenditures	986.40	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	123	510-70100-123-195	Capital Expenditures	1,260.00	1104	10/26/20
100137	CITY OF NASSAU BAY	EDC0020	09/30/20	P	123	510-65400-123-000	TAX INCENTIVES	2,281.62	1104	10/26/20
Totals for Check: 1104								14,016.91		
100137	CITY OF NASSAU BAY	EDC0021	10/26/20	P	123	510-60400-123-000	Promotions	10,000.00	1105	10/26/20
100137	CITY OF NASSAU BAY	EDC0021	10/26/20	P	123	510-65100-123-000	Training & Travel	1,425.00	1105	10/26/20
100137	CITY OF NASSAU BAY	EDC0021	10/26/20	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	20,000.00	1105	10/26/20
Totals for Check: 1105								31,425.00		
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P		510-26100-000-000	Due to other Funds	1,132.97	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P		510-20200-000-000	Accrued Expenses	1,035.65	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P		510-20200-000-000	Accrued Expenses	1,054.63	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	301.00	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	2,500.00	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	123	510-63620-123-000	Maint - Decorations	5,525.00	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	123	510-63620-123-000	Maint - Decorations	17,041.25	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	123	510-70100-123-000	Capital Expenditures	27,586.00	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	123	510-70100-123-195	Capital Expenditures	54,148.00	1106	02/01/21
100137	CITY OF NASSAU BAY	EDC0022	02/01/21	P	123	510-65400-123-000	TAX INCENTIVES	1,156.51	1106	02/01/21
Totals for Check: 1106								111,481.01		

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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
100137	CITY OF NASSAU BAY	EDC0023	05/03/21	P	123	510-60100-123-000	CONTRACT SERVICES	7,730.00	1107	05/03/21
100137	CITY OF NASSAU BAY	EDC0023	05/03/21	P	123	510-60700-123-000	Legal Fees	712.50	1107	05/03/21
100137	CITY OF NASSAU BAY	EDC0023	05/03/21	P	123	510-70100-123-195	Capital Expenditures	19.36	1107	05/03/21
100137	CITY OF NASSAU BAY	EDC0023	05/03/21	P	123	510-70100-123-195	Capital Expenditures	90.26	1107	05/03/21
100137	CITY OF NASSAU BAY	EDC0023	05/03/21	P	123	510-70100-123-195	Capital Expenditures	215.02	1107	05/03/21
100137	CITY OF NASSAU BAY	EDC0023	05/03/21	P	123	510-70100-123-195	Capital Expenditures	313.09	1107	05/03/21
100137	CITY OF NASSAU BAY	EDC0023	05/03/21	P	123	510-70100-123-195	Capital Expenditures	467.50	1107	05/03/21
100137	CITY OF NASSAU BAY	EDC0023	05/03/21	P	123	510-70100-123-195	Capital Expenditures	6,087.70	1107	05/03/21
100137	CITY OF NASSAU BAY	EDC0023	05/03/21	P	123	510-70100-123-195	Capital Expenditures	19,017.00	1107	05/03/21
100137	CITY OF NASSAU BAY	EDC0023	05/03/21	P	123	510-70100-123-195	Capital Expenditures	35,772.30	1107	05/03/21
100137	CITY OF NASSAU BAY	EDC0023	05/03/21	P	123	510-65400-123-000	TAX INCENTIVES	4,113.88	1107	05/03/21
Totals for Check: 1107								74,538.61		
100137	CITY OF NASSAU BAY	EDC0024	08/09/21	P	123	510-65400-123-000	TAX INCENTIVES	1,272.92	1108	08/09/21
100137	CITY OF NASSAU BAY	EDC0024	08/09/21	P	123	510-70100-123-195	Capital Expenditures	08.75	1108	08/09/21
100137	CITY OF NASSAU BAY	EDC0024	08/09/21	P	123	510-70100-123-195	Capital Expenditures	20.36	1108	08/09/21
100137	CITY OF NASSAU BAY	EDC0024	08/09/21	P	123	510-70100-123-195	Capital Expenditures	107.81	1108	08/09/21
Totals for Check: 1108								1,409.84		
100495	AMERICAN JANITORIAL	53177	10/01/20	P	101	100-63100-101-000	Maint - Facilities	946.40	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	117	100-63100-117-000	Maint - Facilities	743.60	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	104	100-60100-104-000	Contract Services	175.00	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	113	100-60100-113-000	Contract Services	175.00	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	104	100-60100-104-000	Contract Services	75.00	80910	10/02/20
100495	AMERICAN JANITORIAL	53177	10/01/20	P	113	100-60100-113-000	Contract Services	75.00	80910	10/02/20
Totals for Check: 80910								2,190.00		
100574	ARCHIVESOCIAL	12211	10/01/20	P	111	100-60100-111-000	CONTRACT SERVICES	2,388.00	80911	10/02/20
Totals for Check: 80911								2,388.00		
16520	BAY AREA HOUSTON ECONOMIC	32437	10/01/20	P		100-13100-000-000	Due from other CU - EDC	20,000.00	80912	10/02/20
Totals for Check: 80912								20,000.00		
10145	BAY OIL COMPANY	834653	10/01/20	P	103	100-61900-103-000	Supplies - Fuel	500.00	80913	10/02/20
Totals for Check: 80913								500.00		
100090	CITYBASE.NET, INC.	10/2020-09/2021	10/01/20	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,095.00	80914	10/02/20
Totals for Check: 80914								1,095.00		
16510	CLEAR LAKE AREA CHAMBER	40689	10/01/20	P		100-13100-000-000	Due from other CU - EDC	10,000.00	80915	10/02/20
Totals for Check: 80915								10,000.00		
100373	KS STATEBANK	3354714PMT17-19	10/01/20	P	124	900-70100-124-200	Capital Expenditures	2,988.42	80916	10/02/20
100373	KS STATEBANK	3352661PMT36-38	10/01/20	P	124	900-70100-124-200	Capital Expenditures	5,571.03	80916	10/02/20
Totals for Check: 80916								8,559.45		
54090	LEADSONLINE	257012	10/01/20	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	976.00	80917	10/02/20

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Totals for Check: 80917								976.00			
100694	OTIS ELEVATOR COMPANY	100400117062	10/01/20	P	104	100-63100-104-000	Maint - Facilities	532.50	80918	10/02/20	
100694	OTIS ELEVATOR COMPANY	100400117062	10/01/20	P	113	100-63100-113-000	Maint - Facilities	532.50	80918	10/02/20	
Totals for Check: 80918								1,065.00			
70128	PS LIGHTWAVE, INC.	RC00069240	10/01/20	P	111	100-62200-111-000	Telecommunications	1,639.00	80919	10/02/20	
70128	PS LIGHTWAVE, INC.	RC00069572	10/01/20	P	111	100-62200-111-000	Telecommunications	518.52	80919	10/02/20	
70128	PS LIGHTWAVE, INC.	RC00069475	10/01/20	P	111	100-62200-111-000	Telecommunications	205.00	80919	10/02/20	
Totals for Check: 80919								2,362.52			
87057	Tyler Technologies	025-306962	10/01/20	P	111	100-60100-111-000	CONTRACT SERVICES	77.95	80920	10/02/20	
87057	Tyler Technologies	025-302979	10/01/20	P	111	100-60100-111-000	CONTRACT SERVICES	9,367.05	80920	10/02/20	
Totals for Check: 80920								9,445.00			
100522	VFIS OF TEXAS	82856	10/01/20	P	104	100-64200-104-000	Ins - General	3,487.00	80921	10/02/20	
Totals for Check: 80921								3,487.00			
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	101	100-51100-101-000	Salaries and Wages	23,500.70	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	102	100-51100-102-000	Salaries and Wages	7,675.30	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	103	100-51100-103-000	Salaries and Wages	5,046.18	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	104	100-51100-104-000	Salaries and Wages	4,784.50	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	105	100-51100-105-000	Salaries and Wages	13,258.02	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	106	100-51100-106-000	Salaries and Wages	7,787.93	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	107	100-51100-107-000	Salaries and Wages	62,260.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	109	100-51100-109-000	Salaries and Wages	1,460.06	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	111	100-51100-111-000	Salaries and Wages	3,487.25	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	112	100-51100-112-000	Salaries and Wages	3,224.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	113	100-51100-113-000	SALARIES AND WAGES	22,299.86	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	114	100-51100-114-000	Salaries and Wages	2,144.63	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	101	200-51100-101-000	Salaries and Wages	54,975.59	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	101	600-51100-101-000	Salaries and Wages	10,255.15	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	105	100-51200-105-000	Overtime	3,033.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	106	100-51200-106-000	Overtime	753.73	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	107	100-51200-107-000	Overtime	19,472.60	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	109	100-51200-109-000	Overtime	410.91	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	101	200-51200-101-000	Overtime	11,151.80	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	101	600-51200-101-000	Overtime	1,831.60	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P		100-22100-000-000	Accrued Payroll	(18,251.16)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P		200-22100-000-000	Accrued Payroll	(5,955.62)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P		600-22100-000-000	Accrued Payroll	(985.35)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P		100-22100-000-000	Accrued Payroll	18,251.16	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P		200-22100-000-000	Accrued Payroll	5,955.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P		600-22100-000-000	Accrued Payroll	985.35	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	101	100-52100-101-000	FICA	1,788.72	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	102	100-52100-102-000	FICA	526.98	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL	09/30/20	P	103	100-52100-103-000	FICA	509.31	80922	10/01/20

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100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	104	100-52100-104-000	FICA	457.96	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	105	100-52100-105-000	FICA	1,185.83	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	106	100-52100-106-000	FICA	598.49	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	107	100-52100-107-000	FICA	6,041.03	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	109	100-52100-109-000	FICA	138.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	111	100-52100-111-000	FICA	330.41	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	112	100-52100-112-000	FICA	237.07	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	113	100-52100-113-000	FICA	2,296.48	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	114	100-52100-114-000	FICA	164.06	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	200-52100-101-000	FICA	4,745.44	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	600-52100-101-000	FICA	861.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22100-000-000	Accrued Payroll	(14,275.19)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		200-22100-000-000	Accrued Payroll	(4,745.44)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		600-22100-000-000	Accrued Payroll	(861.00)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22100-000-000	Accrued Payroll	14,275.19	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		200-22100-000-000	Accrued Payroll	4,745.44	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		600-22100-000-000	Accrued Payroll	861.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22100-000-000	Accrued Payroll	(14,282.22)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		200-22100-000-000	Accrued Payroll	(4,750.13)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		600-22100-000-000	Accrued Payroll	(861.00)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22100-000-000	Accrued Payroll	14,282.22	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		200-22100-000-000	Accrued Payroll	4,750.13	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		600-22100-000-000	Accrued Payroll	861.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22100-000-000	Accrued Payroll	(2,233.84)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22100-000-000	Accrued Payroll	2,233.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22400-000-000	Insurance Deductions	(1,515.08)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22400-000-000	Insurance Deductions	(263.12)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		200-22400-000-000	Insurance Deductions	(140.87)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		600-22400-000-000	Insurance Deductions	(21.26)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22400-000-000	Insurance Deductions	(1,952.10)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		200-22400-000-000	Insurance Deductions	(1,286.27)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		600-22400-000-000	Insurance Deductions	(195.01)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22400-000-000	Insurance Deductions	(4,610.66)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		200-22400-000-000	Insurance Deductions	(2,379.24)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		600-22400-000-000	Insurance Deductions	(544.48)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22200-000-000	Deferred Compensation	(1,967.96)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		200-22200-000-000	Deferred Compensation	(2,347.83)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		600-22200-000-000	Deferred Compensation	(261.54)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22400-000-000	Insurance Deductions	(770.96)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		200-22400-000-000	Insurance Deductions	(506.13)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		600-22400-000-000	Insurance Deductions	(77.75)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22300-000-000	Pension Contributions	(12,024.61)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		200-22300-000-000	Pension Contributions	(4,701.87)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		600-22300-000-000	Pension Contributions	(854.82)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	100-52200-101-000	Pension - Contribution	4,172.84	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	102	100-52200-102-000	Pension - Contribution	1,268.48	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	103	100-52200-103-000	Pension - Contribution	1,135.97	80922	10/01/20

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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	093020	PAYROLL 09/30/20	P	104	100-52200-104-000	Pension - Contribution	982.35	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	105	100-52200-105-000	Pension - Contribution	2,699.23	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	106	100-52200-106-000	Pension - Contribution	1,390.28	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	107	100-52200-107-000	Pension - Contribution	13,297.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	109	100-52200-109-000	Pension - Contribution	307.90	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	111	100-52200-111-000	Pension - Contribution	712.10	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	112	100-52200-112-000	Pension - Contribution	368.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	113	100-52200-113-000	Pension - Contribution	1,146.29	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	114	100-52200-114-000	Pension - Contribution	363.86	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	200-52200-101-000	Pension - Contribution	10,888.16	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	600-52200-101-000	Pension - Contribution	1,979.53	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		100-22300-000-000	Pension Contributions	(27,845.54)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		200-22300-000-000	Pension Contributions	(10,888.16)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P		600-22300-000-000	Pension Contributions	(1,979.53)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	200-51100-101-000	Salaries and Wages	565.60	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	100-51300-101-000	Phone Allowance	600.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	102	100-51300-102-000	Phone Allowance	150.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	103	100-51300-103-000	Phone Allowance	100.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	104	100-51300-104-000	Phone Allowance	200.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	105	100-51300-105-000	Phone Allowance	500.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	107	100-51300-107-000	Phone Allowance	300.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	112	100-51300-112-000	Phone Allowance	50.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	113	100-51300-113-000	Phone Allowance	100.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	114	100-51300-114-000	Phone Allowance	100.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	200-51300-101-000	Phone Allowance	200.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	100-60100-101-000	Contract Services	1,551.46	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	100-51200-101-000	Overtime	1,966.65	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	103	100-51200-103-000	Overtime	1,861.62	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	113	100-51200-113-000	Overtime	7,719.95	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	104	100-51200-104-000	Overtime	1,225.68	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	111	100-51200-111-000	Overtime	855.68	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	600-51100-101-000	Salaries and Wages	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	104	100-51100-104-000	Salaries and Wages	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	600-51100-101-000	Salaries and Wages	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	100-52100-101-000	FICA	(115.19)	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	106	100-52100-106-000	FICA	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	600-52100-101-000	FICA	00.00	80922	10/01/20
100085	PAYCOM PAYROLL	093020	PAYROLL 09/30/20	P	101	200-52100-101-000	FICA	(76.79)	80922	10/01/20
Totals for Check: 80922								260,128.99		
88888	BOURGEOIS, DEREK	U0020261825014A	10/01/20	P		200-20500-000-000	Refunds	170.51	80923	10/06/20
Totals for Check: 80923								170.51		
88888	HURST, CHELSEA	U0060368000005A	10/01/20	P		200-20500-000-000	Refunds	54.40	80924	10/06/20
Totals for Check: 80924								54.40		
88888	MC COLLOM, CHRISTINE	U0060367000008A	10/01/20	P		200-20500-000-000	Refunds	70.51	80925	10/06/20

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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: 80925								70.51		
88888	MEVA, RAQUEL	U0010260430020A	09/29/20	P		200-20500-000-000	Refunds	100.00	80926	10/06/20
Totals for Check: 80926								100.00		
88888	THREATT, REBECCA	U0020261035006A	10/01/20	P		200-20500-000-000	Refunds	54.40	80927	10/06/20
Totals for Check: 80927								54.40		
88888	WILLS, CHANDRA	U0050266690015A	10/01/20	P		200-20500-000-000	Refunds	65.14	80928	10/06/20
Totals for Check: 80928								65.14		
100495	AMERICAN JANITORIAL	53497	09/16/20	P	101	100-63100-101-000	Maint - Facilities	228.24	80929	10/08/20
Totals for Check: 80929								228.24		
15745	Centerpoint Energy	09/23/20 EGN	09/23/20	P	101	200-62100-101-000	Utilities	47.32	80930	10/08/20
Totals for Check: 80930								47.32		
15745	Centerpoint Energy	09/23/20 FD	09/23/20	P	104	100-62100-104-000	Utilities	20.60	80931	10/08/20
15745	Centerpoint Energy	09/23/20 FD	09/23/20	P	113	100-62100-113-000	Utilities	20.59	80931	10/08/20
Totals for Check: 80931								41.19		
15745	Centerpoint Energy	09/23/20 PW	09/23/20	P	105	100-62100-105-000	Utilities	24.48	80932	10/08/20
Totals for Check: 80932								24.48		
15745	Centerpoint Energy	09/23/20 WTR	09/23/20	P	101	200-62100-101-000	Utilities	29.50	80933	10/08/20
Totals for Check: 80933								29.50		
16355	City of Webster	201005	09/30/20	P	107	100-60100-107-145	Contract Services	23,131.77	80934	10/08/20
16355	City of Webster	201005	09/30/20	P	107	100-60100-107-140	Contract Services	1,020.00	80934	10/08/20
Totals for Check: 80934								24,151.77		
16414	CINTAS	4062293566	09/24/20	P	101	100-63100-101-000	Maint - Facilities	22.40	80935	10/08/20
16414	CINTAS	4062293566	09/24/20	P	117	100-63100-117-000	Maint - Facilities	17.60	80935	10/08/20
Totals for Check: 80935								40.00		
660	CITY OF NASSAU BAY	P. CASH 09/2020	09/30/20	P	110	100-52500-110-000	Ins - Health	10.00	80936	10/08/20
660	CITY OF NASSAU BAY	P. CASH 09/2020	09/30/20	P		100-22400-000-000	Insurance Deductions	08.28	80936	10/08/20
660	CITY OF NASSAU BAY	P. CASH 09/2020	09/30/20	P	110	100-52500-110-000	Ins - Health	10.00	80936	10/08/20
Totals for Check: 80936								28.28		
17160	CLEAR LAKE CITY WATER	AUGUST 2020	09/30/20	P	118	200-60110-118-000	Contract Services - Water	16,821.42	80937	10/08/20
17160	CLEAR LAKE CITY WATER	AUGUST 2020	09/30/20	P	118	200-70100-118-000	Capital Expenditures	10,730.27	80937	10/08/20
17160	CLEAR LAKE CITY WATER	AUGUST 2020	09/30/20	P	118	200-70100-118-000	Capital Expenditures	2,616.44	80937	10/08/20
Totals for Check: 80937								30,168.13		
3390	COLLEGE OF THE MAINLAND	5070	09/29/20	P	104	100-65100-104-000	Training & Travel	3,600.00	80938	10/08/20
Totals for Check: 80938								3,600.00		

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3390	COLLEGE OF THE MAINLAND	09/01/2020	09/01/20	P	104	100-65100-104-000	Training & Travel	900.00	80939	10/08/20
Totals for Check: 80939								900.00		
89830	COMCAST	09/20/20	FD EMS 09/20/20	P	111	100-62200-111-000	Telecommunications	678.33	80940	10/08/20
Totals for Check: 80940								678.33		
100256	CONSTELLATION NEWENERGY INC	18251436301	09/28/20	P	105	100-62100-105-000	Utilities	4,472.23	80941	10/08/20
Totals for Check: 80941								4,472.23		
100256	CONSTELLATION NEWENERGY INC	18251436701	09/28/20	P	106	100-62100-106-000	Utilities	1,656.13	80942	10/08/20
Totals for Check: 80942								1,656.13		
100256	CONSTELLATION NEWENERGY INC	18362155201	09/28/20	P	119	200-62100-119-000	Utilities	4,893.20	80943	10/08/20
Totals for Check: 80943								4,893.20		
100256	CONSTELLATION NEWENERGY INC	18362156401	09/28/20	P	101	100-62100-101-000	Utilities	1,323.86	80944	10/08/20
100256	CONSTELLATION NEWENERGY INC	18362156401	09/28/20	P	117	100-62100-117-000	Utilities	1,040.18	80944	10/08/20
100256	CONSTELLATION NEWENERGY INC	18362156401	09/28/20	P	106	100-62100-106-000	Utilities	66.69	80944	10/08/20
Totals for Check: 80944								2,430.73		
100256	CONSTELLATION NEWENERGY INC	18362170301	09/28/20	P	118	200-62100-118-000	Utilities	1,703.21	80945	10/08/20
100256	CONSTELLATION NEWENERGY INC	18362170301	09/28/20	P	105	100-62100-105-000	Utilities	10.51	80945	10/08/20
Totals for Check: 80945								1,713.72		
100256	CONSTELLATION NEWENERGY INC	18463769101	09/30/20	P	106	100-62100-106-000	Utilities	04.64	80946	10/08/20
Totals for Check: 80946								04.64		
12275	DATAPROSE, LLC	DP2003464	09/30/20	P	101	100-60500-101-000	Publications	54.50	80947	10/08/20
12275	DATAPROSE, LLC	DP2003464	09/30/20	P	101	200-61200-101-000	Supplies - Postage	892.77	80947	10/08/20
Totals for Check: 80947								947.27		
32500	GALLS, LLC	016512381	09/18/20	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	86.99	80948	10/08/20
Totals for Check: 80948								86.99		
34320	GREGG & GREGG PC	32220 G	09/30/20	P		100-13100-000-000	Due from other CU - EDC	600.00	80949	10/08/20
34320	GREGG & GREGG PC	32220 G	09/30/20	P		100-13100-000-000	Due from other CU - EDC	337.50	80949	10/08/20
34320	GREGG & GREGG PC	32220 G	09/30/20	P	101	100-60700-101-000	Legal Fees	3,250.00	80949	10/08/20
34320	GREGG & GREGG PC	32221 L	09/30/20	P	101	100-60700-101-000	Legal Fees	250.00	80949	10/08/20
34320	GREGG & GREGG PC	32222 P	09/30/20	P	112	100-60100-112-000	Contract Services	1,505.00	80949	10/08/20
34320	GREGG & GREGG PC	32219 EDC	09/30/20	P		100-13100-000-000	Due from other CU - EDC	3,075.00	80949	10/08/20
Totals for Check: 80949								9,017.50		
100774	HVAC MECHANICAL SERVICES	SVC149837	09/30/20	P	101	100-63100-101-000	Maint - Facilities	4,151.28	80950	10/08/20
100774	HVAC MECHANICAL SERVICES	SVC149837	09/30/20	P	117	100-63100-117-000	Maint - Facilities	3,261.72	80950	10/08/20
Totals for Check: 80950								7,413.00		
100198	INS GAS AND SUPPLY OF TX, LTD	35822755	09/30/20	P	113	100-61300-113-000	Supplies - Public Safety	381.18	80951	10/08/20

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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: 80951								381.18		
100415	JASON REYNOLDS	JR 09-30-20	09/30/20	P	101	100-65200-101-000	City Officials	75.23	80952	10/08/20
Totals for Check: 80952								75.23		
100053	KENDIG KEAST COLLABORATIVE INC	19812	09/30/20	P	115	100-60100-115-000	Contract Services	650.00	80953	10/08/20
Totals for Check: 80953								650.00		
56970	MARSH DARCY PARTNERS, INC.	3235	09/30/20	P		100-13300-000-000	Due from other CU - RDA	1,072.50	80954	10/08/20
Totals for Check: 80954								1,072.50		
100737	MEADOR STAFFING SERVICES INC	5043394	09/27/20	P	102	100-60100-102-000	Contract Services	888.00	80955	10/08/20
Totals for Check: 80955								888.00		
100605	MINDECOLOGY	3796	08/13/20	P	121	600-60300-121-000	Advertising	1,250.00	80956	10/08/20
100605	MINDECOLOGY	3794	08/13/20	P	121	600-60300-121-000	Advertising	225.00	80956	10/08/20
100605	MINDECOLOGY	3794	08/13/20	P	121	600-60300-121-000	Advertising	575.00	80956	10/08/20
100605	MINDECOLOGY	3795	08/13/20	P	121	600-60300-121-000	Advertising	1,500.00	80956	10/08/20
100605	MINDECOLOGY	3795	08/13/20	P	121	600-60300-121-000	Advertising	700.00	80956	10/08/20
100605	MINDECOLOGY	3797	08/13/20	P	121	600-60300-121-000	Advertising	1,250.00	80956	10/08/20
Totals for Check: 80956								5,500.00		
30420	NORMAN FREDE CHEVROLET	CTCS537671	09/30/20	P	107	100-63400-107-000	Maint - Vehicles	485.50	80957	10/08/20
Totals for Check: 80957								485.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-485958	08/04/20	P	113	100-63400-113-000	Maint - Vehicles	20.70	80958	10/08/20
Totals for Check: 80958								20.70		
71150	RCI Technologies, Inc.	42043	05/13/20	P	102	100-60100-102-000	Contract Services	137.55	80959	10/08/20
71150	RCI Technologies, Inc.	42042	05/13/20	P	102	100-60100-102-000	Contract Services	137.55	80959	10/08/20
Totals for Check: 80959								275.10		
99999	ROD MOLYNEAU	RM 09-21-20	09/21/20	P	110	100-65300-110-000	Contingency	264.39	80960	10/08/20
Totals for Check: 80960								264.39		
100617	SANDEEP DUGGAL	JUN2020-SEPT20	09/30/20	P	113	100-60100-113-000	Contract Services	3,000.00	80961	10/08/20
Totals for Check: 80961								3,000.00		
100769	STEPHEN TYRING	TLR PMT 02	09/30/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	7,101.80	80962	10/08/20
Totals for Check: 80962								7,101.80		
88888	Teresita Pena	TPENA 09-29-20	09/29/20	P		200-20500-000-000	Refunds	35.65	80963	10/08/20
Totals for Check: 80963								35.65		
880	TED DENZLER	TD 05-04-20	05/04/20	P	107	100-63400-107-000	Maint - Vehicles	101.19	80964	10/08/20
Totals for Check: 80964								101.19		



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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
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P		100-22300-000-000	Pension Contributions	27,845.54	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P		200-22300-000-000	Pension Contributions	10,888.16	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P		600-22300-000-000	Pension Contributions	1,979.53	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P		100-22300-000-000	Pension Contributions	12,024.61	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P		200-22300-000-000	Pension Contributions	4,701.87	80965	10/08/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - SEPT2020	09/30/20	P		600-22300-000-000	Pension Contributions	854.82	80965	10/08/20
Totals for Check: 80965								58,294.53		
99170	TML HEALTH	5722009MW	08/18/20	P		100-15100-000-000	Prepays	53,602.99	80966	10/08/20
Totals for Check: 80966								53,602.99		
100298	TX DEPT OF LICENSING	09-12-2020	09/12/20	P	102	100-60200-102-000	Dues, Fees, & Subscriptions	20.00	80967	10/08/20
Totals for Check: 80967								20.00		
35845	WITMER PUBLIC SAFETY GROUP	E1986524.002	09/22/20	P	104	100-54100-104-000	Incentive - Volunteer	22.99	80968	10/08/20
Totals for Check: 80968								22.99		
12505	BOUND TREE MEDICAL	83798291	10/06/20	P	113	100-61300-113-000	Supplies - Public Safety	158.38	80969	10/09/20
Totals for Check: 80969								158.38		
100744	BRITNEY CROSSON	1083	10/01/20	P	121	600-60300-121-000	Advertising	1,880.00	80970	10/09/20
Totals for Check: 80970								1,880.00		
16414	CINTAS	4063529531	10/06/20	P	101	100-63100-101-000	Maint - Facilities	40.00	80971	10/09/20
Totals for Check: 80971								40.00		
100559	CLEAR LAKE TIRE & AUTO, INC.	0083113	10/06/20	P	105	100-63400-105-000	Maint - Vehicles	143.10	80972	10/09/20
100559	CLEAR LAKE TIRE & AUTO, INC.	0083143	10/06/20	P	105	100-63400-105-000	Maint - Vehicles	105.00	80972	10/09/20
Totals for Check: 80972								248.10		
12275	DATAPROSE, LLC	3P49866	10/01/20	P	101	100-60500-101-000	Publications	805.00	80973	10/09/20
Totals for Check: 80973								805.00		
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	124	900-70100-124-200	Capital Expenditures	5,619.70	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	105	100-63400-105-000	Maint - Vehicles	261.24	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	70.50	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	104	100-63400-104-000	Maint - Vehicles	85.19	80974	10/09/20
100463	ENTERPRISE FM TRUST	FBN4054133	10/03/20	P	107	100-63400-107-000	Maint - Vehicles	27.19	80974	10/09/20
Totals for Check: 80974								6,063.82		
33524	GLENN SHARP	GS 10-07-20	10/07/20	P	107	100-63400-107-000	Maint - Vehicles	21.63	80975	10/09/20
Totals for Check: 80975								21.63		
100761	HARRIS COUNTY AR-GENERAL	0000002014	10/01/20	P	101	100-60900-101-000	Elections	5,685.35	80976	10/09/20
Totals for Check: 80976								5,685.35		
100774	HVAC MECHANICAL SERVICES	SCH029122	10/01/20	P	101	100-63100-101-000	Maint - Facilities	247.99	80977	10/09/20

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100774	HVAC MECHANICAL SERVICES	SCH029122	10/01/20	P	117	100-63100-117-000	Maint - Facilities	194.85	80977	10/09/20
Totals for Check: 80977								442.84		
100354	OPENGOV	INV-004574	10/01/20	P	111	100-60100-111-000	CONTRACT SERVICES	35,944.35	80978	10/09/20
Totals for Check: 80978								35,944.35		
100727	PEDICATRIC EMERGENCY	INV-3402	10/07/20	P	111	100-60100-111-000	CONTRACT SERVICES	309.00	80979	10/09/20
Totals for Check: 80979								309.00		
100617	SANDEEP DUGGAL	OCT2020-DEC2020	10/01/20	P	113	100-60100-113-000	Contract Services	2,250.00	80980	10/09/20
Totals for Check: 80980								2,250.00		
99170	TML HEALTH	5722010MV	10/01/20	P		100-15100-000-000	Prepays	60,723.01	80981	10/09/20
Totals for Check: 80981								60,723.01		
100779	UNIVERSITY OF OKLAHOMA	55790012101	10/06/20	P		100-13100-000-000	Due from other CU - EDC	1,425.00	80982	10/09/20
Totals for Check: 80982								1,425.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-09-2020	10/09/20	P		100-22200-000-000	Deferred Compensation	1,056.77	80983	10/09/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-09-2020	10/09/20	P		200-22200-000-000	Deferred Compensation	1,192.54	80983	10/09/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-09-2020	10/09/20	P		600-22200-000-000	Deferred Compensation	130.77	80983	10/09/20
Totals for Check: 80983								2,380.08		
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	11,300.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	3,145.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-012-02	09/15/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-07	08/20/20	P		100-13100-000-000	Due from other CU - EDC	910.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-07	08/20/20	P		100-13300-000-000	Due from other CU - RDA	280.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-07	08/20/20	P		100-13100-000-000	Due from other CU - EDC	76.40	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P		100-13100-000-000	Due from other CU - EDC	490.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P		100-13300-000-000	Due from other CU - RDA	420.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P		100-13300-000-000	Due from other CU - RDA	140.00	80984	10/19/20
100169	ARKK ENGINEERS, LLC	20-006-08	09/15/20	P	105	100-60100-105-000	Contract Services	210.00	80984	10/19/20
Totals for Check: 80984								16,971.40		
100589	CSA TECHNICAL LLC	2493	09/30/20	P	119	200-63220-119-000	Maint - Lift Stations	400.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2142	01/22/20	P	119	200-63220-119-000	Maint - Lift Stations	400.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2492	09/30/20	P	105	100-63710-105-000	Maint - Storm Sewer Lines	550.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2491	09/30/20	P		100-13300-000-000	Due from other CU - RDA	250.00	80985	10/19/20
100589	CSA TECHNICAL LLC	2490	09/30/20	P		100-13300-000-000	Due from other CU - RDA	600.00	80985	10/19/20
Totals for Check: 80985								2,200.00		
24960	DXI INDUSTRIES, INC.	DE05007624-20	09/30/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	80986	10/19/20
24960	DXI INDUSTRIES, INC.	DE05007624-20	09/30/20	P	118	200-63100-118-000	Maint - Facilities	30.00	80986	10/19/20
Totals for Check: 80986								230.00		

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100454	FRONTIER COMMUNICATIONS	3334211	09/2020 09/25/20	P	111	100-62200-111-000	Telecommunications	1,038.68	80987	10/19/20
Totals for Check: 80987								1,038.68		
100454	FRONTIER COMMUNICATIONS	3338409	09/2020 09/25/20	P	111	100-62200-111-000	Telecommunications	152.76	80988	10/19/20
Totals for Check: 80988								152.76		
100301	FUN EXPRESS, LLC	705341183-01	09/30/20	P	106	100-66100-106-000	Special Events	613.96	80989	10/19/20
Totals for Check: 80989								613.96		
100752	HARRIS CO A/R -RADIO	103676	09/30/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	716.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	103779	09/30/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	103778	09/30/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,443.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	103777	09/30/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	80990	10/19/20
100752	HARRIS CO A/R -RADIO	1037800	09/30/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	80990	10/19/20
Totals for Check: 80990								4,109.00		
43505	HOME DEPOT	4522199 F	08/31/20	P	118	200-63900-118-000	Maint - Water Lines	27.96	80991	10/19/20
Totals for Check: 80991								27.96		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 11	09/30/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	7,000.00	80992	10/19/20
Totals for Check: 80992								7,000.00		
53040	KILGORE'S	408639	09/21/20	P	105	100-63200-105-000	Maint - Equip	35.86	80993	10/19/20
53040	KILGORE'S	408721	09/24/20	P	105	100-63200-105-000	Maint - Equip	06.39	80993	10/19/20
Totals for Check: 80993								42.25		
100249	LANDSCAPE PROFESSIONALS OF TX	32301	09/30/20	P	106	100-63600-106-000	Maint - Grounds	7,868.00	80994	10/19/20
100249	LANDSCAPE PROFESSIONALS OF TX	32301	09/30/20	P		100-13200-000-000	Due from other CU - NAMD	1,160.00	80994	10/19/20
Totals for Check: 80994								9,028.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1503105	09/29/20	P	104	100-63200-104-000	Maint - Equip	200.00	80995	10/19/20
Totals for Check: 80995								200.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-489671	09/01/20	P	104	100-63400-104-000	Maint - Vehicles	31.84	80996	10/19/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-489333	08/29/20	P	104	100-63400-104-000	Maint - Vehicles	13.99	80996	10/19/20
Totals for Check: 80996								45.83		
100354	OPENGOV	ARI-000280	09/30/20	P	101	100-60100-101-000	Contract Services	217.50	80997	10/19/20
100354	OPENGOV	ARI-000221	08/31/20	P	101	100-60100-101-000	Contract Services	362.50	80997	10/19/20
Totals for Check: 80997								580.00		
70215	POWER FIELD SERVICES, DIV	5706	09/28/20	P	105	100-61900-105-000	Supplies - Fuel	119.00	80998	10/19/20
70215	POWER FIELD SERVICES, DIV	5706	09/28/20	P	103	100-63200-103-000	Maint - Equip	3,200.00	80998	10/19/20
Totals for Check: 80998								3,319.00		
100293	SPRINT WASTE SERVICES LP	0000089237	09/30/20	P	119	200-63820-119-000	Maint - Sludge Removal	1,600.00	80999	10/19/20
Totals for Check: 80999								1,600.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
94150	United Rentals	186401766-001	09/28/20	P	105	100-63200-105-000	Maint - Equip	192.36	81000	10/19/20
94150	United Rentals	186295917-001	09/24/20	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	73.46	81000	10/19/20
Totals for Check: 81000								265.82		
93555	USA B'ueBook	277952	06/25/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	37.95	81001	10/19/20
93555	USA B'ueBook	337684	08/24/20	P	118	200-63100-118-000	Maint - Facilities	702.63	81001	10/19/20
93555	USA B'ueBook	337684	08/24/20	P	119	200-63200-119-000	Maint - Equip	541.49	81001	10/19/20
93555	USA B'ueBook	337084	08/24/20	P	119	200-63200-119-000	Maint - Equip	162.78	81001	10/19/20
Totals for Check: 81001								1,444.85		
35880	Verizon Wireless	9863544807	09/23/20	P	111	100-62200-111-000	Telecommunications	1,781.85	81002	10/19/20
Totals for Check: 81002								1,781.85		
35880	Verizon Wireless	9863544808	09/23/20	P	111	100-62200-111-000	Telecommunications	38.13	81003	10/19/20
Totals for Check: 81003								38.13		
70180	WEST MARINE PRODUCTS, INC.	0001066	09/20/20	P	104	100-63410-104-000	Maint - Marine	09.38	81004	10/19/20
70180	WEST MARINE PRODUCTS, INC.	0002029	09/08/20	P	104	100-63410-104-000	Maint - Marine	168.94	81004	10/19/20
70180	WEST MARINE PRODUCTS, INC.	0001780	09/19/20	P	104	100-63410-104-000	Maint - Marine	197.61	81004	10/19/20
Totals for Check: 81004								375.93		
100496	WEX BANK	67722726	09/30/20	P	102	100-61900-102-000	Supplies - Fuel	37.20	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	113	100-61900-113-000	Supplies - Fuel	219.95	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	104	100-61900-104-000	Supplies - Fuel	134.17	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	114	100-61900-114-000	Supplies - Fuel	25.98	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	107	100-61900-107-000	Supplies - Fuel	585.08	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	105	100-61900-105-000	Supplies - Fuel	1,379.57	81005	10/19/20
100496	WEX BANK	67722726	09/30/20	P	101	200-61900-101-000	Supplies - Fuel	27.82	81005	10/19/20
Totals for Check: 81005								2,409.77		
35845	WITMER PUBLIC SAFETY GROUP	E1990882.001	09/29/20	P	104	100-54100-104-000	Incentive - Volunteer	39.99	81006	10/19/20
Totals for Check: 81006								39.99		
100451	A & L AUTOMOTIVE	23254	10/02/20	P	107	100-63400-107-000	Maint - Vehicles	92.75	81007	10/21/20
100451	A & L AUTOMOTIVE	23297	10/09/20	P	107	100-63400-107-000	Maint - Vehicles	45.00	81007	10/21/20
Totals for Check: 81007								137.75		
9290	ACT PIPE & SUPPLY	S100583254.001	10/09/20	P	118	200-61500-118-000	Supplies - Equip/Tools	500.00	81008	10/21/20
Totals for Check: 81008								500.00		
100759	AMAZON CAPITAL SERVICES	1P1N-HCXT-M6W	10/03/20	P	104	700-61520-104-000	Supplies - Donations	110.00	81009	10/21/20
100759	AMAZON CAPITAL SERVICES	1P1N-HCXT-M6W	10/03/20	P	113	700-61520-113-000	Supplies - Donations	109.99	81009	10/21/20
100759	AMAZON CAPITAL SERVICES	16L3-49Y1-MD4	10/07/20	P	113	100-63100-113-000	Maint - Facilities	257.98	81009	10/21/20
100759	AMAZON CAPITAL SERVICES	1RQG-Y6N6-XN3F	10/15/20	P	111	100-63200-111-000	MAINT - EQUIP	239.99	81009	10/21/20
Totals for Check: 81009								717.96		
100101	ARC	12-448837	10/15/20	P	114	100-60600-114-000	Printing	225.00	81010	10/21/20

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Totals for Check: 81010								225.00		
10140	BAY ELECTRIC SUPPLY	1217801-00	10/06/20	P	105	100-63500-105-000	Maint - Street Lights	39.48	81011	10/21/20
10140	BAY ELECTRIC SUPPLY	1217802-00	10/07/20	P	105	100-63710-105-000	Maint - Storm Sewer Lines	21.54	81011	10/21/20
Totals for Check: 81011								61.02		
100744	BRITNEY CROSSON	1085	10/12/20	P	121	600-60300-121-000	Advertising	350.00	81012	10/21/20
100744	BRITNEY CROSSON	1086	10/12/20	P	121	600-60300-121-000	Advertising	250.00	81012	10/21/20
Totals for Check: 81012								600.00		
100776	BLUXTON COMPANY	051443	10/01/20	P	121	600-60300-121-000	Advertising	15,000.00	81013	10/21/20
Totals for Check: 81013								15,000.00		
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	117	100-62100-117-000	Utilities	49.77	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P		200-44100-000-000	Water Fees	63.34	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P	117	100-62100-117-000	Utilities	30.61	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P		200-44100-000-000	Water Fees	21.00	81014	10/21/20
660	CITY OF NASSAU BAY	OCT 20 WTR BLG	10/06/20	P		200-44200-000-000	Sewer Fees	17.95	81014	10/21/20
Totals for Check: 81014								182.67		
89830	COMCAST	10/01/20 ANCTRL	10/01/20	P	111	100-62200-111-000	Telecommunications	222.21	81015	10/21/20
Totals for Check: 81015								222.21		
89830	COMCAST	10/01/20 PWDTA	10/01/20	P	111	100-62200-111-000	Telecommunications	16.28	81016	10/21/20
Totals for Check: 81016								16.28		
89830	COMCAST	10/05/20 WTR PL	10/05/20	P	111	100-62200-111-000	Telecommunications	168.47	81017	10/21/20
Totals for Check: 81017								168.47		
24258	DE LAGE LANDEN FINANCIAL SERV	69822475	10/10/20	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	81018	10/21/20
Totals for Check: 81018								534.10		
24960	DXI INDUSTRIES, INC.	055018290-20	10/08/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	879.75	81019	10/21/20
Totals for Check: 81019								879.75		
100454	FRONTIER COMMUNICATIONS	3330411 10/2020	10/06/20	P	111	100-62200-111-000	Telecommunications	219.34	81020	10/21/20
Totals for Check: 81020								219.34		
100737	MEADOR STAFFING SERVICES INC	5043566	10/08/20	P	102	100-60100-102-000	Contract Services	288.60	81021	10/21/20
100737	MEADOR STAFFING SERVICES INC	5043743	10/15/20	P	102	100-60100-102-000	Contract Services	888.00	81021	10/21/20
Totals for Check: 81021								1,176.60		
99764	MUNICIPAL EMERGENCY SERVICE	IN1504468	10/05/20	P	104	100-61300-104-000	Supplies - Public Safety	664.17	81022	10/21/20
99764	MUNICIPAL EMERGENCY SERVICE	IN1504774	10/05/20	P	104	100-63200-104-000	Maint - Equip	435.13	81022	10/21/20
Totals for Check: 81022								1,099.30		
60088	Nassau Bay Economic Dev. Corp	OCT2020SALESTX	10/13/20	P		100-26100-000-000	Due to other Funds	24,527.74	81023	10/21/20

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Totals for Check: 81023								24,527.74		
2050	NASA ONE TROPHIES	31054	10/09/20	P	110	100-65300-110-000	Contingency	2,461.00	81024	10/21/20
Totals for Check: 81024								2,461.00		
70040	PC CABLE	177863	10/08/20	P	111	100-63200-111-000	MAINT - EQUIP	148.50	81025	10/21/20
70040	PC CABLE	177838	10/06/20	P	111	700-61510-111-215	Supplies - Franchise	969.00	81025	10/21/20
Totals for Check: 81025								1,117.50		
70128	PS LIGHTWAVE, INC.	RC00069915	10/10/20	P	111	100-62200-111-000	Telecommunications	1,639.00	81026	10/21/20
70128	PS LIGHTWAVE, INC.	RC00070157	10/10/20	P	111	100-62200-111-000	Telecommunications	205.00	81026	10/21/20
70128	PS LIGHTWAVE, INC.	RC00070253	10/10/20	P	111	100-62200-111-000	Telecommunications	518.52	81026	10/21/20
Totals for Check: 81026								2,362.52		
100628	SHARP BUSINESS SYSTEMS	9002990377	10/10/20	P	111	100-60100-111-000	CONTRACT SERVICES	141.90	81027	10/21/20
Totals for Check: 81027								141.90		
100584	SHERRARIUMS PLANTSCAPING CO	1020-NBX1	10/01/20	P		100-13100-000-000	Due from other CU - EDC	5,525.00	81028	10/21/20
Totals for Check: 81028								5,525.00		
100760	THE POLICE AND SHERIFFS PRESS	139052	10/08/20	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	17.55	81029	10/21/20
Totals for Check: 81029								17.55		
87057	Tyler Technologies	025-311197	10/01/20	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	81030	10/21/20
Totals for Check: 81030								75.00		
9346	ASCAP	09/20/2020	09/20/20	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	367.50	81031	10/21/20
Totals for Check: 81031								367.50		
13115	BUREAU VERITAS	1550761	09/30/20	P	102	100-60100-102-000	Contract Services	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549463	09/30/20	P	102	100-60100-102-000	Contract Services	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549465	09/30/20	P	102	100-60100-102-000	Contract Services	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549466	09/30/20	P	102	100-60100-102-000	Contract Services	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549467	09/30/20	P	102	100-60100-102-000	Contract Services	76.92	81032	10/21/20
13115	BUREAU VERITAS	1550553	09/30/20	P	102	100-60100-102-000	Contract Services	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549464	09/30/20	P	102	100-60100-102-000	Contract Services	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549462	09/30/20	P	102	100-60100-102-000	Contract Services	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549461	09/30/20	P	102	100-60100-102-000	Contract Services	76.92	81032	10/21/20
13115	BUREAU VERITAS	1549460	09/30/20	P	102	100-60100-102-000	Contract Services	76.92	81032	10/21/20
Totals for Check: 81032								769.20		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2020	09/30/20	P	118	200-60110-118-000	Contract Services - Water	16,135.68	81033	10/21/20
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2020	09/30/20	P	118	200-70100-118-000	Capital Expenditures	10,730.27	81033	10/21/20
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2020	09/30/20	P	118	200-70100-118-000	Capital Expenditures	2,616.44	81033	10/21/20
Totals for Check: 81033								29,482.39		
89830	COMCAST	09/23/20 CONCTR	09/23/20	P	117	100-62100-117-000	Utilities	331.66	81034	10/21/20

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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: 81034								331.66		
89830	COMCAST	09/27/20 NEWCH	09/27/20	P	111	100-62200-111-000	Telecommunications	463.65	81035	10/21/20
Totals for Check: 81035								463.65		
100256	CONSTELLATION NEWENERGY INC	18491527201	09/16/20	P	106	100-62100-106-000	Utilities	09.86	81036	10/21/20
Totals for Check: 81036								09.86		
100256	CONSTELLATION NEWENERGY INC	18362182101	09/28/20	P	106	100-62100-106-000	Utilities	477.02	81037	10/21/20
Totals for Check: 81037								477.02		
24960	DXI INDUSTRIES, INC.	055017994-20	09/24/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,045.65	81038	10/21/20
Totals for Check: 81038								1,045.65		
28859	EASTEX ENVIRONMENTAL LAB	C20J369	09/30/20	P	119	200-60100-119-000	Contract Services	1,865.50	81039	10/21/20
Totals for Check: 81039								1,865.50		
100610	GATEWAY	5013228-0	09/02/20	P	101	100-61800-101-000	Supplies - Building	212.18	81040	10/21/20
Totals for Check: 81040								212.18		
37440	HARRIS COUNTY MAYORS' &	2020-09-004	09/24/20	P	101	100-65200-101-000	City Officials	40.00	81041	10/21/20
Totals for Check: 81041								40.00		
43503	HOUSTON CHRONICLE	34050277	09/09/20	P	101	100-60300-101-000	Advertising	845.90	81042	10/21/20
43503	HOUSTON CHRONICLE	34050278	09/09/20	P	101	100-60300-101-000	Advertising	845.90	81042	10/21/20
43503	HOUSTON CHRONICLE	34050487	09/09/20	P	101	100-60300-101-000	Advertising	147.21	81042	10/21/20
43503	HOUSTON CHRONICLE	34053176	09/23/20	P	101	100-60300-101-000	Advertising	184.50	81042	10/21/20
43503	HOUSTON CHRONICLE	34032481 B	07/01/20	P	101	100-60300-101-000	Advertising	403.41	81042	10/21/20
Totals for Check: 81042								2,426.92		
100314	ORKIN COMMERCIAL SERVICES	202062480	09/21/20	P	104	100-63100-104-000	Maint - Facilities	46.00	81043	10/21/20
100314	ORKIN COMMERCIAL SERVICES	202062480	09/21/20	P	113	100-63100-113-000	Maint - Facilities	46.00	81043	10/21/20
Totals for Check: 81043								92.00		
100451	A & L AUTOMOTIVE	23350	10/15/20	P	107	100-63400-107-000	Maint - Vehicles	10.00	81044	10/23/20
100451	A & L AUTOMOTIVE	23381	10/20/20	P	107	100-63400-107-000	Maint - Vehicles	45.00	81044	10/23/20
Totals for Check: 81044								55.00		
845	AFLAC	961692	10/21/20	P		100-22400-000-000	Insurance Deductions	1,750.68	81045	10/23/20
Totals for Check: 81045								1,750.68		
100759	AMAZON CAPITAL SERVICES	1Y33-XJY4-67PR	10/19/20	P	104	700-61520-104-000	Supplies - Donations	965.00	81046	10/23/20
100759	AMAZON CAPITAL SERVICES	1G7C-FQFT-936K	10/16/20	P	113	100-61300-113-000	Supplies - Public Safety	30.98	81046	10/23/20
100759	AMAZON CAPITAL SERVICES	1M3M-FPCX-Q4P4	10/16/20	P	113	100-61300-113-000	Supplies - Public Safety	211.90	81046	10/23/20
Totals for Check: 81046								1,207.88		
12505	BOUND TREE MEDICAL	83810572	10/15/20	P	113	100-61300-113-000	Supplies - Public Safety	1,390.34	81047	10/23/20

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12505	BOUND TREE MEDICAL	CREDIT7844	10/01/20	P	113	100-61300-113-000	Supplies - Public Safety	(60.00)	81047	10/23/20
Totals for Check: 81047								1,330.34		
100327	BYRDSON SERVICES, LLC	18615 UB DRW 3	10/19/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	90,743.95	81048	10/23/20
Totals for Check: 81048								90,743.95		
100597	CHICK-FIL-A, INC.	EDC CFA 102020	10/21/20	P		100-13100-000-000	Due from other CU - EDC	1,035.65	81049	10/23/20
Totals for Check: 81049								1,035.65		
16414	CINTAS	4065085278	10/20/20	P	101	100-63100-101-000	Maint - Facilities	40.00	81050	10/23/20
Totals for Check: 81050								40.00		
16523	Clear Creek I.S.D.	40195CNB1020	10/21/20	P	121	600-60400-121-000	Promotions	15,000.00	81051	10/23/20
Totals for Check: 81051								15,000.00		
89830	COMCAST	10/11/20 PW	10/11/20	P	111	100-62200-111-000	Telecommunications	275.37	81052	10/23/20
Totals for Check: 81052								275.37		
100659	DOBIE SUPPLIES, INC	30824	10/20/20	P	105	100-63100-105-000	Maint - Facilities	75.00	81053	10/23/20
Totals for Check: 81053								75.00		
24960	DXI INDUSTRIES, INC.	055018583-20	10/13/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,045.65	81054	10/23/20
Totals for Check: 81054								1,045.65		
29620	FEDEX	7-151-22543	10/15/20	P	101	100-61200-101-000	Supplies - Postage	35.97	81055	10/23/20
Totals for Check: 81055								35.97		
100733	GP/SATURN ONE, LLC	09/16-10/15/20	10/15/20	P	106	100-62100-106-000	Utilities	816.65	81056	10/23/20
Totals for Check: 81056								816.65		
43505	HOME DEPOT	0621038	10/14/20	P	105	100-63100-105-000	Maint - Facilities	87.92	81057	10/23/20
43505	HOME DEPOT	3522848	10/21/20	P	105	100-61700-105-000	Supplies - Public Works	71.76	81057	10/23/20
43505	HOME DEPOT	3522848	10/21/20	P	101	200-63100-101-000	Maint - Facilities	42.12	81057	10/23/20
Totals for Check: 81057								201.80		
99764	MUNICIPAL EMERGENCY SERVICE	IN1506682	10/13/20	P	104	100-61300-104-000	Supplies - Public Safety	2,847.33	81058	10/23/20
Totals for Check: 81058								2,847.33		
100577	ROGELIO S CONSTRUCTION LLC	000820	10/14/20	P	118	200-63900-118-000	Maint - Water Lines	850.00	81059	10/23/20
100577	ROGELIO S CONSTRUCTION LLC	000820	10/14/20	P	118	200-63900-118-000	Maint - Water Lines	1,980.00	81059	10/23/20
Totals for Check: 81059								2,830.00		
100577	ROGELIO TOVAR	000824	10/21/20	P	106	900-70100-106-000	CAPITAL EXPENDITURES	4,000.00	81060	10/23/20
100577	ROGELIO TOVAR	000824	10/21/20	P	106	900-70100-106-000	CAPITAL EXPENDITURES	23,000.00	81060	10/23/20
100577	ROGELIO TOVAR	000824	10/21/20	P	106	900-70100-106-000	CAPITAL EXPENDITURES	1,500.00	81060	10/23/20
Totals for Check: 81060								28,500.00		



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100628	SHARP BUSINESS SYSTEMS	69855623	10/10/20	P	111	100-60100-111-000	CONTRACT SERVICES	365.47	81061	10/23/20	
Totals for Check: 81061								365.47			
99170	TML HEALTH	5722011MV	10/17/20	P		100-15100-000-000	Prepays	59,213.53	81062	10/23/20	
Totals for Check: 81062								59,213.53			
99110	TML INTERGOVERNMENTAL	10-01-2020	10/01/20	P		100-15100-000-000	Prepays	178,779.28	81063	10/23/20	
Totals for Check: 81063								178,779.28			
87057	Tyler Technologies	025-313032	10/22/20	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	81064	10/23/20	
Totals for Check: 81064								75.00			
590	AMERIWASTE, INC.	157811	09/30/20	P	108	100-60100-108-000	CONTRACT SERVICES	19,951.25	81065	10/23/20	
590	AMERIWASTE, INC.	157811	09/30/20	P	108	100-60100-108-000	CONTRACT SERVICES	285.51	81065	10/23/20	
Totals for Check: 81065								20,236.76			
100597	CHICK-FIL-A, INC.	EDC CFA 092020	09/30/20	P		100-13100-000-000	Due from other CU - EDC	1,132.97	81066	10/23/20	
Totals for Check: 81066								1,132.97			
100256	CONSTELLATION NEWENERGY INC	18491467201	08/17/20	P	106	100-62100-106-000	Utilities	202.38	81067	10/23/20	
Totals for Check: 81067								202.38			
100780	MICHAEL MORENO	TLR PMT 01	08/06/20	P	103	700-80100-103-408	Intergov. Exp. - Federal	5,475.00	81068	10/23/20	
Totals for Check: 81068								5,475.00			
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	101	100-51100-101-000	Salaries and Wages	24,897.05	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	102	100-51100-102-000	Salaries and Wages	6,830.54	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	103	100-51100-103-000	Salaries and Wages	5,077.86	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	104	100-51100-104-000	Salaries and Wages	5,945.96	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	105	100-51100-105-000	Salaries and Wages	11,241.51	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	106	100-51100-106-000	Salaries and Wages	7,509.59	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	107	100-51100-107-000	Salaries and Wages	65,135.38	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	109	100-51100-109-000	Salaries and Wages	927.39	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	111	100-51100-111-000	Salaries and Wages	4,766.04	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	112	100-51100-112-000	Salaries and Wages	3,243.20	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	113	100-51100-113-000	SALARIES AND WAGES	24,052.74	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	114	100-51100-114-000	Salaries and Wages	1,603.09	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	101	200-51100-101-000	Salaries and Wages	49,909.06	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	101	600-51100-101-000	Salaries and Wages	10,924.78	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	105	100-51200-105-000	Overtime	5,674.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	106	100-51200-106-000	Overtime	2,165.74	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	107	100-51200-107-000	Overtime	15,666.26	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	109	100-51200-109-000	Overtime	753.34	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	101	200-51200-101-000	Overtime	17,150.01	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P	101	600-51200-101-000	Overtime	2,577.23	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P		100-22100-000-000	Accrued Payroll	(19,302.04)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL	10/31/20	P		200-22100-000-000	Accrued Payroll	(6,219.48)	81069	10/31/20

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100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22100-000-000	Accrued Payroll	(1,241.83)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22100-000-000	Accrued Payroll	19,302.04	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22100-000-000	Accrued Payroll	6,219.48	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22100-000-000	Accrued Payroll	1,241.83	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	100-52100-101-000	FICA	1,862.72	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	102	100-52100-102-000	FICA	569.22	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	103	100-52100-103-000	FICA	538.57	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	104	100-52100-104-000	FICA	627.46	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	105	100-52100-105-000	FICA	1,163.65	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	106	100-52100-106-000	FICA	690.19	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	107	100-52100-107-000	FICA	5,673.03	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	109	100-52100-109-000	FICA	124.28	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	111	100-52100-111-000	FICA	513.44	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	112	100-52100-112-000	FICA	238.54	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	113	100-52100-113-000	FICA	2,295.68	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	114	100-52100-114-000	FICA	161.12	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	200-52100-101-000	FICA	4,533.22	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	600-52100-101-000	FICA	926.13	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22100-000-000	Accrued Payroll	(14,457.89)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22100-000-000	Accrued Payroll	(4,533.22)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22100-000-000	Accrued Payroll	(926.13)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22100-000-000	Accrued Payroll	14,457.89	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22100-000-000	Accrued Payroll	4,533.22	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22100-000-000	Accrued Payroll	926.13	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22100-000-000	Accrued Payroll	(14,821.87)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22100-000-000	Accrued Payroll	(4,712.74)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22100-000-000	Accrued Payroll	(926.13)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22100-000-000	Accrued Payroll	14,821.87	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22100-000-000	Accrued Payroll	4,712.74	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22100-000-000	Accrued Payroll	926.13	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22100-000-000	Accrued Payroll	(2,233.84)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22100-000-000	Accrued Payroll	2,233.84	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22400-000-000	Insurance Deductions	(1,515.08)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22400-000-000	Insurance Deductions	(263.12)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22400-000-000	Insurance Deductions	(140.87)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22400-000-000	Insurance Deductions	(21.26)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22400-000-000	Insurance Deductions	(1,952.10)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22400-000-000	Insurance Deductions	(1,286.27)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22400-000-000	Insurance Deductions	(195.01)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22400-000-000	Insurance Deductions	(4,802.33)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22400-000-000	Insurance Deductions	(2,507.03)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22400-000-000	Insurance Deductions	(544.48)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22200-000-000	Deferred Compensation	(2,026.30)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22200-000-000	Deferred Compensation	(2,385.08)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22200-000-000	Deferred Compensation	(261.54)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22400-000-000	Insurance Deductions	(770.96)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22400-000-000	Insurance Deductions	(506.13)	81069	10/31/20

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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	103120	PAYROLL 10/31/20	P		600-22400-000-000	Insurance Deductions	(77.75)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22300-000-000	Pension Contributions	(12,593.21)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22300-000-000	Pension Contributions	(4,759.44)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22300-000-000	Pension Contributions	(955.83)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	100-52200-101-000	Pension - Contribution	4,537.66	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	102	100-52200-102-000	Pension - Contribution	1,357.97	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	103	100-52200-103-000	Pension - Contribution	1,197.96	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	104	100-52200-104-000	Pension - Contribution	1,341.52	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	105	100-52200-105-000	Pension - Contribution	2,794.86	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	106	100-52200-106-000	Pension - Contribution	1,584.55	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	107	100-52200-107-000	Pension - Contribution	13,146.54	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	109	100-52200-109-000	Pension - Contribution	277.07	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	111	100-52200-111-000	Pension - Contribution	1,099.90	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	112	100-52200-112-000	Pension - Contribution	371.72	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	113	100-52200-113-000	Pension - Contribution	1,094.78	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	114	100-52200-114-000	Pension - Contribution	357.62	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	200-52200-101-000	Pension - Contribution	11,021.49	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	600-52200-101-000	Pension - Contribution	2,213.45	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		100-22300-000-000	Pension Contributions	(29,162.17)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		200-22300-000-000	Pension Contributions	(11,021.49)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P		600-22300-000-000	Pension Contributions	(2,213.45)	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	200-51100-101-000	Salaries and Wages	514.98	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	100-51300-101-000	Phone Allowance	600.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	102	100-51300-102-000	Phone Allowance	150.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	103	100-51300-103-000	Phone Allowance	100.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	104	100-51300-104-000	Phone Allowance	200.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	105	100-51300-105-000	Phone Allowance	500.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	107	100-51300-107-000	Phone Allowance	300.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	112	100-51300-112-000	Phone Allowance	50.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	113	100-51300-113-000	Phone Allowance	100.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	114	100-51300-114-000	Phone Allowance	100.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	200-51300-101-000	Phone Allowance	200.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	100-60100-101-000	Contract Services	1,336.62	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	100-51200-101-000	Overtime	2,820.85	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	102	100-51200-102-000	Overtime	1,396.90	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	113	100-51200-113-000	Overtime	5,955.98	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	104	100-51200-104-000	Overtime	2,279.93	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	111	100-51200-111-000	Overtime	1,969.30	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	103	100-51200-103-000	Overtime	2,212.38	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	114	100-51200-114-000	Overtime	503.06	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	600-51100-101-000	Salaries and Wages	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	100-52100-101-000	FICA	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	106	100-52100-106-000	FICA	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	600-52100-101-000	FICA	00.00	81069	10/31/20
100085	PAYCOM PAYROLL	103120	PAYROLL 10/31/20	P	101	200-52100-101-000	FICA	00.00	81069	10/31/20
Totals for Check: 81069								269,694.21		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35455	GRIFFIN PARTNERS NB OFFICE NO1	2020 REIMB	09/18/20	P		100-26100-000-000	Due to other Funds	227,000.00	81070	10/29/20
Totals for Check: 81070								227,000.00		
15745	Centerpoint Energy	10/22/20 EGN	09/30/20	P	101	200-62100-101-000	Utilities	43.97	81071	10/30/20
Totals for Check: 81071								43.97		
15745	Centerpoint Energy	10/22/20 FD	09/30/20	P	104	100-62100-104-000	Utilities	18.36	81072	10/30/20
15745	Centerpoint Energy	10/22/20 FD	09/30/20	P	113	100-62100-113-000	Utilities	18.36	81072	10/30/20
Totals for Check: 81072								36.72		
15745	Centerpoint Energy	10/22/20 PW	09/30/20	P	105	100-62100-105-000	Utilities	23.93	81073	10/30/20
Totals for Check: 81073								23.93		
15745	Centerpoint Energy	10/22/20 WTR	09/30/20	P	101	200-62100-101-000	Utilities	27.26	81074	10/30/20
Totals for Check: 81074								27.26		
100256	CONSTELLATION NEWENERGY INC	18579862501	09/30/20	P	106	100-62100-106-000	Utilities	16.16	81075	10/30/20
Totals for Check: 81075								16.16		
100256	CONSTELLATION NEWENERGY INC	18576471801	09/30/20	P	105	100-62100-105-000	Utilities	308.86	81076	10/30/20
Totals for Check: 81076								308.86		
100256	CONSTELLATION NEWENERGY INC	18576592501	09/30/20	P	104	100-62100-104-000	Utilities	639.50	81077	10/30/20
100256	CONSTELLATION NEWENERGY INC	18576592501	09/30/20	P	113	100-62100-113-000	Utilities	639.49	81077	10/30/20
Totals for Check: 81077								1,278.99		
100256	CONSTELLATION NEWENERGY INC	18576636901	09/30/20	P	106	100-62100-106-000	Utilities	41.35	81078	10/30/20
Totals for Check: 81078								41.35		
100256	CONSTELLATION NEWENERGY INC	18599163801	09/30/20	P	106	100-62100-106-000	Utilities	04.64	81079	10/30/20
Totals for Check: 81079								04.64		
100423	Feldman & Feldman	8289	09/30/20	P	101	100-60700-101-000	Legal Fees	2,215.00	81080	10/30/20
Totals for Check: 81080								2,215.00		
100330	HCTRA - VIOLATIONS	012012521488	09/30/20	P	113	100-60200-113-000	Dues, Fees, & Subscriptions	16.00	81081	10/30/20
Totals for Check: 81081								16.00		
99845	LexisNexis- Accurint	20200930	09/30/20	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	34.00	81082	10/30/20
Totals for Check: 81082								34.00		
100636	NEXTCARE URGENT CARE TX	09-30-2020	09/30/20	P	101	100-60100-101-105	Contract Services	197.00	81083	10/30/20
Totals for Check: 81083								197.00		
57115	The Equitable, Equi-Vest	06/26/2020	07/15/20	P	104	100-52300-104-000	Pension - Volunteer	2,540.95	81084	10/30/20
57115	The Equitable, Equi-Vest	09/25/2020	09/30/20	P	104	100-52300-104-000	Pension - Volunteer	2,540.97	81084	10/30/20
Totals for Check: 81084								5,081.92		

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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
9286	ALLEN BOONE HUMPHRIES	114888	10/27/20	P		100-13300-000-000	Due from other CU - RDA	360.00	81085	10/30/20
Totals for Check: 81085								360.00		
100759	AMAZON CAPITAL SERVICES	1THV-C76J-NJ4C	10/25/20	P	104	100-63100-104-000	Maint - Facilities	50.43	81086	10/30/20
Totals for Check: 81086								50.43		
10140	BAY ELECTRIC SUPPLY	1218057-00	10/22/20	P	106	100-63100-106-000	Maint - Facilities	80.77	81087	10/30/20
Totals for Check: 81087								80.77		
100744	BRITNEY CROSSON	1090	10/26/20	P	121	600-60300-121-000	Advertising	250.00	81088	10/30/20
100744	BRITNEY CROSSON	1091	10/26/20	P	121	600-60300-121-000	Advertising	1,880.00	81088	10/30/20
Totals for Check: 81088								2,130.00		
89830	COMCAST	10/18/20 WASTE	10/18/20	P	111	100-62200-111-000	Telecommunications	176.78	81089	10/30/20
89830	COMCAST	10/20/20 FD EMS	10/20/20	P	111	100-62200-111-000	Telecommunications	675.90	81089	10/30/20
Totals for Check: 81089								852.68		
100177	DEER OAKS EAP SERVICES LLC	CONB20-10	10/20/20	P	101	100-60100-101-000	Contract Services	178.10	81090	10/30/20
Totals for Check: 81090								178.10		
100301	FUN EXPRESS, LLC	705781551-01	10/19/20	P	106	100-66100-106-000	Special Events	159.96	81091	10/30/20
Totals for Check: 81091								159.96		
32500	GALLS, LLC	016661745	10/08/20	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	64.85	81092	10/30/20
Totals for Check: 81092								64.85		
940	GRAINGER	9673647237	10/05/20	P	119	200-63100-119-000	MAINT - FACILITIES	132.31	81093	10/30/20
Totals for Check: 81093								132.31		
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	106	100-63600-106-000	Maint - Grounds	75.72	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	106	100-63600-106-000	Maint - Grounds	83.44	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	106	100-63600-106-000	Maint - Grounds	00.00	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	106	100-63600-106-000	Maint - Grounds	89.28	81094	10/30/20
35895	Gulf Coast Paper Co.	1944726	10/15/20	P	106	100-63600-106-000	Maint - Grounds	63.88	81094	10/30/20
Totals for Check: 81094								312.32		
53010	KEMAH HARDWARE & LUMBER	624939	10/20/20	P	106	100-63640-106-000	Maint - Channels/Buoys	81.98	81095	10/30/20
Totals for Check: 81095								81.98		
57500	MCREE FORD	958545	10/09/20	P	107	100-63400-107-000	Maint - Vehicles	785.92	81096	10/30/20
57500	MCREE FORD	957163	10/02/20	P	107	100-63400-107-000	Maint - Vehicles	332.22	81096	10/30/20
Totals for Check: 81096								1,118.14		
100737	MEADOR STAFFING SERVICES INC	5044271	10/20/20	P	102	100-60100-102-000	Contract Services	888.00	81097	10/30/20
Totals for Check: 81097								888.00		
99997	Michael Misiora	MM 10/26/2020	10/26/20	P	104	100-63400-104-000	Maint - Vehicles	127.08	81098	10/30/20

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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: 81098								127.08		
100071	OmniBase Services of TX, LP	OBS 09-30-20	10/05/20	P		100-21600-000-000	Court - TLFTA 2	162.68	81099	10/30/20
Totals for Check: 81099								162.68		
100314	ORKIN COMMERCIAL SERVICES	203328831	10/19/20	P	104	100-63100-104-000	Maint - Facilities	92.00	81100	10/30/20
100314	ORKIN COMMERCIAL SERVICES	203328831	10/19/20	P	113	100-63100-113-000	Maint - Facilities	92.00	81100	10/30/20
Totals for Check: 81100								184.00		
100775	PARKER ANALYTICS, LLC	1002	10/16/20	P	103	100-65100-103-000	Training & Travel	240.00	81101	10/30/20
Totals for Check: 81101								240.00		
100766	PLANET THREE CONSULTING CORP	18627 PL PH3	10/28/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	113,202.60	81102	10/30/20
100766	PLANET THREE CONSULTING CORP	18627 PL PH3	10/28/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	00.00	81102	10/30/20
100766	PLANET THREE CONSULTING CORP	1300ANTIGUAPH3	10/28/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	143,777.03	81102	10/30/20
100766	PLANET THREE CONSULTING CORP	1300ANTIGUAPH3	10/28/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	00.00	81102	10/30/20
Totals for Check: 81102								256,979.63		
71150	RCI Technologies, Inc.	43124	10/20/20	P	102	100-60100-102-000	Contract Services	137.55	81103	10/30/20
Totals for Check: 81103								137.55		
100763	REMIND101, INC.	2020-110007	10/23/20	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	250.00	81104	10/30/20
Totals for Check: 81104								250.00		
89525	Texas Commission on Environ.	OWQ0063269	10/30/20	P	101	200-60800-101-000	Licenses & Permits	8,368.08	81105	10/30/20
Totals for Check: 81105								8,368.08		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P		100-22300-000-000	Pension Contributions	29,162.17	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P		200-22300-000-000	Pension Contributions	11,021.49	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P		600-22300-000-000	Pension Contributions	2,213.45	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P		100-22300-000-000	Pension Contributions	12,593.21	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P		200-22300-000-000	Pension Contributions	4,759.44	81106	10/30/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT2020	10/30/20	P		600-22300-000-000	Pension Contributions	955.83	81106	10/30/20
Totals for Check: 81106								60,705.59		
100244	ULINE	125359763	10/12/20	P	105	100-63100-105-000	Maint - Facilities	120.00	81107	10/30/20
100244	ULINE	125359763	10/12/20	P	106	100-63100-106-000	Maint - Facilities	492.00	81107	10/30/20
100244	ULINE	125359763	10/12/20	P	106	100-63100-106-000	Maint - Facilities	70.47	81107	10/30/20
Totals for Check: 81107								682.47		
100522	VFIS OF TEXAS	83174	10/01/20	P	104	100-64200-104-000	Ins - General	6,369.00	81108	10/30/20
Totals for Check: 81108								6,369.00		
100495	AMERICAN JANITORIAL	53698	11/01/20	P	101	100-63100-101-000	Maint - Facilities	946.40	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	117	100-63100-117-000	Maint - Facilities	743.60	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	104	100-60100-104-000	Contract Services	75.00	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	104	100-60100-104-000	Contract Services	175.00	81109	11/09/20

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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
100495	AMERICAN JANITORIAL	53698	11/01/20	P	113	100-60100-113-000	Contract Services	175.00	81109	11/09/20
100495	AMERICAN JANITORIAL	53698	11/01/20	P	113	100-60100-113-000	Contract Services	75.00	81109	11/09/20
100495	AMERICAN JANITORIAL	53830	10/16/20	P	101	100-63100-101-000	Maint - Facilities	145.73	81109	11/09/20
Totals for Check: 81109								2,335.73		
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	117	100-62100-117-000	Utilities	44.51	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P		200-44100-000-000	Water Fees	56.66	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P	117	100-62100-117-000	Utilities	19.99	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P		200-44100-000-000	Water Fees	13.14	81110	11/09/20
660	CITY OF NASSAU BAY	NOV 20 WTR BLG	11/02/20	P		200-44200-000-000	Sewer Fees	12.30	81110	11/09/20
Totals for Check: 81110								146.60		
12275	DATAPROSE, LLC	3P50147	10/27/20	P	101	100-60500-101-000	Publications	680.00	81111	11/09/20
Totals for Check: 81111								680.00		
100452	GREEN ELECTRICAL SUPPLY	900744	10/27/20	P	106	100-63610-106-000	Maint - Park Lights	461.50	81112	11/09/20
100452	GREEN ELECTRICAL SUPPLY	900744	10/27/20	P	106	100-63610-106-000	Maint - Park Lights	18.45	81112	11/09/20
Totals for Check: 81112								479.95		
43505	HOME DEPOT	6102189	10/28/20	P	106	100-63630-106-000	Maint - Lake	55.59	81113	11/09/20
43505	HOME DEPOT	2614721	10/22/20	P	106	100-63600-106-000	Maint - Grounds	215.48	81113	11/09/20
43505	HOME DEPOT	7080423	10/27/20	P	105	100-63200-105-000	Maint - Equip	48.93	81113	11/09/20
Totals for Check: 81113								320.00		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 12	11/02/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	6,680.00	81114	11/09/20
Totals for Check: 81114								6,680.00		
100053	KENDIG KEAST COLLABORATIVE INC	19819	10/31/20	P	115	100-60100-115-000	Contract Services	1,747.73	81115	11/09/20
Totals for Check: 81115								1,747.73		
35815	LesLies Swimming Pool Supplies	00116-01-038265	11/02/20	P	119	200-63100-119-000	MAINT - FACILITIES	99.95	81116	11/09/20
Totals for Check: 81116								99.95		
100737	MEADOR STAFFING SERVICES INC	5044443	10/29/20	P	102	100-60100-102-000	Contract Services	888.00	81117	11/09/20
100737	MEADOR STAFFING SERVICES INC	5044617	11/05/20	P	102	100-60100-102-000	Contract Services	888.00	81117	11/09/20
Totals for Check: 81117								1,776.00		
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P		100-13100-000-000	Due from other CU - EDC	7,077.50	81118	11/09/20
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P		100-13100-000-000	Due from other CU - EDC	6,809.50	81118	11/09/20
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P		100-13100-000-000	Due from other CU - EDC	6,889.50	81118	11/09/20
100653	SOUTHWEST SIGNAL SUPPLY, INC	121217	10/30/20	P		100-13100-000-000	Due from other CU - EDC	6,809.50	81118	11/09/20
Totals for Check: 81118								27,586.00		
100764	THE REPIPE CO. DBA	3802-2	11/05/20	P	118	200-63900-118-000	Maint - Water Lines	3,650.00	81119	11/09/20
Totals for Check: 81119								3,650.00		
100496	WEX BANK	68253048	10/31/20	P	113	100-61900-113-000	Supplies - Fuel	194.19	81120	11/09/20

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100496	WEX BANK	68253048	10/31/20	P	104	100-61900-104-000	Supplies - Fuel	121.13	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	114	100-61900-114-000	Supplies - Fuel	127.97	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	107	100-61900-107-000	Supplies - Fuel	969.81	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	105	100-61900-105-000	Supplies - Fuel	1,195.21	81120	11/09/20
100496	WEX BANK	68253048	10/31/20	P	101	200-61900-101-000	Supplies - Fuel	78.02	81120	11/09/20
Totals for Check: 81120								2,686.33		
88888	GREGG, BOB	U0060370590006A	11/01/20	P		200-20500-000-000	Refunds	53.05	81121	11/10/20
Totals for Check: 81121								53.05		
88888	HEESE, TAMI	U0040264186006A	10/26/20	P		200-20500-000-000	Refunds	74.17	81122	11/10/20
Totals for Check: 81122								74.17		
88888	HESELGESSER, PRESTON	U0020261825015A	11/01/20	P		200-20500-000-000	Refunds	35.97	81123	11/10/20
Totals for Check: 81123								35.97		
88888	MOORE, MICHAEL	U0020261265004A	11/01/20	P		200-20500-000-000	Refunds	58.62	81124	11/10/20
Totals for Check: 81124								58.62		
100191	CITIBANK	07/04-08/03/20	07/04/20	P		100-20100-000-000	Accounts Payable	7,544.25	81125	11/10/20
100191	CITIBANK	07/04-08/03/20	07/04/20	P		200-20100-000-000	Accounts Payable	202.86	81125	11/10/20
100191	CITIBANK	07/04-08/03/20	07/04/20	P		600-20100-000-000	Accounts Payable	1,078.58	81125	11/10/20
100191	CITIBANK	07/04-08/03/20	07/04/20	P		700-20100-000-000	Accounts Payable	1,967.97	81125	11/10/20
Totals for Check: 81125								10,793.66		
100781	DEPT. OF HEALTH & HUMAN	INT EARNED PMT1	09/30/20	P	101	700-61600-101-000	Supplies - Public Service	1,282.29	81126	11/10/20
Totals for Check: 81126								1,282.29		
100722	FIRE RECOVERY EMS	13192	09/30/20	P	113	100-60100-113-000	Contract Services	2,442.21	81127	11/10/20
100722	FIRE RECOVERY EMS	13130	09/16/20	P	113	100-60100-113-000	Contract Services	2,706.27	81127	11/10/20
Totals for Check: 81127								5,148.48		
43505	HOME DEPOT	7520129	08/18/20	P	105	100-63200-105-000	Maint - Equip	27.96	81128	11/10/20
Totals for Check: 81128								27.96		
100782	JOSEPH S. JAWORSKI, P.C.	1	11/11/20	P	102	100-60100-102-000	Contract Services	1,000.00	81129	11/13/20
Totals for Check: 81129								1,000.00		
9280	A ANY KIND LOCK & SAFE LLC	I201103238	11/03/20	P	105	100-63100-105-000	Maint - Facilities	167.88	81130	11/16/20
Totals for Check: 81130								167.88		
100759	AMAZON CAPITAL SERVICES	1FCY-7RGH-733K	10/06/20	P	113	100-63200-113-000	Maint - Equip	270.38	81131	11/16/20
Totals for Check: 81131								270.38		
100121	AMERICAN PLANNING ASSOCIATION	305628-20104	10/19/20	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	637.00	81132	11/16/20
Totals for Check: 81132								637.00		



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590	AMERIWASTE, INC.	158663	10/31/20	P	108	100-60100-108-000	CONTRACT SERVICES	19,951.25	81133	11/16/20
590	AMERIWASTE, INC.	158663	10/31/20	P	108	100-60100-108-000	CONTRACT SERVICES	285.51	81133	11/16/20
Totals for Check: 81133								20,236.76		
10140	BAY ELECTRIC SUPPLY	1218102-00	10/27/20	P	106	100-63100-106-000	Maint - Facilities	67.23	81134	11/16/20
10140	BAY ELECTRIC SUPPLY	1218161-00	10/28/20	P	105	100-63500-105-000	Maint - Street Lights	26.95	81134	11/16/20
10140	BAY ELECTRIC SUPPLY	1218123-02	10/29/20	P	106	100-63610-106-000	Maint - Park Lights	187.00	81134	11/16/20
Totals for Check: 81134								281.18		
12505	BOUND TREE MEDICAL	83828423	10/29/20	P	107	100-61300-107-000	Supplies - Public Safety	262.75	81135	11/16/20
12505	BOUND TREE MEDICAL	83812215	10/16/20	P	113	100-61300-113-000	Supplies - Public Safety	67.20	81135	11/16/20
12505	BOUND TREE MEDICAL	83841776	11/10/20	P	113	100-61300-113-000	Supplies - Public Safety	424.53	81135	11/16/20
Totals for Check: 81135								754.48		
100327	BYRDSON SERVICES, LLC	18615 UB DRW 4	11/06/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	30,247.98	81136	11/16/20
Totals for Check: 81136								30,247.98		
16515	Chlorinator Maint. Const. Inc.	39094	10/30/20	P	119	200-63100-119-000	MAINT - FACILITIES	1,694.95	81137	11/16/20
16515	Chlorinator Maint. Const. Inc.	39094	10/30/20	P	119	200-63100-119-000	MAINT - FACILITIES	1,287.10	81137	11/16/20
16515	Chlorinator Maint. Const. Inc.	39094	10/30/20	P	119	200-63100-119-000	MAINT - FACILITIES	135.20	81137	11/16/20
16515	Chlorinator Maint. Const. Inc.	39094	10/30/20	P	119	200-63100-119-000	MAINT - FACILITIES	93.95	81137	11/16/20
Totals for Check: 81137								3,211.20		
16414	CINTAS	4066239270	11/03/20	P	101	100-63100-101-000	Maint - Facilities	40.00	81138	11/16/20
16414	CINTAS	4065589269	10/27/20	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81138	11/16/20
16414	CINTAS	4065589269	10/27/20	P	105	100-61400-105-000	Supplies - Uniforms	61.40	81138	11/16/20
16414	CINTAS	4066239285	11/03/20	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81138	11/16/20
16414	CINTAS	4066239285	11/03/20	P	105	100-61400-105-000	Supplies - Uniforms	49.40	81138	11/16/20
16414	CINTAS	9106031328	10/13/20	P	105	100-61400-105-000	Supplies - Uniforms	(04.13)	81138	11/16/20
16414	CINTAS	9106031332	10/13/20	P	105	100-61400-105-000	Supplies - Uniforms	(52.13)	81138	11/16/20
Totals for Check: 81138								128.08		
660	CITY OF NASSAU BAY	P.CASH 10/2020	10/31/20	P	104	100-54100-104-000	Incentive - Volunteer	10.81	81139	11/16/20
Totals for Check: 81139								10.81		
16418	CIVICPLUS	203308	10/01/20	P	111	100-60100-111-000	CONTRACT SERVICES	1,811.25	81140	11/16/20
Totals for Check: 81140								1,811.25		
89830	COMCAST	10/23/20 CONCTR	10/23/20	P	117	100-62100-117-000	Utilities	341.71	81141	11/16/20
Totals for Check: 81141								341.71		
89830	COMCAST	10/27/20 NEWCH	10/27/20	P	111	100-62200-111-000	Telecommunications	463.78	81142	11/16/20
Totals for Check: 81142								463.78		
100498	DANIELS SHARPSMART, INC	577017	10/31/20	P	113	100-61300-113-000	Supplies - Public Safety	137.81	81143	11/16/20
Totals for Check: 81143								137.81		

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12275	DATAPROSE, LLC	DP2003868	10/31/20	P	101	100-60500-101-000	Publications	54.50	81144	11/16/20
12275	DATAPROSE, LLC	DP2003868	10/31/20	P	101	200-61200-101-000	Supplies - Postage	896.00	81144	11/16/20
Totals for Check: 81144								950.50		
24258	DE LAGE LANDEN FINANCIAL SERV	70194811	11/07/20	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	81145	11/16/20
Totals for Check: 81145								534.10		
24264	DELL MARKETING, LP	10435293170	11/02/20	P	111	100-63200-111-000	MAINT - EQUIP	1,998.00	81146	11/16/20
24264	DELL MARKETING, LP	10435293170	11/02/20	P	111	100-63200-111-000	MAINT - EQUIP	1,730.00	81146	11/16/20
Totals for Check: 81146								3,728.00		
24960	DXI INDUSTRIES, INC.	DE05008569-20	10/31/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	81147	11/16/20
24960	DXI INDUSTRIES, INC.	DE05008569-20	10/31/20	P	118	200-63100-118-000	Maint - Facilities	30.00	81147	11/16/20
24960	DXI INDUSTRIES, INC.	055019987-20	11/05/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,045.65	81147	11/16/20
Totals for Check: 81147								1,275.65		
100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	124	900-70100-124-200	Capital Expenditures	5,619.70	81148	11/16/20
100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	105	100-63400-105-000	Maint - Vehicles	396.24	81148	11/16/20
100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	104	100-63400-104-000	Maint - Vehicles	85.19	81148	11/16/20
100463	ENTERPRISE FM TRUST	FBN4067937	11/04/20	P	107	100-63400-107-000	Maint - Vehicles	27.19	81148	11/16/20
Totals for Check: 81148								6,128.32		
35840	Gulf Coast Film & Video	FY21 CONTRIB	11/12/20	P	122	600-66200-122-626	Tourism Events	1,000.00	81149	11/16/20
Totals for Check: 81149								1,000.00		
35895	Gulf Coast Paper Co.	1948566	10/22/20	P	106	100-63600-106-000	Maint - Grounds	408.45	81150	11/16/20
Totals for Check: 81150								408.45		
100752	HARRIS CO A/R -RADIO	103982	11/02/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103983	11/02/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103980	11/02/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103981	11/02/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,443.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103891	11/02/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	72.00	81151	11/16/20
100752	HARRIS CO A/R -RADIO	103892	11/02/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	288.00	81151	11/16/20
Totals for Check: 81151								3,753.00		
43503	HOUSTON CHRONICLE	34059178	10/14/20	P	101	100-60300-101-000	Advertising	188.06	81152	11/16/20
Totals for Check: 81152								188.06		
100743	INCONTROL TECHNOLOGIES LLC	20-759	11/04/20	P	110	100-65300-110-000	Contingency	7,465.00	81153	11/16/20
Totals for Check: 81153								7,465.00		
100198	INS GAS AND SUPPLY OF TX,LTD	35879130	10/31/20	P	113	100-61300-113-000	Supplies - Public Safety	381.18	81154	11/16/20
Totals for Check: 81154								381.18		
100249	LANDSCAPE PROFESSIONALS OF TX	32373	10/31/20	P	106	100-63600-106-000	Maint - Grounds	7,547.00	81155	11/16/20
100249	LANDSCAPE PROFESSIONALS OF TX	32373	10/31/20	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	81155	11/16/20

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Totals for Check: 81155								9,028.00		
100768	LODREGO H. DOMINGO	TLR PMT 03	11/09/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	3,000.00	81156	11/16/20
Totals for Check: 81156								3,000.00		
56970	MARSH DARCY PARTNERS, INC.	3252	11/01/20	P		100-13300-000-000	Due from other CU - RDA	637.50	81157	11/16/20
Totals for Check: 81157								637.50		
9255	MARSHALL I KUS	20085	11/09/20	P	105	100-63100-105-000	Maint - Facilities	1,900.00	81158	11/16/20
Totals for Check: 81158								1,900.00		
100192	MUNICODE	00350630	11/04/20	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	250.00	81159	11/16/20
Totals for Check: 81159								250.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494639	10/15/20	P	105	100-63200-105-000	Maint - Equip	145.82	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494686	10/15/20	P	105	100-63200-105-000	Maint - Equip	19.99	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494641	10/15/20	P	105	100-63200-105-000	Maint - Equip	(18.00)	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494546	10/14/20	P	106	100-63200-106-000	Maint - Equip	41.64	81160	11/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-494470	10/13/20	P	106	100-63200-106-000	Maint - Equip	37.03	81160	11/16/20
Totals for Check: 81160								226.48		
100314	ORKIN COMMERCIAL SERVICES	PW PMT FY21	11/13/20	P	105	100-63100-105-000	Maint - Facilities	1,094.40	81161	11/16/20
100314	ORKIN COMMERCIAL SERVICES	FD/EMS PMT FY21	11/13/20	P	104	100-63100-104-000	Maint - Facilities	529.92	81161	11/16/20
100314	ORKIN COMMERCIAL SERVICES	FD/EMS PMT FY21	11/13/20	P	113	100-63100-113-000	Maint - Facilities	529.92	81161	11/16/20
Totals for Check: 81161								2,154.24		
100129	PITNEY BOWES GLOBAL FINANCIAL	3312320941	10/29/20	P	101	100-67500-101-000	LEASE	562.05	81162	11/16/20
Totals for Check: 81162								562.05		
71002	Ray-Wright Pumps Inc.	12803	10/08/20	P	105	100-63200-105-000	Maint - Equip	173.77	81163	11/16/20
Totals for Check: 81163								173.77		
100663	RION N HART, PHD	20200804-852	10/01/20	P	107	100-60100-107-000	CONTRACT SERVICES	250.00	81164	11/16/20
Totals for Check: 81164								250.00		
89628	Texas Court Clerks Association	RENEWAL 2021	11/10/20	P	112	100-60200-112-000	Dues, Fees, & Subscriptions	55.00	81165	11/16/20
Totals for Check: 81165								55.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-23-2020	10/23/20	P		100-22200-000-000	Deferred Compensation	969.53	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-23-2020	10/23/20	P		200-22200-000-000	Deferred Compensation	1,192.54	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	10-23-2020	10/23/20	P		600-22200-000-000	Deferred Compensation	130.77	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-06-2020	11/06/20	P		100-22200-000-000	Deferred Compensation	953.53	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-06-2020	11/06/20	P		200-22200-000-000	Deferred Compensation	1,192.54	81166	11/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-06-2020	11/06/20	P		600-22200-000-000	Deferred Compensation	130.77	81166	11/16/20
Totals for Check: 81166								4,569.68		
35880	Verizon Wireless	9865638352	10/23/20	P	111	100-62200-111-000	Telecommunications	1,783.36	81167	11/16/20

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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: 81167								1,783.36		
35880	Verizon Wireless	9865638353	10/23/20	P	111	100-62200-111-000	Telecommunications	38.13	81168	11/16/20
Totals for Check: 81168								38.13		
100256	CONSTELLATION NEWENERGY INC	18472363101	08/31/20	P	105	100-62100-105-000	Utilities	4,600.74	81169	11/20/20
Totals for Check: 81169								4,600.74		
100256	CONSTELLATION NEWENERGY INC	18472366501	08/31/20	P	106	100-62100-106-000	Utilities	1,656.13	81170	11/20/20
Totals for Check: 81170								1,656.13		
100256	CONSTELLATION NEWENERGY INC	18576530801	09/16/20	P	119	200-62100-119-000	Utilities	5,810.57	81171	11/20/20
Totals for Check: 81171								5,810.57		
100256	CONSTELLATION NEWENERGY INC	18576570301	09/16/20	P	101	100-62100-101-000	Utilities	1,288.92	81172	11/20/20
100256	CONSTELLATION NEWENERGY INC	18576570301	09/16/20	P	117	100-62100-117-000	Utilities	1,012.73	81172	11/20/20
100256	CONSTELLATION NEWENERGY INC	18576570301	09/16/20	P	106	100-62100-106-000	Utilities	64.77	81172	11/20/20
Totals for Check: 81172								2,366.42		
100256	CONSTELLATION NEWENERGY INC	18576570901	09/16/20	P	118	200-62100-118-000	Utilities	1,386.54	81173	11/20/20
100256	CONSTELLATION NEWENERGY INC	18576570901	09/16/20	P	105	100-62100-105-000	Utilities	10.58	81173	11/20/20
Totals for Check: 81173								1,397.12		
100256	CONSTELLATION NEWENERGY INC	18576580601	09/16/20	P	106	100-62100-106-000	Utilities	676.85	81174	11/20/20
Totals for Check: 81174								676.85		
100492	IMORQ SYS INC.	193166	08/03/20	P	111	100-60100-111-000	CONTRACT SERVICES	1,750.00	81175	11/20/20
Totals for Check: 81175								1,750.00		
82200	STRYKER SALES CORP	3081436M	07/14/20	P	113	100-63200-113-000	Maint - Equip	441.15	81176	11/20/20
Totals for Check: 81176								441.15		
89602	TEXAS WORKFORCE COMM.	QTR END09-30-20	09/30/20	P	101	100-53100-101-000	Ins - Unemployment	1,530.75	81177	11/20/20
Totals for Check: 81177								1,530.75		
100451	A & L AUTOMOTIVE	23553	11/13/20	P	107	100-63400-107-000	Maint - Vehicles	45.00	81178	11/20/20
Totals for Check: 81178								45.00		
100440	ARKITEKTURA DEVELOPMENT, INC	2019 PR PH 2	11/09/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	121,803.96	81179	11/20/20
Totals for Check: 81179								121,803.96		
12391	BIO-AQUATIC TESTING, INC	00057676	11/17/20	P	119	200-60100-119-000	Contract Services	1,795.00	81180	11/20/20
Totals for Check: 81180								1,795.00		
12505	BOUND TREE MEDICAL	83848826	11/16/20	P	113	100-61300-113-000	Supplies - Public Safety	197.27	81181	11/20/20
12505	BOUND TREE MEDICAL	83845458	11/12/20	P	113	100-61300-113-000	Supplies - Public Safety	32.37	81181	11/20/20
Totals for Check: 81181								229.64		

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16414	CINTAS	4066879321	11/10/20	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81182	11/20/20
16414	CINTAS	4066879321	11/10/20	P	105	100-63200-105-000	Maint - Equip	48.36	81182	11/20/20
16414	CINTAS	4067466380	11/17/20	P	101	100-63100-101-000	Maint - Facilities	40.00	81182	11/20/20
Totals for Check: 81182								105.13		
35840	Gulf Coast Film & Video	202055454	11/13/20	P	121	600-60300-121-000	Advertising	1,550.00	81183	11/20/20
Totals for Check: 81183								1,550.00		
100441	IEH AUTO PARTS, LLC	696016837	11/16/20	P	107	100-63400-107-000	Maint - Vehicles	88.00	81184	11/20/20
Totals for Check: 81184								88.00		
100737	MEADOR STAFFING SERVICES INC	5044791	11/12/20	P	102	100-60100-102-000	Contract Services	888.00	81185	11/20/20
Totals for Check: 81185								888.00		
100354	OPENGOV	ARI-000327	10/31/20	P	101	100-60100-101-000	Contract Services	72.50	81186	11/20/20
Totals for Check: 81186								72.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405431	10/28/20	P	113	100-63400-113-000	Maint - Vehicles	1,626.99	81187	11/20/20
Totals for Check: 81187								1,626.99		
100431	STRIPE AND SWEEP, INC.	94363	11/16/20	P	105	100-63520-105-000	Maint - Street Sweeping	1,250.00	81188	11/20/20
Totals for Check: 81188								1,250.00		
88710	TEXAS COMM ON LAW ENFORCE	TC 11-16-20	11/16/20	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	35.00	81189	11/20/20
88710	TEXAS COMM ON LAW ENFORCE	JV 11-16-20	11/16/20	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	35.00	81189	11/20/20
Totals for Check: 81189								70.00		
93555	USA BlueBook	407663	11/02/20	P	118	200-63200-118-000	Maint - Equip	89.84	81190	11/20/20
Totals for Check: 81190								89.84		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-20-2020	11/20/20	P		100-22200-000-000	Deferred Compensation	1,398.55	81191	11/20/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-20-2020	11/20/20	P		200-22200-000-000	Deferred Compensation	1,272.54	81191	11/20/20
2020	VANTAGEPOINT TRANS. AGENTS,457	11-20-2020	11/20/20	P		600-22200-000-000	Deferred Compensation	170.77	81191	11/20/20
Totals for Check: 81191								2,841.86		
845	AFLAC	377640	11/20/20	P		100-22400-000-000	Insurance Deductions	1,750.68	81192	11/24/20
Totals for Check: 81192								1,750.68		
100759	AMAZON CAPITAL SERVICES	1CQW-F3KL-XF1X	11/11/20	P	104	100-63100-104-000	Maint - Facilities	44.48	81193	11/24/20
100759	AMAZON CAPITAL SERVICES	1MPT-HRTW-JD7N	11/02/20	P	111	100-63200-111-000	MAINT - EQUIP	348.76	81193	11/24/20
100759	AMAZON CAPITAL SERVICES	1364-6H67-WMHF	11/15/20	P	104	100-63100-104-000	Maint - Facilities	53.72	81193	11/24/20
100759	AMAZON CAPITAL SERVICES	1X1P-R74X-69PT	11/18/20	P	104	100-63400-104-000	Maint - Vehicles	160.08	81193	11/24/20
Totals for Check: 81193								607.04		
9363	Armstrong Forensic Laboratory	189051	11/04/20	P	114	100-60100-114-000	Contract Services	202.10	81194	11/24/20
Totals for Check: 81194								202.10		

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12505	BOUND TREE MEDICAL	83850837	11/17/20	P	113	100-61300-113-000	Supplies - Public Safety	47.28	81195	11/24/20
12505	BOUND TREE MEDICAL	83856376	11/20/20	P	113	100-61300-113-000	Supplies - Public Safety	758.03	81195	11/24/20
Totals for Check: 81195								805.31		
89830	COMCAST	11/01/20 ANCTRL	11/01/20	P	111	100-62200-111-000	Telecommunications	222.21	81196	11/24/20
Totals for Check: 81196								222.21		
89830	COMCAST	11/01/20 PWDTA	11/01/20	P	111	100-62200-111-000	Telecommunications	16.28	81197	11/24/20
Totals for Check: 81197								16.28		
89830	COMCAST	11/06/20 WTR PL	11/06/20	P	111	100-62200-111-000	Telecommunications	168.47	81198	11/24/20
Totals for Check: 81198								168.47		
100312	FIRESAFE	SM163162	10/30/20	P	101	100-63100-101-000	Maint - Facilities	825.00	81199	11/24/20
Totals for Check: 81199								825.00		
100454	FRONTIER COMMUNICATIONS	3330411 11/2020	11/06/20	P	111	100-62200-111-000	Telecommunications	219.34	81200	11/24/20
Totals for Check: 81200								219.34		
100454	FRONTIER COMMUNICATIONS	3338409 11/2020	10/25/20	P	111	100-62200-111-000	Telecommunications	161.95	81201	11/24/20
Totals for Check: 81201								161.95		
32500	GALLS, LLC	016755059	10/21/20	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	336.92	81202	11/24/20
32500	GALLS, LLC	016744955	10/20/20	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	64.85	81202	11/24/20
Totals for Check: 81202								401.77		
100733	GP/SATURN ONE, LLC	10/16-11/15/20	11/15/20	P	106	100-62100-106-000	Utilities	973.66	81203	11/24/20
Totals for Check: 81203								973.66		
34320	GREGG & GREGG PC	32325 G	10/30/20	P	101	100-60700-101-000	Legal Fees	5,300.00	81204	11/24/20
34320	GREGG & GREGG PC	32326	10/30/20	P	112	100-60100-112-000	Contract Services	1,575.00	81204	11/24/20
Totals for Check: 81204								6,875.00		
37440	HARRIS COUNTY MAYORS' &	2020-10-007	11/11/20	P	101	100-65200-101-000	City Officials	40.00	81205	11/24/20
Totals for Check: 81205								40.00		
43503	HOUSTON CHRONICLE	I340622671021	10/21/20	P	101	100-60900-101-000	Elections	2,024.43	81206	11/24/20
Totals for Check: 81206								2,024.43		
100774	HVAC MECHANICAL SERVICES	SCH029517	11/01/20	P	101	100-63100-101-000	Maint - Facilities	221.42	81207	11/24/20
100774	HVAC MECHANICAL SERVICES	SCH029517	11/01/20	P	117	100-63100-117-000	Maint - Facilities	221.42	81207	11/24/20
Totals for Check: 81207								442.84		
99845	LexisNexis- Accurint	20201031	10/31/20	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	36.00	81208	11/24/20
Totals for Check: 81208								36.00		
54150	Liggio's Tire & Service Center	237706	10/13/20	P	107	100-63400-107-000	Maint - Vehicles	797.42	81209	11/24/20

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Totals for Check: 81209								797.42		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2020	10/31/20	P		100-21700-000-000	Court - CoLagy	458.04	81210	11/24/20
Totals for Check: 81210								458.04		
100737	MEADOR STAFFING SERVICES INC	5044970	11/19/20	P	102	100-60100-102-000	Contract Services	888.00	81211	11/24/20
Totals for Check: 81211								888.00		
100218	MOTOROLA SOLUTIONS INC.	16125291	10/21/20	P	111	100-63200-111-000	MAINT - EQUIP	2,456.30	81212	11/24/20
Totals for Check: 81212								2,456.30		
1126	Office Depot - Revolving Card	13456759	10/22/20	P	101	100-61800-101-000	Supplies - Building	43.98	81213	11/24/20
1126	Office Depot - Revolving Card	13476309	10/27/20	P	101	100-61800-101-000	Supplies - Building	229.96	81213	11/24/20
Totals for Check: 81213								273.94		
77052	PASADENA PRINTING, INC.	44927	11/05/20	P	101	100-60600-101-000	Printing	65.00	81214	11/24/20
Totals for Check: 81214								65.00		
70128	PS LIGHTWAVE, INC.	RC00070611	11/10/20	P	111	100-62200-111-000	Telecommunications	1,639.00	81215	11/24/20
70128	PS LIGHTWAVE, INC.	RC00070831	11/10/20	P	111	100-62200-111-000	Telecommunications	205.00	81215	11/24/20
70128	PS LIGHTWAVE, INC.	RC00070928	11/10/20	P	111	100-62200-111-000	Telecommunications	518.52	81215	11/24/20
Totals for Check: 81215								2,362.52		
71150	RCI Technologies, Inc.	43284	11/11/20	P	102	100-60100-102-000	Contract Services	137.55	81216	11/24/20
Totals for Check: 81216								137.55		
100628	SHARP BUSINESS SYSTEMS	70217118	11/07/20	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	81217	11/24/20
Totals for Check: 81217								360.15		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405408	10/15/20	P	104	100-63400-104-000	Maint - Vehicles	374.71	81218	11/24/20
Totals for Check: 81218								374.71		
100769	STEPHEN TYRING	TLR PMT 03	11/20/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	3,087.91	81219	11/24/20
Totals for Check: 81219								3,087.91		
99170	TML HEALTH	5722012MV	11/16/20	P		100-15100-000-000	Prepays	58,148.69	81220	11/24/20
Totals for Check: 81220								58,148.69		
87057	Tyler Technologies	025-315343	12/01/20	P	111	100-60100-111-000	CONTRACT SERVICES	101.20	81221	11/24/20
87057	Tyler Technologies	025-315828	12/01/20	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	81221	11/24/20
Totals for Check: 81221								176.20		
70180	WEST MARINE PRODUCTS, INC.	0002799	11/17/20	P	104	100-63410-104-000	Maint - Marine	225.48	81222	11/24/20
Totals for Check: 81222								225.48		
35845	WITMER PUBLIC SAFETY GROUP	E2004276	10/26/20	P	104	100-61400-104-000	Supplies - Uniforms	474.41	81223	11/24/20
Totals for Check: 81223								474.41		

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100785	SHARP BUSINESS SYSTEMS	9002873129	07/28/20	P	111	100-60100-111-000	CONTRACT SERVICES	161.94	81224	12/03/20
100785	SHARP BUSINESS SYSTEMS	9002873137	07/28/20	P	111	100-60100-111-000	CONTRACT SERVICES	41.97	81224	12/03/20
Totals for Check: 81224								203.91		
100672	WILMINGTON TRUST	2020093086803A	09/30/20	P	101	100-60100-101-000	Contract Services	115.72	81225	12/03/20
Totals for Check: 81225								115.72		
9290	ACT PIPE & SUPPLY	S100595189.001	11/12/20	P	118	200-63900-118-000	Maint - Water Lines	262.50	81226	12/04/20
Totals for Check: 81226								262.50		
9286	ALLEN BOONE HUMPHRIES	115570	11/21/20	P		100-13300-000-000	Due from other CU - RDA	772.50	81227	12/04/20
Totals for Check: 81227								772.50		
100759	AMAZON CAPITAL SERVICES	1X1N-RT3C-1PXC	12/01/20	P	104	100-63100-104-000	Maint - Facilities	28.94	81228	12/04/20
100759	AMAZON CAPITAL SERVICES	1RNQ-KQ41-V3FX	11/29/20	P	104	100-63100-104-000	Maint - Facilities	174.60	81228	12/04/20
100759	AMAZON CAPITAL SERVICES	14NR-D99C-VW1V	11/05/20	P	104	100-63100-104-000	Maint - Facilities	49.96	81228	12/04/20
Totals for Check: 81228								253.50		
100495	AMERICAN JANITORIAL	54031	11/03/20	P	110	100-80100-110-419	Intergov. Exp. - Federal	125.00	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	101	100-63100-101-000	Maint - Facilities	946.40	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	117	100-63100-117-000	Maint - Facilities	743.60	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	104	100-60100-104-000	Contract Services	75.00	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	104	100-60100-104-000	Contract Services	175.00	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	113	100-60100-113-000	Contract Services	175.00	81229	12/04/20
100495	AMERICAN JANITORIAL	54038	12/01/20	P	113	100-60100-113-000	Contract Services	75.00	81229	12/04/20
100495	AMERICAN JANITORIAL	54029	11/04/20	P	110	100-80100-110-419	Intergov. Exp. - Federal	590.00	81229	12/04/20
Totals for Check: 81229								2,905.00		
100169	ARKK ENGINEERS, LLC	20-012-03	10/22/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	4,520.00	81230	12/04/20
100169	ARKK ENGINEERS, LLC	20-012-03	10/22/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,258.00	81230	12/04/20
100169	ARKK ENGINEERS, LLC	20-006-09	10/22/20	P	101	200-60100-101-000	Contract Services	140.00	81230	12/04/20
100169	ARKK ENGINEERS, LLC	20-006-09	10/22/20	P		100-13300-000-000	Due from other CU - RDA	490.00	81230	12/04/20
Totals for Check: 81230								6,408.00		
100711	AXON ENTERPRISES INC.	SI-1697212	11/16/20	P	107	900-70100-107-000	Capital Expenditures	10,185.00	81231	12/04/20
Totals for Check: 81231								10,185.00		
16520	BAY AREA HOUSTON ECONOMIC	32664	11/19/20	P		100-13100-000-000	Due from other CU - EDC	301.00	81232	12/04/20
Totals for Check: 81232								301.00		
10145	BAY OIL COMPANY	853641	11/04/20	P	103	100-61900-103-000	Supplies - Fuel	270.00	81233	12/04/20
Totals for Check: 81233								270.00		
12505	BOUND TREE MEDICAL	83852796	11/18/20	P	113	100-61300-113-000	Supplies - Public Safety	36.71	81234	12/04/20
12505	BOUND TREE MEDICAL	83852798	11/18/20	P	113	100-61300-113-000	Supplies - Public Safety	52.55	81234	12/04/20
12505	BOUND TREE MEDICAL	83852797	11/18/20	P	113	100-61300-113-000	Supplies - Public Safety	784.79	81234	12/04/20
Totals for Check: 81234								874.05		



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12655	Brookside Equipment Sales, Inc.	IL52810	11/05/20	P	105	100-63200-105-000	Maint - Equip	18.45	81235	12/04/20
Totals for Check: 81235								18.45		
100744	BRITNEY CROSSON	1104	11/23/20	P	121	600-60300-121-000	Advertising	250.00	81236	12/04/20
100744	BRITNEY CROSSON	1103	11/23/20	P	121	600-60300-121-000	Advertising	1,880.00	81236	12/04/20
Totals for Check: 81236								2,130.00		
13115	BUREAU VERITAS	1554220	10/31/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554216	10/31/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554221	10/31/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554219	10/31/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554218	10/31/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554222	10/31/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1554217	10/31/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559171	11/30/20	P	102	100-60100-102-000	Contract Services	1,580.20	81237	12/04/20
13115	BUREAU VERITAS	1559176	11/30/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559172	11/30/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559173	11/30/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559177	11/30/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559180	11/30/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559179	11/30/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559178	11/30/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559175	11/30/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
13115	BUREAU VERITAS	1559174	11/30/20	P	102	100-60100-102-000	Contract Services	76.92	81237	12/04/20
Totals for Check: 81237								2,810.92		
15745	Centerpoint Energy	11/20/20 EGN	11/20/20	P	101	200-62100-101-000	Utilities	41.19	81238	12/04/20
Totals for Check: 81238								41.19		
15745	Centerpoint Energy	11/20/20 FD	11/20/20	P	104	100-62100-104-000	Utilities	19.76	81239	12/04/20
15745	Centerpoint Energy	11/20/20 FD	11/20/20	P	113	100-62100-113-000	Utilities	19.75	81239	12/04/20
Totals for Check: 81239								39.51		
15745	Centerpoint Energy	11/20/20 PW	11/20/20	P	105	100-62100-105-000	Utilities	23.93	81240	12/04/20
Totals for Check: 81240								23.93		
15745	Centerpoint Energy	11/20/20 WTR	11/20/20	P	101	200-62100-101-000	Utilities	27.82	81241	12/04/20
Totals for Check: 81241								27.82		
100597	CHICK-FIL-A, INC.	EDC CFA 112020	11/30/20	P		100-13100-000-000	Due from other CU - EDC	1,054.63	81242	12/04/20
Totals for Check: 81242								1,054.63		
99750	City of League City	3377	11/18/20	P	111	100-60100-111-000	CONTRACT SERVICES	3,520.12	81243	12/04/20
Totals for Check: 81243								3,520.12		
16414	CINTAS	4068764688	12/01/20	P	101	100-63100-101-000	Maint - Facilities	40.00	81244	12/04/20
16414	CINTAS	4068126860	11/23/20	P	105	100-61400-105-000	Supplies - Uniforms	70.57	81244	12/04/20

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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: 81244								110.57		
660	CITY OF NASSAU BAY	DEC 20 WTR BLG	12/02/20	P	117	100-62100-117-000	Utilities	19.99	81245	12/04/20
660	CITY OF NASSAU BAY	DEC 20 WTR BLG	12/02/20	P		200-44100-000-000	Water Fees	13.14	81245	12/04/20
660	CITY OF NASSAU BAY	DEC 20 WTR BLG	12/02/20	P		200-44200-000-000	Sewer Fees	12.30	81245	12/04/20
660	CITY OF NASSAU BAY	DEC 20 WTR BLG	12/02/20	P	117	100-62100-117-000	Utilities	42.89	81245	12/04/20
660	CITY OF NASSAU BAY	DEC 20 WTR BLG	12/02/20	P		200-44100-000-000	Water Fees	54.58	81245	12/04/20
Totals for Check: 81245								142.90		
100267	CLEAR CREEK ISD EDUCATION	237692	12/01/20	P	101	100-65200-101-000	City Officials	2,000.00	81246	12/04/20
Totals for Check: 81246								2,000.00		
17160	CLEAR LAKE CITY WATER	OCTOBER 2020	11/24/20	P	118	200-60110-118-000	Contract Services - Water	15,323.00	81247	12/04/20
17160	CLEAR LAKE CITY WATER	OCTOBER 2020	11/24/20	P	118	200-70100-118-000	Capital Expenditures	10,730.27	81247	12/04/20
17160	CLEAR LAKE CITY WATER	OCTOBER 2020	11/24/20	P	118	200-70100-118-000	Capital Expenditures	2,616.44	81247	12/04/20
Totals for Check: 81247								28,669.71		
89830	COMCAST	11/11/20 PW	11/11/20	P	111	100-62200-111-000	Telecommunications	275.37	81248	12/04/20
Totals for Check: 81248								275.37		
89830	COMCAST	11/18/20 WASTE	11/18/20	P	111	100-62200-111-000	Telecommunications	176.78	81249	12/04/20
Totals for Check: 81249								176.78		
89830	COMCAST	11/20/20 FD EMS	11/20/20	P	111	100-62200-111-000	Telecommunications	678.49	81250	12/04/20
Totals for Check: 81250								678.49		
89830	COMCAST	11/23/20 CONCTR	11/23/20	P	117	100-62100-117-000	Utilities	331.66	81251	12/04/20
Totals for Check: 81251								331.66		
100256	CONSTELLATION NEWENERGY INC	18789583301	11/14/20	P	106	100-62100-106-000	Utilities	278.89	81252	12/04/20
Totals for Check: 81252								278.89		
100256	CONSTELLATION NEWENERGY INC	18789623201	11/14/20	P	104	100-62100-104-000	Utilities	572.36	81253	12/04/20
100256	CONSTELLATION NEWENERGY INC	18789623201	11/14/20	P	113	100-62100-113-000	Utilities	572.36	81253	12/04/20
Totals for Check: 81253								1,144.72		
100256	CONSTELLATION NEWENERGY INC	18789630301	11/14/20	P	106	100-62100-106-000	Utilities	19.47	81254	12/04/20
Totals for Check: 81254								19.47		
100256	CONSTELLATION NEWENERGY INC	18789657201	11/14/20	P	106	100-62100-106-000	Utilities	46.47	81255	12/04/20
Totals for Check: 81255								46.47		
100256	CONSTELLATION NEWENERGY INC	18809452101	11/18/20	P	106	100-62100-106-000	Utilities	04.64	81256	12/04/20
Totals for Check: 81256								04.64		
100423	CRISTEN D. FELDMAN, PC	8389	11/24/20	P	101	100-60700-101-000	Legal Fees	100.00	81257	12/04/20
Totals for Check: 81257								100.00		

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100579	DARK WATER BOAT MAINTENANCE	3217	11/19/20	P		100-13300-000-000	Due from other CU - RDA	150.00	81258	12/04/20
100579	DARK WATER BOAT MAINTENANCE	3217	11/19/20	P		100-13300-000-000	Due from other CU - RDA	600.00	81258	12/04/20
Totals for Check: 81258								750.00		
12275	DATAPROSE, LLC	DP2004267	11/30/20	P	101	100-60500-101-000	Publications	54.40	81259	12/04/20
12275	DATAPROSE, LLC	DP2004267	11/30/20	P	101	200-61200-101-000	Supplies - Postage	883.51	81259	12/04/20
Totals for Check: 81259								937.91		
24960	DXI INDUSTRIES, INC.	055020825-20	11/18/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	879.75	81260	12/04/20
Totals for Check: 81260								879.75		
28859	EASTEX ENVIRONMENTAL LAB	C20K255	11/04/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,770.50	81261	12/04/20
Totals for Check: 81261								1,770.50		
99760	FLUID METER SERVICE CORP.	32872	11/20/20	P	118	200-63100-118-000	Maint - Facilities	100.00	81262	12/04/20
99760	FLUID METER SERVICE CORP.	32872	11/20/20	P	118	200-63100-118-000	Maint - Facilities	390.00	81262	12/04/20
Totals for Check: 81262								490.00		
100610	GATEWAY	5042148-0	11/13/20	P	101	100-61100-101-000	Supplies - Office	736.88	81263	12/04/20
Totals for Check: 81263								736.88		
34320	GREGG & GREGG PC	32427 P	11/30/20	P	112	100-60100-112-000	Contract Services	1,925.00	81264	12/04/20
34320	GREGG & GREGG PC	32426 L	11/30/20	P	101	100-60700-101-000	Legal Fees	1,950.00	81264	12/04/20
34320	GREGG & GREGG PC	32425 G	11/30/20	P	101	100-60700-101-000	Legal Fees	3,475.00	81264	12/04/20
Totals for Check: 81264								7,350.00		
100752	HARRIS CO A/R -RADIO	104187	12/01/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	81265	12/04/20
100752	HARRIS CO A/R -RADIO	104188	12/01/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	81265	12/04/20
100752	HARRIS CO A/R -RADIO	104189	12/01/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	81265	12/04/20
100752	HARRIS CO A/R -RADIO	104190	12/01/20	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	81265	12/04/20
Totals for Check: 81265								3,408.00		
1040	HARRIS COUNTY APPRAISAL	PSI20002985	11/17/20	P	101	100-60100-101-000	Contract Services	9,036.00	81266	12/04/20
Totals for Check: 81266								9,036.00		
37430	HARRIS COUNTY CLERK	12-12-2020	11/25/20	P	101	100-60900-101-000	Elections	13,190.03	81267	12/04/20
Totals for Check: 81267								13,190.03		
43505	HOME DEPOT	621038	10/14/20	P	105	100-63510-105-000	Maint - Streets/Curbs	59.96	81268	12/04/20
43505	HOME DEPOT	621038	10/14/20	P	105	100-63100-105-000	Maint - Facilities	27.96	81268	12/04/20
43505	HOME DEPOT	3104722	11/30/20	P	119	200-63100-119-000	MAINT - FACILITIES	117.71	81268	12/04/20
Totals for Check: 81268								205.63		
100774	HVAC MECHANICAL SERVICES	JC79820	12/01/20	P	110	100-80100-110-419	Intergov. Exp. - Federal	26,560.00	81269	12/04/20
Totals for Check: 81269								26,560.00		
100198	INS GAS AND SUPPLY OF TX, LTD	35932982	11/30/20	P	113	100-61300-113-000	Supplies - Public Safety	381.18	81270	12/04/20

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Totals for Check: 81270								381.18		
100784	KEYZIE LENDING	18706	11/20/20	P	101	100-60700-101-000	Legal Fees	6,704.00	81271	12/04/20
Totals for Check: 81271								6,704.00		
53040	KILGORE'S	409816	10/22/20	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	27.14	81272	12/04/20
53040	KILGORE'S	409995	10/27/20	P	119	200-63100-119-000	MAINT - FACILITIES	93.76	81272	12/04/20
53040	KILGORE'S	409514	10/15/20	P	119	200-63800-119-000	MAINT - SEWER LINES	132.96	81272	12/04/20
53040	KILGORE'S	409533	10/15/20	P	105	100-63510-105-000	Maint - Streets/Curbs	34.22	81272	12/04/20
53040	KILGORE'S	409174	10/07/20	P	106	100-63100-106-000	Maint - Facilities	87.62	81272	12/04/20
53040	KILGORE'S	409245	10/08/20	P	119	200-63100-119-000	MAINT - FACILITIES	34.30	81272	12/04/20
53040	KILGORE'S	409093	10/05/20	P	105	100-63510-105-000	Maint - Streets/Curbs	53.42	81272	12/04/20
53040	KILGORE'S	409114	10/06/20	P	101	200-63100-101-000	Maint - Facilities	113.07	81272	12/04/20
53040	KILGORE'S	409364	10/13/20	P	119	200-61500-119-000	Supplies - Equip/Tools	67.03	81272	12/04/20
53040	KILGORE'S	409473	10/14/20	P	109	100-63100-109-000	Maint - Facilities	42.26	81272	12/04/20
53040	KILGORE'S	409473	10/14/20	P	105	100-63510-105-000	Maint - Streets/Curbs	43.24	81272	12/04/20
Totals for Check: 81272								729.02		
100737	MEADOR STAFFING SERVICES INC	5045344	12/03/20	P	102	100-60100-102-000	Contract Services	864.00	81273	12/04/20
100737	MEADOR STAFFING SERVICES INC	5045156	11/26/20	P	102	100-60100-102-000	Contract Services	888.00	81273	12/04/20
Totals for Check: 81273								1,752.00		
100154	MULCH EXPRESS	552057	11/03/20	P	106	100-63600-106-000	Maint - Grounds	750.00	81274	12/04/20
100154	MULCH EXPRESS	552065	11/10/20	P	106	900-70100-106-000	CAPITAL EXPENDITURES	1,800.00	81274	12/04/20
Totals for Check: 81274								2,550.00		
100296	NASA FLOWERS	008647	11/23/20	P	101	100-54200-101-000	Employee & Volunteer Programs	84.95	81275	12/04/20
Totals for Check: 81275								84.95		
100594	NORTHERN SAFETY CO INC	904201585	11/03/20	P	105	100-63200-105-000	Maint - Equip	79.94	81276	12/04/20
Totals for Check: 81276								79.94		
100222	PYROTECNICO, LLC	50-C43223	11/13/20	P	121	600-66200-121-622	Tourism Events	7,950.00	81277	12/04/20
Totals for Check: 81277								7,950.00		
100628	SHARP BUSINESS SYSTEMS	9003034661	11/10/20	P	111	100-60100-111-000	CONTRACT SERVICES	78.75	81278	12/04/20
Totals for Check: 81278								78.75		
100649	SPMR LLC	SPMR3081	11/30/20	P	118	200-60100-118-000	Contract Services	7,361.64	81279	12/04/20
Totals for Check: 81279								7,361.64		
99074	TMCCP	11-17-2020	11/17/20	P	101	100-65100-101-000	Training & Travel	58.50	81280	12/04/20
Totals for Check: 81280								58.50		
93555	USA BlueBook	421925	11/17/20	P	118	200-63900-118-000	Maint - Water Lines	152.21	81281	12/04/20
Totals for Check: 81281								152.21		

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2020	VANTAGEPOINT TRANS. AGENTS,457	12-04-2020	12/04/20	P		100-22200-000-000	Deferred Compensation	797.54	81282	12/04/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-04-2020	12/04/20	P		200-22200-000-000	Deferred Compensation	1,272.54	81282	12/04/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-04-2020	12/04/20	P		600-22200-000-000	Deferred Compensation	170.77	81282	12/04/20
Totals for Check: 81282								2,240.85		
35880	Verizon Wireless	9867744255	11/23/20	P	111	100-62200-111-000	Telecommunications	1,782.96	81283	12/04/20
Totals for Check: 81283								1,782.96		
100496	WEX BANK	68782939	11/30/20	P	102	100-61900-102-000	Supplies - Fuel	81.25	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	113	100-61900-113-000	Supplies - Fuel	190.24	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	104	100-61900-104-000	Supplies - Fuel	105.76	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	114	100-61900-114-000	Supplies - Fuel	65.16	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	107	100-61900-107-000	Supplies - Fuel	1,324.50	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	105	100-61900-105-000	Supplies - Fuel	828.54	81284	12/04/20
100496	WEX BANK	68782939	11/30/20	P	101	200-61900-101-000	Supplies - Fuel	121.79	81284	12/04/20
Totals for Check: 81284								2,717.24		
100191	CITIBANK	08/04-09/03/20	08/04/20	P		100-20100-000-000	Accounts Payable	22,843.28	81285	12/07/20
100191	CITIBANK	08/04-09/03/20	08/04/20	P		200-20100-000-000	Accounts Payable	34.40	81285	12/07/20
100191	CITIBANK	08/04-09/03/20	08/04/20	P		600-20100-000-000	Accounts Payable	213.08	81285	12/07/20
100191	CITIBANK	08/04-09/03/20	08/04/20	P		700-20100-000-000	Accounts Payable	3,007.65	81285	12/07/20
Totals for Check: 81285								26,098.41		
89631	HARRIS COUNTY CLERK	DEED FEE12-8-20	12/08/20	P	103	100-60200-103-000	Dues, Fees, & Subscriptions	22.00	81286	12/08/20
Totals for Check: 81286								22.00		
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	101	100-51100-101-000	Salaries and Wages	24,624.33	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	102	100-51100-102-000	Salaries and Wages	7,761.80	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	103	100-51100-103-000	Salaries and Wages	10,362.48	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	104	100-51100-104-000	Salaries and Wages	4,782.65	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	105	100-51100-105-000	Salaries and Wages	13,940.32	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	106	100-51100-106-000	Salaries and Wages	8,856.20	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	107	100-51100-107-000	Salaries and Wages	75,320.90	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	109	100-51100-109-000	Salaries and Wages	1,233.68	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	111	100-51100-111-000	Salaries and Wages	3,530.49	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	112	100-51100-112-000	Salaries and Wages	3,243.20	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	113	100-51100-113-000	SALARIES AND WAGES	29,596.31	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	114	100-51100-114-000	Salaries and Wages	2,562.27	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	101	200-51100-101-000	Salaries and Wages	56,520.23	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	101	600-51100-101-000	Salaries and Wages	11,449.52	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	105	100-51200-105-000	Overtime	306.32	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	106	100-51200-106-000	Overtime	75.70	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	107	100-51200-107-000	Overtime	3,764.57	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	109	100-51200-109-000	Overtime	22.83	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	101	200-51200-101-000	Overtime	728.64	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P	101	600-51200-101-000	Overtime	32.44	81287	12/08/20
100085	PAYCOM PAYROLL	113020 PAYROLL	11/30/20	P		100-22100-000-000	Accrued Payroll	(16,481.59)	81287	12/08/20

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100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22100-000-000	Accrued Payroll	(4,409.96)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22100-000-000	Accrued Payroll	(839.99)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22100-000-000	Accrued Payroll	16,481.59	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22100-000-000	Accrued Payroll	4,409.96	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22100-000-000	Accrued Payroll	839.99	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	100-52100-101-000	FICA	1,398.51	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	102	100-52100-102-000	FICA	533.59	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	103	100-52100-103-000	FICA	765.46	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	104	100-52100-104-000	FICA	364.05	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	105	100-52100-105-000	FICA	1,025.53	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	106	100-52100-106-000	FICA	629.92	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	107	100-52100-107-000	FICA	5,838.50	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	109	100-52100-109-000	FICA	91.84	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	111	100-52100-111-000	FICA	268.26	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	112	100-52100-112-000	FICA	238.54	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	113	100-52100-113-000	FICA	2,380.30	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	114	100-52100-114-000	FICA	196.02	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	200-52100-101-000	FICA	3,734.64	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	600-52100-101-000	FICA	669.53	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22100-000-000	Accrued Payroll	(13,730.51)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22100-000-000	Accrued Payroll	(3,734.64)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22100-000-000	Accrued Payroll	(669.53)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22100-000-000	Accrued Payroll	13,730.51	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22100-000-000	Accrued Payroll	3,734.64	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22100-000-000	Accrued Payroll	669.53	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22100-000-000	Accrued Payroll	(13,769.91)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22100-000-000	Accrued Payroll	(3,761.36)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22100-000-000	Accrued Payroll	(672.32)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22100-000-000	Accrued Payroll	13,769.91	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22100-000-000	Accrued Payroll	3,761.36	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22100-000-000	Accrued Payroll	672.32	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22100-000-000	Accrued Payroll	(2,233.84)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22100-000-000	Accrued Payroll	2,233.84	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22400-000-000	Insurance Deductions	(1,515.08)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22400-000-000	Insurance Deductions	(271.98)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22400-000-000	Insurance Deductions	(140.87)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22400-000-000	Insurance Deductions	(21.26)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22400-000-000	Insurance Deductions	(1,952.10)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22400-000-000	Insurance Deductions	(1,286.27)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22400-000-000	Insurance Deductions	(195.01)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22400-000-000	Insurance Deductions	(4,851.87)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22400-000-000	Insurance Deductions	(2,475.08)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22400-000-000	Insurance Deductions	(544.48)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22200-000-000	Deferred Compensation	(2,352.08)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22200-000-000	Deferred Compensation	(2,465.08)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22200-000-000	Deferred Compensation	(301.54)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22400-000-000	Insurance Deductions	(770.96)	81287	12/08/20

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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	113020	PAYROLL 11/30/20	P		200-22400-000-000	Insurance Deductions	(506.13)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22400-000-000	Insurance Deductions	(77.75)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22300-000-000	Pension Contributions	(11,623.92)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22300-000-000	Pension Contributions	(4,070.76)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22300-000-000	Pension Contributions	(815.64)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	100-52200-101-000	Pension - Contribution	4,036.20	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	102	100-52200-102-000	Pension - Contribution	1,282.50	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	103	100-52200-103-000	Pension - Contribution	1,695.97	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	104	100-52200-104-000	Pension - Contribution	783.37	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	105	100-52200-105-000	Pension - Contribution	2,365.66	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	106	100-52200-106-000	Pension - Contribution	1,470.59	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	107	100-52200-107-000	Pension - Contribution	12,868.38	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	109	100-52200-109-000	Pension - Contribution	208.30	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	111	100-52200-111-000	Pension - Contribution	580.39	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	112	100-52200-112-000	Pension - Contribution	371.72	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	113	100-52200-113-000	Pension - Contribution	823.06	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	114	100-52200-114-000	Pension - Contribution	431.55	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	200-52200-101-000	Pension - Contribution	9,426.72	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	600-52200-101-000	Pension - Contribution	1,888.81	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-22300-000-000	Pension Contributions	(26,917.69)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		200-22300-000-000	Pension Contributions	(9,426.72)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		600-22300-000-000	Pension Contributions	(1,888.81)	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	200-51100-101-000	Salaries and Wages	565.72	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	100-51300-101-000	Phone Allowance	600.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	102	100-51300-102-000	Phone Allowance	150.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	103	100-51300-103-000	Phone Allowance	100.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	104	100-51300-104-000	Phone Allowance	200.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	105	100-51300-105-000	Phone Allowance	500.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	107	100-51300-107-000	Phone Allowance	300.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	112	100-51300-112-000	Phone Allowance	50.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	113	100-51300-113-000	Phone Allowance	100.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	114	100-51300-114-000	Phone Allowance	100.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	200-51300-101-000	Phone Allowance	200.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	100-60100-101-000	Contract Services	1,353.15	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	100-51200-101-000	Overtime	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	102	100-51200-102-000	Overtime	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	113	100-51200-113-000	Overtime	1,518.71	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	104	100-51200-104-000	Overtime	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	111	100-51200-111-000	Overtime	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	103	100-51200-103-000	Overtime	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	114	100-51200-114-000	Overtime	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	600-51100-101-000	Salaries and Wages	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	100-52100-101-000	FICA	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	106	100-52100-106-000	FICA	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P	101	600-52100-101-000	FICA	00.00	81287	12/08/20
100085	PAYCOM PAYROLL	113020	PAYROLL 11/30/20	P		100-47100-000-419	Intergov. Revenue - Federal	(1,126.87)	81287	12/08/20
Totals for Check: 81287								245,222.42		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
590	AMERIWASTE, INC.	160434	11/30/20	P	108	100-60100-108-000	CONTRACT SERVICES	19,951.25	81288	12/11/20
590	AMERIWASTE, INC.	160434	11/30/20	P	108	100-60100-108-000	CONTRACT SERVICES	285.51	81288	12/11/20
Totals for Check: 81288								20,236.76		
12505	BOUND TREE MEDICAL	83871137	12/04/20	P	113	100-61300-113-000	Supplies - Public Safety	48.94	81289	12/11/20
12505	BOUND TREE MEDICAL	83869437	12/03/20	P	113	100-61300-113-000	Supplies - Public Safety	341.04	81289	12/11/20
Totals for Check: 81289								389.98		
12275	DATAPROSE, LLC	3P50506	11/24/20	P	101	100-60500-101-000	Publications	680.00	81290	12/11/20
Totals for Check: 81290								680.00		
24258	DE LAGE LANDEN FINANCIAL SERV	70483028	12/06/20	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	81291	12/11/20
Totals for Check: 81291								534.10		
100177	DEER OAKS EAP SERVICES LLC	CONB20-11	11/17/20	P	101	100-60100-101-000	Contract Services	178.10	81292	12/11/20
Totals for Check: 81292								178.10		
100659	DOBIE SUPPLIES, INC	31480	12/02/20	P	105	100-63510-105-000	Maint - Streets/Curbs	246.40	81293	12/11/20
Totals for Check: 81293								246.40		
100604	EMS TECHNOLOGY SOLUTIONS	35005	12/06/20	P	111	100-60100-111-000	CONTRACT SERVICES	3,000.00	81294	12/11/20
Totals for Check: 81294								3,000.00		
100463	ENTERPRISE FM TRUST	FBN4094555	12/03/20	P	124	900-70100-124-200	Capital Expenditures	5,619.70	81295	12/11/20
100463	ENTERPRISE FM TRUST	FBN4094555	12/03/20	P	105	100-63400-105-000	Maint - Vehicles	761.26	81295	12/11/20
100463	ENTERPRISE FM TRUST	FBN4094555	12/03/20	P	104	100-63400-104-000	Maint - Vehicles	85.19	81295	12/11/20
100463	ENTERPRISE FM TRUST	FBN4094555	12/03/20	P	107	100-63400-107-000	Maint - Vehicles	203.58	81295	12/11/20
Totals for Check: 81295								6,669.73		
100722	FIRE RECOVERY EMS	13351	12/09/20	P	113	100-60100-113-000	Contract Services	1,786.54	81296	12/11/20
Totals for Check: 81296								1,786.54		
100454	FRONTIER COMMUNICATIONS	3334211 11/2020	12/03/20	P	111	100-62200-111-000	Telecommunications	1,075.70	81297	12/11/20
100454	FRONTIER COMMUNICATIONS	333421111/25/20	11/25/20	P	111	100-62200-111-000	Telecommunications	1,060.43	81297	12/11/20
Totals for Check: 81297								2,136.13		
99999	Health Care Logistics	307753715	10/15/20	P	113	100-61300-113-000	Supplies - Public Safety	72.39	81298	12/11/20
Totals for Check: 81298								72.39		
43505	HOME DEPOT	0611502	12/03/20	P	106	100-63100-106-000	Maint - Facilities	92.94	81299	12/11/20
Totals for Check: 81299								92.94		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 13	12/05/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	7,170.00	81300	12/11/20
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 7 B/0	12/06/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	8,320.00	81300	12/11/20
Totals for Check: 81300								15,490.00		
53040	KILGORE'S	409318	10/12/20	P	106	100-63100-106-000	Maint - Facilities	33.89	81301	12/11/20



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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	409346	10/12/20	P	118	200-63100-118-000	Maint - Facilities	20.52	81301	12/11/20
Totals for Check: 81301								54.41		
99999	Lockbox-DSHS Asbestos	2020006168	12/01/20	P	102	100-60100-102-000	Contract Services	464.00	81302	12/11/20
Totals for Check: 81302								464.00		
99999	Nancy D'Allura	ND 12-07-2020	12/07/20	P		600-46900-000-000	Miscellaneous Revenue	20.00	81303	12/11/20
Totals for Check: 81303								20.00		
100636	NEXTCARE URGENT CARE TX	11-17-2020	11/17/20	P	101	100-60100-101-105	Contract Services	232.00	81304	12/11/20
Totals for Check: 81304								232.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-499212	11/23/20	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	39.97	81305	12/11/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-497243	11/06/20	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	19.99	81305	12/11/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-499272	11/24/20	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	39.98	81305	12/11/20
Totals for Check: 81305								99.94		
100354	OPENGOV	ARI-000104	10/01/20	P	101	100-60100-101-000	Contract Services	145.00	81306	12/11/20
100354	OPENGOV	ARI-000375	11/30/20	P	101	100-60100-101-000	Contract Services	72.50	81306	12/11/20
Totals for Check: 81306								217.50		
100577	ROGELIO TOVAR	000826	11/10/20	P	118	200-63900-118-000	Maint - Water Lines	860.00	81307	12/11/20
Totals for Check: 81307								860.00		
100584	SHERRARIUMS	1220-NBX1	12/05/20	P		100-13100-000-000	Due from other CU - EDC	17,041.25	81308	12/11/20
Totals for Check: 81308								17,041.25		
100769	STEPHEN TYRING	TLR PMT 04	12/05/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	2,988.30	81309	12/11/20
Totals for Check: 81309								2,988.30		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P		100-22300-000-000	Pension Contributions	26,917.69	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P		200-22300-000-000	Pension Contributions	9,426.72	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P		600-22300-000-000	Pension Contributions	1,888.81	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P		100-22300-000-000	Pension Contributions	11,623.92	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P		200-22300-000-000	Pension Contributions	4,070.76	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P		600-22300-000-000	Pension Contributions	815.64	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2020	11/30/20	P	101	100-51100-101-000	Salaries and Wages	(00.01)	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -UAL PMT 7	12/08/20	P	101	100-52200-101-000	Pension - Contribution	51,983.00	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -UAL PMT 7	12/08/20	P	101	200-52200-101-000	Pension - Contribution	19,245.00	81310	12/11/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -UAL PMT 7	12/08/20	P	101	600-52200-101-000	Pension - Contribution	3,772.00	81310	12/11/20
Totals for Check: 81310								129,743.53		
100030	HARCO Insurance Services	10/20-10/21	10/01/20	P		100-13300-000-000	Due from other CU - RDA	1,010.00	81311	12/10/20
Totals for Check: 81311								1,010.00		
660	CITY OF NASSAU BAY	BOATPARADEFY21	12/11/20	P	121	600-66200-121-622	Tourism Events	500.00	81312	12/11/20
Totals for Check: 81312								500.00		

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100451	A & L AUTOMOTIVE	23671	11/30/20	P	107	100-63400-107-000	Maint - Vehicles	12.00	81313	12/18/20
Totals for Check: 81313								12.00		
9290	ACT PIPE & SUPPLY	S100604681.001	12/02/20	P	118	200-63900-118-000	Maint - Water Lines	360.00	81314	12/18/20
Totals for Check: 81314								360.00		
99999	ALlegiance Bank	REF 31592	12/10/20	P		600-46900-000-000	Miscellaneous Revenue	3,000.00	81315	12/18/20
Totals for Check: 81315								3,000.00		
100759	AMAZON CAPITAL SERVICES	149H-GFON-4VX1	12/10/20	P	101	100-61800-101-000	Supplies - Building	33.56	81316	12/18/20
100759	AMAZON CAPITAL SERVICES	1169-VHH7-X3XN	12/14/20	P	101	100-54200-101-000	Employee & Volunteer Programs	331.22	81316	12/18/20
Totals for Check: 81316								364.78		
100440	ARKITEKTURA DEVELOPMENT, INC	153 SURFCT DR3	12/11/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	90,214.53	81317	12/18/20
100440	ARKITEKTURA DEVELOPMENT, INC	121020-D1	12/10/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	46,951.80	81317	12/18/20
100440	ARKITEKTURA DEVELOPMENT, INC	121020-D2	12/10/20	P	110	100-60100-110-000	Contract Services	7,825.30	81317	12/18/20
Totals for Check: 81317								144,991.63		
100169	ARKK ENGINEERS, LLC	20-006-10	11/19/20	P	105	100-60100-105-000	Contract Services	1,400.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-012-04	11/19/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	4,520.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-012-04	11/19/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,258.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-01	10/22/20	P	118	200-70100-118-000	Capital Expenditures	7,936.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-01	10/22/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	3,295.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-02	11/19/20	P	118	200-70100-118-000	Capital Expenditures	7,936.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-02	11/19/20	P	118	200-70100-118-000	Capital Expenditures	6,349.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-02	11/19/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	3,295.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-02	11/19/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	2,636.00	81318	12/18/20
100169	ARKK ENGINEERS, LLC	20-034-02	11/19/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	5,430.00	81318	12/18/20
Totals for Check: 81318								44,055.00		
10153	BAY AREA PRINTING	150961	12/09/20	P	102	100-60600-102-000	Printing	259.00	81319	12/18/20
Totals for Check: 81319								259.00		
10140	BAY ELECTRIC SUPPLY	1218675-00	12/03/20	P	106	100-63600-106-000	Maint - Grounds	02.50	81320	12/18/20
10140	BAY ELECTRIC SUPPLY	1218635-01	12/02/20	P	106	100-63600-106-000	Maint - Grounds	61.49	81320	12/18/20
Totals for Check: 81320								63.99		
12505	BOUND TREE MEDICAL	83880235	12/11/20	P	113	100-61300-113-000	Supplies - Public Safety	203.55	81321	12/18/20
Totals for Check: 81321								203.55		
12655	Brookside Equipment Sales, Inc.	IL53167	11/20/20	P	105	100-63200-105-000	Maint - Equip	1,030.41	81322	12/18/20
12655	Brookside Equipment Sales, Inc.	IL53478	12/02/20	P	105	100-63200-105-000	Maint - Equip	02.32	81322	12/18/20
Totals for Check: 81322								1,032.73		
16414	CINTAS	4069516117	12/08/20	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81323	12/18/20
16414	CINTAS	4069516117	12/08/20	P	105	100-61400-105-000	Supplies - Uniforms	54.84	81323	12/18/20
16414	CINTAS	4070180071	12/15/20	P	101	100-63100-101-000	Maint - Facilities	40.00	81323	12/18/20

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16414	CINTAS	4062293727	10/01/20	P	105	100-61400-105-000	Supplies - Uniforms	111.33	81323	12/18/20
16414	CINTAS	4062293727	10/01/20	P	101	200-61400-101-000	Supplies - Uniforms	27.83	81323	12/18/20
16414	CINTAS	4062890227	10/01/20	P	101	200-61400-101-000	Supplies - Uniforms	28.41	81323	12/18/20
16414	CINTAS	4062890227	10/01/20	P	105	100-61400-105-000	Supplies - Uniforms	113.62	81323	12/18/20
16414	CINTAS	4063529644	10/06/20	P	101	200-61400-101-000	Supplies - Uniforms	12.54	81323	12/18/20
16414	CINTAS	4063529644	10/06/20	P	105	100-61400-105-000	Supplies - Uniforms	50.15	81323	12/18/20
16414	CINTAS	4064187023	10/13/20	P	101	200-61400-101-000	Supplies - Uniforms	12.54	81323	12/18/20
16414	CINTAS	4064187023	10/13/20	P	105	100-61400-105-000	Supplies - Uniforms	50.15	81323	12/18/20
16414	CINTAS	4065085268	10/20/20	P	101	200-61400-101-000	Supplies - Uniforms	11.70	81323	12/18/20
16414	CINTAS	4065085268	10/20/20	P	105	100-61400-105-000	Supplies - Uniforms	46.78	81323	12/18/20
16414	CINTAS	4067466523	11/17/20	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81323	12/18/20
16414	CINTAS	4067466523	11/17/20	P	105	100-61400-105-000	Supplies - Uniforms	52.27	81323	12/18/20
Totals for Check: 81323								645.70		
660	CITY OF NASSAU BAY	P.CASH 11/2020	11/30/20	P	113	100-63100-113-000	Maint - Facilities	14.49	81324	12/18/20
660	CITY OF NASSAU BAY	P.CASH 11/2020	11/30/20	P	101	100-61800-101-000	Supplies - Building	10.44	81324	12/18/20
660	CITY OF NASSAU BAY	P.CASH 11/2020	11/30/20	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	18.00	81324	12/18/20
Totals for Check: 81324								42.93		
16505	CLEAR CREEK EQUIPMENT	105791	11/19/20	P	105	100-63210-105-000	Maint - Equip Rental	485.61	81325	12/18/20
Totals for Check: 81325								485.61		
100256	CONSTELLATION NEWENERGY INC	18682035501	11/28/20	P	106	100-62100-106-000	Utilities	1,658.44	81326	12/18/20
Totals for Check: 81326								1,658.44		
100256	CONSTELLATION NEWENERGY INC	18682037201	11/28/20	P	105	100-62100-105-000	Utilities	4,408.53	81327	12/18/20
Totals for Check: 81327								4,408.53		
100256	CONSTELLATION NEWENERGY INC	18789615001	11/28/20	P	101	100-62100-101-000	Utilities	1,356.36	81328	12/18/20
100256	CONSTELLATION NEWENERGY INC	18789615001	11/28/20	P	117	100-62100-117-000	Utilities	1,065.71	81328	12/18/20
100256	CONSTELLATION NEWENERGY INC	18789615001	11/28/20	P	106	100-62100-106-000	Utilities	65.19	81328	12/18/20
Totals for Check: 81328								2,487.26		
100256	CONSTELLATION NEWENERGY INC	18789615401	11/28/20	P	118	200-62100-118-000	Utilities	1,892.67	81329	12/18/20
100256	CONSTELLATION NEWENERGY INC	18789615401	11/28/20	P	105	100-62100-105-000	Utilities	10.51	81329	12/18/20
Totals for Check: 81329								1,903.18		
100256	CONSTELLATION NEWENERGY INC	18789617601	11/28/20	P	106	100-62100-106-000	Utilities	634.30	81330	12/18/20
Totals for Check: 81330								634.30		
100256	CONSTELLATION NEWENERGY INC	18789617701	11/28/20	P	119	200-62100-119-000	Utilities	4,097.13	81331	12/18/20
Totals for Check: 81331								4,097.13		
100589	CSA TECHNICAL LLC	2561	12/09/20	P		100-13300-000-000	Due from other CU - RDA	1,220.16	81332	12/18/20
Totals for Check: 81332								1,220.16		
99999	Daniel Wilson	DW 12-14-20	12/14/20	P	106	100-66100-106-000	Special Events	118.69	81333	12/18/20

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Totals for Check: 81333								118.69		
24960	DXI INDUSTRIES, INC.	055021967-20	12/04/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,045.65	81334	12/18/20
24960	DXI INDUSTRIES, INC.	055016829-20	10/01/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	879.75	81334	12/18/20
24960	DXI INDUSTRIES, INC.	DE05009513-20	11/30/20	P	118	200-63100-118-000	Maint - Facilities	30.00	81334	12/18/20
24960	DXI INDUSTRIES, INC.	DE05009513-20	11/30/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	81334	12/18/20
Totals for Check: 81334								2,155.40		
28859	EASTEX ENVIRONMENTAL LAB	C20L251	12/03/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,686.00	81335	12/18/20
Totals for Check: 81335								1,686.00		
99999	Erma's Nutrition Center	REF 19606	12/10/20	P		600-46900-000-000	Miscellaneous Revenue	500.00	81336	12/18/20
Totals for Check: 81336								500.00		
28875	Ewing	13098193	11/23/20	P	106	100-63600-106-000	Maint - Grounds	344.11	81337	12/18/20
28875	Ewing	13053479	11/17/20	P	106	100-63600-106-000	Maint - Grounds	724.21	81337	12/18/20
28875	Ewing	13220494	12/16/20	P	106	100-63200-106-000	Maint - Equip	989.71	81337	12/18/20
Totals for Check: 81337								2,058.03		
100423	Feldman & Feldman	8478	12/16/20	P	101	100-60700-101-000	Legal Fees	4,200.00	81338	12/18/20
Totals for Check: 81338								4,200.00		
100722	FIRE RECOVERY EMS	13230	11/05/20	P	113	100-60100-113-000	Contract Services	1,659.21	81339	12/18/20
Totals for Check: 81339								1,659.21		
100251	GULF COAST COALITION OF CITIES NASSAUBAY-2020		10/01/20	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	135.00	81340	12/18/20
Totals for Check: 81340								135.00		
1050	HAIN EQUIPMENT	108072	12/07/20	P	119	200-63220-119-000	Maint - Lift Stations	230.00	81341	12/18/20
Totals for Check: 81341								230.00		
42910	HARRIS GALVESTON COASTAL	327233	11/16/20	P	101	200-60800-101-000	Licenses & Permits	720.00	81342	12/18/20
Totals for Check: 81342								720.00		
43505	HOME DEPOT	4514111	12/09/20	P	106	100-63600-106-000	Maint - Grounds	134.42	81343	12/18/20
43505	HOME DEPOT	4523223	12/09/20	P	105	100-63510-105-000	Maint - Streets/Curbs	66.76	81343	12/18/20
43505	HOME DEPOT	4523223	12/09/20	P	106	100-63620-106-000	Maint - Decorations	87.76	81343	12/18/20
Totals for Check: 81343								288.94		
100441	IEH AUTO PARTS, LLC	696019409	12/15/20	P	107	100-63400-107-000	Maint - Vehicles	29.94	81344	12/18/20
Totals for Check: 81344								29.94		
47060	J.D.B. SERVICES, INC	23809	11/30/20	P	118	200-63900-118-000	Maint - Water Lines	297.50	81345	12/18/20
47060	J.D.B. SERVICES, INC	23804	11/23/20	P	118	200-63900-118-000	Maint - Water Lines	210.00	81345	12/18/20
Totals for Check: 81345								507.50		
100786	JBB PORTFOLIO, LLC	DEC20-MAR21	12/16/20	P	105	100-67500-105-000	Lease	922.58	81346	12/18/20

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Totals for Check: 81346								922.58		
100782	JOSEPH S. JAWORSKI, P.C.	2	11/11/20	V	101	100-60700-101-000	Legal Fees	12,000.00	81347	12/18/20
Totals for Check: 81347								12,000.00		
53010	KEMAH HARDWARE & LUMBER	625278	10/29/20	P	105	100-63700-105-000	Maint - Storm Sewer	83.10	81348	12/18/20
53010	KEMAH HARDWARE & LUMBER	627055	11/16/20	P	105	100-63700-105-000	Maint - Storm Sewer	14.60	81348	12/18/20
Totals for Check: 81348								97.70		
100249	LANDSCAPE PROFESSIONALS OF TX	32436	11/30/20	P	106	100-63600-106-000	Maint - Grounds	7,547.00	81349	12/18/20
100249	LANDSCAPE PROFESSIONALS OF TX	32436	11/30/20	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	81349	12/18/20
Totals for Check: 81349								9,028.00		
99845	LexisNexis- Accurint	20201130	11/30/20	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	33.00	81350	12/18/20
Totals for Check: 81350								33.00		
100737	MEADOR STAFFING SERVICES INC	5045530	12/10/20	P	102	100-60100-102-000	Contract Services	888.00	81351	12/18/20
100737	MEADOR STAFFING SERVICES INC	5045718	12/17/20	P	102	100-60100-102-000	Contract Services	843.60	81351	12/18/20
Totals for Check: 81351								1,731.60		
61620	MOORE SUPPLY COMPANY	S160187630.001	11/17/20	P	119	200-63100-119-000	MAINT - FACILITIES	54.74	81352	12/18/20
Totals for Check: 81352								54.74		
100154	MULCH EXPRESS	552077	11/19/20	P	106	900-70100-106-000	CAPITAL EXPENDITURES	900.00	81353	12/18/20
Totals for Check: 81353								900.00		
60088	Nassau Bay Economic Dev. Corp	DEC2020SALESTX	12/14/20	P		100-26100-000-000	Due to other Funds	24,528.61	81354	12/18/20
60088	Nassau Bay Economic Dev. Corp	NOV2020SALESTX	12/14/20	P		100-26100-000-000	Due to other Funds	27,719.51	81354	12/18/20
Totals for Check: 81354								52,248.12		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-236530	11/25/20	P	104	100-63400-104-000	Maint - Vehicles	05.22	81355	12/18/20
Totals for Check: 81355								05.22		
99450	Payne Brothers Inc.	PB 12-07-2020	12/07/20	P	106	100-63640-106-000	Maint - Channels/Buoys	660.00	81356	12/18/20
99450	Payne Brothers Inc.	PB 12-07-2020	12/07/20	P	106	100-63630-106-000	Maint - Lake	840.00	81356	12/18/20
Totals for Check: 81356								1,500.00		
70215	POWER FIELD SERVICES, DIV	6040	12/01/20	P	105	100-63200-105-000	Maint - Equip	395.40	81357	12/18/20
Totals for Check: 81357								395.40		
100485	Red Wing Shoe Store	976200742	12/02/20	P	105	100-61400-105-000	Supplies - Uniforms	100.00	81358	12/18/20
Totals for Check: 81358								100.00		
100577	ROGELIO TOVAR	000828	12/08/20	P	110	100-65300-110-000	Contingency	3,800.00	81359	12/18/20
Totals for Check: 81359								3,800.00		
100293	SPRINT WASTE SERVICES LP	0000095991	11/30/20	P	119	200-63820-119-000	Maint - Sludge Removal	2,400.00	81360	12/18/20

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100293	SPRINT WASTE SERVICES LP	0000092907	10/31/20	P	119	200-63820-119-000	Maint - Sludge Removal	4,337.50	81360	12/18/20
Totals for Check: 81360								6,737.50		
99999	St. Thomas The Apostle	REF 7022	12/10/20	P		600-46900-000-000	Miscellaneous Revenue	2,000.00	81361	12/18/20
Totals for Check: 81361								2,000.00		
99999	Texas Citizens Bank	REF 87820	12/10/20	P		600-46900-000-000	Miscellaneous Revenue	500.00	81362	12/18/20
Totals for Check: 81362								500.00		
89525	TEXAS COMMISSION ON ENVIRON.	PHS0194405	11/30/20	P	101	200-60800-101-000	Licenses & Permits	6,597.85	81363	12/18/20
Totals for Check: 81363								6,597.85		
99999	The SwA Group	REF 106227	12/10/20	P		600-46900-000-000	Miscellaneous Revenue	1,000.00	81364	12/18/20
Totals for Check: 81364								1,000.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-18-2020	12/18/20	P		100-22200-000-000	Deferred Compensation	797.54	81365	12/18/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-18-2020	12/18/20	P		200-22200-000-000	Deferred Compensation	1,272.54	81365	12/18/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-18-2020	12/18/20	P		600-22200-000-000	Deferred Compensation	170.77	81365	12/18/20
Totals for Check: 81365								2,240.85		
100423	Feldman & Feldman	TRUST PMT 19-01	11/11/20	P	101	100-60700-101-000	Legal Fees	12,000.00	81366	12/18/20
Totals for Check: 81366								12,000.00		
9290	ACT PIPE & SUPPLY	S100604681.002	12/07/20	P	118	200-63900-118-000	Maint - Water Lines	1,010.00	81367	12/29/20
Totals for Check: 81367								1,010.00		
100426	ALBERT G. AUSTIN JR.	3901231	12/18/20	P	121	600-60400-121-000	Promotions	750.00	81368	12/29/20
Totals for Check: 81368								750.00		
100759	AMAZON CAPITAL SERVICES	1LVK-TRTJ-9NF4	12/02/20	P	110	100-80100-110-419	Intergov. Exp. - Federal	109.59	81369	12/29/20
100759	AMAZON CAPITAL SERVICES	193C-MID3-FPGL	12/01/20	P	110	100-80100-110-419	Intergov. Exp. - Federal	161.00	81369	12/29/20
100759	AMAZON CAPITAL SERVICES	1TYX-QND9-KM4P	12/20/20	P	101	100-61100-101-000	Supplies - Office	30.98	81369	12/29/20
100759	AMAZON CAPITAL SERVICES	1CGQ-6MQP-QLHK	12/20/20	P	110	100-80100-110-419	Intergov. Exp. - Federal	49.83	81369	12/29/20
100759	AMAZON CAPITAL SERVICES	1LTP-MQ1H-146K	12/21/20	P	114	100-61400-114-000	Supplies - Uniforms	99.96	81369	12/29/20
Totals for Check: 81369								451.36		
99999	AMY LAIRD	AL 12-12-20	12/12/20	P	106	100-66100-106-000	Special Events	400.00	81370	12/29/20
Totals for Check: 81370								400.00		
100440	ARKITEKTURA DEVELOPMENT, INC	2019 PR PH 3	12/17/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	91,352.97	81371	12/29/20
Totals for Check: 81371								91,352.97		
12505	BOUND TREE MEDICAL	83874439	12/08/20	P	113	100-61300-113-000	Supplies - Public Safety	381.59	81372	12/29/20
12505	BOUND TREE MEDICAL	83857994	11/23/20	P	113	100-61300-113-000	Supplies - Public Safety	32.61	81372	12/29/20
12505	BOUND TREE MEDICAL	83865587	12/01/20	P	113	100-61300-113-000	Supplies - Public Safety	297.18	81372	12/29/20
12505	BOUND TREE MEDICAL	83891603	12/22/20	P	113	100-61300-113-000	Supplies - Public Safety	1,412.12	81372	12/29/20
Totals for Check: 81372								2,123.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
12655	Brookside Equipment Sales, Inc.	IL53820	12/09/20	P	105	100-63200-105-000	Maint - Equip	08.35	81373	12/29/20
Totals for Check: 81373								08.35		
100744	BRITNEY CROSSON	1113	12/21/20	P	121	600-60300-121-000	Advertising	1,880.00	81374	12/29/20
100744	BRITNEY CROSSON	1112	12/21/20	P	121	600-60300-121-000	Advertising	250.00	81374	12/29/20
Totals for Check: 81374								2,130.00		
15745	Centerpoint Energy	12/23/20 EGN	12/23/20	P	101	200-62100-101-000	Utilities	123.02	81375	12/29/20
Totals for Check: 81375								123.02		
15745	Centerpoint Energy	12/23/20 FD	12/23/20	P	104	100-62100-104-000	Utilities	19.76	81376	12/29/20
15745	Centerpoint Energy	12/23/20 FD	12/23/20	P	113	100-62100-113-000	Utilities	19.75	81376	12/29/20
Totals for Check: 81376								39.51		
15745	Centerpoint Energy	12/23/20 PW	12/23/20	P	105	100-62100-105-000	Utilities	47.86	81377	12/29/20
Totals for Check: 81377								47.86		
15745	Centerpoint Energy	12/23/20 WTR	12/23/20	P	101	200-62100-101-000	Utilities	27.26	81378	12/29/20
Totals for Check: 81378								27.26		
100563	CHASE	0000000671	12/04/20	P	120	400-67100-120-310	Debt Service - Prin.	320,000.00	81379	12/29/20
100563	CHASE	0000000671	12/04/20	P	120	400-67200-120-310	Debt Service - Int.	38,080.50	81379	12/29/20
Totals for Check: 81379								358,080.50		
16414	CINTAS	4070757564	12/21/20	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81380	12/29/20
16414	CINTAS	4070757564	12/21/20	P	105	100-61400-105-000	Supplies - Uniforms	53.06	81380	12/29/20
Totals for Check: 81380								69.83		
16510	CLEAR LAKE AREA CHAMBER	41256	12/21/20	P	121	600-66200-121-622	Tourism Events	4,000.00	81381	12/29/20
Totals for Check: 81381								4,000.00		
89830	COMCAST	12/11/20 PW	12/11/20	P	111	100-62200-111-000	Telecommunications	275.37	81382	12/29/20
Totals for Check: 81382								275.37		
100177	DEER OAKS EAP SERVICES LLC	CONB20-12	12/17/20	P	101	100-60100-101-000	Contract Services	178.10	81383	12/29/20
Totals for Check: 81383								178.10		
100301	FUN EXPRESS, LLC	706831432-02	12/03/20	P	106	100-66100-106-000	Special Events	93.59	81384	12/29/20
100301	FUN EXPRESS, LLC	706831432-01	12/01/20	P	106	100-66100-106-000	Special Events	138.41	81384	12/29/20
100301	FUN EXPRESS, LLC	706876513-01	12/02/20	P	106	100-66100-106-000	Special Events	19.92	81384	12/29/20
Totals for Check: 81384								251.92		
100733	GP/SATURN ONE, LLC	11/16-12/15/20	12/15/20	P	106	100-62100-106-000	Utilities	843.98	81385	12/29/20
Totals for Check: 81385								843.98		
43505	HOME DEPOT	4903428	11/19/20	P	107	100-61300-107-000	Supplies - Public Safety	178.00	81386	12/29/20
43505	HOME DEPOT	6084970	12/17/20	P	106	100-63100-106-000	Maint - Facilities	199.98	81386	12/29/20

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Totals for Check: 81386								377.98		
100441	IEH AUTO PARTS, LLC	696019667	12/17/20	P	107	100-63400-107-000	Maint - Vehicles	32.20	81387	12/29/20
100441	IEH AUTO PARTS, LLC	696013641	10/13/20	P	107	100-63400-107-000	Maint - Vehicles	03.05	81387	12/29/20
Totals for Check: 81387								35.25		
100415	JASON REYNOLDS	JR 12-28-20	12/28/20	P	101	100-65200-101-000	City Officials	343.32	81388	12/29/20
Totals for Check: 81388								343.32		
53040	KILGORE'S	411176	11/30/20	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	192.54	81389	12/29/20
53040	KILGORE'S	411202	11/30/20	P	105	100-63100-105-000	Maint - Facilities	38.91	81389	12/29/20
53040	KILGORE'S	411203	11/30/20	P	119	200-63100-119-000	MAINT - FACILITIES	56.22	81389	12/29/20
53040	KILGORE'S	410993	11/23/20	P	105	100-63200-105-000	Maint - Equip	15.11	81389	12/29/20
53040	KILGORE'S	410994	11/23/20	P	105	100-63200-105-000	Maint - Equip	12.27	81389	12/29/20
53040	KILGORE'S	410900	11/19/20	P	105	100-63500-105-000	Maint - Street Lights	66.37	81389	12/29/20
53040	KILGORE'S	410917	11/20/20	P	105	100-63200-105-000	Maint - Equip	28.53	81389	12/29/20
Totals for Check: 81389								409.95		
100373	KS STATEBANK	3352661PMT39-41	12/28/20	P	124	900-70100-124-200	Capital Expenditures	5,571.03	81390	12/29/20
Totals for Check: 81390								5,571.03		
100737	MEADOR STAFFING SERVICES INC	5045904	12/24/20	P	102	100-60100-102-000	Contract Services	888.00	81391	12/29/20
Totals for Check: 81391								888.00		
100154	MULCH EXPRESS	552100	12/14/20	P	106	900-70100-106-000	CAPITAL EXPENDITURES	450.00	81392	12/29/20
Totals for Check: 81392								450.00		
2050	NASA ONE TROPHIES	31235	12/09/20	P	101	100-65200-101-000	City Officials	278.50	81393	12/29/20
Totals for Check: 81393								278.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-242829	12/23/20	P	107	100-63400-107-000	Maint - Vehicles	16.99	81394	12/29/20
Totals for Check: 81394								16.99		
100314	ORKIN COMMERCIAL SERVICES	204603520	11/16/20	P	105	100-63100-105-000	Maint - Facilities	190.00	81395	12/29/20
100314	ORKIN COMMERCIAL SERVICES	203328830	10/19/20	P	105	100-63100-105-000	Maint - Facilities	95.00	81395	12/29/20
Totals for Check: 81395								285.00		
100694	OTIS ELEVATOR COMPANY	100400215252	12/09/20	P	104	100-63100-104-000	Maint - Facilities	586.68	81396	12/29/20
100694	OTIS ELEVATOR COMPANY	100400215252	12/09/20	P	113	100-63100-113-000	Maint - Facilities	586.68	81396	12/29/20
Totals for Check: 81396								1,173.36		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-03-20	12/03/20	P	101	100-61200-101-000	Supplies - Postage	500.00	81397	12/29/20
Totals for Check: 81397								500.00		
100628	SHARP BUSINESS SYSTEMS	70508423	12/06/20	P	111	100-60100-111-000	CONTRACT SERVICES	540.31	81398	12/29/20
Totals for Check: 81398								540.31		



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100785	SHARP BUSINESS SYSTEMS	9003077375	12/10/20	P	111	100-60100-111-000	CONTRACT SERVICES	78.75	81399	12/29/20
Totals for Check: 81399								78.75		
100248	STACY FROESCHNER	12/7-12/18/20	12/28/20	P	112	100-60100-112-000	Contract Services	1,660.00	81400	12/29/20
Totals for Check: 81400								1,660.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-31-2020	12/29/20	P		100-22200-000-000	Deferred Compensation	797.54	81401	12/29/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-31-2020	12/29/20	P		200-22200-000-000	Deferred Compensation	1,272.54	81401	12/29/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-31-2020	12/29/20	P		600-22200-000-000	Deferred Compensation	170.77	81401	12/29/20
Totals for Check: 81401								2,240.85		
98276	Win Weber	12-27-20	12/27/20	P	112	100-60100-112-000	Contract Services	75.00	81402	12/29/20
Totals for Check: 81402								75.00		
35845	WITMER PUBLIC SAFETY GROUP	E2016594	12/04/20	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	208.52	81403	12/29/20
Totals for Check: 81403								208.52		
100030	HARCO Insurance Services	10/20-10/21 RDA	10/01/20	P		100-13300-000-000	Due from other CU - RDA	600.00	81404	12/30/20
100030	HARCO Insurance Services	10/20-10/21 RDA	10/01/20	P		100-13300-000-000	Due from other CU - RDA	169.00	81404	12/30/20
Totals for Check: 81404								769.00		
100582	CHRISTINA HERNANDEZ	12/31/20 SBTIME	12/30/20	P	110	100-80100-110-419	Intergov. Exp. - Federal	480.00	81405	12/30/20
Totals for Check: 81405								480.00		
100477	RALPH WALDEN	12/31/20 SBTIME	12/30/20	P	110	100-80100-110-419	Intergov. Exp. - Federal	480.00	81406	12/30/20
Totals for Check: 81406								480.00		
100408	SHAWN DOYLE	12/30/20 SBTIME	12/30/20	P	110	100-80100-110-419	Intergov. Exp. - Federal	480.00	81407	12/30/20
Totals for Check: 81407								480.00		
100510	TUESDAY BODA	12/30/20 SBTIME	12/30/20	P	110	100-80100-110-419	Intergov. Exp. - Federal	480.00	81408	12/30/20
Totals for Check: 81408								480.00		
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	101	100-51100-101-000	Salaries and Wages	38,931.39	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	102	100-51100-102-000	Salaries and Wages	12,132.70	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	103	100-51100-103-000	Salaries and Wages	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	104	100-51100-104-000	Salaries and Wages	7,877.70	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	105	100-51100-105-000	Salaries and Wages	24,191.02	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	106	100-51100-106-000	Salaries and Wages	14,154.84	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	107	100-51100-107-000	Salaries and Wages	119,938.48	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	109	100-51100-109-000	Salaries and Wages	2,264.27	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	111	100-51100-111-000	Salaries and Wages	5,670.74	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	112	100-51100-112-000	Salaries and Wages	4,479.80	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	113	100-51100-113-000	SALARIES AND WAGES	43,788.12	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	114	100-51100-114-000	Salaries and Wages	3,701.33	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	101	200-51100-101-000	Salaries and Wages	97,040.58	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	101	600-51100-101-000	Salaries and Wages	17,910.46	81409	01/04/21

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100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	105	100-51200-105-000	Overtime	659.55	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	106	100-51200-106-000	Overtime	277.28	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	107	100-51200-107-000	Overtime	2,029.77	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	109	100-51200-109-000	Overtime	136.97	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	200-51200-101-000	Overtime	2,271.24	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	600-51200-101-000	Overtime	118.83	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22100-000-000	Accrued Payroll	(24,857.07)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22100-000-000	Accrued Payroll	(7,994.94)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22100-000-000	Accrued Payroll	(1,350.73)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22100-000-000	Accrued Payroll	24,857.07	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22100-000-000	Accrued Payroll	7,994.94	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22100-000-000	Accrued Payroll	1,350.73	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	100-52100-101-000	FICA	2,229.73	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	102	100-52100-102-000	FICA	867.96	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	103	100-52100-103-000	FICA	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	104	100-52100-104-000	FICA	600.82	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	105	100-52100-105-000	FICA	1,836.72	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	106	100-52100-106-000	FICA	963.60	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	107	100-52100-107-000	FICA	8,845.28	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	109	100-52100-109-000	FICA	176.71	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	111	100-52100-111-000	FICA	431.98	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	112	100-52100-112-000	FICA	333.13	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	113	100-52100-113-000	FICA	3,756.83	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	114	100-52100-114-000	FICA	283.15	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	200-52100-101-000	FICA	6,717.65	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	600-52100-101-000	FICA	1,037.64	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22100-000-000	Accrued Payroll	(20,325.92)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22100-000-000	Accrued Payroll	(6,717.65)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22100-000-000	Accrued Payroll	(1,037.64)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22100-000-000	Accrued Payroll	20,325.92	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22100-000-000	Accrued Payroll	6,717.65	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22100-000-000	Accrued Payroll	1,037.64	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22100-000-000	Accrued Payroll	(20,814.20)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22100-000-000	Accrued Payroll	(6,814.24)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22100-000-000	Accrued Payroll	(1,083.96)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22100-000-000	Accrued Payroll	20,814.20	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22100-000-000	Accrued Payroll	6,814.24	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22100-000-000	Accrued Payroll	1,083.96	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22100-000-000	Accrued Payroll	(3,406.13)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22100-000-000	Accrued Payroll	3,406.13	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22400-000-000	Insurance Deductions	(2,272.62)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22400-000-000	Insurance Deductions	(245.40)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22400-000-000	Insurance Deductions	(140.87)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22400-000-000	Insurance Deductions	(21.26)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22400-000-000	Insurance Deductions	(1,951.77)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22400-000-000	Insurance Deductions	(1,285.99)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22400-000-000	Insurance Deductions	(194.90)	81409	01/04/21

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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	123120	PAYROLL 12/31/20	P		100-22400-000-000	Insurance Deductions	(4,463.68)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22400-000-000	Insurance Deductions	(2,411.19)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22400-000-000	Insurance Deductions	(544.48)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22200-000-000	Deferred Compensation	(2,392.62)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22200-000-000	Deferred Compensation	(3,817.62)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22200-000-000	Deferred Compensation	(512.31)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22400-000-000	Insurance Deductions	(723.01)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22400-000-000	Insurance Deductions	(506.13)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22400-000-000	Insurance Deductions	(77.75)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22300-000-000	Pension Contributions	(17,176.92)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22300-000-000	Pension Contributions	(7,033.71)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22300-000-000	Pension Contributions	(1,273.09)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	100-52200-101-000	Pension - Contribution	6,355.37	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	102	100-52200-102-000	Pension - Contribution	1,991.02	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	103	100-52200-103-000	Pension - Contribution	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	104	100-52200-104-000	Pension - Contribution	1,285.08	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	105	100-52200-105-000	Pension - Contribution	4,100.29	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	106	100-52200-106-000	Pension - Contribution	2,357.50	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	107	100-52200-107-000	Pension - Contribution	19,819.70	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	109	100-52200-109-000	Pension - Contribution	393.86	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	111	100-52200-111-000	Pension - Contribution	927.33	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	112	100-52200-112-000	Pension - Contribution	572.18	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	113	100-52200-113-000	Pension - Contribution	1,358.39	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	114	100-52200-114-000	Pension - Contribution	616.19	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	200-52200-101-000	Pension - Contribution	16,288.09	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	600-52200-101-000	Pension - Contribution	2,948.13	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		100-22300-000-000	Pension Contributions	(39,776.91)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		200-22300-000-000	Pension Contributions	(16,288.09)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P		600-22300-000-000	Pension Contributions	(2,948.13)	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	200-51100-101-000	Salaries and Wages	886.61	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	100-51300-101-000	Phone Allowance	600.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	102	100-51300-102-000	Phone Allowance	150.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	103	100-51300-103-000	Phone Allowance	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	104	100-51300-104-000	Phone Allowance	200.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	105	100-51300-105-000	Phone Allowance	500.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	107	100-51300-107-000	Phone Allowance	300.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	112	100-51300-112-000	Phone Allowance	50.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	113	100-51300-113-000	Phone Allowance	100.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	114	100-51300-114-000	Phone Allowance	100.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	200-51300-101-000	Phone Allowance	200.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	100-60100-101-000	Contract Services	2,166.04	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	101	100-51200-101-000	Overtime	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	102	100-51200-102-000	Overtime	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	113	100-51200-113-000	Overtime	5,320.47	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	104	100-51200-104-000	Overtime	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	111	100-51200-111-000	Overtime	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120	PAYROLL 12/31/20	P	103	100-51200-103-000	Overtime	00.00	81409	01/04/21

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100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	114	100-51200-114-000	Overtime	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	101	600-51100-101-000	Salaries and Wages	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	101	100-52100-101-000	FICA	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	106	100-52100-106-000	FICA	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P	101	600-52100-101-000	FICA	00.00	81409	01/04/21
100085	PAYCOM PAYROLL	123120 PAYROLL	12/31/20	P		100-47100-000-419	Intergov. Revenue - Federal	(10,328.69)	81409	01/04/21
Totals for Check: 81409								378,855.38		
100191	CITIBANK	09/04-10/03/20	09/04/20	P		100-20100-000-000	Accounts Payable	7,425.67	81410	01/06/21
100191	CITIBANK	09/04-10/03/20	09/04/20	P		600-20100-000-000	Accounts Payable	1,248.09	81410	01/06/21
100191	CITIBANK	09/04-10/03/20	09/04/20	P		700-20100-000-000	Accounts Payable	2,097.33	81410	01/06/21
Totals for Check: 81410								10,771.09		
88888	BRINKLEY, BRENDA	U0060367520006A	01/01/21	P		200-20500-000-000	Refunds	64.19	81411	01/06/21
Totals for Check: 81411								64.19		
88888	FREEMAN, MAUREEN	U0060371640013A	01/01/21	P		200-20500-000-000	Refunds	53.05	81412	01/06/21
Totals for Check: 81412								53.05		
88888	HOLMES, ALEXANDRA PETERSON	U0060371590002A	01/01/21	P		200-20500-000-000	Refunds	64.19	81413	01/06/21
Totals for Check: 81413								64.19		
88888	KEO, MATINE	U0030262530012A	01/01/21	P		200-20500-000-000	Refunds	64.19	81414	01/06/21
Totals for Check: 81414								64.19		
100759	AMAZON CAPITAL SERVICES	1F7F-7XC3-JRWR	12/10/20	P	111	100-63200-111-000	MAINT - EQUIP	101.78	81415	01/08/21
100759	AMAZON CAPITAL SERVICES	1K9G-PVKN-XNQH	12/17/20	P	104	100-61100-104-000	SUPPLIES - OFFICE	341.43	81415	01/08/21
Totals for Check: 81415								443.21		
590	AMERIWASTE, INC.	162217	12/31/20	P	108	100-60100-108-000	CONTRACT SERVICES	19,951.25	81416	01/08/21
590	AMERIWASTE, INC.	162217	12/31/20	P	108	100-60100-108-000	CONTRACT SERVICES	285.51	81416	01/08/21
Totals for Check: 81416								20,236.76		
100114	BOKF, NA	02-01-21 C02011	01/07/21	P	120	200-67100-120-305	Debt Service - Prin.	115,000.00	81417	01/08/21
100114	BOKF, NA	02-01-21 C02011	01/07/21	P		200-25100-000-000	Accrued Interest Payable	39,380.50	81417	01/08/21
100114	BOKF, NA	02-01-21 C02011	01/07/21	P	120	200-67200-120-305	Debt Service - Int.	250.00	81417	01/08/21
Totals for Check: 81417								154,630.50		
100114	BOKF, NA	020121 SRB 2020	01/07/21	P	118	200-70100-118-000	Capital Expenditures	16,978.11	81418	01/08/21
Totals for Check: 81418								16,978.11		
100597	CHICK-FIL-A, INC.	EDC CFA 122020	01/05/21	P		100-13100-000-000	Due from other CU - EDC	1,156.51	81419	01/08/21
Totals for Check: 81419								1,156.51		
16414	CINTAS	4071561433	12/29/20	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81420	01/08/21
16414	CINTAS	4071561433	12/29/20	P	105	100-63200-105-000	Maint - Equip	53.06	81420	01/08/21
16414	CINTAS	4071561367	12/29/20	P	101	100-63100-101-000	Maint - Facilities	40.00	81420	01/08/21

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Totals for Check: 81420								109.83		
660	CITY OF NASSAU BAY	JAN 21 WTR BLG	01/04/21	P	117	100-62100-117-000	Utilities	52.65	81421	01/08/21
660	CITY OF NASSAU BAY	JAN 21 WTR BLG	01/04/21	P		200-44100-000-000	Water Fees	67.02	81421	01/08/21
660	CITY OF NASSAU BAY	JAN 21 WTR BLG	01/04/21	P	117	100-62100-117-000	Utilities	22.88	81421	01/08/21
660	CITY OF NASSAU BAY	JAN 21 WTR BLG	01/04/21	P		200-44100-000-000	Water Fees	15.21	81421	01/08/21
660	CITY OF NASSAU BAY	JAN 21 WTR BLG	01/04/21	P		200-44200-000-000	Sewer Fees	13.90	81421	01/08/21
Totals for Check: 81421								171.66		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2020	12/22/20	P	118	200-60110-118-000	Contract Services - Water	13,785.66	81422	01/08/21
17160	CLEAR LAKE CITY WATER	NOVEMBER 2020	12/22/20	P	118	200-70100-118-000	Capital Expenditures	10,730.27	81422	01/08/21
17160	CLEAR LAKE CITY WATER	NOVEMBER 2020	12/22/20	P	118	200-70100-118-000	Capital Expenditures	2,616.44	81422	01/08/21
Totals for Check: 81422								27,132.37		
89830	COMCAST	11/27/20 NEWCH	11/27/20	P	111	100-62200-111-000	Telecommunications	463.78	81423	01/08/21
Totals for Check: 81423								463.78		
89830	COMCAST	12/01/20 ANCTRL	12/01/20	P	111	100-62200-111-000	Telecommunications	222.21	81424	01/08/21
Totals for Check: 81424								222.21		
89830	COMCAST	12/01/20 PwDTA	12/01/20	P	111	100-62200-111-000	Telecommunications	16.28	81425	01/08/21
Totals for Check: 81425								16.28		
89830	COMCAST	12/05/20 WTR PL	12/05/20	P	111	100-62200-111-000	Telecommunications	168.47	81426	01/08/21
Totals for Check: 81426								168.47		
100256	CONSTELLATION NEWENERGY INC	18902814801	12/28/20	P	106	100-62100-106-000	Utilities	1,660.59	81427	01/08/21
Totals for Check: 81427								1,660.59		
100256	CONSTELLATION NEWENERGY INC	18902821701	12/28/20	P	105	100-62100-105-000	Utilities	4,571.74	81428	01/08/21
Totals for Check: 81428								4,571.74		
100256	CONSTELLATION NEWENERGY INC	19014547101	12/17/20	P	106	100-62100-106-000	Utilities	261.88	81429	01/08/21
Totals for Check: 81429								261.88		
100256	CONSTELLATION NEWENERGY INC	19014584701	12/28/20	P	101	100-62100-101-000	Utilities	1,640.22	81430	01/08/21
100256	CONSTELLATION NEWENERGY INC	19014584701	12/28/20	P	117	100-62100-117-000	Utilities	1,288.74	81430	01/08/21
100256	CONSTELLATION NEWENERGY INC	19014584701	12/28/20	P	106	100-62100-106-000	Utilities	54.76	81430	01/08/21
Totals for Check: 81430								2,983.72		
100256	CONSTELLATION NEWENERGY INC	19014635301	12/28/20	P	106	100-62100-106-000	Utilities	665.08	81431	01/08/21
Totals for Check: 81431								665.08		
100256	CONSTELLATION NEWENERGY INC	19014659001	12/28/20	P	119	200-62100-119-000	Utilities	5,029.85	81432	01/08/21
Totals for Check: 81432								5,029.85		
100256	CONSTELLATION NEWENERGY INC	19014685001	12/28/20	P	118	200-62100-118-000	Utilities	1,934.44	81433	01/08/21

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100256	CONSTELLATION NEWENERGY INC	19014685001	12/28/20	P	105	100-62100-105-000	Utilities	04.64	81433	01/08/21
Totals for Check: 81433								1,939.08		
100256	CONSTELLATION NEWENERGY INC	19014699601	12/17/20	P	106	100-62100-106-000	Utilities	16.27	81434	01/08/21
Totals for Check: 81434								16.27		
100256	CONSTELLATION NEWENERGY INC	19014807101	12/17/20	P	104	100-62100-104-000	Utilities	616.73	81435	01/08/21
100256	CONSTELLATION NEWENERGY INC	19014807101	12/17/20	P	113	100-62100-113-000	Utilities	616.72	81435	01/08/21
Totals for Check: 81435								1,233.45		
12275	DATAPROSE, LLC	3P50831	12/29/20	P	101	100-60500-101-000	Publications	818.75	81436	01/08/21
12275	DATAPROSE, LLC	DP2004671	12/31/20	P	101	100-60500-101-000	Publications	54.25	81436	01/08/21
12275	DATAPROSE, LLC	DP2004671	12/31/20	P	101	200-61200-101-000	Supplies - Postage	882.02	81436	01/08/21
Totals for Check: 81436								1,755.02		
100700	DYNAMIC SIGN SYSTEMS	18-006A PMT 6	12/21/20	P	101	600-70100-101-627	Capital Expenditures	93,703.25	81437	01/08/21
Totals for Check: 81437								93,703.25		
29602	FACILITY SOLUTIONS GROUP	5073520-00	12/24/20	P	105	100-63500-105-000	Maint - Street Lights	14.95	81438	01/08/21
Totals for Check: 81438								14.95		
100454	FRONTIER COMMUNICATIONS	3330411 12/2020	12/06/20	P	111	100-62200-111-000	Telecommunications	219.34	81439	01/08/21
Totals for Check: 81439								219.34		
100454	FRONTIER COMMUNICATIONS	333840911/25/20	11/25/20	P	111	100-62200-111-000	Telecommunications	167.28	81440	01/08/21
Totals for Check: 81440								167.28		
34320	GREGG & GREGG PC	32518 G	12/31/20	P	101	100-60700-101-000	Legal Fees	6,527.50	81441	01/08/21
34320	GREGG & GREGG PC	32518 G	12/31/20	P	101	100-65200-101-000	City Officials	150.00	81441	01/08/21
34320	GREGG & GREGG PC	32519 L	12/31/20	P	101	100-60700-101-000	Legal Fees	900.00	81441	01/08/21
34320	GREGG & GREGG PC	32520 P	12/31/20	P	112	100-60100-112-000	Contract Services	4,340.00	81441	01/08/21
Totals for Check: 81441								11,917.50		
1050	HAHN EQUIPMENT	108233	12/21/20	P	119	200-63100-119-000	MAINT - FACILITIES	650.00	81442	01/08/21
1050	HAHN EQUIPMENT	108234	12/21/20	P	118	200-63100-118-000	Maint - Facilities	650.00	81442	01/08/21
1050	HAHN EQUIPMENT	108235	12/21/20	P	119	200-63220-119-000	Maint - Lift Stations	650.00	81442	01/08/21
1050	HAHN EQUIPMENT	108236	12/21/20	P	119	200-63220-119-000	Maint - Lift Stations	650.00	81442	01/08/21
Totals for Check: 81442								2,600.00		
100542	Hoar Construction	REF 21-00005	01/05/21	P		100-43100-000-000	Building Permits	250.00	81443	01/08/21
Totals for Check: 81443								250.00		
43505	HOME DEPOT	2106225	12/21/20	P	106	100-63200-106-000	Maint - Equip	13.76	81444	01/08/21
Totals for Check: 81444								13.76		
100774	HVAC MECHANICAL SERVICES	SCH029886	12/01/20	P	101	100-63100-101-000	Maint - Facilities	247.99	81445	01/08/21
100774	HVAC MECHANICAL SERVICES	SCH029886	12/01/20	P	117	100-63100-117-000	Maint - Facilities	194.85	81445	01/08/21

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100774	HVAC MECHANICAL SERVICES	SVC153843	12/08/20	P	101	100-63100-101-000	Maint - Facilities	1,232.25	81445	01/08/21
100774	HVAC MECHANICAL SERVICES	SVC153843	12/08/20	P	117	100-63100-117-000	Maint - Facilities	968.19	81445	01/08/21
Totals for Check: 81445								2,643.28		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 14	12/30/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	10,100.00	81446	01/08/21
Totals for Check: 81446								10,100.00		
53040	KILGORE'S	410791	11/17/20	P	105	100-63710-105-000	Maint - Storm Sewer Lines	11.44	81447	01/08/21
53040	KILGORE'S	410806	11/17/20	P	119	200-63800-119-000	MAINT - SEWER LINES	31.38	81447	01/08/21
53040	KILGORE'S	410831	11/18/20	P	106	100-63600-106-000	Maint - Grounds	114.09	81447	01/08/21
53040	KILGORE'S	410834	11/18/20	P	106	100-63100-106-000	Maint - Facilities	22.30	81447	01/08/21
Totals for Check: 81447								179.21		
54150	Liggio's Tire & Service Center	238682	12/29/20	P	107	100-63400-107-000	Maint - Vehicles	240.60	81448	01/08/21
Totals for Check: 81448								240.60		
57630	Memphis Equipment	0180095-IN	12/09/20	P	104	100-63400-104-000	Maint - Vehicles	85.50	81449	01/08/21
Totals for Check: 81449								85.50		
100737	MEADOR STAFFING SERVICES INC	5046086	12/31/20	P	102	100-60100-102-000	Contract Services	861.00	81450	01/08/21
Totals for Check: 81450								861.00		
70040	PC CABLE	178248	12/08/20	P	111	100-60100-111-000	CONTRACT SERVICES	1,359.15	81451	01/08/21
70040	PC CABLE	178072	11/09/20	P	111	100-63200-111-000	MAINT - EQUIP	275.00	81451	01/08/21
Totals for Check: 81451								1,634.15		
100766	PLANET THREE CONSULTING CORP	18627 PL PH 4	12/30/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	37,734.88	81452	01/08/21
Totals for Check: 81452								37,734.88		
100766	PLANET THREE ELEVATION	1300ANTIGUAPH4	12/30/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	47,925.68	81453	01/08/21
Totals for Check: 81453								47,925.68		
70128	PS LIGHTWAVE, INC.	RC00071287	12/10/20	P	111	100-62200-111-000	Telecommunications	1,639.00	81454	01/08/21
70128	PS LIGHTWAVE, INC.	RC00071508	12/10/20	P	111	100-62200-111-000	Telecommunications	205.00	81454	01/08/21
70128	PS LIGHTWAVE, INC.	RC00071605	12/10/20	P	111	100-62200-111-000	Telecommunications	518.52	81454	01/08/21
Totals for Check: 81454								2,362.52		
100282	REGIONS BANK	946301	12/18/20	P	120	400-67100-120-307	Debt Service - Prin.	135,000.01	81455	01/08/21
100282	REGIONS BANK	946301	12/18/20	P	120	400-67200-120-307	Debt Service - Int.	15,428.78	81455	01/08/21
Totals for Check: 81455								150,428.79		
100230	REK PRODUCTS, INC.	20584	11/30/20	P	101	100-54200-101-000	Employee & Volunteer Programs	180.00	81456	01/08/21
Totals for Check: 81456								180.00		
99999	Roderick Molyneau	RM 01-04-21	01/04/21	P	104	100-63100-104-000	Maint - Facilities	503.46	81457	01/08/21
Totals for Check: 81457								503.46		

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100248	STACY FROESCHNER	202012-02	12/31/20	P	112	100-60100-112-000	Contract Services	1,120.00	81458	01/08/21
Totals for Check: 81458								1,120.00		
100769	STEPHEN TYRING	TLR PMT 05	12/31/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	1,195.32	81459	01/08/21
Totals for Check: 81459								1,195.32		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P		100-22300-000-000	Pension Contributions	39,776.91	81460	01/08/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P		200-22300-000-000	Pension Contributions	16,288.09	81460	01/08/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P		600-22300-000-000	Pension Contributions	2,948.13	81460	01/08/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P		100-22300-000-000	Pension Contributions	17,176.92	81460	01/08/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P		200-22300-000-000	Pension Contributions	7,033.71	81460	01/08/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2020	12/31/20	P		600-22300-000-000	Pension Contributions	1,273.09	81460	01/08/21
Totals for Check: 81460								84,496.85		
100788	THE QTPI SHOP	000010	12/29/20	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	240.00	81461	01/08/21
Totals for Check: 81461								240.00		
87057	Tyler Technologies	025-318590	12/16/20	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	81462	01/08/21
Totals for Check: 81462								75.00		
35880	Verizon Wireless	9867744256	11/23/20	P	111	100-62200-111-000	Telecommunications	38.13	81463	01/08/21
Totals for Check: 81463								38.13		
83800	Vic Studer	VS 01-04-21	01/04/21	P	104	100-63100-104-000	Maint - Facilities	119.38	81464	01/08/21
Totals for Check: 81464								119.38		
100496	WEX BANK	69304445	12/31/20	P	113	100-61900-113-000	Supplies - Fuel	208.85	81465	01/08/21
100496	WEX BANK	69304445	12/31/20	P	104	100-61900-104-000	Supplies - Fuel	80.87	81465	01/08/21
100496	WEX BANK	69304445	12/31/20	P	114	100-61900-114-000	Supplies - Fuel	37.71	81465	01/08/21
100496	WEX BANK	69304445	12/31/20	P	107	100-61900-107-000	Supplies - Fuel	1,214.87	81465	01/08/21
100496	WEX BANK	69304445	12/31/20	P	105	100-61900-105-000	Supplies - Fuel	1,083.40	81465	01/08/21
100496	WEX BANK	69304445	12/31/20	P	101	200-61900-101-000	Supplies - Fuel	122.68	81465	01/08/21
Totals for Check: 81465								2,748.38		
510	AAA FLEXIBLE PIPE CLEANING	202012106	12/16/20	P	119	200-63800-119-000	MAINT - SEWER LINES	1,170.00	81466	01/15/21
Totals for Check: 81466								1,170.00		
845	AFLAC	791473	12/25/20	P		100-22400-000-000	Insurance Deductions	1,750.68	81467	01/15/21
Totals for Check: 81467								1,750.68		
100759	AMAZON CAPITAL SERVICES	1Y64-WMYF-16NN	01/04/21	P	113	100-63100-113-000	Maint - Facilities	28.99	81468	01/15/21
100759	AMAZON CAPITAL SERVICES	1WRG-J64C-GMLD	01/11/21	P	113	100-61400-113-000	Supplies - Uniforms	16.77	81468	01/15/21
Totals for Check: 81468								45.76		
100495	AMERICAN JANITORIAL	54402	12/08/20	P	101	100-63100-101-000	Maint - Facilities	233.63	81469	01/15/21
100495	AMERICAN JANITORIAL	54401	01/01/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	554.35	81469	01/15/21
100495	AMERICAN JANITORIAL	54400	01/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	81469	01/15/21



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100495	AMERICAN JANITORIAL	54400	01/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	81469	01/15/21
100495	AMERICAN JANITORIAL	54400	01/01/21	P	104	100-60100-104-000	Contract Services	175.00	81469	01/15/21
100495	AMERICAN JANITORIAL	54400	01/01/21	P	113	100-60100-113-000	Contract Services	175.00	81469	01/15/21
100495	AMERICAN JANITORIAL	54400	01/01/21	P	104	100-60100-104-000	Contract Services	75.00	81469	01/15/21
100495	AMERICAN JANITORIAL	54400	01/01/21	P	113	100-60100-113-000	Contract Services	75.00	81469	01/15/21
Totals for Check: 81469								2,977.98		
100101	ARC	31TXI9000779	01/13/21	P	105	100-63700-105-000	Maint - Storm Sewer	19.80	81470	01/15/21
Totals for Check: 81470								19.80		
100169	ARKK ENGINEERS, LLC	20-034-03	12/22/20	P	118	200-70100-118-000	Capital Expenditures	7,936.25	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-034-03	12/22/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	3,295.00	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-048-01	12/22/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	2,520.00	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-006-11	12/22/20	P	101	200-60100-101-000	Contract Services	140.00	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-006-11	12/22/20	P	105	100-60100-105-000	Contract Services	140.00	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-012-05	12/22/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	6,780.00	81471	01/15/21
100169	ARKK ENGINEERS, LLC	20-012-05	12/22/20	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,887.00	81471	01/15/21
Totals for Check: 81471								22,698.25		
100517	BARBER'S NURSERY INC.	3929E	11/03/20	P	106	100-63600-106-000	Maint - Grounds	78.00	81472	01/15/21
100517	BARBER'S NURSERY INC.	3800E	10/26/20	P	106	100-63600-106-000	Maint - Grounds	325.00	81472	01/15/21
Totals for Check: 81472								403.00		
10140	BAY ELECTRIC SUPPLY	1219011-01	01/06/21	P	106	100-63610-106-000	Maint - Park Lights	229.63	81473	01/15/21
10140	BAY ELECTRIC SUPPLY	1219011-00	01/05/21	P	106	100-63610-106-000	Maint - Park Lights	890.01	81473	01/15/21
Totals for Check: 81473								1,119.64		
100281	BB&T GOVERNMENTAL FINANCE	02-01-21 C02015	01/07/21	P	120	400-67100-120-309	Debt Service - Prin.	150,000.00	81474	01/15/21
100281	BB&T GOVERNMENTAL FINANCE	02-01-21 C02015	01/07/21	P	120	400-67200-120-309	Debt Service - Int.	12,810.00	81474	01/15/21
Totals for Check: 81474								162,810.00		
12505	BOUND TREE MEDICAL	83907065	01/07/21	P	113	100-61300-113-000	Supplies - Public Safety	1,192.72	81475	01/15/21
Totals for Check: 81475								1,192.72		
16355	City of Webster	210111	01/14/21	P	107	100-60100-107-145	Contract Services	24,981.84	81476	01/15/21
16355	City of Webster	210111	01/14/21	P	107	100-60100-107-140	Contract Services	1,080.00	81476	01/15/21
Totals for Check: 81476								26,061.84		
16414	CINTAS	4072816087	01/12/21	P	101	100-63100-101-000	Maint - Facilities	40.00	81477	01/15/21
16414	CINTAS	4072816134	01/12/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81477	01/15/21
16414	CINTAS	4072816134	01/12/21	P	105	100-63200-105-000	Maint - Equip	52.04	81477	01/15/21
16414	CINTAS	4072146251	01/05/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81477	01/15/21
16414	CINTAS	4072146251	01/05/21	P	105	100-61400-105-000	Supplies - Uniforms	52.04	81477	01/15/21
16414	CINTAS	9109457281	11/10/20	P	101	200-61400-101-000	Supplies - Uniforms	(04.13)	81477	01/15/21
16414	CINTAS	4068764809	12/01/20	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81477	01/15/21
16414	CINTAS	4068764809	12/01/20	P	105	100-63200-105-000	Maint - Equip	54.84	81477	01/15/21
16414	CINTAS	4070180198	12/15/20	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81477	01/15/21

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16414	CINTAS	4070180198	12/15/20	P	105	100-63200-105-000	Maint - Equip	53.06	81477	01/15/21
Totals for Check: 81477								314.93		
100420	CLARK D NORTHUP	1205-08	01/11/21	P	118	200-63100-118-000	Maint - Facilities	375.00	81478	01/15/21
100420	CLARK D NORTHUP	1205-08	01/11/21	P	118	200-63100-118-000	Maint - Facilities	550.00	81478	01/15/21
Totals for Check: 81478								925.00		
100256	CONSTELLATION NEWENERGY INC	19014800401	12/17/20	P	106	100-62100-106-000	Utilities	51.04	81479	01/15/21
Totals for Check: 81479								51.04		
100498	DANIELS SHARPSMART, INC	586526	11/30/20	P	113	100-61300-113-000	Supplies - Public Safety	137.81	81480	01/15/21
Totals for Check: 81480								137.81		
24258	DE LAGE LANDEN FINANCIAL SERV	70930575	01/09/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	81481	01/15/21
Totals for Check: 81481								534.10		
89617	DSHS Central Lab MC2004	CD1168_122020	01/05/21	P	118	200-60100-118-000	Contract Services	213.92	81482	01/15/21
Totals for Check: 81482								213.92		
24960	DXI INDUSTRIES, INC.	DE05010452-20	12/31/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	81483	01/15/21
24960	DXI INDUSTRIES, INC.	DE05010452-20	12/31/20	P	118	200-63100-118-000	Maint - Facilities	30.00	81483	01/15/21
Totals for Check: 81483								230.00		
28859	EASTEX ENVIRONMENTAL LAB	C21A257	01/05/21	P	119	200-60100-119-000	Contract Services	1,975.00	81484	01/15/21
Totals for Check: 81484								1,975.00		
100463	ENTERPRISE FM TRUST	FBN4124189	01/06/21	P	124	900-70100-124-200	Capital Expenditures	5,619.70	81485	01/15/21
100463	ENTERPRISE FM TRUST	FBN4124189	01/06/21	P	105	100-63400-105-000	Maint - Vehicles	280.82	81485	01/15/21
100463	ENTERPRISE FM TRUST	FBN4124189	01/06/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	81485	01/15/21
100463	ENTERPRISE FM TRUST	FBN4124189	01/06/21	P	104	100-63400-104-000	Maint - Vehicles	65.61	81485	01/15/21
Totals for Check: 81485								5,993.32		
29602	FACILITY SOLUTIONS GROUP	5079754-00	01/12/21	P	105	100-63100-105-000	Maint - Facilities	338.35	81486	01/15/21
Totals for Check: 81486								338.35		
35870	Gulf Coast GFOA	CL GFOA 2021	01/13/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	81487	01/15/21
35870	Gulf Coast GFOA	JV GFOA 2021	01/13/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	81487	01/15/21
35870	Gulf Coast GFOA	CM GFOA 2021	01/13/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	81487	01/15/21
35870	Gulf Coast GFOA	JM GFOA 2021	01/14/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	81487	01/15/21
Totals for Check: 81487								80.00		
37440	HARRIS COUNTY MAYORS' &	2020-12-008	12/28/20	P	101	100-65200-101-000	City Officials	40.00	81488	01/15/21
Totals for Check: 81488								40.00		
43505	HOME DEPOT	7612258	01/05/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	15.98	81489	01/15/21
43505	HOME DEPOT	7612258	01/05/21	P	106	100-63600-106-000	Maint - Grounds	31.83	81489	01/15/21
43505	HOME DEPOT	5510942	01/07/21	P	106	100-63600-106-000	Maint - Grounds	125.96	81489	01/15/21

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43505	HOME DEPOT	611502	12/03/20	P	106	100-63100-106-000	Maint - Facilities	92.94	81489	01/15/21
43505	HOME DEPOT	9010892	01/13/21	P	119	200-63800-119-000	MAINT - SEWER LINES	84.00	81489	01/15/21
43505	HOME DEPOT	9010892	01/13/21	P	119	200-63800-119-000	MAINT - SEWER LINES	55.92	81489	01/15/21
43505	HOME DEPOT	9010892	01/13/21	P	119	200-63800-119-000	MAINT - SEWER LINES	115.62	81489	01/15/21
43505	HOME DEPOT	9010892	01/13/21	P	119	200-63800-119-000	MAINT - SEWER LINES	42.74	81489	01/15/21
43505	HOME DEPOT	9010892	01/13/21	P	119	200-63800-119-000	MAINT - SEWER LINES	50.32	81489	01/15/21
Totals for Check: 81489								615.31		
100774	HVAC MECHANICAL SERVICES	SCH030258	01/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	81490	01/15/21
100774	HVAC MECHANICAL SERVICES	SCH030258	01/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	81490	01/15/21
Totals for Check: 81490								442.84		
100198	INVS GAS AND SUPPLY OF TX, LTD	35970777	12/17/20	P	113	100-61300-113-000	Supplies - Public Safety	213.74	81491	01/15/21
100198	INVS GAS AND SUPPLY OF TX, LTD	35990858	12/31/20	P	113	100-61300-113-000	Supplies - Public Safety	362.16	81491	01/15/21
Totals for Check: 81491								575.90		
100086	Jardina Garden Center	7539	12/30/20	P	118	200-63900-118-000	Maint - Water Lines	140.00	81492	01/15/21
Totals for Check: 81492								140.00		
100504	JASON VAIN	JV 01-04-21	01/04/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	50.88	81493	01/15/21
Totals for Check: 81493								50.88		
53010	KEMAH HARDWARE & LUMBER	627753	12/08/20	P	105	100-63700-105-000	Maint - Storm Sewer	15.90	81494	01/15/21
Totals for Check: 81494								15.90		
53040	KILGORE'S	410190	11/02/20	P	119	200-63100-119-000	MAINT - FACILITIES	69.80	81495	01/15/21
53040	KILGORE'S	410271	11/03/20	P	105	100-63200-105-000	Maint - Equip	34.87	81495	01/15/21
53040	KILGORE'S	410760	11/17/20	P	105	100-63500-105-000	Maint - Street Lights	17.43	81495	01/15/21
53040	KILGORE'S	410783	11/17/20	P	105	100-63700-105-000	Maint - Storm Sewer	24.77	81495	01/15/21
Totals for Check: 81495								146.87		
100249	LANDSCAPE PROFESSIONALS OF TX	32477	12/31/20	P	106	100-63600-106-000	Maint - Grounds	7,547.00	81496	01/15/21
100249	LANDSCAPE PROFESSIONALS OF TX	32477	12/31/20	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	81496	01/15/21
Totals for Check: 81496								9,028.00		
100787	Masimo Americas, Inc.	2621466	12/23/20	P	113	100-61300-113-000	Supplies - Public Safety	529.00	81497	01/15/21
Totals for Check: 81497								529.00		
100737	MEADOR STAFFING SERVICES INC	5046251	01/07/21	P	102	100-60100-102-000	Contract Services	874.50	81498	01/15/21
100737	MEADOR STAFFING SERVICES INC	5046407	01/14/21	P	102	100-60100-102-000	Contract Services	888.00	81498	01/15/21
Totals for Check: 81498								1,762.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-100640	12/08/20	P	105	100-63200-105-000	Maint - Equip	07.99	81499	01/15/21
Totals for Check: 81499								07.99		
77052	PASADENA PRINTING, INC.	45031	12/31/20	P	101	100-60600-101-000	Printing	500.00	81500	01/15/21
Totals for Check: 81500								500.00		

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100045	PITNEY BOWES PURCHASE POWER	PMR 01-03-21	01/03/21	P	101	100-61200-101-000	Supplies - Postage	552.36	81501	01/15/21
Totals for Check: 81501								552.36		
70215	POWER FIELD SERVICES, DIV	6146	01/06/21	P	105	100-63200-105-000	Maint - Equip	1,767.79	81502	01/15/21
Totals for Check: 81502								1,767.79		
71150	RCI Technologies, Inc.	43477	12/18/20	P	101	100-60100-101-000	Contract Services	1,200.00	81503	01/15/21
Totals for Check: 81503								1,200.00		
100485	RED WING BUSINESS ADVANTAGE	20210110039482	01/10/21	P	105	100-61400-105-000	Supplies - Uniforms	300.00	81504	01/15/21
Totals for Check: 81504								300.00		
100789	SPACE CITY HARDWARE	890665	12/18/20	P	104	100-66100-104-000	Special Events	1,083.60	81505	01/15/21
Totals for Check: 81505								1,083.60		
100293	SPRINT WASTE SERVICES LP	0000098679	12/31/20	P	119	200-63820-119-000	Maint - Sludge Removal	2,400.00	81506	01/15/21
Totals for Check: 81506								2,400.00		
57115	The Equitable, Equi-Vest	10/30/2020	10/30/20	P	104	100-52300-104-000	Pension - Volunteer	2,540.98	81507	01/15/21
57115	The Equitable, Equi-Vest	11/27/2020	12/15/20	P	104	100-52300-104-000	Pension - Volunteer	2,540.98	81507	01/15/21
57115	The Equitable, Equi-Vest	12/31/2020	12/31/20	P	104	100-52300-104-000	Pension - Volunteer	2,540.98	81507	01/15/21
Totals for Check: 81507								7,622.94		
93555	USA BlueBook	462281	01/05/21	P	119	200-63220-119-000	Maint - Lift Stations	129.95	81508	01/15/21
93555	USA BlueBook	456739	12/28/20	P	119	200-63220-119-000	Maint - Lift Stations	1,093.49	81508	01/15/21
Totals for Check: 81508								1,223.44		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-15-2021	01/15/21	P		100-22200-000-000	Deferred Compensation	797.54	81509	01/15/21
2020	VANTAGEPOINT TRANS. AGENTS,457	01-15-2021	01/15/21	P		200-22200-000-000	Deferred Compensation	1,272.54	81509	01/15/21
2020	VANTAGEPOINT TRANS. AGENTS,457	01-15-2021	01/15/21	P		600-22200-000-000	Deferred Compensation	170.77	81509	01/15/21
Totals for Check: 81509								2,240.85		
100451	A & L AUTOMOTIVE	23601	11/18/20	P	107	100-63400-107-000	Maint - Vehicles	12.00	81510	01/19/21
Totals for Check: 81510								12.00		
100440	ARKITEKTURA DEVELOPMENT, INC	2019 PR PH 4	11/09/20	P	103	700-80100-103-409	Intergov. Exp. - Federal	30,451.00	81511	01/19/21
Totals for Check: 81511								30,451.00		
100670	AULDS MEDIA HOLDINGS, LLC	1414	11/18/20	P	121	600-60300-121-000	Advertising	1,800.00	81512	01/19/21
100670	AULDS MEDIA HOLDINGS, LLC	1415	12/18/20	P	121	600-60300-121-000	Advertising	1,800.00	81512	01/19/21
Totals for Check: 81512								3,600.00		
16514	Bay Area Transportation	6338	01/06/21	P		100-13100-000-000	Due from other CU - EDC	2,500.00	81513	01/19/21
Totals for Check: 81513								2,500.00		
89830	COMCAST	01/01/21 ANCTRL	01/01/21	P	111	100-62200-111-000	Telecommunications	268.35	81514	01/19/21
Totals for Check: 81514								268.35		

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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
89830	COMCAST	01/01/21 PnDTA	01/01/21	P	111	100-62200-111-000	Telecommunications	17.42	81515	01/19/21
Totals for Check: 81515								17.42		
89830	COMCAST	01/05/21 WTR PL	01/05/21	P	111	100-62200-111-000	Telecommunications	178.97	81516	01/19/21
Totals for Check: 81516								178.97		
89830	COMCAST	12/18/20 WASTE	12/18/20	P	111	100-62200-111-000	Telecommunications	176.78	81517	01/19/21
Totals for Check: 81517								176.78		
89830	COMCAST	12/20/20 FD EMS	12/20/20	P	111	100-62200-111-000	Telecommunications	678.49	81518	01/19/21
Totals for Check: 81518								678.49		
89830	COMCAST	12/23/20 CONCTR	12/23/20	P	117	100-62100-117-000	Utilities	331.66	81519	01/19/21
Totals for Check: 81519								331.66		
89830	COMCAST	12/27/20 NEWCH	12/27/20	P	111	100-62200-111-000	Telecommunications	473.83	81520	01/19/21
Totals for Check: 81520								473.83		
24960	DXI INDUSTRIES, INC.	055000704-21	01/14/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,045.65	81521	01/19/21
Totals for Check: 81521								1,045.65		
29658	Firehouse Magazine	11-23-2020	11/23/20	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	29.95	81522	01/19/21
Totals for Check: 81522								29.95		
100454	FRONTIER COMMUNICATIONS	3330411 01/2021	01/06/21	P	111	100-62200-111-000	Telecommunications	233.15	81523	01/19/21
Totals for Check: 81523								233.15		
100454	FRONTIER COMMUNICATIONS	3334211 12/2020	12/25/20	P	111	100-62200-111-000	Telecommunications	1,004.50	81524	01/19/21
Totals for Check: 81524								1,004.50		
100454	FRONTIER COMMUNICATIONS	3338409 12/2020	12/25/20	P	111	100-62200-111-000	Telecommunications	329.28	81525	01/19/21
Totals for Check: 81525								329.28		
33524	GLENN SHARP	GS 01-18-21	01/18/21	P	101	100-61200-101-000	Supplies - Postage	91.94	81526	01/19/21
Totals for Check: 81526								91.94		
940	GRAINGER	9757107611	12/28/20	P	104	100-63400-104-000	Maint - Vehicles	19.35	81527	01/19/21
940	GRAINGER	9748134989	12/15/20	P	104	100-63100-104-000	Maint - Facilities	192.92	81527	01/19/21
Totals for Check: 81527								212.27		
100752	HARRIS CO A/R -RADIO	104378	01/04/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	81528	01/19/21
100752	HARRIS CO A/R -RADIO	104377	01/04/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	81528	01/19/21
100752	HARRIS CO A/R -RADIO	104375	01/04/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	81528	01/19/21
100752	HARRIS CO A/R -RADIO	104376	01/04/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	81528	01/19/21
Totals for Check: 81528								3,408.00		
43503	HOUSTON CHRONICLE	I340812781230	12/30/20	P	101	100-60300-101-000	Advertising	177.72	81529	01/19/21

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Totals for Check: 81529								177.72		
100441	IEH AUTO PARTS, LLC	2011696015682	11/03/20	P	107	100-63400-107-000	Maint - Vehicles	03.90	81530	01/19/21
100441	IEH AUTO PARTS, LLC	2012696019667	12/17/20	P	107	100-63400-107-000	Maint - Vehicles	32.20	81530	01/19/21
Totals for Check: 81530								36.10		
53040	KILGORE'S	411263	12/01/20	P	105	100-63500-105-000	Maint - Street Lights	02.50	81531	01/19/21
53040	KILGORE'S	411443	12/07/20	P	105	100-63200-105-000	Maint - Equip	29.04	81531	01/19/21
53040	KILGORE'S	411544	12/09/20	P	106	100-63100-106-000	Maint - Facilities	66.16	81531	01/19/21
53040	KILGORE'S	411289	12/02/20	P	105	100-63100-105-000	Maint - Facilities	37.58	81531	01/19/21
53040	KILGORE'S	411367	12/04/20	P	106	100-63100-106-000	Maint - Facilities	73.61	81531	01/19/21
53040	KILGORE'S	411804	12/15/20	P	105	100-63700-105-000	Maint - Storm Sewer	31.91	81531	01/19/21
53040	KILGORE'S	411972	12/21/20	P	105	100-63700-105-000	Maint - Storm Sewer	29.90	81531	01/19/21
53040	KILGORE'S	411557	12/09/20	P	105	100-63510-105-000	Maint - Streets/Curbs	52.64	81531	01/19/21
53040	KILGORE'S	411749	12/14/20	P	105	100-63200-105-000	Maint - Equip	188.76	81531	01/19/21
53040	KILGORE'S	411974	12/21/20	P	118	200-63100-118-000	Maint - Facilities	106.64	81531	01/19/21
53040	KILGORE'S	411976	12/21/20	P	118	200-63100-118-000	Maint - Facilities	(00.71)	81531	01/19/21
53040	KILGORE'S	411997	12/22/20	P	118	200-63900-118-000	Maint - Water Lines	41.07	81531	01/19/21
Totals for Check: 81531								659.10		
54150	Liggio's Tire & Service Center	238948	01/18/21	P	107	100-63400-107-000	Maint - Vehicles	324.12	81532	01/19/21
Totals for Check: 81532								324.12		
95012	Loftin Equipment Company, Inc.	JC1006007	01/07/21	P		100-13100-000-000	Due from other CU - EDC	54,148.00	81533	01/19/21
Totals for Check: 81533								54,148.00		
100768	LODREGO H. DOMINGO	TLR PMT 04	01/16/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	1,800.00	81534	01/19/21
Totals for Check: 81534								1,800.00		
61620	MOORE SUPPLY COMPANY	S160499437.001	12/30/20	P	119	200-63800-119-000	MAINT - SEWER LINES	194.50	81535	01/19/21
Totals for Check: 81535								194.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-102666	12/27/20	P	107	100-63400-107-000	Maint - Vehicles	04.99	81536	01/19/21
Totals for Check: 81536								04.99		
1126	Office Depot - Revolving Card	13788398	01/04/21	P	101	100-60600-101-000	Printing	794.75	81537	01/19/21
Totals for Check: 81537								794.75		
70040	PC CABLE	178249	12/08/20	P	111	100-60100-111-000	CONTRACT SERVICES	889.00	81538	01/19/21
Totals for Check: 81538								889.00		
70128	PS LIGHTWAVE, INC.	RC00072268	01/10/21	P	111	100-62200-111-000	Telecommunications	518.52	81539	01/19/21
70128	PS LIGHTWAVE, INC.	RC00072171	01/10/21	P	111	100-62200-111-000	Telecommunications	205.00	81539	01/19/21
70128	PS LIGHTWAVE, INC.	RC00071955	01/10/21	P	111	100-62200-111-000	Telecommunications	1,639.00	81539	01/19/21
Totals for Check: 81539								2,362.52		
100785	SHARP BUSINESS SYSTEMS	9003120458	01/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	92.56	81540	01/19/21

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Totals for Check: 81540								92.56		
100124	SIDONS MARTIN EMERGENCY GROUP	19405554	12/28/20	P	104	100-63400-104-000	Maint - Vehicles	524.70	81541	01/19/21
Totals for Check: 81541								524.70		
100662	STATION AUTOMATION, INC	2554	01/05/21	P	104	100-63400-104-000	Maint - Vehicles	2,401.67	81542	01/19/21
Totals for Check: 81542								2,401.67		
88180	THREAD-BEARER	68	12/27/20	P	104	100-61400-104-000	Supplies - Uniforms	75.93	81543	01/19/21
Totals for Check: 81543								75.93		
35880	Verizon Wireless	9869864520	12/23/20	P	111	100-62200-111-000	Telecommunications	1,450.14	81544	01/19/21
35880	Verizon Wireless	9869864520	12/23/20	P	118	200-60100-118-000	Contract Services	332.36	81544	01/19/21
Totals for Check: 81544								1,782.50		
35880	Verizon Wireless	9869864521	12/23/20	P	111	100-62200-111-000	Telecommunications	38.13	81545	01/19/21
Totals for Check: 81545								38.13		
35845	WITMER PUBLIC SAFETY GROUP	E2022670	12/07/20	P	104	100-54100-104-000	Incentive - Volunteer	54.38	81546	01/19/21
35845	WITMER PUBLIC SAFETY GROUP	E1986524.003	12/17/20	P	104	100-54100-104-000	Incentive - Volunteer	119.95	81546	01/19/21
35845	WITMER PUBLIC SAFETY GROUP	E1981258	10/01/20	P	104	100-54100-104-000	Incentive - Volunteer	144.97	81546	01/19/21
Totals for Check: 81546								319.30		
100407	ZW USA INC	381713	12/15/20	P	106	100-61700-106-000	Supplies - Public Works	783.95	81547	01/19/21
Totals for Check: 81547								783.95		
100191	CITIBANK	10/04-11/03/20	10/04/20	P		100-20100-000-000	Accounts Payable	8,214.00	81548	01/22/21
100191	CITIBANK	10/04-11/03/20	10/04/20	P		200-20100-000-000	Accounts Payable	185.40	81548	01/22/21
100191	CITIBANK	10/04-11/03/20	10/04/20	P		600-20100-000-000	Accounts Payable	226.14	81548	01/22/21
100191	CITIBANK	10/04-11/03/20	10/04/20	P		700-20100-000-000	Accounts Payable	2,385.31	81548	01/22/21
Totals for Check: 81548								11,010.85		
100451	A & L AUTOMOTIVE	23954	01/18/21	P	107	100-63400-107-000	Maint - Vehicles	25.50	81549	01/25/21
100451	A & L AUTOMOTIVE	23831	12/29/20	P	107	100-63400-107-000	Maint - Vehicles	25.50	81549	01/25/21
100451	A & L AUTOMOTIVE	23968	01/19/21	P	107	100-63400-107-000	Maint - Vehicles	57.00	81549	01/25/21
100451	A & L AUTOMOTIVE	23962	01/19/21	P	107	100-63400-107-000	Maint - Vehicles	10.00	81549	01/25/21
Totals for Check: 81549								118.00		
100161	Ashley Graves	PARK REF 86627	01/20/21	P		100-23100-000-000	Customer Deposits	100.00	81550	01/25/21
Totals for Check: 81550								100.00		
12505	BOUND TREE MEDICAL	83921366	01/20/21	P	113	100-61300-113-000	Supplies - Public Safety	269.99	81551	01/25/21
12505	BOUND TREE MEDICAL	83921365	01/20/21	P	113	100-61300-113-000	Supplies - Public Safety	22.80	81551	01/25/21
12505	BOUND TREE MEDICAL	83923550	01/21/21	P	113	100-61300-113-000	Supplies - Public Safety	104.35	81551	01/25/21
Totals for Check: 81551								397.14		
13115	BUREAU VERITAS	1563212	12/31/20	P	102	100-60100-102-000	Contract Services	76.92	81552	01/25/21

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13115	BUREAU VERITAS	1563222	12/31/20	P	102	100-60100-102-000	Contract Services	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563219	12/31/20	P	102	100-60100-102-000	Contract Services	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563217	12/31/20	P	102	100-60100-102-000	Contract Services	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563216	12/31/20	P	102	100-60100-102-000	Contract Services	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563214	12/31/20	P	102	100-60100-102-000	Contract Services	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563218	12/31/20	P	102	100-60100-102-000	Contract Services	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563215	12/31/20	P	102	100-60100-102-000	Contract Services	138.19	81552	01/25/21
13115	BUREAU VERITAS	1563211	12/31/20	P	102	100-60100-102-000	Contract Services	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563221	12/31/20	P	102	100-60100-102-000	Contract Services	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563213	12/31/20	P	102	100-60100-102-000	Contract Services	76.92	81552	01/25/21
13115	BUREAU VERITAS	1563220	12/31/20	P	102	100-60100-102-000	Contract Services	76.92	81552	01/25/21
Totals for Check: 81552								984.31		
100161	David Johnson	PARK REF 200336	01/20/21	P		100-23100-000-000	Customer Deposits	100.00	81553	01/25/21
Totals for Check: 81553								100.00		
100733	GP/SATURN ONE, LLC	12/16-01/15/21	01/15/21	P	106	100-62100-106-000	Utilities	960.86	81554	01/25/21
Totals for Check: 81554								960.86		
43503	HOUSTON CHRONICLE	34081278	01/06/21	P	101	100-60300-101-000	Advertising	340.44	81555	01/25/21
Totals for Check: 81555								340.44		
54150	Liggio's Tire & Service Center	238969	01/19/21	P	107	100-63400-107-000	Maint - Vehicles	324.12	81556	01/25/21
Totals for Check: 81556								324.12		
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2020	01/19/21	P		100-21700-000-000	Court - CoLag	154.54	81557	01/25/21
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2020	01/19/21	P		100-21700-000-000	Court - CoLag	436.77	81557	01/25/21
Totals for Check: 81557								591.31		
100737	MEADOR STAFFING SERVICES INC	5046583	01/21/21	P	102	100-60100-102-000	Contract Services	888.00	81558	01/25/21
Totals for Check: 81558								888.00		
57790	Minuteman Press Clear Lake	65371	11/10/20	P	101	100-60600-101-000	Printing	550.00	81559	01/25/21
Totals for Check: 81559								550.00		
100071	OmniBase Services of TX, LP	OBS 12-30-20	01/25/21	P		100-21600-000-000	Court - TLFTA 2	69.29	81560	01/25/21
Totals for Check: 81560								69.29		
100354	OPENGOV	ARI-000417	12/31/20	P	111	100-60100-111-000	CONTRACT SERVICES	277.50	81561	01/25/21
Totals for Check: 81561								277.50		
100248	STACY FROESCHNER	202101-01	01/21/21	P	112	100-60100-112-000	Contract Services	1,120.00	81562	01/25/21
Totals for Check: 81562								1,120.00		
9290	ACT PIPE & SUPPLY	S100619048.001	01/14/21	P	118	200-63900-118-000	Maint - Water Lines	45.00	81563	01/28/21
Totals for Check: 81563								45.00		



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845	AFLAC	201591	01/26/21	P		100-22400-000-000	Insurance Deductions	2,717.10	81564	01/28/21
Totals for Check: 81564								2,717.10		
100759	AMAZON CAPITAL SERVICES	1NCD-3GMH-6434	01/14/21	P	104	100-63100-104-000	Maint - Facilities	55.24	81565	01/28/21
Totals for Check: 81565								55.24		
100440	ARKITEKTURA DEVELOPMENT, INC	153 SURFCT DR4	01/20/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	30,071.51	81566	01/28/21
Totals for Check: 81566								30,071.51		
10140	BAY ELECTRIC SUPPLY	1219167-00	01/18/21	P	105	100-63100-105-000	Maint - Facilities	98.70	81567	01/28/21
10140	BAY ELECTRIC SUPPLY	1219167-00	01/18/21	P	106	100-63610-106-000	Maint - Park Lights	77.97	81567	01/28/21
Totals for Check: 81567								176.67		
100744	BRITNEY CROSSON	1121	01/25/21	P	121	600-60300-121-000	Advertising	250.00	81568	01/28/21
100744	BRITNEY CROSSON	1122	01/25/21	P	121	600-60300-121-000	Advertising	1,880.00	81568	01/28/21
Totals for Check: 81568								2,130.00		
100472	CAMFIL	30208788	01/25/21	P	119	200-63100-119-000	MAINT - FACILITIES	253.12	81569	01/28/21
100472	CAMFIL	30208788	01/25/21	P	119	200-63100-119-000	MAINT - FACILITIES	111.60	81569	01/28/21
100472	CAMFIL	30208788	01/25/21	P	119	200-63100-119-000	MAINT - FACILITIES	91.00	81569	01/28/21
Totals for Check: 81569								455.72		
16355	City of Webster	01-19-2021	01/19/21	P	104	100-65100-104-000	Training & Travel	325.00	81570	01/28/21
Totals for Check: 81570								325.00		
16414	CINTAS	4073471226	01/19/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81571	01/28/21
16414	CINTAS	4073471226	01/19/21	P	105	100-61400-105-000	Supplies - Uniforms	52.04	81571	01/28/21
16414	CINTAS	4074108230	01/26/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81571	01/28/21
16414	CINTAS	4074108230	01/26/21	P	105	100-61400-105-000	Supplies - Uniforms	52.04	81571	01/28/21
Totals for Check: 81571								137.62		
16485	Clear Creek Environ.Foundation	FY21 CONTRIBUTI	01/26/21	P	106	100-63650-106-000	Maint - Environmental	2,000.00	81572	01/28/21
Totals for Check: 81572								2,000.00		
89830	COMCAST	01/11/21 PW	01/11/21	P	111	100-62200-111-000	Telecommunications	275.60	81573	01/28/21
Totals for Check: 81573								275.60		
100177	DEER OAKS EAP SERVICES LLC	CONB21-01	01/23/21	P	101	100-60100-101-000	Contract Services	178.10	81574	01/28/21
Totals for Check: 81574								178.10		
100659	DOBIE SUPPLIES, INC	32042	01/20/21	P	105	100-63400-105-000	Maint - Vehicles	178.40	81575	01/28/21
100659	DOBIE SUPPLIES, INC	32048	01/20/21	P	105	100-63400-105-000	Maint - Vehicles	210.00	81575	01/28/21
100659	DOBIE SUPPLIES, INC	32048	01/20/21	P	105	100-63510-105-000	Maint - Streets/Curbs	295.60	81575	01/28/21
Totals for Check: 81575								684.00		
43505	HOME DEPOT	1620391	01/21/21	P	105	100-63400-105-000	Maint - Vehicles	89.92	81576	01/28/21
Totals for Check: 81576								89.92		

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100792	HYDRO INTERNATIONAL	SIN-002235	01/11/21	P	119	200-63200-119-000	Maint - Equip	201.20	81577	01/28/21
Totals for Check: 81577								201.20		
100793	IGNACIO RODRIGUEZ	01/29/21 SBY	01/27/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	480.00	81578	01/28/21
Totals for Check: 81578								480.00		
100794	JAMIE FORD	01/28/21 SBY	01/27/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	480.00	81579	01/28/21
Totals for Check: 81579								480.00		
100737	MEADOR STAFFING SERVICES INC	5046759	01/28/21	P	102	100-60100-102-000	Contract Services	888.00	81580	01/28/21
Totals for Check: 81580								888.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1538029	01/11/21	P	104	100-63200-104-000	Maint - Equip	210.20	81581	01/28/21
Totals for Check: 81581								210.20		
100628	SHARP BUSINESS SYSTEMS	70969221	01/09/21	P	111	100-60100-111-000	CONTRACT SERVICES	08.58	81582	01/28/21
Totals for Check: 81582								08.58		
100408	SHAWN DOYLE	01/29/21 SBY	01/27/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	480.00	81583	01/28/21
Totals for Check: 81583								480.00		
100510	TUESDAY BODA	01/28/21 SBY	01/27/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	480.00	81584	01/28/21
Totals for Check: 81584								480.00		
87057	Tyler Technologies	025-322081	01/20/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	81585	01/28/21
Totals for Check: 81585								75.00		
93555	USA BlueBook	480007	01/21/21	P	118	200-61500-118-000	Supplies - Equip/Tools	103.87	81586	01/28/21
Totals for Check: 81586								103.87		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-29-2021	01/29/21	P		100-22200-000-000	Deferred Compensation	797.54	81587	01/28/21
2020	VANTAGEPOINT TRANS. AGENTS,457	01-29-2021	01/29/21	P		200-22200-000-000	Deferred Compensation	1,272.54	81587	01/28/21
2020	VANTAGEPOINT TRANS. AGENTS,457	01-29-2021	01/29/21	P		600-22200-000-000	Deferred Compensation	170.77	81587	01/28/21
Totals for Check: 81587								2,240.85		
100191	CITIBANK	11/04-12/03/20	11/04/20	P		100-20100-000-000	Accounts Payable	10,220.66	81588	01/29/21
100191	CITIBANK	11/04-12/03/20	11/04/20	P		600-20100-000-000	Accounts Payable	56.30	81588	01/29/21
100191	CITIBANK	11/04-12/03/20	11/04/20	P		700-20100-000-000	Accounts Payable	607.49	81588	01/29/21
Totals for Check: 81588								10,884.45		
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	101	100-51100-101-000	Salaries and Wages	24,910.20	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	102	100-51100-102-000	Salaries and Wages	7,761.80	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	103	100-51100-103-000	Salaries and Wages	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	104	100-51100-104-000	Salaries and Wages	4,698.37	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	105	100-51100-105-000	Salaries and Wages	13,724.04	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	106	100-51100-106-000	Salaries and Wages	8,887.18	81589	02/01/21
100085	PAYCOM PAYROLL	013121 PAYROLL	01/31/21	P	107	100-51100-107-000	Salaries and Wages	76,692.57	81589	02/01/21

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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	013121	PAYROLL 01/31/21	P	109	100-51100-109-000	Salaries and Wages	1,231.77	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	111	100-51100-111-000	Salaries and Wages	3,530.49	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	112	100-51100-112-000	Salaries and Wages	3,243.20	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	113	100-51100-113-000	SALARIES AND WAGES	27,017.72	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	114	100-51100-114-000	Salaries and Wages	1,723.84	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	200-51100-101-000	Salaries and Wages	56,305.57	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	600-51100-101-000	Salaries and Wages	11,600.43	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	105	100-51200-105-000	Overtime	558.47	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	106	100-51200-106-000	Overtime	17.85	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	107	100-51200-107-000	Overtime	1,869.69	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	109	100-51200-109-000	Overtime	222.58	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	200-51200-101-000	Overtime	1,682.20	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	600-51200-101-000	Overtime	07.65	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22100-000-000	Accrued Payroll	(15,619.36)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22100-000-000	Accrued Payroll	(4,469.95)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22100-000-000	Accrued Payroll	(834.61)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22100-000-000	Accrued Payroll	15,619.36	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22100-000-000	Accrued Payroll	4,469.95	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22100-000-000	Accrued Payroll	834.61	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	100-52100-101-000	FICA	1,596.43	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	102	100-52100-102-000	FICA	531.70	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	103	100-52100-103-000	FICA	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	104	100-52100-104-000	FICA	357.55	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	105	100-52100-105-000	FICA	1,024.64	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	106	100-52100-106-000	FICA	619.07	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	107	100-52100-107-000	FICA	5,634.29	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	109	100-52100-109-000	FICA	106.30	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	111	100-52100-111-000	FICA	268.21	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	112	100-52100-112-000	FICA	238.24	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	113	100-52100-113-000	FICA	2,319.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	114	100-52100-114-000	FICA	131.88	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	200-52100-101-000	FICA	3,944.88	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	600-52100-101-000	FICA	710.85	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22100-000-000	Accrued Payroll	(12,827.29)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22100-000-000	Accrued Payroll	(3,944.88)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22100-000-000	Accrued Payroll	(710.85)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22100-000-000	Accrued Payroll	12,827.29	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22100-000-000	Accrued Payroll	3,944.88	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22100-000-000	Accrued Payroll	710.85	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22100-000-000	Accrued Payroll	(13,136.29)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22100-000-000	Accrued Payroll	(4,089.08)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22100-000-000	Accrued Payroll	(818.86)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22100-000-000	Accrued Payroll	13,136.29	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22100-000-000	Accrued Payroll	4,089.08	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22100-000-000	Accrued Payroll	818.86	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22100-000-000	Accrued Payroll	(2,043.46)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22100-000-000	Accrued Payroll	2,043.46	81589	02/01/21

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100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22400-000-000	Insurance Deductions	(1,721.54)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22400-000-000	Insurance Deductions	(222.14)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22400-000-000	Insurance Deductions	(140.72)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22400-000-000	Insurance Deductions	(26.55)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22400-000-000	Insurance Deductions	(2,165.30)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22400-000-000	Insurance Deductions	(1,407.15)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22400-000-000	Insurance Deductions	(285.83)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22400-000-000	Insurance Deductions	(4,691.74)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22400-000-000	Insurance Deductions	(2,540.71)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22400-000-000	Insurance Deductions	(566.23)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22200-000-000	Deferred Compensation	(1,595.08)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22200-000-000	Deferred Compensation	(2,545.08)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22200-000-000	Deferred Compensation	(341.54)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22400-000-000	Insurance Deductions	(783.53)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22400-000-000	Insurance Deductions	(546.86)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22400-000-000	Insurance Deductions	(74.27)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22300-000-000	Pension Contributions	(10,799.12)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22300-000-000	Pension Contributions	(4,109.22)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22300-000-000	Pension Contributions	(820.98)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	100-52200-101-000	Pension - Contribution	4,064.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	102	100-52200-102-000	Pension - Contribution	1,271.56	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	103	100-52200-103-000	Pension - Contribution	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	104	100-52200-104-000	Pension - Contribution	766.87	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	105	100-52200-105-000	Pension - Contribution	2,357.50	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	106	100-52200-106-000	Pension - Contribution	1,461.92	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	107	100-52200-107-000	Pension - Contribution	12,772.23	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	109	100-52200-109-000	Pension - Contribution	238.75	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	111	100-52200-111-000	Pension - Contribution	577.56	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	112	100-52200-112-000	Pension - Contribution	366.46	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	113	100-52200-113-000	Pension - Contribution	840.85	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	114	100-52200-114-000	Pension - Contribution	289.97	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	200-52200-101-000	Pension - Contribution	9,515.78	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	600-52200-101-000	Pension - Contribution	1,901.15	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-22300-000-000	Pension Contributions	(25,007.67)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		200-22300-000-000	Pension Contributions	(9,515.78)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		600-22300-000-000	Pension Contributions	(1,901.15)	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	200-51100-101-000	Salaries and Wages	559.30	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	100-51300-101-000	Phone Allowance	360.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	102	100-51300-102-000	Phone Allowance	82.50	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	103	100-51300-103-000	Phone Allowance	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	104	100-51300-104-000	Phone Allowance	100.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	105	100-51300-105-000	Phone Allowance	335.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	107	100-51300-107-000	Phone Allowance	230.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	112	100-51300-112-000	Phone Allowance	17.50	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	113	100-51300-113-000	Phone Allowance	35.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	114	100-51300-114-000	Phone Allowance	65.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	200-51300-101-000	Phone Allowance	135.00	81589	02/01/21

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100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	100-60100-101-000	Contract Services	1,835.02	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	100-51200-101-000	Overtime	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	102	100-51200-102-000	Overtime	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	113	100-51200-113-000	Overtime	3,295.61	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	104	100-51200-104-000	Overtime	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	111	100-51200-111-000	Overtime	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	103	100-51200-103-000	Overtime	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	114	100-51200-114-000	Overtime	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	600-51100-101-000	Salaries and Wages	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	100-52100-101-000	FICA	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	106	100-52100-106-000	FICA	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P	101	600-52100-101-000	FICA	00.00	81589	02/01/21
100085	PAYCOM PAYROLL	013121	PAYROLL 01/31/21	P		100-47100-000-419	Intergov. Revenue - Federal	(9,182.96)	81589	02/01/21
Totals for Check: 81589								225,652.04		
88888	GRAY, DOUGLAS	U0060367710010A	02/01/21	P		200-20500-000-000	Refunds	64.19	81590	02/02/21
Totals for Check: 81590								64.19		
88888	HOSPITAL, THE METHODIST	U0010260045005A	01/27/21	P		200-20500-000-000	Refunds	263.20	81591	02/02/21
Totals for Check: 81591								263.20		
88888	KOTB, MAGDY SIMIA	U0010260035011A	02/01/21	P		200-20500-000-000	Refunds	23.84	81592	02/02/21
Totals for Check: 81592								23.84		
88888	MAIER, MEGAN	U0060366420006A	02/01/21	P		200-20500-000-000	Refunds	58.62	81593	02/02/21
Totals for Check: 81593								58.62		
88888	PROPERTY CARE, LLC	U0020262270023A	02/01/21	P		200-20500-000-000	Refunds	69.76	81594	02/02/21
Totals for Check: 81594								69.76		
88888	SHEN, LIN	U0060366510003A	01/27/21	P		200-20500-000-000	Refunds	10.74	81595	02/02/21
Totals for Check: 81595								10.74		
88888	WILLIAMS, GEORGE W.	U0060367580005A	02/01/21	P		200-20500-000-000	Refunds	69.76	81596	02/02/21
Totals for Check: 81596								69.76		
100451	A & L AUTOMOTIVE	23277	10/07/20	P	107	100-63400-107-000	Maint - Vehicles	45.00	81597	02/05/21
100451	A & L AUTOMOTIVE	23263	10/05/20	P	107	100-63400-107-000	Maint - Vehicles	12.00	81597	02/05/21
100451	A & L AUTOMOTIVE	24058	02/01/21	P	107	100-63400-107-000	Maint - Vehicles	45.00	81597	02/05/21
Totals for Check: 81597								102.00		
9290	ACT PIPE & SUPPLY	S100623341.001	01/26/21	P	118	200-61500-118-000	Supplies - Equip/Tools	120.00	81598	02/05/21
Totals for Check: 81598								120.00		
100759	AMAZON CAPITAL SERVICES	11D9-3XIM-XQK1	01/26/21	P	104	100-66100-104-000	Special Events	903.69	81599	02/05/21
100759	AMAZON CAPITAL SERVICES	1GRX-MN4F-F9NP	01/31/21	P		100-13100-000-000	Due from other CU - EDC	313.09	81599	02/05/21
100759	AMAZON CAPITAL SERVICES	1DD6-MQKX-7LK9	01/25/21	P	104	100-63400-104-000	Maint - Vehicles	124.96	81599	02/05/21

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100759	AMAZON CAPITAL SERVICES	1YHH-1R3H-GHN4	01/31/21	P	104	100-63400-104-000	Maint - Vehicles	132.83	81599	02/05/21
100759	AMAZON CAPITAL SERVICES	14NY-43Y9-F6LG	01/30/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	999.00	81599	02/05/21
Totals for Check: 81599								2,473.57		
100495	AMERICAN JANITORIAL	54663	02/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	81600	02/05/21
100495	AMERICAN JANITORIAL	54663	02/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	81600	02/05/21
100495	AMERICAN JANITORIAL	54663	02/01/21	P	104	100-60100-104-000	Contract Services	175.00	81600	02/05/21
100495	AMERICAN JANITORIAL	54663	02/01/21	P	113	100-60100-113-000	Contract Services	175.00	81600	02/05/21
100495	AMERICAN JANITORIAL	54663	02/01/21	P	104	100-60100-104-000	Contract Services	75.00	81600	02/05/21
100495	AMERICAN JANITORIAL	54663	02/01/21	P	113	100-60100-113-000	Contract Services	75.00	81600	02/05/21
100495	AMERICAN JANITORIAL	54774	01/05/21	P	101	100-63100-101-000	Maint - Facilities	189.35	81600	02/05/21
100495	AMERICAN JANITORIAL	54662	02/01/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	375.00	81600	02/05/21
Totals for Check: 81600								2,754.35		
100107	AMERICAN WATER WORKS ASSOC	7001873289	11/25/20	P	101	200-60200-101-000	Dues, Fees, & Subscriptions	83.00	81601	02/05/21
Totals for Check: 81601								83.00		
100101	ARC	31TXI9002593	01/29/21	P	105	100-63510-105-000	Maint - Streets/Curbs	16.70	81602	02/05/21
Totals for Check: 81602								16.70		
100169	ARKK ENGINEERS, LLC	20-034-04	01/20/21	P	118	200-70100-118-000	Capital Expenditures	14,285.25	81603	02/05/21
100169	ARKK ENGINEERS, LLC	20-034-04	01/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	5,931.00	81603	02/05/21
100169	ARKK ENGINEERS, LLC	20-012-06	01/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	11,300.00	81603	02/05/21
100169	ARKK ENGINEERS, LLC	20-012-06	01/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	3,145.00	81603	02/05/21
100169	ARKK ENGINEERS, LLC	20-048-02	01/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	480.00	81603	02/05/21
100169	ARKK ENGINEERS, LLC	20-006-12	01/20/21	P	101	200-60100-101-000	Contract Services	140.00	81603	02/05/21
Totals for Check: 81603								35,281.25		
10140	BAY ELECTRIC SUPPLY	1219225-00	01/21/21	P	105	100-63200-105-000	Maint - Equip	28.41	81604	02/05/21
10140	BAY ELECTRIC SUPPLY	1219138-01	01/20/21	P	105	100-63200-105-000	Maint - Equip	104.06	81604	02/05/21
Totals for Check: 81604								132.47		
100285	BBVA COMPASS BANK	BONDSER13 0221	01/31/21	P		100-13300-000-000	Due from other CU - RDA	16,742.75	81605	02/05/21
Totals for Check: 81605								16,742.75		
12505	BOUND TREE MEDICAL	83935852	02/01/21	P	113	100-61300-113-000	Supplies - Public Safety	86.40	81606	02/05/21
Totals for Check: 81606								86.40		
15745	Centerpoint Energy	01/27/21 EGN	01/27/21	P	101	200-62100-101-000	Utilities	44.58	81607	02/05/21
Totals for Check: 81607								44.58		
15745	Centerpoint Energy	01/27/21 FD	01/27/21	P	104	100-62100-104-000	Utilities	20.62	81608	02/05/21
15745	Centerpoint Energy	01/27/21 FD	01/27/21	P	113	100-62100-113-000	Utilities	20.62	81608	02/05/21
Totals for Check: 81608								41.24		
15745	Centerpoint Energy	01/27/21 PW	01/27/21	P	105	100-62100-105-000	Utilities	97.45	81609	02/05/21
Totals for Check: 81609								97.45		

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15745	Centerpoint Energy	01/27/21 WTR	01/27/21	P	101	200-62100-101-000	Utilities	27.31	81610	02/05/21
Totals for Check: 81610								27.31		
100597	CHICK-FIL-A, INC.	EDC CFA 012021	02/01/21	P		100-13100-000-000	Due from other CU - EDC	1,027.90	81611	02/05/21
Totals for Check: 81611								1,027.90		
16414	CINTAS	4074108255	01/26/21	P	101	100-63100-101-000	Maint - Facilities	40.00	81612	02/05/21
16414	CINTAS	4074777620	02/02/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81612	02/05/21
16414	CINTAS	4074777620	02/02/21	P	105	100-61400-105-000	Supplies - Uniforms	51.85	81612	02/05/21
Totals for Check: 81612								108.62		
660	CITY OF NASSAU BAY	FEB 21 WTR BLG	02/01/21	P	117	100-62100-117-000	Utilities	17.10	81613	02/05/21
660	CITY OF NASSAU BAY	FEB 21 WTR BLG	02/01/21	P		200-44100-000-000	Water Fees	11.07	81613	02/05/21
660	CITY OF NASSAU BAY	FEB 21 WTR BLG	02/01/21	P		200-44200-000-000	Sewer Fees	10.70	81613	02/05/21
660	CITY OF NASSAU BAY	FEB 21 WTR BLG	02/01/21	P	117	100-62100-117-000	Utilities	42.89	81613	02/05/21
660	CITY OF NASSAU BAY	FEB 21 WTR BLG	02/01/21	P		200-44100-000-000	Water Fees	54.58	81613	02/05/21
Totals for Check: 81613								136.34		
89830	COMCAST	01/18/21 WASTE	01/18/21	P	111	100-62200-111-000	Telecommunications	187.75	81614	02/05/21
Totals for Check: 81614								187.75		
89830	COMCAST	01/20/21 FD EMS	01/20/21	P	111	100-62200-111-000	Telecommunications	694.06	81615	02/05/21
Totals for Check: 81615								694.06		
100256	CONSTELLATION NEWENERGY INC	19033789701	12/21/20	P	106	100-62100-106-000	Utilities	04.64	81616	02/05/21
Totals for Check: 81616								04.64		
100256	CONSTELLATION NEWENERGY INC	19246823401	01/21/21	P	106	100-62100-106-000	Utilities	259.95	81617	02/05/21
Totals for Check: 81617								259.95		
100256	CONSTELLATION NEWENERGY INC	19246855301	01/21/21	P	106	100-62100-106-000	Utilities	23.97	81618	02/05/21
Totals for Check: 81618								23.97		
100256	CONSTELLATION NEWENERGY INC	19246860201	01/21/21	P		100-13200-000-000	Due from other CU - NAMD	55.62	81619	02/05/21
Totals for Check: 81619								55.62		
100256	CONSTELLATION NEWENERGY INC	19246913801	01/21/21	P	104	100-62100-104-000	Utilities	730.84	81620	02/05/21
100256	CONSTELLATION NEWENERGY INC	19246913801	01/21/21	P	113	100-62100-113-000	Utilities	730.83	81620	02/05/21
Totals for Check: 81620								1,461.67		
100256	CONSTELLATION NEWENERGY INC	19266871001	01/23/21	P	106	100-62100-106-000	Utilities	04.64	81621	02/05/21
Totals for Check: 81621								04.64		
12275	DATAPROSE, LLC	DP2100248	01/31/21	P	101	100-60500-101-000	Publications	53.90	81622	02/05/21
12275	DATAPROSE, LLC	DP2100248	01/31/21	P	101	200-61200-101-000	Supplies - Postage	886.87	81622	02/05/21
Totals for Check: 81622								940.77		

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24258	DE LAGE LANDEN FINANCIAL SERV	71207092	01/27/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	81623	02/05/21
Totals for Check: 81623								534.10		
24960	DXI INDUSTRIES, INC.	055001452-21	01/27/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	879.75	81624	02/05/21
Totals for Check: 81624								879.75		
32515	GFOAT	CL 2020-2021	01/29/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	115.00	81625	02/05/21
Totals for Check: 81625								115.00		
100752	HARRIS CO A/R -RADIO	104601	02/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	81626	02/05/21
100752	HARRIS CO A/R -RADIO	104598	02/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	81626	02/05/21
100752	HARRIS CO A/R -RADIO	104600	02/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	81626	02/05/21
100752	HARRIS CO A/R -RADIO	104599	02/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	81626	02/05/21
Totals for Check: 81626								3,408.00		
43505	HOME DEPOT	5523650	01/27/21	P	105	100-63100-105-000	Maint - Facilities	165.91	81627	02/05/21
43505	HOME DEPOT	5101682	01/27/21	P	105	100-63100-105-000	Maint - Facilities	27.96	81627	02/05/21
43505	HOME DEPOT	0614974	02/01/21	P	106	100-63100-106-000	Maint - Facilities	24.26	81627	02/05/21
43505	HOME DEPOT	0512976	02/01/21	P	106	100-63600-106-000	Maint - Grounds	155.15	81627	02/05/21
43505	HOME DEPOT	8513121	02/03/21	P	119	200-63800-119-000	MAINT - SEWER LINES	19.20	81627	02/05/21
Totals for Check: 81627								392.48		
100198	INS GAS AND SUPPLY OF TX,LTD	36050033	01/31/21	P	113	100-61300-113-000	Supplies - Public Safety	352.65	81628	02/05/21
Totals for Check: 81628								352.65		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 15	01/31/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	21,260.00	81629	02/05/21
Totals for Check: 81629								21,260.00		
100249	LANDSCAPE PROFESSIONALS OF TX	32565	01/31/21	P	106	100-63600-106-000	Maint - Grounds	7,547.00	81630	02/05/21
100249	LANDSCAPE PROFESSIONALS OF TX	32565	01/31/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	81630	02/05/21
Totals for Check: 81630								9,028.00		
100443	LARRY BOLES	JAN 2021 INSP	02/01/21	P	102	100-60100-102-000	Contract Services	1,320.00	81631	02/05/21
Totals for Check: 81631								1,320.00		
100737	MEADOR STAFFING SERVICES INC	5046929	02/04/21	P	102	100-60100-102-000	Contract Services	888.00	81632	02/05/21
Totals for Check: 81632								888.00		
100555	MOBILE WIRELESS LLC	4114	01/09/21	P	111	100-60100-111-000	CONTRACT SERVICES	846.00	81633	02/05/21
Totals for Check: 81633								846.00		
100175	MYGOV, LLC	6135	02/01/21	P	111	100-60100-111-000	CONTRACT SERVICES	20,400.00	81634	02/05/21
Totals for Check: 81634								20,400.00		
60088	Nassau Bay Economic Dev. Corp	JAN2021SALESTX	01/25/21	P		100-26100-000-000	Due to other Funds	22,531.38	81635	02/05/21
Totals for Check: 81635								22,531.38		



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100636	NEXTCARE URGENT CARE TX	01-19-2021	01/19/21	P	101	100-60100-101-105	Contract Services	50.00	81636	02/05/21
Totals for Check: 81636								50.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-105033	01/18/21	P	105	100-63400-105-000	Maint - Vehicles	90.05	81637	02/05/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-105357	01/21/21	P	105	100-63400-105-000	Maint - Vehicles	12.27	81637	02/05/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-105356	01/21/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	26.25	81637	02/05/21
Totals for Check: 81637								128.57		
77052	PASADENA PRINTING, INC.	45070	01/19/21	P	101	100-65200-101-000	City Officials	90.00	81638	02/05/21
77052	PASADENA PRINTING, INC.	45099	01/26/21	P	101	100-65200-101-000	City Officials	45.00	81638	02/05/21
Totals for Check: 81638								135.00		
80488	SETRAC	BMS2020	10/01/20	P	113	100-60200-113-000	Dues, Fees, & Subscriptions	375.00	81639	02/05/21
Totals for Check: 81639								375.00		
100248	STACY FROESCHNER	202102-01	01/29/21	P	112	100-60100-112-000	Contract Services	1,600.00	81640	02/05/21
Totals for Check: 81640								1,600.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P		100-22300-000-000	Pension Contributions	25,007.67	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P		200-22300-000-000	Pension Contributions	9,515.78	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P		600-22300-000-000	Pension Contributions	1,901.15	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P		100-22300-000-000	Pension Contributions	10,799.12	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P		200-22300-000-000	Pension Contributions	4,109.22	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P		600-22300-000-000	Pension Contributions	820.98	81641	02/05/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2021	01/31/21	P	101	100-51100-101-000	Salaries and Wages	(00.01)	81641	02/05/21
Totals for Check: 81641								52,153.91		
99170	TML HEALTH	5722101MV	12/17/20	P		100-20200-000-000	Accrued Expenses	34,768.35	81642	02/05/21
99170	TML HEALTH	5722101MV	12/17/20	P		200-20200-000-000	Accrued Expenses	18,758.50	81642	02/05/21
99170	TML HEALTH	5722101MV	12/17/20	P		600-20200-000-000	Accrued Expenses	3,930.01	81642	02/05/21
99170	TML HEALTH	5722102MV	01/20/21	P		100-15100-000-000	Prepays	57,965.56	81642	02/05/21
Totals for Check: 81642								115,422.42		
100244	ULINE	129196459	01/20/21	P	105	100-63100-105-000	Maint - Facilities	63.91	81643	02/05/21
Totals for Check: 81643								63.91		
100496	WEX BANK	69847491	01/31/21	P	102	100-61900-102-000	Supplies - Fuel	40.13	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	113	100-61900-113-000	Supplies - Fuel	182.28	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	104	100-61900-104-000	Supplies - Fuel	49.63	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	114	100-61900-114-000	Supplies - Fuel	29.22	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	107	100-61900-107-000	Supplies - Fuel	1,378.32	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	105	100-61900-105-000	Supplies - Fuel	944.49	81644	02/05/21
100496	WEX BANK	69847491	01/31/21	P	101	200-61900-101-000	Supplies - Fuel	88.23	81644	02/05/21
Totals for Check: 81644								2,712.30		
100795	WILLIAM A BEY	NBP PMT 01	12/03/20	P		100-13100-000-000	Due from other CU - EDC	35,772.30	81645	02/05/21
Totals for Check: 81645								35,772.30		

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100672	WILMINGTON TRUST	2020123186803A	12/31/20	P	101	100-60100-101-000	Contract Services	1,170.59	81646	02/05/21
Totals for Check: 81646								1,170.59		
35845	WITMER PUBLIC SAFETY GROUP	E2022539	01/19/21	P	113	100-61300-113-000	Supplies - Public Safety	172.24	81647	02/05/21
35845	WITMER PUBLIC SAFETY GROUP	E1990870.001	01/19/21	P	104	100-54100-104-000	Incentive - Volunteer	119.00	81647	02/05/21
Totals for Check: 81647								291.24		
100759	AMAZON CAPITAL SERVICES	1NX3-7XW-41K4	02/04/21	P	111	100-63200-111-000	MAINT - EQUIP	81.60	81648	02/10/21
100759	AMAZON CAPITAL SERVICES	1NX3-7XW-3PTX	02/04/21	P	111	100-63200-111-000	MAINT - EQUIP	238.12	81648	02/10/21
100759	AMAZON CAPITAL SERVICES	1XW-MLQ-KJYV	02/07/21	P	111	100-63200-111-000	MAINT - EQUIP	42.14	81648	02/10/21
Totals for Check: 81648								361.86		
100732	AMERICAN FLAGPOLE & FLAG CO.	160783	01/26/21	P	105	100-63100-105-000	Maint - Facilities	137.85	81649	02/10/21
Totals for Check: 81649								137.85		
12505	BOUND TREE MEDICAL	83942895	02/05/21	P	113	100-61300-113-000	Supplies - Public Safety	2,086.13	81650	02/10/21
Totals for Check: 81650								2,086.13		
13115	BUREAU VERITAS	1567162	01/31/21	P	102	100-60100-102-000	Contract Services	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567163	01/31/21	P	102	100-60100-102-000	Contract Services	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567164	01/31/21	P	102	100-60100-102-000	Contract Services	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567166	01/31/21	P	102	100-60100-102-000	Contract Services	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567168	01/31/21	P	102	100-60100-102-000	Contract Services	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567169	01/31/21	P	102	100-60100-102-000	Contract Services	100.00	81651	02/10/21
13115	BUREAU VERITAS	1567170	01/31/21	P	102	100-60100-102-000	Contract Services	100.00	81651	02/10/21
13115	BUREAU VERITAS	1567171	01/31/21	P	102	100-60100-102-000	Contract Services	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567172	01/31/21	P	102	100-60100-102-000	Contract Services	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567173	01/31/21	P	102	100-60100-102-000	Contract Services	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567174	01/31/21	P	102	100-60100-102-000	Contract Services	76.92	81651	02/10/21
13115	BUREAU VERITAS	1567175	01/31/21	P	102	100-60100-102-000	Contract Services	76.92	81651	02/10/21
Totals for Check: 81651								969.20		
17160	CLEAR LAKE CITY WATER	DECEMBER 2020	02/04/21	P	118	200-60110-118-000	Contract Services - Water	12,364.42	81652	02/10/21
17160	CLEAR LAKE CITY WATER	DECEMBER 2020	02/04/21	P	118	200-70100-118-000	Capital Expenditures	10,730.27	81652	02/10/21
17160	CLEAR LAKE CITY WATER	DECEMBER 2020	02/04/21	P	118	200-70100-118-000	Capital Expenditures	2,616.44	81652	02/10/21
Totals for Check: 81652								25,711.13		
89830	COMCAST	01/27/21 NEWCH	01/27/21	P	111	100-62200-111-000	Telecommunications	464.81	81653	02/10/21
Totals for Check: 81653								464.81		
89830	COMCAST	02/01/21 ANCTRL	02/01/21	P	111	100-62200-111-000	Telecommunications	258.30	81654	02/10/21
Totals for Check: 81654								258.30		
89830	COMCAST	02/01/21 PWDTA	02/01/21	P	111	100-62200-111-000	Telecommunications	17.42	81655	02/10/21
Totals for Check: 81655								17.42		
100256	CONSTELLATION NEWENERGY INC	19129596901	01/28/21	P	106	100-62100-106-000	Utilities	1,662.82	81656	02/10/21

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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: 81656								1,662.82		
100256	CONSTELLATION NEWENERGY INC	19174740101	01/28/21	P	105	100-62100-105-000	Utilities	5,639.95	81657	02/10/21
Totals for Check: 81657								5,639.95		
100256	CONSTELLATION NEWENERGY INC	19246724001	01/28/21	P	101	100-62100-101-000	Utilities	814.23	81658	02/10/21
100256	CONSTELLATION NEWENERGY INC	19246724001	01/28/21	P	117	100-62100-117-000	Utilities	639.76	81658	02/10/21
100256	CONSTELLATION NEWENERGY INC	19246724001	01/28/21	P	106	100-62100-106-000	Utilities	56.86	81658	02/10/21
Totals for Check: 81658								1,510.85		
100256	CONSTELLATION NEWENERGY INC	19246787401	01/28/21	P	106	100-62100-106-000	Utilities	731.32	81659	02/10/21
Totals for Check: 81659								731.32		
100256	CONSTELLATION NEWENERGY INC	19246800201	01/28/21	P	119	200-62100-119-000	Utilities	4,874.10	81660	02/10/21
Totals for Check: 81660								4,874.10		
100256	CONSTELLATION NEWENERGY INC	19246879101	01/28/21	P	119	200-62100-119-000	Utilities	1,294.27	81661	02/10/21
100256	CONSTELLATION NEWENERGY INC	19246879101	01/28/21	P	105	100-62100-105-000	Utilities	04.64	81661	02/10/21
Totals for Check: 81661								1,298.91		
99999	Fiber Brokers International	00000000462	02/03/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	06.25	81662	02/10/21
Totals for Check: 81662								06.25		
100722	FIRE RECOVERY EMS	13428	01/13/21	P	113	100-60100-113-000	Contract Services	2,490.88	81663	02/10/21
Totals for Check: 81663								2,490.88		
100454	FRONTIER COMMUNICATIONS	3334211	01/2021 01/25/21	P	111	100-62200-111-000	Telecommunications	1,846.92	81664	02/10/21
Totals for Check: 81664								1,846.92		
100454	FRONTIER COMMUNICATIONS	3338409	01/2021 01/25/21	P	111	100-62200-111-000	Telecommunications	171.83	81665	02/10/21
Totals for Check: 81665								171.83		
700	INTERNAL REVENUE SERVICE	PR00437	08/26/10	P		100-22100-000-000	Accrued Payroll	(00.68)	81666	02/10/21
700	INTERNAL REVENUE SERVICE	PR00437	08/26/10	P		100-22100-000-000	Accrued Payroll	(00.68)	81666	02/10/21
700	INTERNAL REVENUE SERVICE	02-04-21 CLR	02/04/21	P	101	100-60100-101-000	Contract Services	01.36	81666	02/10/21
Totals for Check: 81666								00.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	36069576	02/04/21	P	113	100-61300-113-000	Supplies - Public Safety	202.41	81667	02/10/21
Totals for Check: 81667								202.41		
99845	LexisNexis- AccurInt	20201231	12/31/20	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	35.00	81668	02/10/21
99845	LexisNexis- AccurInt	20210131	01/31/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	41.50	81668	02/10/21
Totals for Check: 81668								76.50		
99764	MUNICIPAL EMERGENCY SERVICE	IN1546195	02/02/21	P	104	100-63200-104-000	Maint - Equip	308.86	81669	02/10/21
99764	MUNICIPAL EMERGENCY SERVICE	IN1544725	01/28/21	P	104	100-63200-104-000	Maint - Equip	1,051.91	81669	02/10/21
Totals for Check: 81669								1,360.77		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1126	Office Depot - Revolving Card	13797232	01/05/21	P	101	100-61100-101-000	Supplies - Office	142.93	81670	02/10/21
1126	Office Depot - Revolving Card	13797857	01/05/21	P	101	100-61100-101-000	Supplies - Office	89.64	81670	02/10/21
1126	Office Depot - Revolving Card	13908038	01/21/21	P	101	100-61100-101-000	Supplies - Office	137.02	81670	02/10/21
Totals for Check: 81670								369.59		
100314	ORKIN COMMERCIAL SERVICES	02-09-2021	02/09/21	P	101	100-63100-101-000	Maint - Facilities	1,041.80	81671	02/10/21
100314	ORKIN COMMERCIAL SERVICES	02-09-2021	02/09/21	P	117	100-63100-117-000	Maint - Facilities	818.56	81671	02/10/21
Totals for Check: 81671								1,860.36		
100129	PITNEY BOWES GLOBAL FINANCIAL	3312883624	01/30/21	P	101	100-67500-101-000	LEASE	562.05	81672	02/10/21
Totals for Check: 81672								562.05		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405600	01/18/21	P	104	100-63400-104-000	Maint - Vehicles	1,175.72	81673	02/10/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19405570	01/05/21	P	104	100-63400-104-000	Maint - Vehicles	508.80	81673	02/10/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19405588	01/11/21	P	104	100-63400-104-000	Maint - Vehicles	733.57	81673	02/10/21
Totals for Check: 81673								2,418.09		
100293	SPRINT WASTE SERVICES LP	0000101339	01/31/21	P	119	200-63820-119-000	Maint - Sludge Removal	2,400.00	81674	02/10/21
Totals for Check: 81674								2,400.00		
35880	Verizon Wireless	9871975399	01/23/21	P	111	100-62200-111-000	Telecommunications	1,453.17	81675	02/10/21
35880	Verizon Wireless	9871975399	01/23/21	P	118	200-60100-118-000	Contract Services	334.97	81675	02/10/21
Totals for Check: 81675								1,788.14		
35880	Verizon Wireless	9871975400	01/23/21	P	111	100-62200-111-000	Telecommunications	38.13	81676	02/10/21
Totals for Check: 81676								38.13		
35845	WITMER PUBLIC SAFETY GROUP	E2043089	01/28/21	P	104	100-54100-104-000	Incentive - Volunteer	48.59	81677	02/10/21
Totals for Check: 81677								48.59		
100759	AMAZON CAPITAL SERVICES	1WHP-MFXP-J4R1	01/06/21	P	104	100-63200-104-000	Maint - Equip	398.00	81678	02/12/21
Totals for Check: 81678								398.00		
100388	ASPA	121695 F	02/11/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	130.00	81679	02/12/21
Totals for Check: 81679								130.00		
12505	BOUND TREE MEDICAL	83947433	02/09/21	P	113	100-61300-113-000	Supplies - Public Safety	65.64	81680	02/12/21
12505	BOUND TREE MEDICAL	83945342	02/08/21	P	113	100-61300-113-000	Supplies - Public Safety	00.32	81680	02/12/21
Totals for Check: 81680								65.96		
100597	CHICK-FIL-A, INC.	EDC CFA 022021	02/10/21	P		100-13100-000-000	Due from other CU - EDC	1,148.68	81681	02/12/21
Totals for Check: 81681								1,148.68		
16414	CINTAS	4075413882	02/09/21	P	101	100-63100-101-000	Maint - Facilities	40.00	81682	02/12/21
Totals for Check: 81682								40.00		
100463	ENTERPRISE FM TRUST	FBN4136848	02/03/21	P	124	900-70100-124-200	Capital Expenditures	7,164.88	81683	02/12/21

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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	FBN4136848	02/03/21	P	105	100-63400-105-000	Maint - Vehicles	367.49	81683	02/12/21
100463	ENTERPRISE FM TRUST	FBN4136848	02/03/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	81683	02/12/21
100463	ENTERPRISE FM TRUST	FBN4136848	02/03/21	P	104	100-63400-104-000	Maint - Vehicles	65.61	81683	02/12/21
100463	ENTERPRISE FM TRUST	FBN4136848	02/03/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	585.75	81683	02/12/21
Totals for Check: 81683								8,210.92		
43503	HOUSTON CHRONICLE	I340812780106	01/06/21	P	101	100-60300-101-000	Advertising	162.72	81684	02/12/21
43503	HOUSTON CHRONICLE	I340811870113	01/13/21	P	101	100-60300-101-000	Advertising	699.78	81684	02/12/21
Totals for Check: 81684								862.50		
100674	MICHAEL CAVAZOS	MC 01-31-21	01/31/21	P	107	100-65100-107-000	Training & Travel	515.44	81685	02/12/21
Totals for Check: 81685								515.44		
99450	Payne Brothers Inc.	PB 02-10-21	02/10/21	P	105	100-63700-105-000	Maint - Storm Sewer	4,000.00	81686	02/12/21
Totals for Check: 81686								4,000.00		
100531	SWIFTREACH NETWORKS LLC	INV-31675	02/09/21	P	111	100-60100-111-000	CONTRACT SERVICES	2,800.00	81687	02/12/21
Totals for Check: 81687								2,800.00		
100796	TIGER WATERFRONT, LLC	S0-011410 DP	02/05/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	17,231.13	81688	02/12/21
Totals for Check: 81688								17,231.13		
99110	TML INTERGOVERNMENTAL	02-01-2021	02/01/21	P		100-15100-000-000	Prepays	2,627.69	81689	02/12/21
Totals for Check: 81689								2,627.69		
100373	KS STATEBANK	3354714PMT20-22	02/12/21	P	124	900-70100-124-200	Capital Expenditures	2,988.42	81690	02/19/21
100373	KS STATEBANK	3354714PMT23-25	02/12/21	P	124	900-70100-124-200	Capital Expenditures	2,988.42	81690	02/19/21
Totals for Check: 81690								5,976.84		
100451	A & L AUTOMOTIVE	24179	02/22/21	P	107	100-63400-107-000	Maint - Vehicles	79.02	81691	02/25/21
100451	A & L AUTOMOTIVE	24125	02/10/21	P	107	100-63400-107-000	Maint - Vehicles	92.75	81691	02/25/21
Totals for Check: 81691								171.77		
9290	ACT PIPE & SUPPLY	S100620938.001	01/27/21	P	118	200-61500-118-000	Supplies - Equip/Tools	127.01	81692	02/25/21
9290	ACT PIPE & SUPPLY	S100625973.001	02/01/21	P	118	200-63900-118-000	Maint - Water Lines	135.00	81692	02/25/21
Totals for Check: 81692								262.01		
100759	AMAZON CAPITAL SERVICES	1YNK-RPYM-N9J4	01/14/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	603.88	81693	02/25/21
Totals for Check: 81693								603.88		
590	AMERIWASTE, INC.	164039	01/31/21	P	108	100-60100-108-000	CONTRACT SERVICES	19,951.25	81694	02/25/21
590	AMERIWASTE, INC.	164039	01/31/21	P	108	100-60100-108-000	CONTRACT SERVICES	285.51	81694	02/25/21
Totals for Check: 81694								20,236.76		
100440	ARKITEKTURA DEVELOPMENT, INC	020921-BH1	02/09/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	14,995.80	81695	02/25/21
Totals for Check: 81695								14,995.80		

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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
100670	AULDS MEDIA HOLDINGS, LLC	1421	02/18/21	P	121	600-60300-121-000	Advertising	1,800.00	81696	02/25/21
Totals for Check: 81696								1,800.00		
100797	AVI-SPL LLC	812773	01/30/21	P	110	100-65300-110-000	Contingency	4,617.49	81697	02/25/21
Totals for Check: 81697								4,617.49		
100798	BACKDRAFT OPCO, LLC	INV2100956	02/09/21	P	104	100-60200-104-000	Dues, Fees, & Subscriptions	183.33	81698	02/25/21
Totals for Check: 81698								183.33		
10140	BAY ELECTRIC SUPPLY	1219387-00	02/03/21	P	106	100-63610-106-000	Maint - Park Lights	84.74	81699	02/25/21
Totals for Check: 81699								84.74		
12505	BOUND TREE MEDICAL	83958271	02/19/21	P	113	100-61300-113-000	Supplies - Public Safety	203.75	81700	02/25/21
12505	BOUND TREE MEDICAL	83958272	02/19/21	P	113	100-61300-113-000	Supplies - Public Safety	179.90	81700	02/25/21
12505	BOUND TREE MEDICAL	83958270	02/19/21	P	113	100-61300-113-000	Supplies - Public Safety	203.75	81700	02/25/21
12505	BOUND TREE MEDICAL	83945343	02/08/21	P	113	100-61300-113-000	Supplies - Public Safety	280.73	81700	02/25/21
12505	BOUND TREE MEDICAL	83934156	01/29/21	P	113	100-61300-113-000	Supplies - Public Safety	823.50	81700	02/25/21
Totals for Check: 81700								1,691.63		
16414	CINTAS	4075413886	02/09/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81701	02/25/21
16414	CINTAS	4075413886	02/09/21	P	105	100-61400-105-000	Supplies - Uniforms	60.04	81701	02/25/21
16414	CINTAS	4076720437	02/23/21	P	101	100-63100-101-000	Maint - Facilities	40.00	81701	02/25/21
Totals for Check: 81701								116.81		
12275	DATAPROSE, LLC	3P51109	01/26/21	P	101	100-60500-101-000	Publications	819.42	81702	02/25/21
Totals for Check: 81702								819.42		
24960	DXI INDUSTRIES, INC.	DE000096-21	01/31/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	81703	02/25/21
24960	DXI INDUSTRIES, INC.	DE000096-21	01/31/21	P	118	200-63100-118-000	Maint - Facilities	30.00	81703	02/25/21
24960	DXI INDUSTRIES, INC.	055002390-21	02/10/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,045.65	81703	02/25/21
Totals for Check: 81703								1,275.65		
28859	EASTEX ENVIRONMENTAL LAB	C21B260	02/03/21	P	119	200-60100-119-000	Contract Services	1,661.00	81704	02/25/21
Totals for Check: 81704								1,661.00		
57115	Equi-Vest Processing Office	FEE JAN-JUN 20	02/24/21	P	104	100-52300-104-000	Pension - Volunteer	300.00	81705	02/25/21
Totals for Check: 81705								300.00		
57115	Equi-Vest Processing Office	FEE JUL-DEC 20	01/04/21	P	104	100-52300-104-000	Pension - Volunteer	150.00	81706	02/25/21
Totals for Check: 81706								150.00		
34320	GREGG & GREGG PC	32610 EDC	01/31/21	P		100-13100-000-000	Due from other CU - EDC	712.50	81707	02/25/21
34320	GREGG & GREGG PC	32611 G	01/31/21	P	101	100-60700-101-000	Legal Fees	5,300.00	81707	02/25/21
34320	GREGG & GREGG PC	32611 G	01/31/21	P	101	100-65200-101-000	City Officials	412.50	81707	02/25/21
34320	GREGG & GREGG PC	32612 L	01/31/21	P	101	100-60700-101-000	Legal Fees	150.00	81707	02/25/21
34320	GREGG & GREGG PC	32613 P	01/31/21	P	112	100-60100-112-000	Contract Services	5,670.00	81707	02/25/21
Totals for Check: 81707								12,245.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1040	HARRIS COUNTY APPRAISAL	PSI21000157	02/15/21	P	101	100-60100-101-000	Contract Services	9,030.00	81708	02/25/21
Totals for Check: 81708								9,030.00		
53040	KILGORE'S	412527	01/11/21	P	105	100-63500-105-000	Maint - Street Lights	33.12	81709	02/25/21
53040	KILGORE'S	412631	01/13/21	P	119	200-63100-119-000	MAINT - FACILITIES	170.40	81709	02/25/21
53040	KILGORE'S	412683	01/14/21	P	109	100-63100-109-000	Maint - Facilities	94.81	81709	02/25/21
53040	KILGORE'S	412836	01/19/21	P	105	100-63500-105-000	Maint - Street Lights	35.23	81709	02/25/21
53040	KILGORE'S	412873	01/19/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	21.32	81709	02/25/21
53040	KILGORE'S	412933	01/20/21	P	105	100-63200-105-000	Maint - Equip	31.32	81709	02/25/21
53040	KILGORE'S	413050	01/25/21	P	105	100-63200-105-000	Maint - Equip	65.97	81709	02/25/21
53040	KILGORE'S	413126	01/27/21	P	118	200-63900-118-000	Maint - Water Lines	104.42	81709	02/25/21
Totals for Check: 81709								556.59		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-107542	02/09/21	P	105	100-63200-105-000	Maint - Equip	12.99	81710	02/25/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-254650	02/12/21	P	114	100-63400-114-000	Maint - Vehicles	(18.00)	81710	02/25/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-254452	02/11/21	P	114	100-63400-114-000	Maint - Vehicles	162.62	81710	02/25/21
Totals for Check: 81710								157.61		
70128	PS LIGHTWAVE, INC.	RC00072934	02/10/21	P	111	100-62200-111-000	Telecommunications	518.52	81711	02/25/21
70128	PS LIGHTWAVE, INC.	RC00072840	02/10/21	P	111	100-62200-111-000	Telecommunications	205.00	81711	02/25/21
70128	PS LIGHTWAVE, INC.	RC00072626	02/10/21	P	111	100-62200-111-000	Telecommunications	1,639.00	81711	02/25/21
Totals for Check: 81711								2,362.52		
71150	RCI Technologies, Inc.	43777	02/09/21	P	102	100-60100-102-000	Contract Services	137.55	81712	02/25/21
Totals for Check: 81712								137.55		
75230	Roscoe Lee	KTB 1/21-12/21	02/24/21	P	106	100-60200-106-000	Dues, Fees, & Subscriptions	175.00	81713	02/25/21
Totals for Check: 81713								175.00		
74109	Sauceda, Elias	ES 02-17-21	02/17/21	P	118	200-63900-118-000	Maint - Water Lines	17.26	81714	02/25/21
Totals for Check: 81714								17.26		
100628	SHARP BUSINESS SYSTEMS	71372078	02/06/21	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	81715	02/25/21
Totals for Check: 81715								360.15		
100785	SHARP BUSINESS SYSTEMS	9003163259	02/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	103.46	81716	02/25/21
Totals for Check: 81716								103.46		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405538	12/16/20	P	104	100-63400-104-000	Maint - Vehicles	202.73	81717	02/25/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19405537	12/16/20	P	104	100-63400-104-000	Maint - Vehicles	429.30	81717	02/25/21
Totals for Check: 81717								632.03		
89602	TEXAS WORKFORCE COMM.	QTREND 123120	02/01/21	P	101	100-53100-101-000	Ins - Unemployment	1,883.00	81718	02/25/21
Totals for Check: 81718								1,883.00		
99170	TML HEALTH	5722103MV	02/18/21	P		100-15100-000-000	Prepays	55,449.70	81719	02/25/21
Totals for Check: 81719								55,449.70		

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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	
87057	Tyler Technologies	025-324500	02/24/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	81720	02/25/21	
Totals for Check: 81720								75.00			
94150	United Rentals	189527030-001	01/08/21	P	105	100-63210-105-000	Maint - Equip Rental	608.41	81721	02/25/21	
94150	United Rentals	189449464-001	01/05/21	P	105	100-63210-105-000	Maint - Equip Rental	1,011.68	81721	02/25/21	
Totals for Check: 81721								1,620.09			
2020	VANTAGEPOINT TRANS. AGENTS,457	02-12-2021	02/12/21	P		100-22200-000-000	Deferred Compensation	797.54	81722	02/25/21	
2020	VANTAGEPOINT TRANS. AGENTS,457	02-12-2021	02/12/21	P		200-22200-000-000	Deferred Compensation	1,272.54	81722	02/25/21	
2020	VANTAGEPOINT TRANS. AGENTS,457	02-12-2021	02/12/21	P		600-22200-000-000	Deferred Compensation	170.77	81722	02/25/21	
2020	VANTAGEPOINT TRANS. AGENTS,457	02-26-2021	02/26/21	P		100-22200-000-000	Deferred Compensation	797.54	81722	02/25/21	
2020	VANTAGEPOINT TRANS. AGENTS,457	02-26-2021	02/26/21	P		200-22200-000-000	Deferred Compensation	1,272.54	81722	02/25/21	
2020	VANTAGEPOINT TRANS. AGENTS,457	02-26-2021	02/26/21	P		600-22200-000-000	Deferred Compensation	170.77	81722	02/25/21	
Totals for Check: 81722								4,481.70			
83800	Vic Studer	VS 02-23-21	02/23/21	P	104	100-63100-104-000	Maint - Facilities	08.45	81723	02/25/21	
83800	Vic Studer	VS 02-23-21	02/23/21	P	104	100-61900-104-000	Supplies - Fuel	107.88	81723	02/25/21	
Totals for Check: 81723								116.33			
35845	WITMER PUBLIC SAFETY GROUP	E2043084	02/04/21	P	104	100-61400-104-000	Supplies - Uniforms	63.58	81724	02/25/21	
Totals for Check: 81724								63.58			
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	101	100-51100-101-000	Salaries and Wages	22,443.95	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	102	100-51100-102-000	Salaries and Wages	7,037.48	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	103	100-51100-103-000	Salaries and Wages	00.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	104	100-51100-104-000	Salaries and Wages	3,977.80	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	105	100-51100-105-000	Salaries and Wages	10,815.60	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	106	100-51100-106-000	Salaries and Wages	7,787.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	107	100-51100-107-000	Salaries and Wages	63,475.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	109	100-51100-109-000	Salaries and Wages	995.88	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	111	100-51100-111-000	Salaries and Wages	2,824.37	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	112	100-51100-112-000	Salaries and Wages	3,243.20	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	113	100-51100-113-000	SALARIES AND WAGES	24,356.94	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	114	100-51100-114-000	Salaries and Wages	1,482.37	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	101	200-51100-101-000	Salaries and Wages	47,246.50	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	101	600-51100-101-000	Salaries and Wages	9,884.44	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	105	100-51200-105-000	Overtime	6,371.71	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	106	100-51200-106-000	Overtime	3,373.99	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	107	100-51200-107-000	Overtime	21,963.59	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	109	100-51200-109-000	Overtime	719.10	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	101	200-51200-101-000	Overtime	22,073.63	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P	101	600-51200-101-000	Overtime	4,911.52	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P		100-22100-000-000	Accrued Payroll	(20,702.25)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P		200-22100-000-000	Accrued Payroll	(6,505.13)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P		600-22100-000-000	Accrued Payroll	(1,442.41)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P		100-22100-000-000	Accrued Payroll	20,702.25	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL	02/28/21	P		200-22100-000-000	Accrued Payroll	6,505.13	81725	03/02/21



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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	022821	PAYROLL 02/28/21	P		600-22100-000-000	Accrued Payroll	1,442.41	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	100-52100-101-000	FICA	2,026.47	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	102	100-52100-102-000	FICA	559.42	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	103	100-52100-103-000	FICA	00.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	104	100-52100-104-000	FICA	538.68	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	105	100-52100-105-000	FICA	1,246.01	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	106	100-52100-106-000	FICA	799.85	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	107	100-52100-107-000	FICA	6,322.76	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	109	100-52100-109-000	FICA	126.24	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	111	100-52100-111-000	FICA	447.13	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	112	100-52100-112-000	FICA	238.25	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	113	100-52100-113-000	FICA	2,548.18	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	114	100-52100-114-000	FICA	128.79	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	200-52100-101-000	FICA	4,942.73	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	600-52100-101-000	FICA	1,066.26	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22100-000-000	Accrued Payroll	(14,981.76)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		200-22100-000-000	Accrued Payroll	(4,942.73)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		600-22100-000-000	Accrued Payroll	(1,066.26)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22100-000-000	Accrued Payroll	14,981.76	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		200-22100-000-000	Accrued Payroll	4,942.73	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		600-22100-000-000	Accrued Payroll	1,066.26	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22100-000-000	Accrued Payroll	(14,999.50)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		200-22100-000-000	Accrued Payroll	(4,954.55)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		600-22100-000-000	Accrued Payroll	(1,066.25)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22100-000-000	Accrued Payroll	14,999.50	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		200-22100-000-000	Accrued Payroll	4,954.55	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		600-22100-000-000	Accrued Payroll	1,066.25	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22100-000-000	Accrued Payroll	(1,472.30)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22100-000-000	Accrued Payroll	1,472.30	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22400-000-000	Insurance Deductions	(1,618.64)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22400-000-000	Insurance Deductions	(222.14)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		200-22400-000-000	Insurance Deductions	(140.72)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		600-22400-000-000	Insurance Deductions	(26.55)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22400-000-000	Insurance Deductions	(2,152.81)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		200-22400-000-000	Insurance Deductions	(1,377.99)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		600-22400-000-000	Insurance Deductions	(285.83)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22400-000-000	Insurance Deductions	(4,644.21)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		200-22400-000-000	Insurance Deductions	(2,515.12)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		600-22400-000-000	Insurance Deductions	(566.23)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22200-000-000	Deferred Compensation	(1,595.08)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		200-22200-000-000	Deferred Compensation	(2,545.08)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		600-22200-000-000	Deferred Compensation	(341.54)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22400-000-000	Insurance Deductions	(767.28)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		200-22400-000-000	Insurance Deductions	(538.11)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		600-22400-000-000	Insurance Deductions	(74.27)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22300-000-000	Pension Contributions	(12,386.85)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		200-22300-000-000	Pension Contributions	(4,894.62)	81725	03/02/21

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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	022821	PAYROLL 02/28/21	P		600-22300-000-000	Pension Contributions	(1,047.34)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	100-52200-101-000	Pension - Contribution	4,719.62	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	102	100-52200-102-000	Pension - Contribution	1,330.26	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	103	100-52200-103-000	Pension - Contribution	00.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	104	100-52200-104-000	Pension - Contribution	1,150.68	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	105	100-52200-105-000	Pension - Contribution	2,818.08	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	106	100-52200-106-000	Pension - Contribution	1,844.97	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	107	100-52200-107-000	Pension - Contribution	13,951.72	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	109	100-52200-109-000	Pension - Contribution	281.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	111	100-52200-111-000	Pension - Contribution	956.69	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	112	100-52200-112-000	Pension - Contribution	366.46	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	113	100-52200-113-000	Pension - Contribution	981.49	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	114	100-52200-114-000	Pension - Contribution	283.45	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	200-52200-101-000	Pension - Contribution	11,334.57	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	600-52200-101-000	Pension - Contribution	2,425.35	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-22300-000-000	Pension Contributions	(28,684.41)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		200-22300-000-000	Pension Contributions	(11,334.57)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		600-22300-000-000	Pension Contributions	(2,425.35)	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	200-51100-101-000	Salaries and Wages	536.41	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	100-51300-101-000	Phone Allowance	360.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	102	100-51300-102-000	Phone Allowance	82.50	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	103	100-51300-103-000	Phone Allowance	00.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	104	100-51300-104-000	Phone Allowance	100.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	105	100-51300-105-000	Phone Allowance	335.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	107	100-51300-107-000	Phone Allowance	630.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	112	100-51300-112-000	Phone Allowance	17.50	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	113	100-51300-113-000	Phone Allowance	95.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	114	100-51300-114-000	Phone Allowance	65.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	200-51300-101-000	Phone Allowance	135.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	100-60100-101-000	Contract Services	1,180.09	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	100-51200-101-000	Overtime	6,510.73	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	102	100-51200-102-000	Overtime	1,086.47	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	113	100-51200-113-000	Overtime	8,952.78	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	104	100-51200-104-000	Overtime	3,088.31	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	111	100-51200-111-000	Overtime	3,044.97	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	103	100-51200-103-000	Overtime	00.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	114	100-51200-114-000	Overtime	201.23	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	600-51100-101-000	Salaries and Wages	00.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	100-52100-101-000	FICA	00.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	106	100-52100-106-000	FICA	00.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P	101	600-52100-101-000	FICA	00.00	81725	03/02/21
100085	PAYCOM PAYROLL	022821	PAYROLL 02/28/21	P		100-47100-000-419	Intergov. Revenue - Federal	(483.61)	81725	03/02/21
Totals for Check:								81725	274,171.82	
100451	A & L AUTOMOTIVE	24230	03/01/21	P	107	100-63400-107-000	Maint - Vehicles	45.00	81726	03/04/21
Totals for Check:								81726	45.00	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
845	AFLAC	608661	02/25/21	P		100-22400-000-000	Insurance Deductions	1,811.40	81727	03/04/21
Totals for Check: 81727								1,811.40		
100759	AMAZON CAPITAL SERVICES	1K0W-J7L3-JDLJ	03/01/21	P	104	100-61100-104-000	SUPPLIES - OFFICE	65.27	81728	03/04/21
Totals for Check: 81728								65.27		
10165	Bay Area Houston Ballet	FY21 CONTRIB	02/25/21	P	122	600-66200-122-624	Tourism Events	1,000.00	81729	03/04/21
Totals for Check: 81729								1,000.00		
10140	BAY ELECTRIC SUPPLY	1219188-00	01/19/21	P	101	100-63100-101-000	Maint - Facilities	126.34	81730	03/04/21
10140	BAY ELECTRIC SUPPLY	1219188-00	01/19/21	P	117	100-63100-117-000	Maint - Facilities	99.26	81730	03/04/21
Totals for Check: 81730								225.60		
790	BENSON'S WHEEL ALIGNMENT	0248786	01/27/21	P	113	100-63400-113-000	Maint - Vehicles	370.02	81731	03/04/21
Totals for Check: 81731								370.02		
12505	BOUND TREE MEDICAL	83969911	03/01/21	P	113	100-61300-113-000	Supplies - Public Safety	25.10	81732	03/04/21
Totals for Check: 81732								25.10		
100744	BRITNEY CROSSON	1131	02/25/21	P	121	600-60300-121-000	Advertising	250.00	81733	03/04/21
100744	BRITNEY CROSSON	1132	02/25/21	P	121	600-60300-121-000	Advertising	1,880.00	81733	03/04/21
100744	BRITNEY CROSSON	1133	02/25/21	P	121	600-60300-121-000	Advertising	60.00	81733	03/04/21
Totals for Check: 81733								2,190.00		
99999	CANBE	02-21 CANBE	02/25/21	P	101	100-54200-101-000	Employee & Volunteer Programs	900.00	81734	03/04/21
Totals for Check: 81734								900.00		
15745	Centerpoint Energy	02/25/21 EGN	02/25/21	P	101	200-62100-101-000	Utilities	39.27	81735	03/04/21
Totals for Check: 81735								39.27		
15745	Centerpoint Energy	02/25/21 FD	02/25/21	P	104	100-62100-104-000	Utilities	23.85	81736	03/04/21
15745	Centerpoint Energy	02/25/21 FD	02/25/21	P	113	100-62100-113-000	Utilities	23.84	81736	03/04/21
Totals for Check: 81736								47.69		
15745	Centerpoint Energy	02/25/21 PW	02/25/21	P	105	100-62100-105-000	Utilities	144.65	81737	03/04/21
Totals for Check: 81737								144.65		
15745	Centerpoint Energy	02/25/21 WTR	02/25/21	P	101	200-62100-101-000	Utilities	35.65	81738	03/04/21
Totals for Check: 81738								35.65		
660	CITY OF NASSAU BAY	MAR 21 WTR BLG	03/01/21	P	117	100-62100-117-000	Utilities	19.99	81739	03/04/21
660	CITY OF NASSAU BAY	MAR 21 WTR BLG	03/01/21	P		200-44100-000-000	Water Fees	13.14	81739	03/04/21
660	CITY OF NASSAU BAY	MAR 21 WTR BLG	03/01/21	P		200-44200-000-000	Sewer Fees	12.30	81739	03/04/21
660	CITY OF NASSAU BAY	MAR 21 WTR BLG	03/01/21	P	117	100-62100-117-000	Utilities	42.89	81739	03/04/21
660	CITY OF NASSAU BAY	MAR 21 WTR BLG	03/01/21	P		200-44100-000-000	Water Fees	54.58	81739	03/04/21
Totals for Check: 81739								142.90		

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89830	COMCAST	02/05/21 WTR PL	02/05/21	P	111	100-62200-111-000	Telecommunications	168.92	81740	03/04/21
Totals for Check: 81740								168.92		
100256	CONSTELLATION NEWENERGY INC	19477566101	02/25/21	P		100-13200-000-000	Due from other CU - NAMD	45.47	81741	03/04/21
Totals for Check: 81741								45.47		
100049	Cruise Master Prisms Inc.	25330	02/23/21	P	104	100-66100-104-000	Special Events	1,306.20	81742	03/04/21
Totals for Check: 81742								1,306.20		
100498	DANIELS SHARPSMART, INC	594756	12/31/20	P	113	100-61300-113-000	Supplies - Public Safety	137.81	81743	03/04/21
Totals for Check: 81743								137.81		
12275	DATAPROSE, LLC	3P51438	02/19/21	P	101	100-60500-101-000	Publications	819.44	81744	03/04/21
Totals for Check: 81744								819.44		
24258	DE LAGE LANDEN FINANCIAL SERV	71570092	02/23/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	81745	03/04/21
Totals for Check: 81745								534.10		
100700	DYNAMIC SIGNS, SYSTEMS	18-006AFINALPMT	02/25/21	P	101	600-70100-101-627	Capital Expenditures	23,659.26	81746	03/04/21
Totals for Check: 81746								23,659.26		
100043	Eagle Engraving, Inc.	2021-965	02/22/21	P	104	100-66100-104-000	Special Events	169.00	81747	03/04/21
Totals for Check: 81747								169.00		
100312	FIRESAFE	SM165132	02/01/21	P	101	100-63100-101-000	Maint - Facilities	300.00	81748	03/04/21
100312	FIRESAFE	SM165138	02/01/21	P	101	100-63100-101-000	Maint - Facilities	540.00	81748	03/04/21
Totals for Check: 81748								840.00		
100454	FRONTIER COMMUNICATIONS	3330411	02/2021 03/02/21	P	111	100-62200-111-000	Telecommunications	361.41	81749	03/04/21
Totals for Check: 81749								361.41		
940	GRAINGER	9794841172	02/03/21	P	104	100-63100-104-000	Maint - Facilities	173.92	81750	03/04/21
940	GRAINGER	9796179183	02/04/21	P	104	100-63100-104-000	Maint - Facilities	296.34	81750	03/04/21
Totals for Check: 81750								470.26		
34320	GREGG & GREGG PC	32723 P	02/26/21	P	112	100-60100-112-000	Contract Services	1,505.00	81751	03/04/21
34320	GREGG & GREGG PC	32722 L	02/26/21	P	101	100-60700-101-000	Legal Fees	50.00	81751	03/04/21
34320	GREGG & GREGG PC	32721 G	02/26/21	P	101	100-60700-101-000	Legal Fees	2,950.00	81751	03/04/21
Totals for Check: 81751								4,505.00		
100761	HARRIS COUNTY AR-GENERAL	0000003940	02/13/21	P	101	100-60900-101-000	Elections	2,926.43	81752	03/04/21
Totals for Check: 81752								2,926.43		
100774	HVAC MECHANICAL SERVICES	SCH030640	02/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	81753	03/04/21
100774	HVAC MECHANICAL SERVICES	SCH030640	02/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	81753	03/04/21
Totals for Check: 81753								442.84		

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100198	INS GAS AND SUPPLY OF TX,LTD	36108403	02/28/21	P	113	100-61300-113-000	Supplies - Public Safety	307.77	81754	03/04/21
Totals for Check: 81754								307.77		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 16	03/02/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	1,450.00	81755	03/04/21
Totals for Check: 81755								1,450.00		
54150	Liggio's Tire & Service Center	239492	03/02/21	P	107	100-63400-107-000	Maint - Vehicles	163.06	81756	03/04/21
Totals for Check: 81756								163.06		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2021	02/24/21	P		100-21700-000-000	Court - Colagy	856.69	81757	03/04/21
Totals for Check: 81757								856.69		
100737	MEADOR STAFFING SERVICES INC	5047450	02/25/21	P	102	100-60100-102-000	Contract Services	510.60	81758	03/04/21
Totals for Check: 81758								510.60		
60088	Nassau Bay Economic Dev. Corp	FEB2021SALESTX	02/26/21	P		100-26100-000-000	Due to other Funds	28,854.78	81759	03/04/21
Totals for Check: 81759								28,854.78		
77900	Sharp Testing Services, Inc.	2007-3655	02/08/21	P	104	100-63200-104-000	Maint - Equip	2,058.75	81760	03/04/21
Totals for Check: 81760								2,058.75		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405661	02/18/21	P	104	100-63400-104-000	Maint - Vehicles	426.92	81761	03/04/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19405603	01/18/21	P	113	100-63400-113-000	Maint - Vehicles	1,395.81	81761	03/04/21
Totals for Check: 81761								1,822.73		
100248	STACY FROESCHNER	202102-02	02/26/21	P	112	100-60100-112-000	Contract Services	1,430.00	81762	03/04/21
Totals for Check: 81762								1,430.00		
88180	THREAD-BEARER	145	02/10/21	P	104	100-66100-104-000	Special Events	1,577.94	81763	03/04/21
88180	THREAD-BEARER	145	02/10/21	P	104	100-61300-104-000	Supplies - Public Safety	1,577.94	81763	03/04/21
Totals for Check: 81763								3,155.88		
100496	WEX BANK	70389584	02/28/21	P	113	100-61900-113-000	Supplies - Fuel	229.19	81764	03/04/21
100496	WEX BANK	70389584	02/28/21	P	104	100-61900-104-000	Supplies - Fuel	101.44	81764	03/04/21
100496	WEX BANK	70389584	02/28/21	P	107	100-61900-107-000	Supplies - Fuel	1,266.70	81764	03/04/21
100496	WEX BANK	70389584	02/28/21	P	105	100-61900-105-000	Supplies - Fuel	1,478.35	81764	03/04/21
100496	WEX BANK	70389584	02/28/21	P	101	200-61900-101-000	Supplies - Fuel	162.31	81764	03/04/21
Totals for Check: 81764								3,237.99		
100795	WILLIAM A BEY	NBP PMT 02	02/05/21	P		100-13100-000-000	Due from other CU - EDC	19,017.00	81765	03/04/21
100795	WILLIAM A BEY	CP-01 PMT 01	02/03/21	P		100-13100-000-000	Due from other CU - EDC	467.50	81765	03/04/21
Totals for Check: 81765								19,484.50		
35845	WITMER PUBLIC SAFETY GROUP	E2043089.001	02/04/21	P	104	100-54100-104-000	Incentive - Volunteer	104.14	81766	03/04/21
35845	WITMER PUBLIC SAFETY GROUP	E2046242	02/11/21	P	104	100-54100-104-000	Incentive - Volunteer	35.43	81766	03/04/21
Totals for Check: 81766								139.57		

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88888	DOLE, CARL AND CELIA	U0030262740002A	03/01/21	P		200-20500-000-000	Refunds	58.62	81767	03/04/21
Totals for Check: 81767								58.62		
88888	GREG WALKER AND JESSICA WALKER	U0040264010006A	03/01/21	P		200-20500-000-000	Refunds	53.05	81768	03/04/21
Totals for Check: 81768								53.05		
88888	JTB SERVICES	U0010000001001A	03/01/21	P		200-20500-000-000	Refunds	242.94	81769	03/04/21
Totals for Check: 81769								242.94		
88888	LANIER, GARY	U0040264295005A	03/01/21	P		200-20500-000-000	Refunds	69.76	81770	03/04/21
Totals for Check: 81770								69.76		
88888	PRESTON, JUDY O.	U0020262250001A	03/01/21	P		200-20500-000-000	Refunds	84.88	81771	03/04/21
Totals for Check: 81771								84.88		
88888	SALAZAR, GABRIEL	U0060366320002A	03/01/21	P		200-20500-000-000	Refunds	58.62	81772	03/04/21
Totals for Check: 81772								58.62		
88888	TYO, JESSICA LINDSAY	U0060367340031A	03/01/21	P		200-20500-000-000	Refunds	64.19	81773	03/04/21
Totals for Check: 81773								64.19		
88888	YANNER, TERRI	U0060367000009A	03/01/21	P		200-20500-000-000	Refunds	90.93	81774	03/04/21
Totals for Check: 81774								90.93		
100759	AMAZON CAPITAL SERVICES	1PFV-LK64-DNMJ	03/03/21	P	111	100-63200-111-000	MAINT - EQUIP	861.78	81775	03/08/21
Totals for Check: 81775								861.78		
100495	AMERICAN JANITORIAL	55005	03/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	81776	03/08/21
100495	AMERICAN JANITORIAL	55005	03/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	81776	03/08/21
100495	AMERICAN JANITORIAL	55005	03/01/21	P	104	100-60100-104-000	Contract Services	175.00	81776	03/08/21
100495	AMERICAN JANITORIAL	55005	03/01/21	P	113	100-60100-113-000	Contract Services	175.00	81776	03/08/21
100495	AMERICAN JANITORIAL	55005	03/01/21	P	104	100-60100-104-000	Contract Services	75.00	81776	03/08/21
100495	AMERICAN JANITORIAL	55005	03/01/21	P	113	100-60100-113-000	Contract Services	75.00	81776	03/08/21
100495	AMERICAN JANITORIAL	55004	03/01/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	375.00	81776	03/08/21
100495	AMERICAN JANITORIAL	54969	02/19/21	P	101	100-63100-101-000	Maint - Facilities	184.66	81776	03/08/21
Totals for Check: 81776								2,749.66		
660	CITY OF NASSAU BAY	P. CASH 02/2021	03/01/21	P	103	100-61900-103-000	Supplies - Fuel	183.30	81777	03/08/21
Totals for Check: 81777								183.30		
17160	CLEAR LAKE CITY WATER	JANUARY 2021	03/02/21	P	118	200-60110-118-000	Contract Services - Water	12,395.03	81778	03/08/21
17160	CLEAR LAKE CITY WATER	JANUARY 2021	03/02/21	P	118	200-70100-118-000	Capital Expenditures	10,730.27	81778	03/08/21
17160	CLEAR LAKE CITY WATER	JANUARY 2021	03/02/21	P	118	200-70100-118-000	Capital Expenditures	2,616.44	81778	03/08/21
Totals for Check: 81778								25,741.74		
89830	COMCAST	02/11/21 PW	02/11/21	P	111	100-62200-111-000	Telecommunications	275.60	81779	03/08/21
Totals for Check: 81779								275.60		

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89830	COMCAST	02/20/21 FD EMS	02/20/21	P	111	100-62200-111-000	Telecommunications	711.58	81780	03/08/21
Totals for Check: 81780								711.58		
12275	DATAPROSE, LLC	DP2100658	02/28/21	P	101	100-60500-101-000	Publications	53.85	81781	03/08/21
12275	DATAPROSE, LLC	DP2100658	02/28/21	P	101	200-61200-101-000	Supplies - Postage	883.89	81781	03/08/21
Totals for Check: 81781								937.74		
100454	FRONTIER COMMUNICATIONS	3334211	02/2021 02/25/21	P	111	100-62200-111-000	Telecommunications	18.14	81782	03/08/21
Totals for Check: 81782								18.14		
100454	FRONTIER COMMUNICATIONS	3338409	02/2021 02/25/21	P	111	100-62200-111-000	Telecommunications	84.48	81783	03/08/21
Totals for Check: 81783								84.48		
100752	HARRIS CO A/R -RADIO	104837	03/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	81784	03/08/21
100752	HARRIS CO A/R -RADIO	104838	03/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	81784	03/08/21
100752	HARRIS CO A/R -RADIO	104836	03/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	81784	03/08/21
100752	HARRIS CO A/R -RADIO	104835	03/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	81784	03/08/21
Totals for Check: 81784								3,408.00		
100737	MEADOR STAFFING SERVICES INC	5047591	03/04/21	P	102	100-60100-102-000	Contract Services	860.25	81785	03/08/21
Totals for Check: 81785								860.25		
99764	MUNICIPAL EMERGENCY SERVICE	IN1548699	02/10/21	P	104	100-63200-104-000	Maint - Equip	331.88	81786	03/08/21
Totals for Check: 81786								331.88		
100354	OPENGOV	INV00003961	02/28/21	P	101	100-60100-101-000	Contract Services	181.25	81787	03/08/21
Totals for Check: 81787								181.25		
100791	WESTECH ENGINEERING, INC	80108	02/08/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	8,961.70	81788	03/08/21
100791	WESTECH ENGINEERING, INC	80264	02/25/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	31,365.95	81788	03/08/21
Totals for Check: 81788								40,327.65		
35845	WITMER PUBLIC SAFETY GROUP	E2046242.001	02/16/21	P	104	100-54100-104-000	Incentive - Volunteer	16.99	81789	03/08/21
Totals for Check: 81789								16.99		
9290	ACT PIPE & SUPPLY	S100633093.001	02/23/21	P	118	200-61500-118-000	Supplies - Equip/Tools	133.00	81790	03/12/21
9290	ACT PIPE & SUPPLY	S100638291.001	03/04/21	P	118	200-63900-118-000	Maint - Water Lines	720.00	81790	03/12/21
Totals for Check: 81790								853.00		
100732	AMERICAN FLAGPOLE & FLAG CO.	161009	02/09/21	P	105	100-63100-105-000	Maint - Facilities	81.20	81791	03/12/21
Totals for Check: 81791								81.20		
590	AMERIWASTE, INC.	165737	02/28/21	P	108	100-60100-108-000	CONTRACT SERVICES	19,951.25	81792	03/12/21
590	AMERIWASTE, INC.	165737	02/28/21	P	108	100-60100-108-000	CONTRACT SERVICES	285.51	81792	03/12/21
Totals for Check: 81792								20,236.76		
100169	ARKK ENGINEERS, LLC	20-012-07	02/26/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,125.00	81793	03/12/21

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100169	ARKK ENGINEERS, LLC	21-006-01	02/26/21	P	105	100-60100-105-000	Contract Services	280.00	81793	03/12/21
100169	ARKK ENGINEERS, LLC	20-034-05	02/26/21	P	118	200-70100-118-000	Capital Expenditures	3,174.50	81793	03/12/21
100169	ARKK ENGINEERS, LLC	20-034-05	02/26/21	P	118	200-70100-118-000	Capital Expenditures	92,506.70	81793	03/12/21
100169	ARKK ENGINEERS, LLC	20-034-05	02/26/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,318.00	81793	03/12/21
Totals for Check: 81793								98,404.20		
10140	BAY ELECTRIC SUPPLY	1219601-00	02/24/21	P	106	100-63610-106-000	Maint - Park Lights	46.06	81794	03/12/21
Totals for Check: 81794								46.06		
28022	BELT HARRIS PECHACEK, LLLP	14691	03/02/21	P		100-13100-000-000	Due from other CU - EDC	7,730.00	81795	03/12/21
28022	BELT HARRIS PECHACEK, LLLP	14691	03/02/21	P		100-13300-000-000	Due from other CU - RDA	1,500.00	81795	03/12/21
28022	BELT HARRIS PECHACEK, LLLP	14691	03/02/21	P	101	100-60100-101-000	Contract Services	11,576.00	81795	03/12/21
Totals for Check: 81795								20,806.00		
12505	BOUND TREE MEDICAL	83977428	03/05/21	P	113	100-61300-113-000	Supplies - Public Safety	352.68	81796	03/12/21
12505	BOUND TREE MEDICAL	83977429	03/05/21	P	113	100-61300-113-000	Supplies - Public Safety	114.17	81796	03/12/21
Totals for Check: 81796								466.85		
13115	BUREAU VERITAS	1570444	02/28/21	P	102	100-60100-102-000	Contract Services	76.92	81797	03/12/21
13115	BUREAU VERITAS	1570447	02/28/21	P	102	100-60100-102-000	Contract Services	76.92	81797	03/12/21
13115	BUREAU VERITAS	1570450	02/28/21	P	102	100-60100-102-000	Contract Services	76.92	81797	03/12/21
13115	BUREAU VERITAS	1570445	02/28/21	P	102	100-60100-102-000	Contract Services	76.92	81797	03/12/21
13115	BUREAU VERITAS	1570442	02/28/21	P	102	100-60100-102-000	Contract Services	76.92	81797	03/12/21
13115	BUREAU VERITAS	1570449	02/28/21	P	102	100-60100-102-000	Contract Services	76.92	81797	03/12/21
13115	BUREAU VERITAS	1570443	02/28/21	P	102	100-60100-102-000	Contract Services	76.92	81797	03/12/21
13115	BUREAU VERITAS	1570446	02/28/21	P	102	100-60100-102-000	Contract Services	76.92	81797	03/12/21
13115	BUREAU VERITAS	1570448	02/28/21	P	102	100-60100-102-000	Contract Services	76.92	81797	03/12/21
Totals for Check: 81797								692.28		
16414	CINTAS	4077393920	03/02/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81798	03/12/21
16414	CINTAS	4077393920	03/02/21	P	105	100-63200-105-000	Maint - Equip	54.20	81798	03/12/21
16414	CINTAS	4076720502	02/23/21	P	101	200-61400-101-000	Supplies - Uniforms	270.23	81798	03/12/21
16414	CINTAS	4076720502	02/23/21	P	105	100-61400-105-000	Supplies - Uniforms	270.24	81798	03/12/21
16414	CINTAS	4078061805	03/09/21	P	101	100-63100-101-000	Maint - Facilities	40.00	81798	03/12/21
16414	CINTAS	4076086532	02/18/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81798	03/12/21
16414	CINTAS	4076086532	02/18/21	P	105	100-61400-105-000	Supplies - Uniforms	57.68	81798	03/12/21
16414	CINTAS	4078061819	03/09/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81798	03/12/21
16414	CINTAS	4078061819	03/09/21	P	105	100-61400-105-000	Supplies - Uniforms	54.20	81798	03/12/21
Totals for Check: 81798								796.86		
100559	CLEAR LAKE TIRE & AUTO, INC.	0085081	02/23/21	P	105	100-63400-105-000	Maint - Vehicles	858.28	81799	03/12/21
Totals for Check: 81799								858.28		
89830	COMCAST	02/19/21 WASTE	02/19/21	P	111	100-62200-111-000	Telecommunications	177.70	81800	03/12/21
Totals for Check: 81800								177.70		
89830	COMCAST	02/23/21 CONCTR	02/23/21	P	117	100-62100-117-000	Utilities	673.37	81801	03/12/21



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Totals for Check: 81801								673.37		
89830	COMCAST	02/27/21 NEWCH	02/27/21	P	111	100-62200-111-000	Telecommunications	464.81	81802	03/12/21
Totals for Check: 81802								464.81		
89830	COMCAST	03/01/21 ANCTRL	03/01/21	P	111	100-62200-111-000	Telecommunications	258.07	81803	03/12/21
Totals for Check: 81803								258.07		
89830	COMCAST	03/01/21 PNDTA	03/01/21	P	111	100-62200-111-000	Telecommunications	17.42	81804	03/12/21
Totals for Check: 81804								17.42		
100256	CONSTELLATION NEWENERGY INC	19477530801	02/25/21	P	106	100-62100-106-000	Utilities	20.29	81805	03/12/21
Totals for Check: 81805								20.29		
100256	CONSTELLATION NEWENERGY INC	19477548601	02/25/21	P	104	100-62100-104-000	Utilities	725.70	81806	03/12/21
100256	CONSTELLATION NEWENERGY INC	19477548601	02/25/21	P	113	100-62100-113-000	Utilities	725.70	81806	03/12/21
Totals for Check: 81806								1,451.40		
100256	CONSTELLATION NEWENERGY INC	19498060501	02/25/21	P	106	100-62100-106-000	Utilities	04.64	81807	03/12/21
Totals for Check: 81807								04.64		
100498	DANIELS SHARPSMART, INC	611197	02/28/21	P	113	100-61300-113-000	Supplies - Public Safety	137.81	81808	03/12/21
100498	DANIELS SHARPSMART, INC	608726	02/28/21	P	113	100-61300-113-000	Supplies - Public Safety	02.19	81808	03/12/21
Totals for Check: 81808								140.00		
100659	DOBIE SUPPLIES, INC	32551	03/08/21	P	106	100-63640-106-000	Maint - Channels/Buoys	145.00	81809	03/12/21
100659	DOBIE SUPPLIES, INC	32551	03/08/21	P	106	100-63100-106-000	Maint - Facilities	103.75	81809	03/12/21
Totals for Check: 81809								248.75		
24960	DXI INDUSTRIES, INC.	055003567-21	03/04/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,925.40	81810	03/12/21
24960	DXI INDUSTRIES, INC.	055023088-20	12/23/20	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,925.40	81810	03/12/21
24960	DXI INDUSTRIES, INC.	DE05001037-21	02/28/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	81810	03/12/21
24960	DXI INDUSTRIES, INC.	DE05001037-21	02/28/21	P	118	200-63100-118-000	Maint - Facilities	30.00	81810	03/12/21
Totals for Check: 81810								4,080.80		
28859	EASTEX ENVIRONMENTAL LAB	C21C254	03/04/21	P	119	200-60100-119-000	Contract Services	2,061.00	81811	03/12/21
Totals for Check: 81811								2,061.00		
100463	ENTERPRISE FM TRUST	FBN4153703	03/03/21	P	124	900-70100-124-200	Capital Expenditures	10,344.28	81812	03/12/21
100463	ENTERPRISE FM TRUST	FBN4153703	03/03/21	P	105	100-63400-105-000	Maint - Vehicles	545.66	81812	03/12/21
100463	ENTERPRISE FM TRUST	FBN4153703	03/03/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	81812	03/12/21
100463	ENTERPRISE FM TRUST	FBN4153703	03/03/21	P	104	100-63400-104-000	Maint - Vehicles	65.61	81812	03/12/21
100463	ENTERPRISE FM TRUST	FBN4153703	03/03/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	952.50	81812	03/12/21
Totals for Check: 81812								11,935.24		
26815	ESRI	93994112	02/24/21	P	111	100-60100-111-000	CONTRACT SERVICES	2,463.35	81813	03/12/21
Totals for Check: 81813								2,463.35		

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35895	Gulf Coast Paper Co.	2004067	02/12/21	P	106	100-63600-106-000	Maint - Grounds	133.32	81814	03/12/21
35895	Gulf Coast Paper Co.	2004067	02/12/21	P	106	100-63600-106-000	Maint - Grounds	213.44	81814	03/12/21
35895	Gulf Coast Paper Co.	2004067	02/12/21	P	106	100-63600-106-000	Maint - Grounds	50.06	81814	03/12/21
35895	Gulf Coast Paper Co.	2004067	02/12/21	P	106	100-63600-106-000	Maint - Grounds	45.72	81814	03/12/21
Totals for Check: 81814								442.54		
1050	HAHN EQUIPMENT	108750	03/08/21	P		100-13300-000-000	Due from other CU - RDA	15,090.00	81815	03/12/21
1050	HAHN EQUIPMENT	108750	03/08/21	P		100-13300-000-000	Due from other CU - RDA	11,170.00	81815	03/12/21
Totals for Check: 81815								26,260.00		
43505	HOME DEPOT	2624584	03/01/21	P	118	200-63900-118-000	Maint - Water Lines	52.69	81816	03/12/21
43505	HOME DEPOT	7623828	02/24/21	P	106	100-63600-106-000	Maint - Grounds	91.33	81816	03/12/21
Totals for Check: 81816								144.02		
43503	HOUSTON CHRONICLE	34090197	02/10/21	P	101	100-60300-101-000	Advertising	787.92	81817	03/12/21
Totals for Check: 81817								787.92		
47060	J.D.B. SERVICES, INC	23883	02/15/21	P	105	100-63510-105-000	Maint - Streets/Curbs	297.50	81818	03/12/21
Totals for Check: 81818								297.50		
53040	KILGORE'S	413721	02/11/21	P	105	100-63200-105-000	Maint - Equip	84.34	81819	03/12/21
53040	KILGORE'S	413919	02/23/21	P	118	200-63100-118-000	Maint - Facilities	55.23	81819	03/12/21
53040	KILGORE'S	413926	02/23/21	P	118	200-61500-118-000	Supplies - Equip/Tools	98.50	81819	03/12/21
53040	KILGORE'S	413986	02/24/21	P	105	100-63200-105-000	Maint - Equip	11.63	81819	03/12/21
53040	KILGORE'S	413425	02/04/21	P	106	100-63600-106-000	Maint - Grounds	84.58	81819	03/12/21
53040	KILGORE'S	413654	02/10/21	P	105	100-63100-105-000	Maint - Facilities	83.38	81819	03/12/21
53040	KILGORE'S	413655	02/10/21	P	105	100-61900-105-000	Supplies - Fuel	07.75	81819	03/12/21
53040	KILGORE'S	413700	02/11/21	P	109	100-63100-109-000	Maint - Facilities	96.98	81819	03/12/21
Totals for Check: 81819								522.39		
100249	LANDSCAPE PROFESSIONALS OF TX	32600	02/28/21	P	106	100-63600-106-000	Maint - Grounds	7,547.00	81820	03/12/21
100249	LANDSCAPE PROFESSIONALS OF TX	32600	02/28/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	81820	03/12/21
Totals for Check: 81820								9,028.00		
54150	Liggio's Tire & Service Center	239516	03/09/21	P	107	100-63400-107-000	Maint - Vehicles	1,979.54	81821	03/12/21
Totals for Check: 81821								1,979.54		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	0w5237	03/05/21	P	111	100-63200-111-000	MAINT - EQUIP	1,325.00	81822	03/12/21
Totals for Check: 81822								1,325.00		
55030	Lowe's Business Account	39704	02/08/21	P	101	100-61800-101-000	Supplies - Building	189.96	81823	03/12/21
Totals for Check: 81823								189.96		
100650	LOUISE B MARTINEZ	022621-0127-01	02/26/21	P	119	200-63220-119-000	Maint - Lift Stations	1,687.50	81824	03/12/21
Totals for Check: 81824								1,687.50		
63406	MINER LTD DBA	IN-0415076	01/31/21	P	105	100-63100-105-000	Maint - Facilities	300.00	81825	03/12/21

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Totals for Check: 81825								300.00		
100800	MUNIREVS INC.	3328	02/28/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	1,500.00	81826	03/12/21
100800	MUNIREVS INC.	3329	02/28/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	413.34	81826	03/12/21
100800	MUNIREVS INC.	3334	03/01/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	166.67	81826	03/12/21
Totals for Check: 81826								2,080.01		
100359	MUSTANG CAT	WORK1092634	02/25/21	P	105	100-63200-105-000	Maint - Equip	1,049.48	81827	03/12/21
Totals for Check: 81827								1,049.48		
100296	NASA FLOWERS	008709	02/28/21	P	101	100-65200-101-000	City Officials	215.95	81828	03/12/21
Totals for Check: 81828								215.95		
77052	PASADENA PRINTING, INC.	45122	02/08/21	P	101	100-65200-101-000	City Officials	45.00	81829	03/12/21
Totals for Check: 81829								45.00		
100045	PITNEY BOWES PURCHASE POWER	SPLS 03-03-21	03/03/21	P	101	100-61100-101-000	Supplies - Office	186.98	81830	03/12/21
Totals for Check: 81830								186.98		
70215	POWER FIELD SERVICES, DIV	6515	02/27/21	P	105	100-63100-105-000	Maint - Facilities	1,136.60	81831	03/12/21
Totals for Check: 81831								1,136.60		
71002	Ray-Wright Pumps Inc.	12985	02/22/21	P	119	200-63220-119-000	Maint - Lift Stations	791.00	81832	03/12/21
Totals for Check: 81832								791.00		
71150	RCI Technologies, Inc.	43526	01/04/21	P	102	100-60100-102-000	Contract Services	275.10	81833	03/12/21
Totals for Check: 81833								275.10		
100293	SPRINT WASTE SERVICES LP	0000103653	02/28/21	P	119	200-63820-119-000	Maint - Sludge Removal	1,600.00	81834	03/12/21
Totals for Check: 81834								1,600.00		
100778	SYSCO HOUSTON INC	467580985	02/19/21	P	110	100-65300-110-000	Contingency	2,218.51	81835	03/12/21
Totals for Check: 81835								2,218.51		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2021	02/28/21	P		100-22300-000-000	Pension Contributions	28,684.41	81836	03/12/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2021	02/28/21	P		200-22300-000-000	Pension Contributions	11,334.57	81836	03/12/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2021	02/28/21	P		600-22300-000-000	Pension Contributions	2,425.35	81836	03/12/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2021	02/28/21	P		100-22300-000-000	Pension Contributions	12,386.85	81836	03/12/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2021	02/28/21	P		200-22300-000-000	Pension Contributions	4,894.62	81836	03/12/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2021	02/28/21	P		600-22300-000-000	Pension Contributions	1,047.34	81836	03/12/21
Totals for Check: 81836								60,773.14		
57115	The Equitable, Equi-Vest	01/08/2021	01/08/21	P	104	100-52300-104-000	Pension - Volunteer	2,747.60	81837	03/12/21
57115	The Equitable, Equi-Vest	01/29/2021	01/29/21	P	104	100-52300-104-000	Pension - Volunteer	2,747.60	81837	03/12/21
Totals for Check: 81837								5,495.20		
100719	TIM CROMIE	TC 03-15-21	03/08/21	P	107	100-65100-107-000	Training & Travel	250.00	81838	03/12/21

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Totals for Check: 81838								250.00		
94150	United Rentals	191313553-001	03/04/21	P	118	200-61500-118-000	Supplies - Equip/Tools	84.30	81839	03/12/21
Totals for Check: 81839								84.30		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-12-2021	03/12/21	P		100-22200-000-000	Deferred Compensation	797.54	81840	03/12/21
2020	VANTAGEPOINT TRANS. AGENTS,457	03-12-2021	03/12/21	P		200-22200-000-000	Deferred Compensation	1,272.54	81840	03/12/21
2020	VANTAGEPOINT TRANS. AGENTS,457	03-12-2021	03/12/21	P		600-22200-000-000	Deferred Compensation	170.77	81840	03/12/21
Totals for Check: 81840								2,240.85		
35880	Verizon Wireless	9874088660	02/23/21	P	111	100-62200-111-000	Telecommunications	1,464.81	81841	03/12/21
35880	Verizon Wireless	9874088660	02/23/21	P	118	200-60100-118-000	Contract Services	334.76	81841	03/12/21
Totals for Check: 81841								1,799.57		
99999	Williams Automotive &	22566	03/10/21	P	105	100-63200-105-000	Maint - Equip	27.51	81842	03/12/21
Totals for Check: 81842								27.51		
100795	WILLIAM A BEY	NBP PMT 03	02/26/21	P		100-13100-000-000	Due from other CU - EDC	6,087.70	81843	03/12/21
Totals for Check: 81843								6,087.70		
35845	WITMER PUBLIC SAFETY GROUP	E2043084.001	03/03/21	P	104	100-54100-104-000	Incentive - Volunteer	49.99	81844	03/12/21
35845	WITMER PUBLIC SAFETY GROUP	E2052734	02/27/21	P	104	100-54100-104-000	Incentive - Volunteer	32.56	81844	03/12/21
Totals for Check: 81844								82.55		
100407	ZW USA INC	395374	03/04/21	P	106	100-61700-106-000	Supplies - Public Works	1,332.00	81845	03/12/21
100407	ZW USA INC	395374	03/04/21	P	106	100-61700-106-000	Supplies - Public Works	118.55	81845	03/12/21
Totals for Check: 81845								1,450.55		
100191	CITIBANK	12/04-01/03/21	12/04/20	P		100-20100-000-000	Accounts Payable	16,279.06	81846	03/15/21
100191	CITIBANK	12/04-01/03/21	12/04/20	P		600-20100-000-000	Accounts Payable	416.18	81846	03/15/21
100191	CITIBANK	12/04-01/03/21	12/04/20	P		900-20100-000-000	Accounts Payable	616.94	81846	03/15/21
Totals for Check: 81846								17,312.18		
100759	AMAZON CAPITAL SERVICES	1711-6LMW-JPP1	03/10/21	P	104	100-63200-104-000	Maint - Equip	118.86	81847	03/17/21
Totals for Check: 81847								118.86		
12505	BOUND TREE MEDICAL	83987597	03/15/21	P	113	100-61300-113-000	Supplies - Public Safety	1,101.59	81848	03/17/21
12505	BOUND TREE MEDICAL	83987598	03/15/21	P	113	100-61300-113-000	Supplies - Public Safety	48.89	81848	03/17/21
Totals for Check: 81848								1,150.48		
16414	CINTAS	4078696378	03/16/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81849	03/17/21
16414	CINTAS	4078696378	03/16/21	P	105	100-61400-105-000	Supplies - Uniforms	54.20	81849	03/17/21
Totals for Check: 81849								70.97		
100256	CONSTELLATION NEMENERGY INC	19477515701	02/25/21	P	106	100-62100-106-000	Utilities	223.53	81850	03/17/21
Totals for Check: 81850								223.53		

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100256	CONSTELLATION NEMENERGY INC	19477519601	02/28/21	P	106	100-62100-106-000	Utilities	730.04	81851	03/17/21
Totals for Check: 81851								730.04		
100691	ESO SOLUTIONS, INC.	ESO-51048	03/13/21	P	111	100-63300-111-000	Maint - Software	509.85	81852	03/17/21
Totals for Check: 81852								509.85		
1050	HAHN EQUIPMENT	108786	03/11/21	P	119	200-63220-119-000	Maint - Lift Stations	9,795.00	81853	03/17/21
1050	HAHN EQUIPMENT	108786	03/11/21	P	119	200-63220-119-000	Maint - Lift Stations	345.00	81853	03/17/21
Totals for Check: 81853								10,140.00		
93610	Hilton Houston NASA Clear Lake	031221	03/12/21	P	121	600-60400-121-000	Promotions	1,000.00	81854	03/17/21
Totals for Check: 81854								1,000.00		
43503	HOUSTON CHRONICLE	34094851	03/02/21	P	101	100-60300-101-000	Advertising	218.40	81855	03/17/21
43503	HOUSTON CHRONICLE	34094286	02/24/21	P	101	100-60300-101-000	Advertising	828.60	81855	03/17/21
Totals for Check: 81855								1,047.00		
100786	JBB PORTFOLIO, LLC	APR21-JUN21	03/12/21	P	105	100-67500-105-000	Lease	780.00	81856	03/17/21
Totals for Check: 81856								780.00		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 8 B/O	03/11/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	7,200.00	81857	03/17/21
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 8 B/O	03/11/21	P		700-47100-000-409	Intergov. Revenue - Federal	(668.49)	81857	03/17/21
Totals for Check: 81857								6,531.51		
55030	Lowes Business Account	10821810	03/15/21	P	105	100-63200-105-000	Maint - Equip	39.87	81858	03/17/21
Totals for Check: 81858								39.87		
100799	NICHOLAS OLIVAS	601	03/15/21	P	105	100-63510-105-000	Maint - Streets/Curbs	13,859.70	81859	03/17/21
Totals for Check: 81859								13,859.70		
100775	PARKER ANALYTICS, LLC	1004	03/12/21	P	121	600-60300-121-000	Advertising	1,480.00	81860	03/17/21
Totals for Check: 81860								1,480.00		
100248	STACY FROESCHNER	202103-01	03/01/21	P	112	100-60100-112-000	Contract Services	1,450.00	81861	03/17/21
Totals for Check: 81861								1,450.00		
82200	STRYKER SALES CORP	3315206 M	03/01/21	P	113	100-63200-113-000	Maint - Equip	3,043.80	81862	03/17/21
Totals for Check: 81862								3,043.80		
100191	CITIBANK	01/04-02/03/21	01/04/21	P		100-20100-000-000	Accounts Payable	14,847.77	81863	03/17/21
100191	CITIBANK	01/04-02/03/21	01/04/21	P		600-20100-000-000	Accounts Payable	56.30	81863	03/17/21
Totals for Check: 81863								14,904.07		
100451	A & L AUTOMOTIVE	24192	03/22/21	P	107	100-63400-107-000	Maint - Vehicles	45.00	81864	03/26/21
Totals for Check: 81864								45.00		
100759	AMAZON CAPITAL SERVICES	1MPK-Q6LR-LMHL	03/12/21	P	101	100-61100-101-000	Supplies - Office	119.43	81865	03/26/21

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Totals for Check: 81865								119.43		
100670	AULDS MEDIA HOLDINGS, LLC	1431	03/18/21	P	121	600-60300-121-000	Advertising	1,800.00	81866	03/26/21
Totals for Check: 81866								1,800.00		
10140	BAY ELECTRIC SUPPLY	1219775-00	03/08/21	P	105	100-63500-105-000	Maint - Street Lights	148.39	81867	03/26/21
Totals for Check: 81867								148.39		
12505	BOUND TREE MEDICAL	83990946	03/17/21	P	113	100-61300-113-000	Supplies - Public Safety	259.11	81868	03/26/21
12505	BOUND TREE MEDICAL	CREDIT31053	12/10/20	P	113	100-61300-113-000	Supplies - Public Safety	(60.00)	81868	03/26/21
Totals for Check: 81868								199.11		
100597	CHICK-FIL-A, INC.	EDC CFA 032021	03/24/21	P		100-13100-000-000	Due from other CU - EDC	1,090.96	81869	03/26/21
Totals for Check: 81869								1,090.96		
16414	CINTAS	4079290096	03/23/21	P	101	100-63100-101-000	Maint - Facilities	40.00	81870	03/26/21
Totals for Check: 81870								40.00		
16418	CIVICPLUS	210840	03/24/21	P	111	100-60100-111-000	CONTRACT SERVICES	5,305.43	81871	03/26/21
Totals for Check: 81871								5,305.43		
17160	CLEAR LAKE CITY WATER	FEBRUARY 2021	03/22/21	P	118	200-60110-118-000	Contract Services - Water	13,537.51	81872	03/26/21
17160	CLEAR LAKE CITY WATER	FEBRUARY 2021	03/22/21	P	118	200-70100-118-000	Capital Expenditures	10,730.27	81872	03/26/21
17160	CLEAR LAKE CITY WATER	FEBRUARY 2021	03/22/21	P	118	200-70100-118-000	Capital Expenditures	2,616.44	81872	03/26/21
Totals for Check: 81872								26,884.22		
89830	COMCAST	03/05/21 WTR PL	03/05/21	P	111	100-62200-111-000	Telecommunications	178.97	81873	03/26/21
Totals for Check: 81873								178.97		
89830	COMCAST	03/11/21 PW	03/11/21	P	111	100-62200-111-000	Telecommunications	285.65	81874	03/26/21
Totals for Check: 81874								285.65		
100256	CONSTELLATION NEWENERGY INC	19361985001	02/28/21	P	105	100-62100-105-000	Utilities	3,962.13	81875	03/26/21
Totals for Check: 81875								3,962.13		
100256	CONSTELLATION NEWENERGY INC	19361985901	02/28/21	P	106	100-62100-106-000	Utilities	1,664.19	81876	03/26/21
Totals for Check: 81876								1,664.19		
100256	CONSTELLATION NEWENERGY INC	19477531401	02/28/21	P	101	100-62100-101-000	Utilities	1,609.26	81877	03/26/21
100256	CONSTELLATION NEWENERGY INC	19477531401	02/28/21	P	117	100-62100-117-000	Utilities	1,264.41	81877	03/26/21
100256	CONSTELLATION NEWENERGY INC	19477531401	02/28/21	P	106	100-62100-106-000	Utilities	22.12	81877	03/26/21
Totals for Check: 81877								2,895.79		
100049	Cruise Master Prisms Inc.	25386	03/16/21	P	104	100-66100-104-000	Special Events	640.75	81878	03/26/21
Totals for Check: 81878								640.75		
24261	Dell Financial Services	80789620	03/06/21	P	111	100-63200-111-000	MAINT - EQUIP	1,500.00	81879	03/26/21

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24261	Dell Financial Services	80789620	03/06/21	P	111	100-63200-111-000	MAINT - EQUIP	2,034.43	81879	03/26/21
24261	Dell Financial Services	80789620	03/06/21	P	113	700-61520-113-000	Supplies - Donations	1,500.00	81879	03/26/21
Totals for Check: 81879								5,034.43		
100177	DEER OAKS EAP SERVICES LLC	CONB21-02	02/23/21	P	101	100-60100-101-000	Contract Services	178.10	81880	03/26/21
Totals for Check: 81880								178.10		
100659	DOBIE SUPPLIES, INC	32697	03/17/21	P	101	100-63100-101-000	Maint - Facilities	320.80	81881	03/26/21
Totals for Check: 81881								320.80		
100454	FRONTIER COMMUNICATIONS	3330411	03/06/21	P	111	100-62200-111-000	Telecommunications	608.68	81882	03/26/21
Totals for Check: 81882								608.68		
100301	FUN EXPRESS, LLC	708505915-01	03/09/21	P	106	100-66100-106-000	Special Events	99.69	81883	03/26/21
Totals for Check: 81883								99.69		
100733	GP/SATURN ONE, LLC	01/15-02/22/21	03/01/21	P	106	100-62100-106-000	Utilities	1,014.66	81884	03/26/21
Totals for Check: 81884								1,014.66		
100733	GP/SATURN ONE, LLC	02/22-03/16/21	03/16/21	P	106	100-62100-106-000	Utilities	533.72	81885	03/26/21
Totals for Check: 81885								533.72		
43505	HOME DEPOT	7523628	03/16/21	P	105	100-63100-105-000	Maint - Facilities	68.78	81886	03/26/21
Totals for Check: 81886								68.78		
99999	JAVON THOMAS	JT 03-17-21	03/17/21	P	104	100-63100-104-000	Maint - Facilities	67.98	81887	03/26/21
Totals for Check: 81887								67.98		
100373	KS STATEBANK	3352661 FINAL	03/24/21	P	124	900-70100-124-200	Capital Expenditures	1,857.01	81888	03/26/21
Totals for Check: 81888								1,857.01		
100737	MEADOR STAFFING SERVICES INC	5047945	03/18/21	P	102	100-60100-102-000	Contract Services	871.35	81889	03/26/21
Totals for Check: 81889								871.35		
100218	MOTOROLA SOLUTIONS INC.	8281126643	03/05/21	P	111	100-63200-111-000	MAINT - EQUIP	876.00	81890	03/26/21
100218	MOTOROLA SOLUTIONS INC.	8281126398	03/05/21	P	101	100-63200-101-000	Maint - Equip	114.00	81890	03/26/21
100218	MOTOROLA SOLUTIONS INC.	8281126398	03/05/21	P	111	100-63200-111-000	MAINT - EQUIP	978.00	81890	03/26/21
Totals for Check: 81890								1,968.00		
60088	Nassau Bay Economic Dev. Corp	MAR2021SALESTX	03/24/21	P		100-26100-000-000	Due to other Funds	24,443.38	81891	03/26/21
Totals for Check: 81891								24,443.38		
100636	NEXTCARE URGENT CARE TX	03-05-2021	03/05/21	P	101	100-60100-101-105	Contract Services	232.00	81892	03/26/21
Totals for Check: 81892								232.00		
1126	Office Depot - Revolving Card	13978887	02/03/21	P	101	100-61100-101-000	Supplies - Office	112.92	81893	03/26/21
Totals for Check: 81893								112.92		

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70040	PC CABLE	178946	03/19/21	P	111	100-63200-111-000	MAINT - EQUIP	283.25	81894	03/26/21
Totals for Check: 81894								283.25		
70215	POWER FIELD SERVICES, DIV	6663	03/10/21	P	119	200-63200-119-000	Maint - Equip	481.60	81895	03/26/21
70215	POWER FIELD SERVICES, DIV	6662	03/10/21	P	105	100-63100-105-000	Maint - Facilities	793.80	81895	03/26/21
Totals for Check: 81895								1,275.40		
70128	PS LIGHTWAVE, INC.	RC00073289	03/10/21	P	111	100-62200-111-000	Telecommunications	1,639.00	81896	03/26/21
70128	PS LIGHTWAVE, INC.	RC00073505	03/10/21	P	111	100-62200-111-000	Telecommunications	205.00	81896	03/26/21
70128	PS LIGHTWAVE, INC.	RC00073600	03/10/21	P	111	100-62200-111-000	Telecommunications	518.52	81896	03/26/21
Totals for Check: 81896								2,362.52		
100628	SHARP BUSINESS SYSTEMS	71737773	03/06/21	P	111	100-60100-111-000	CONTRACT SERVICES	396.17	81897	03/26/21
Totals for Check: 81897								396.17		
100785	SHARP BUSINESS SYSTEMS	9003208438	03/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	81.81	81898	03/26/21
Totals for Check: 81898								81.81		
88180	THREAD-BEARER	163	03/08/21	P	104	100-61400-104-000	Supplies - Uniforms	1,229.76	81899	03/26/21
88180	THREAD-BEARER	167	03/16/21	P	104	100-61400-104-000	Supplies - Uniforms	61.97	81899	03/26/21
Totals for Check: 81899								1,291.73		
99170	TML HEALTH	5722104MV	03/16/21	P		100-15100-000-000	Prepays	54,961.94	81900	03/26/21
Totals for Check: 81900								54,961.94		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-26-2021	03/26/21	P		100-22200-000-000	Deferred Compensation	797.54	81901	03/26/21
2020	VANTAGEPOINT TRANS. AGENTS,457	03-26-2021	03/26/21	P		200-22200-000-000	Deferred Compensation	1,272.54	81901	03/26/21
2020	VANTAGEPOINT TRANS. AGENTS,457	03-26-2021	03/26/21	P		600-22200-000-000	Deferred Compensation	170.77	81901	03/26/21
Totals for Check: 81901								2,240.85		
83800	Vic Studer	VS 03-17-21	03/17/21	P	104	100-63100-104-000	Maint - Facilities	11.96	81902	03/26/21
Totals for Check: 81902								11.96		
35845	WITMER PUBLIC SAFETY GROUP	E2046541	03/10/21	P	104	100-66100-104-000	Special Events	143.96	81903	03/26/21
Totals for Check: 81903								143.96		
99999	Nathaniel De La O	PR 03-26-2021	03/26/21	P	105	100-51100-105-000	Salaries and Wages	326.87	81904	03/26/21
99999	Nathaniel De La O	PR 03-26-2021	03/26/21	P	101	200-51100-101-000	Salaries and Wages	762.68	81904	03/26/21
Totals for Check: 81904								1,089.55		
845	AFLAC	008583	03/25/21	P		100-22400-000-000	Insurance Deductions	1,811.40	81905	03/30/21
Totals for Check: 81905								1,811.40		
100759	AMAZON CAPITAL SERVICES	1QJN-DLFF-KM4V	03/20/21	P	104	100-54100-104-000	Incentive - Volunteer	26.38	81906	03/30/21
100759	AMAZON CAPITAL SERVICES	1FFK-W1WW-DV3L	03/24/21	P	111	100-63200-111-000	MAINT - EQUIP	237.63	81906	03/30/21
Totals for Check: 81906								264.01		



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100440	ARKITEKTURA DEVELOPMENT, INC	032321-BH2	03/23/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	29,991.60	81907	03/30/21
Totals for Check: 81907								29,991.60		
10185	Bay Area Houston Convention &	968	03/10/21	P	121	600-60100-121-000	Contract Services	12,456.48	81908	03/30/21
Totals for Check: 81908								12,456.48		
100744	BRITNEY CROSSON	1147	03/25/21	P	121	600-60300-121-000	Advertising	200.00	81909	03/30/21
100744	BRITNEY CROSSON	1146	03/25/21	P	121	600-60300-121-000	Advertising	1,880.00	81909	03/30/21
100744	BRITNEY CROSSON	1145	03/25/21	P	121	600-60300-121-000	Advertising	250.00	81909	03/30/21
Totals for Check: 81909								2,330.00		
3390	COLLEGE OF THE MAINLAND	5131	01/22/21	P	104	100-65100-104-000	Training & Travel	1,810.00	81910	03/30/21
Totals for Check: 81910								1,810.00		
24258	DE LAGE LANDEN FINANCIAL SERV	71937331	03/25/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	81911	03/30/21
Totals for Check: 81911								534.10		
940	GRAINGER	9829204370	03/08/21	P	104	100-63100-104-000	Maint - Facilities	155.91	81912	03/30/21
Totals for Check: 81912								155.91		
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2021	03/25/21	P		100-21700-000-000	Court - CoLagy	921.50	81913	03/30/21
Totals for Check: 81913								921.50		
100737	MEADOR STAFFING SERVICES INC	5048147	03/25/21	P	102	100-60100-102-000	Contract Services	571.65	81914	03/30/21
Totals for Check: 81914								571.65		
100221	METRO FIRE	167200-1	03/18/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	4,594.00	81915	03/30/21
Totals for Check: 81915								4,594.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1558802	03/15/21	P	104	100-63200-104-000	Maint - Equip	2,499.62	81916	03/30/21
Totals for Check: 81916								2,499.62		
2050	NASA ONE TROPHIES	31468	03/16/21	V	104	100-66100-104-000	Special Events	414.00	81917	03/30/21
Totals for Check: 81917								414.00		
100694	OTIS ELEVATOR COMPANY	100400318239	03/10/21	P	104	100-63100-104-000	Maint - Facilities	586.68	81918	03/30/21
100694	OTIS ELEVATOR COMPANY	100400318239	03/10/21	P	113	100-63100-113-000	Maint - Facilities	586.68	81918	03/30/21
Totals for Check: 81918								1,173.36		
81990	STRATEGIC GOVERNMENT RESOURCES	2021-103006	03/26/21	P	101	100-65100-101-000	Training & Travel	1,500.00	81919	03/30/21
Totals for Check: 81919								1,500.00		
87057	Tyler Technologies	025-327774	03/19/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	81920	03/30/21
Totals for Check: 81920								75.00		
35845	WITMER PUBLIC SAFETY GROUP	E2052734.001	03/12/21	P	104	100-54100-104-000	Incentive - Volunteer	29.99	81921	03/30/21
Totals for Check: 81921								29.99		

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88888	ANDERSON, LORI AND GARY	U0060366580008A	12/01/20	P		200-20500-000-000	Refunds	13.22	81922	03/30/21
Totals for Check: 81922								13.22		
88888	ARREDONDO, REGINALDO	U0060367520007A	04/01/21	P		200-20500-000-000	Refunds	69.76	81923	03/30/21
Totals for Check: 81923								69.76		
88888	BLANKENSHIP, GLEN	U0020262287003A	03/29/21	P		200-20500-000-000	Refunds	53.05	81924	03/30/21
Totals for Check: 81924								53.05		
88888	CHEN, KAYSE MICHAEL	U0010260619005A	04/01/21	P		200-20500-000-000	Refunds	69.76	81925	03/30/21
Totals for Check: 81925								69.76		
88888	DANEK, JOHN A	U0030262915002A	04/01/21	P		200-20500-000-000	Refunds	18.15	81926	03/30/21
Totals for Check: 81926								18.15		
88888	DEERE, LAURA MARIE	U0060370070013A	12/01/20	P		200-20500-000-000	Refunds	69.76	81927	03/30/21
Totals for Check: 81927								69.76		
88888	FINNEY, CAROL	U0020261680003A	04/01/21	P		200-20500-000-000	Refunds	53.05	81928	03/30/21
Totals for Check: 81928								53.05		
88888	GOSCIANSKI, PATRYK	U0010260611007A	04/01/21	P		200-20500-000-000	Refunds	69.76	81929	03/30/21
Totals for Check: 81929								69.76		
88888	HOLLIS, KOURTNEY	U0060366420008A	04/01/21	P		200-20500-000-000	Refunds	153.05	81930	03/30/21
Totals for Check: 81930								153.05		
88888	O'DONNELL, AMANDA	U0060366025006A	12/01/20	P		200-20500-000-000	Refunds	64.19	81931	03/30/21
Totals for Check: 81931								64.19		
88888	SAKHEL, ALEX	U0060370680012A	04/01/21	P		200-20500-000-000	Refunds	69.76	81932	03/30/21
Totals for Check: 81932								69.76		
88888	STEINKUEHLER, DARRELL	U0010260628005A	04/01/21	P		200-20500-000-000	Refunds	64.19	81933	03/30/21
Totals for Check: 81933								64.19		
88888	STIDHAM, MARISSA	U0030263670003A	04/01/21	P		200-20500-000-000	Refunds	105.94	81934	03/30/21
Totals for Check: 81934								105.94		
9290	ACT PIPE & SUPPLY	S100635225.001	03/20/21	P	118	200-63900-118-000	Maint - Water Lines	930.50	81935	04/02/21
Totals for Check: 81935								930.50		
550	AMERICAN FENCE & SUPPLY	0001-65928	03/25/21	P	105	100-63510-105-000	Maint - Streets/Curbs	109.50	81936	04/02/21
Totals for Check: 81936								109.50		
100495	AMERICAN JANITORIAL	55242	04/01/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	375.00	81937	04/02/21
100495	AMERICAN JANITORIAL	55241	04/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	81937	04/02/21

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100495	AMERICAN JANITORIAL	55241	04/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	81937	04/02/21
100495	AMERICAN JANITORIAL	55241	04/01/21	P	104	100-60100-104-000	Contract Services	175.00	81937	04/02/21
100495	AMERICAN JANITORIAL	55241	04/01/21	P	113	100-60100-113-000	Contract Services	175.00	81937	04/02/21
100495	AMERICAN JANITORIAL	55241	04/01/21	P	104	100-60100-104-000	Contract Services	75.00	81937	04/02/21
100495	AMERICAN JANITORIAL	55241	04/01/21	P	113	100-60100-113-000	Contract Services	75.00	81937	04/02/21
Totals for Check: 81937								2,565.00		
88888	BLACKWELL, CHRISTOPHER B	U0020262270024A	03/30/21	P		200-20500-000-000	Refunds	100.00	81938	04/02/21
Totals for Check: 81938								100.00		
13115	BUREAU VERITAS	1575301	03/31/21	P	102	100-60100-102-000	Contract Services	76.92	81939	04/02/21
13115	BUREAU VERITAS	1575303	03/31/21	P	102	100-60100-102-000	Contract Services	76.92	81939	04/02/21
13115	BUREAU VERITAS	1575304	03/31/21	P	102	100-60100-102-000	Contract Services	76.92	81939	04/02/21
13115	BUREAU VERITAS	1575306	03/31/21	P	102	100-60100-102-000	Contract Services	76.92	81939	04/02/21
13115	BUREAU VERITAS	1575307	03/31/21	P	102	100-60100-102-000	Contract Services	76.92	81939	04/02/21
Totals for Check: 81939								384.60		
15745	Centerpoint Energy	03/26/21 EGN	03/26/21	P	101	200-62100-101-000	Utilities	46.47	81940	04/02/21
Totals for Check: 81940								46.47		
15745	Centerpoint Energy	03/26/21 FD	03/26/21	P	104	100-62100-104-000	Utilities	19.33	81941	04/02/21
15745	Centerpoint Energy	03/26/21 FD	03/26/21	P	113	100-62100-113-000	Utilities	19.32	81941	04/02/21
Totals for Check: 81941								38.65		
15745	Centerpoint Energy	03/26/21 PW	03/26/21	P	105	100-62100-105-000	Utilities	30.81	81942	04/02/21
Totals for Check: 81942								30.81		
15745	Centerpoint Energy	03/26/21 WTR	03/26/21	P	101	200-62100-101-000	Utilities	25.41	81943	04/02/21
Totals for Check: 81943								25.41		
16414	CINTAS	4079290313	03/23/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81944	04/02/21
16414	CINTAS	4079290313	03/23/21	P	105	100-61400-105-000	Supplies - Uniforms	54.20	81944	04/02/21
16414	CINTAS	4079944589	03/30/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	81944	04/02/21
16414	CINTAS	4079944589	03/30/21	P	105	100-63200-105-000	Maint - Equip	60.22	81944	04/02/21
Totals for Check: 81944								147.96		
660	CITY OF NASSAU BAY	APR 21 WTR BLG	04/01/21	P	117	100-62100-117-000	Utilities	19.99	81945	04/02/21
660	CITY OF NASSAU BAY	APR 21 WTR BLG	04/01/21	P		200-44100-000-000	Water Fees	13.14	81945	04/02/21
660	CITY OF NASSAU BAY	APR 21 WTR BLG	04/01/21	P		200-44200-000-000	Sewer Fees	12.30	81945	04/02/21
660	CITY OF NASSAU BAY	APR 21 WTR BLG	04/01/21	P	117	100-62100-117-000	Utilities	08.70	81945	04/02/21
660	CITY OF NASSAU BAY	APR 21 WTR BLG	04/01/21	P		200-44100-000-000	Water Fees	11.07	81945	04/02/21
Totals for Check: 81945								65.20		
100256	CONSTELLATION NEWENERGY INC	19722703901	03/22/21	P	106	100-62100-106-000	Utilities	219.43	81946	04/02/21
Totals for Check: 81946								219.43		
100256	CONSTELLATION NEWENERGY INC	19722732801	03/22/21	P	104	100-62100-104-000	Utilities	658.73	81947	04/02/21

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100256	CONSTELLATION NEWENERGY INC	19722732801	03/22/21	P	113	100-62100-113-000	Utilities	658.72	81947	04/02/21
Totals for Check: 81947								1,317.45		
100256	CONSTELLATION NEWENERGY INC	19723568501	03/22/21	P	106	100-62100-106-000	Utilities	21.00	81948	04/02/21
Totals for Check: 81948								21.00		
100256	CONSTELLATION NEWENERGY INC	19723576001	03/22/21	P		100-13200-000-000	Due from other CU - NAMD	55.42	81949	04/02/21
Totals for Check: 81949								55.42		
24960	DXI INDUSTRIES, INC.	055005187-21	03/29/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,045.65	81950	04/02/21
Totals for Check: 81950								1,045.65		
100801	ENDEAVOUR MARINA	17097	02/05/21	P	105	100-63200-105-000	Maint - Equip	648.01	81951	04/02/21
Totals for Check: 81951								648.01		
34320	GREGG & GREGG PC	32852 L	03/31/21	P	101	100-60700-101-000	Legal Fees	3,750.00	81952	04/02/21
34320	GREGG & GREGG PC	32852 L	03/31/21	P	101	100-65200-101-000	City Officials	500.00	81952	04/02/21
34320	GREGG & GREGG PC	32851 G	03/31/21	P	101	100-65200-101-000	City Officials	262.50	81952	04/02/21
34320	GREGG & GREGG PC	32851 G	03/31/21	P	101	100-60700-101-000	Legal Fees	2,237.50	81952	04/02/21
34320	GREGG & GREGG PC	32853 P	03/31/21	P	112	100-60100-112-000	Contract Services	2,870.00	81952	04/02/21
Totals for Check: 81952								9,620.00		
1050	HAHN EQUIPMENT	108927	03/29/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	115.00	81953	04/02/21
Totals for Check: 81953								115.00		
43505	HOME DEPOT	9514014	03/24/21	P	106	100-63600-106-000	Maint - Grounds	107.01	81954	04/02/21
43505	HOME DEPOT	1623164	04/01/21	P	105	100-63510-105-000	Maint - Streets/Curbs	113.55	81954	04/02/21
Totals for Check: 81954								220.56		
100774	HVAC MECHANICAL SERVICES	SCH031020	03/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	81955	04/02/21
100774	HVAC MECHANICAL SERVICES	SCH031020	03/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	81955	04/02/21
Totals for Check: 81955								442.84		
100441	IEH AUTO PARTS, LLC	2102696025367	02/23/21	P	107	100-63400-107-000	Maint - Vehicles	06.57	81956	04/02/21
100441	IEH AUTO PARTS, LLC	2102696023659	02/02/21	P	107	100-63400-107-000	Maint - Vehicles	113.18	81956	04/02/21
100441	IEH AUTO PARTS, LLC	2102696025691	02/25/21	P	107	100-63400-107-000	Maint - Vehicles	22.76	81956	04/02/21
Totals for Check: 81956								142.51		
53010	KEMAH HARDWARE & LUMBER	629420	03/24/21	P	119	200-63100-119-000	MAINT - FACILITIES	240.24	81957	04/02/21
53010	KEMAH HARDWARE & LUMBER	629386	03/23/21	P	119	200-63100-119-000	MAINT - FACILITIES	52.75	81957	04/02/21
53010	KEMAH HARDWARE & LUMBER	628958	03/10/21	P	119	200-63100-119-000	MAINT - FACILITIES	72.52	81957	04/02/21
Totals for Check: 81957								365.51		
100249	LANDSCAPE PROFESSIONALS OF TX	32646	03/31/21	P	106	100-63600-106-000	Maint - Grounds	7,547.00	81958	04/02/21
100249	LANDSCAPE PROFESSIONALS OF TX	32646	03/31/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	81958	04/02/21
Totals for Check: 81958								9,028.00		

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100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2020	03/31/21	P		100-21700-000-000	Court - CoLagy	511.85	81959	04/02/21
Totals for Check: 81959								511.85		
55030	Lowes Business Account	03-15-21 LF	03/15/21	P	105	100-63200-105-000	Maint - Equip	25.00	81960	04/02/21
Totals for Check: 81960								25.00		
100108	LYC CONCOURS CORP.	KW2021-036	03/24/21	P	122	600-66200-122-620	Tourism Events	10,000.00	81961	04/02/21
Totals for Check: 81961								10,000.00		
57500	MCREE FORD	973651	03/25/21	P	107	100-63400-107-000	Maint - Vehicles	167.92	81962	04/02/21
Totals for Check: 81962								167.92		
100737	MEADOR STAFFING SERVICES INC	5047767	03/11/21	P	102	100-60100-102-000	Contract Services	888.00	81963	04/02/21
100737	MEADOR STAFFING SERVICES INC	5048336	04/01/21	P	102	100-60100-102-000	Contract Services	888.00	81963	04/02/21
Totals for Check: 81963								1,776.00		
100799	NICHOLAS OLIVAS	605	03/31/21	P	105	110-70100-105-000	CAPITAL EXPENDITURES	1,128.00	81964	04/02/21
Totals for Check: 81964								1,128.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-112486	03/24/21	P	105	100-63200-105-000	Maint - Equip	52.99	81965	04/02/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-112381	03/23/21	P	105	100-63200-105-000	Maint - Equip	05.86	81965	04/02/21
Totals for Check: 81965								58.85		
71150	RCI Technologies, Inc.	43955	03/23/21	P	102	100-60100-102-000	Contract Services	275.10	81966	04/02/21
Totals for Check: 81966								275.10		
99045	ROPER, MATTHEW	MR 03-29-2021	03/29/21	P	104	100-66100-104-000	Special Events	500.00	81967	04/02/21
Totals for Check: 81967								500.00		
80550	SR SIGNS	21-002	03/26/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	340.00	81968	04/02/21
Totals for Check: 81968								340.00		
83800	Vic Studer	VS 03-30-21	03/30/21	P	104	100-63200-104-000	Maint - Equip	07.96	81969	04/02/21
Totals for Check: 81969								07.96		
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	101	100-51100-101-000	Salaries and Wages	25,049.57	81970	04/06/21
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	102	100-51100-102-000	Salaries and Wages	5,518.60	81970	04/06/21
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	103	100-51100-103-000	Salaries and Wages	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	104	100-51100-104-000	Salaries and Wages	6,682.70	81970	04/06/21
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	105	100-51100-105-000	Salaries and Wages	13,513.98	81970	04/06/21
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	106	100-51100-106-000	Salaries and Wages	8,862.57	81970	04/06/21
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	107	100-51100-107-000	Salaries and Wages	71,792.83	81970	04/06/21
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	109	100-51100-109-000	Salaries and Wages	1,231.77	81970	04/06/21
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	111	100-51100-111-000	Salaries and Wages	5,295.70	81970	04/06/21
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	112	100-51100-112-000	Salaries and Wages	1,000.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	113	100-51100-113-000	SALARIES AND WAGES	28,068.81	81970	04/06/21
100085	PAYCOM PAYROLL	033121 PAYROLL	03/31/21	P	114	100-51100-114-000	Salaries and Wages	1,891.52	81970	04/06/21

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100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	200-51100-101-000	Salaries and Wages	55,872.36	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	600-51100-101-000	Salaries and Wages	11,645.64	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	105	100-51200-105-000	Overtime	483.63	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	106	100-51200-106-000	Overtime	303.60	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	107	100-51200-107-000	Overtime	3,614.87	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	109	100-51200-109-000	Overtime	08.56	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	200-51200-101-000	Overtime	1,102.53	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	600-51200-101-000	Overtime	130.11	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22100-000-000	Accrued Payroll	(16,432.96)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22100-000-000	Accrued Payroll	(4,364.13)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22100-000-000	Accrued Payroll	(871.50)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22100-000-000	Accrued Payroll	16,432.96	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22100-000-000	Accrued Payroll	4,364.13	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22100-000-000	Accrued Payroll	871.50	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	100-52100-101-000	FICA	1,745.43	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	102	100-52100-102-000	FICA	369.96	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	103	100-52100-103-000	FICA	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	104	100-52100-104-000	FICA	509.35	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	105	100-52100-105-000	FICA	999.04	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	106	100-52100-106-000	FICA	645.41	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	107	100-52100-107-000	FICA	5,560.43	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	109	100-52100-109-000	FICA	89.93	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	111	100-52100-111-000	FICA	403.25	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	112	100-52100-112-000	FICA	76.50	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	113	100-52100-113-000	FICA	2,387.19	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	114	100-52100-114-000	FICA	144.70	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	200-52100-101-000	FICA	4,002.08	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	600-52100-101-000	FICA	834.41	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22100-000-000	Accrued Payroll	(12,931.18)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22100-000-000	Accrued Payroll	(4,002.08)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22100-000-000	Accrued Payroll	(834.41)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22100-000-000	Accrued Payroll	12,931.18	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22100-000-000	Accrued Payroll	4,002.08	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22100-000-000	Accrued Payroll	834.41	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22100-000-000	Accrued Payroll	(12,931.17)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22100-000-000	Accrued Payroll	(4,002.07)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22100-000-000	Accrued Payroll	(834.41)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22100-000-000	Accrued Payroll	12,931.17	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22100-000-000	Accrued Payroll	4,002.07	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22100-000-000	Accrued Payroll	834.41	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22100-000-000	Accrued Payroll	(1,472.30)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22100-000-000	Accrued Payroll	1,472.30	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22400-000-000	Insurance Deductions	(1,618.64)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22400-000-000	Insurance Deductions	(204.44)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22400-000-000	Insurance Deductions	(140.72)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22400-000-000	Insurance Deductions	(26.55)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22400-000-000	Insurance Deductions	(2,152.81)	81970	04/06/21

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100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22400-000-000	Insurance Deductions	(1,377.99)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22400-000-000	Insurance Deductions	(285.83)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22400-000-000	Insurance Deductions	(4,447.02)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22400-000-000	Insurance Deductions	(2,527.92)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22400-000-000	Insurance Deductions	(566.23)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22200-000-000	Deferred Compensation	(1,595.08)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22200-000-000	Deferred Compensation	(2,545.08)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22200-000-000	Deferred Compensation	(341.54)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22400-000-000	Insurance Deductions	(707.42)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22400-000-000	Insurance Deductions	(538.11)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22400-000-000	Insurance Deductions	(74.27)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22300-000-000	Pension Contributions	(10,517.83)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22300-000-000	Pension Contributions	(4,023.97)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22300-000-000	Pension Contributions	(835.21)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	100-52200-101-000	Pension - Contribution	4,086.60	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	102	100-52200-102-000	Pension - Contribution	905.10	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	103	100-52200-103-000	Pension - Contribution	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	104	100-52200-104-000	Pension - Contribution	1,088.53	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	105	100-52200-105-000	Pension - Contribution	2,295.63	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	106	100-52200-106-000	Pension - Contribution	1,517.75	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	107	100-52200-107-000	Pension - Contribution	12,260.87	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	109	100-52200-109-000	Pension - Contribution	204.06	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	111	100-52200-111-000	Pension - Contribution	863.70	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	112	100-52200-112-000	Pension - Contribution	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	113	100-52200-113-000	Pension - Contribution	816.85	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	114	100-52200-114-000	Pension - Contribution	317.15	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	200-52200-101-000	Pension - Contribution	9,318.38	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	600-52200-101-000	Pension - Contribution	1,934.12	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-22300-000-000	Pension Contributions	(24,356.23)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		200-22300-000-000	Pension Contributions	(9,318.38)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		600-22300-000-000	Pension Contributions	(1,934.12)	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	200-51100-101-000	Salaries and Wages	376.60	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	100-51300-101-000	Phone Allowance	360.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	102	100-51300-102-000	Phone Allowance	65.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	103	100-51300-103-000	Phone Allowance	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	104	100-51300-104-000	Phone Allowance	100.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	105	100-51300-105-000	Phone Allowance	335.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	107	100-51300-107-000	Phone Allowance	230.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	112	100-51300-112-000	Phone Allowance	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	113	100-51300-113-000	Phone Allowance	65.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	114	100-51300-114-000	Phone Allowance	65.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	200-51300-101-000	Phone Allowance	135.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	100-60100-101-000	Contract Services	1,251.42	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	100-51200-101-000	Overtime	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	102	100-51200-102-000	Overtime	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	113	100-51200-113-000	Overtime	3,136.44	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	104	100-51200-104-000	Overtime	00.00	81970	04/06/21

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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	033121	PAYROLL 03/31/21	P	111	100-51200-111-000	Overtime	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	103	100-51200-103-000	Overtime	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	114	100-51200-114-000	Overtime	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	600-51100-101-000	Salaries and Wages	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	100-52100-101-000	FICA	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	106	100-52100-106-000	FICA	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P	101	600-52100-101-000	FICA	00.00	81970	04/06/21
100085	PAYCOM PAYROLL	033121	PAYROLL 03/31/21	P		100-47100-000-419	Intergov. Revenue - Federal	00.00	81970	04/06/21
Totals for Check: 81970								231,429.84		
820	CASCO INDUSTRIES INC	227425	03/25/21	P	104	700-61520-104-000	Supplies - Donations	2,352.00	81971	04/06/21
Totals for Check: 81971								2,352.00		
89830	COMCAST	03/18/21	WASTE 03/18/21	P	111	100-62200-111-000	Telecommunications	187.75	81972	04/06/21
Totals for Check: 81972								187.75		
89830	COMCAST	03/20/21	FD EMS 03/20/21	P	111	100-62200-111-000	Telecommunications	711.35	81973	04/06/21
Totals for Check: 81973								711.35		
89830	COMCAST	03/23/21	CONCTR 03/23/21	P	117	100-62100-117-000	Utilities	331.66	81974	04/06/21
Totals for Check: 81974								331.66		
89830	COMCAST	03/27/21	NEWCH 03/27/21	P	111	100-62200-111-000	Telecommunications	464.81	81975	04/06/21
Totals for Check: 81975								464.81		
100256	CONSTELLATION NEWENERGY INC	19477494601	03/28/21	V	106	100-62100-106-000	Utilities	715.30	81976	04/06/21
Totals for Check: 81976								715.30		
100256	CONSTELLATION NEWENERGY INC	19595260601	03/28/21	V	106	100-62100-106-000	Utilities	1,664.19	81977	04/06/21
Totals for Check: 81977								1,664.19		
100256	CONSTELLATION NEWENERGY INC	19595262601	03/28/21	V	106	100-62100-106-000	Utilities	4,038.19	81978	04/06/21
Totals for Check: 81978								4,038.19		
100256	CONSTELLATION NEWENERGY INC	19722691201	03/28/21	V	101	100-62100-101-000	Utilities	1,703.42	81979	04/06/21
100256	CONSTELLATION NEWENERGY INC	19722691201	03/28/21	V	117	100-62100-117-000	Utilities	1,338.40	81979	04/06/21
100256	CONSTELLATION NEWENERGY INC	19722691201	03/28/21	V	106	100-62100-106-000	Utilities	21.01	81979	04/06/21
Totals for Check: 81979								3,062.83		
12275	DATAPROSE, LLC	DP2101074	03/31/21	P	101	100-60500-101-000	Publications	53.50	81980	04/06/21
12275	DATAPROSE, LLC	DP2101074	03/31/21	P	101	200-61200-101-000	Supplies - Postage	877.25	81980	04/06/21
Totals for Check: 81980								930.75		
100463	ENTERPRISE FM TRUST	FBN4186416	04/03/21	P	124	900-70100-124-200	Capital Expenditures	6,175.01	81981	04/06/21
100463	ENTERPRISE FM TRUST	FBN4186416	04/03/21	P	105	100-63400-105-000	Maint - Vehicles	275.09	81981	04/06/21
100463	ENTERPRISE FM TRUST	FBN4186416	04/03/21	P	104	100-63400-104-000	Maint - Vehicles	65.61	81981	04/06/21
100463	ENTERPRISE FM TRUST	FBN4186416	04/03/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	81981	04/06/21



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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: 81981								6,542.90		
100454	FRONTIER COMMUNICATIONS	3334211	03/2021 03/25/21	P	111	100-62200-111-000	Telecommunications	1,024.76	81982	04/06/21
Totals for Check: 81982								1,024.76		
100454	FRONTIER COMMUNICATIONS	3338409	03/2021 03/25/21	P	111	100-62200-111-000	Telecommunications	155.23	81983	04/06/21
Totals for Check: 81983								155.23		
100752	HARRIS CO A/R -RADIO	105050	04/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	81984	04/06/21
100752	HARRIS CO A/R -RADIO	105052	04/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	81984	04/06/21
100752	HARRIS CO A/R -RADIO	105051	04/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	81984	04/06/21
100752	HARRIS CO A/R -RADIO	105053	04/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	81984	04/06/21
Totals for Check: 81984								3,408.00		
100198	INS GAS AND SUPPLY OF TX,LTD	36173703	03/31/21	P	113	100-61300-113-000	Supplies - Public Safety	307.77	81985	04/06/21
Totals for Check: 81985								307.77		
100248	STACY FROESCHNER	202104-01	03/28/21	P	112	100-60100-112-000	Contract Services	1,460.00	81986	04/06/21
Totals for Check: 81986								1,460.00		
100496	WEX BANK	70918158	03/31/21	P	102	100-61900-102-000	Supplies - Fuel	50.01	81987	04/06/21
100496	WEX BANK	70918158	03/31/21	P	113	100-61900-113-000	Supplies - Fuel	358.62	81987	04/06/21
100496	WEX BANK	70918158	03/31/21	P	104	100-61900-104-000	Supplies - Fuel	93.92	81987	04/06/21
100496	WEX BANK	70918158	03/31/21	P	114	100-61900-114-000	Supplies - Fuel	76.13	81987	04/06/21
100496	WEX BANK	70918158	03/31/21	P	107	100-61900-107-000	Supplies - Fuel	1,838.68	81987	04/06/21
100496	WEX BANK	70918158	03/31/21	P	105	100-61900-105-000	Supplies - Fuel	1,631.59	81987	04/06/21
100496	WEX BANK	70918158	03/31/21	P	101	200-61900-101-000	Supplies - Fuel	48.02	81987	04/06/21
Totals for Check: 81987								4,096.97		
100451	A & L AUTOMOTIVE	24126	03/22/21	P	107	100-63400-107-000	Maint - Vehicles	25.50	81988	04/09/21
Totals for Check: 81988								25.50		
12505	BOUND TREE MEDICAL	84013840	04/06/21	P	113	100-61300-113-000	Supplies - Public Safety	1,895.31	81989	04/09/21
12505	BOUND TREE MEDICAL	84012238	04/05/21	P	104	100-61300-104-000	Supplies - Public Safety	198.00	81989	04/09/21
12505	BOUND TREE MEDICAL	84012237	04/05/21	P	113	100-61300-113-000	Supplies - Public Safety	317.21	81989	04/09/21
Totals for Check: 81989								2,410.52		
16414	CINTAS	4080700233	04/06/21	P	101	100-63100-101-000	Maint - Facilities	40.00	81990	04/09/21
Totals for Check: 81990								40.00		
100256	CONSTELLATION NEWENERGY INC	19477548602	03/29/21	P	104	100-62100-104-000	Utilities	(124.95)	81991	04/09/21
100256	CONSTELLATION NEWENERGY INC	19477548602	03/29/21	P	113	100-62100-113-000	Utilities	(124.95)	81991	04/09/21
100256	CONSTELLATION NEWENERGY INC	19722732802	03/29/21	P	104	100-62100-104-000	Utilities	658.73	81991	04/09/21
100256	CONSTELLATION NEWENERGY INC	19722732802	03/29/21	P	113	100-62100-113-000	Utilities	658.72	81991	04/09/21
Totals for Check: 81991								1,067.55		
12275	DATAPROSE, LLC	3P51796	03/26/21	P	101	100-60500-101-000	Publications	694.62	81992	04/09/21

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Totals for Check: 81992								694.62		
100177	DEER OAKS EAP SERVICES LLC	CONB21-03	03/23/21	P	101	100-60100-101-000	Contract Services	178.10	81993	04/09/21
Totals for Check: 81993								178.10		
33524	GLENN SHARP	GS 04-09-21	04/07/21	P	107	100-51100-107-000	Salaries and Wages	297.87	81994	04/09/21
Totals for Check: 81994								297.87		
93610	Hilton Houston NASA Clear Lake	11005	04/06/21	P	121	600-60400-121-000	Promotions	1,472.50	81995	04/09/21
Totals for Check: 81995								1,472.50		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 17	04/06/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	1,450.00	81996	04/09/21
Totals for Check: 81996								1,450.00		
54150	Liggio's Tire & Service Center	239627	03/11/21	P	107	100-63400-107-000	Maint - Vehicles	163.06	81997	04/09/21
Totals for Check: 81997								163.06		
100737	MEADOR STAFFING SERVICES INC	5048546	04/08/21	P	102	100-60100-102-000	Contract Services	793.65	81998	04/09/21
Totals for Check: 81998								793.65		
100296	NASA FLOWERS	008729	03/31/21	P	101	100-65200-101-000	City Officials	109.95	81999	04/09/21
Totals for Check: 81999								109.95		
100222	PYROTECNICO, LLC	S0-C43494	02/18/21	P	121	600-66200-121-625	Tourism Events	300.00	82000	04/09/21
Totals for Check: 82000								300.00		
100139	ROBERT F. CHAPMAN	RC 04-07-21	04/07/21	P	113	100-61300-113-000	Supplies - Public Safety	49.73	82001	04/09/21
Totals for Check: 82001								49.73		
99999	RODERICK MOLYNEAU	RM 04-07-21	04/07/21	P	104	100-66100-104-000	Special Events	23.08	82002	04/09/21
Totals for Check: 82002								23.08		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405672	02/23/21	P	107	100-63400-107-000	Maint - Vehicles	770.00	82003	04/09/21
Totals for Check: 82003								770.00		
89610	Texas Parks & Wildlife	04-21-2021	04/07/21	V	107	100-65100-107-000	Training & Travel	45.00	82004	04/09/21
Totals for Check: 82004								45.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2021	04/09/21	P		100-22300-000-000	Pension Contributions	24,356.23	82005	04/09/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2021	04/09/21	P		200-22300-000-000	Pension Contributions	9,318.38	82005	04/09/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2021	04/09/21	P		600-22300-000-000	Pension Contributions	1,934.12	82005	04/09/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2021	04/09/21	P		100-22300-000-000	Pension Contributions	10,517.83	82005	04/09/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2021	04/09/21	P		200-22300-000-000	Pension Contributions	4,023.97	82005	04/09/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2021	04/09/21	P		600-22300-000-000	Pension Contributions	835.21	82005	04/09/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2021	04/09/21	P	101	100-51100-101-000	Salaries and Wages	00.01	82005	04/09/21
Totals for Check: 82005								50,985.75		

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100760	THE POLICE AND SHERIFFS PRESS	145908	03/30/21	P	107	100-61300-107-000	Supplies - Public Safety	17.55	82006	04/09/21
Totals for Check: 82006								17.55		
99110	TML INTERGOVERNMENTAL	04-01-2021	04/01/21	P	105	100-64200-105-000	Ins - General	316.92	82007	04/09/21
Totals for Check: 82007								316.92		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-09-2021	04/09/21	P		100-22200-000-000	Deferred Compensation	797.54	82008	04/09/21
2020	VANTAGEPOINT TRANS. AGENTS,457	04-09-2021	04/09/21	P		200-22200-000-000	Deferred Compensation	1,272.54	82008	04/09/21
2020	VANTAGEPOINT TRANS. AGENTS,457	04-09-2021	04/09/21	P		600-22200-000-000	Deferred Compensation	170.77	82008	04/09/21
Totals for Check: 82008								2,240.85		
9290	ACT PIPE & SUPPLY	SI00648127.001	03/25/21	P	118	200-61500-118-000	Supplies - Equip/Tools	870.70	82009	04/16/21
Totals for Check: 82009								870.70		
100759	AMAZON CAPITAL SERVICES	1K94-MFKF-QG37	04/10/21	P	101	100-61800-101-000	Supplies - Building	213.54	82010	04/16/21
100759	AMAZON CAPITAL SERVICES	1K94-MFKF-QG37	04/10/21	P	101	100-61200-101-000	Supplies - Postage	26.29	82010	04/16/21
100759	AMAZON CAPITAL SERVICES	1X4Y-4MTG-J94X	04/01/21	P	104	100-63200-104-000	Maint - Equip	131.58	82010	04/16/21
Totals for Check: 82010								371.41		
590	AMERIWASTE, INC.	167479	03/31/21	P	108	100-60100-108-000	CONTRACT SERVICES	19,951.25	82011	04/16/21
590	AMERIWASTE, INC.	167479	03/31/21	P	108	100-60100-108-000	CONTRACT SERVICES	285.51	82011	04/16/21
Totals for Check: 82011								20,236.76		
100169	ARKK ENGINEERS, LLC	20-034-06	03/24/21	P	118	200-70100-118-000	Capital Expenditures	8,360.00	82012	04/16/21
100169	ARKK ENGINEERS, LLC	20-034-06	03/24/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	3,620.00	82012	04/16/21
100169	ARKK ENGINEERS, LLC	21-006-02	03/24/21	P	105	100-60100-105-000	Contract Services	140.00	82012	04/16/21
100169	ARKK ENGINEERS, LLC	20-012-08	03/24/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,125.00	82012	04/16/21
Totals for Check: 82012								13,245.00		
100711	AXON ENTERPRISES INC.	SI-1709500	01/13/21	P	111	100-60100-111-000	CONTRACT SERVICES	420.00	82013	04/16/21
Totals for Check: 82013								420.00		
12655	Brookside Equipment Sales, Inc.	WL61671	04/01/21	P	106	100-63200-106-000	Maint - Equip	394.07	82014	04/16/21
Totals for Check: 82014								394.07		
100597	CHICK-FIL-A, INC.	EDC CFA 042021	04/12/21	P		100-13100-000-000	Due from other CU - EDC	846.34	82015	04/16/21
Totals for Check: 82015								846.34		
16414	CINTAS	4080700166	04/06/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82016	04/16/21
16414	CINTAS	4080700166	04/06/21	P	105	100-63200-105-000	Maint - Equip	60.22	82016	04/16/21
16414	CINTAS	4081333040	04/13/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82016	04/16/21
16414	CINTAS	4081333040	04/13/21	P	105	100-61400-105-000	Supplies - Uniforms	60.22	82016	04/16/21
Totals for Check: 82016								153.98		
100256	CONSTELLATION NEWENERGY INC	19722708501	03/28/21	P	119	200-62100-119-000	Utilities	104.11	82017	04/16/21
100256	CONSTELLATION NEWENERGY INC	19722708501	03/28/21	P	105	100-62100-105-000	Utilities	04.64	82017	04/16/21
Totals for Check: 82017								108.75		

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24960	DXI INDUSTRIES, INC.	DE05001976-21	03/31/21	P	118	200-63100-118-000	Maint - Facilities	30.00	82018	04/16/21
24960	DXI INDUSTRIES, INC.	DE05001976-21	03/31/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	82018	04/16/21
Totals for Check: 82018								230.00		
33538	Giles Small Engine	24217	03/18/21	P	106	100-63200-106-000	Maint - Equip	51.77	82019	04/16/21
Totals for Check: 82019								51.77		
100452	GREEN ELECTRICAL SUPPLY	901087	03/04/21	P	106	100-63610-106-000	Maint - Park Lights	461.50	82020	04/16/21
100452	GREEN ELECTRICAL SUPPLY	901087	03/04/21	P	106	100-63610-106-000	Maint - Park Lights	18.45	82020	04/16/21
100452	GREEN ELECTRICAL SUPPLY	901087	03/04/21	P	106	100-63610-106-000	Maint - Park Lights	00.95	82020	04/16/21
Totals for Check: 82020								480.90		
100761	HARRIS COUNTY AR-GENERAL	0000004481	04/05/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	3,000.00	82021	04/16/21
Totals for Check: 82021								3,000.00		
100774	HVAC MECHANICAL SERVICES	SCH031373	04/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	82022	04/16/21
100774	HVAC MECHANICAL SERVICES	SCH031373	04/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	82022	04/16/21
Totals for Check: 82022								442.84		
100198	IWS GAS AND SUPPLY OF TX,LTD	36193587	04/07/21	P	113	100-61300-113-000	Supplies - Public Safety	281.38	82023	04/16/21
Totals for Check: 82023								281.38		
53010	KEMAH HARDWARE & LUMBER	629608	03/30/21	P	119	200-63200-119-000	Maint - Equip	15.49	82024	04/16/21
Totals for Check: 82024								15.49		
53040	KILGORE'S	414160	03/01/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	31.53	82025	04/16/21
53040	KILGORE'S	414490	03/09/21	P	119	200-63100-119-000	MAINT - FACILITIES	48.76	82025	04/16/21
53040	KILGORE'S	414547	03/10/21	P	106	100-63200-106-000	Maint - Equip	17.56	82025	04/16/21
53040	KILGORE'S	414553	03/10/21	P	119	200-63200-119-000	Maint - Equip	03.08	82025	04/16/21
53040	KILGORE'S	414602	03/11/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	38.77	82025	04/16/21
53040	KILGORE'S	414851	03/17/21	P	119	200-63100-119-000	MAINT - FACILITIES	179.12	82025	04/16/21
53040	KILGORE'S	415004	03/22/21	P	105	110-70100-105-000	CAPITAL EXPENDITURES	112.98	82025	04/16/21
53040	KILGORE'S	415035	03/22/21	P	106	100-63200-106-000	Maint - Equip	25.19	82025	04/16/21
53040	KILGORE'S	415131	03/25/21	P	105	100-63510-105-000	Maint - Streets/Curbs	16.73	82025	04/16/21
53040	KILGORE'S	415161	03/25/21	P	105	100-63510-105-000	Maint - Streets/Curbs	44.95	82025	04/16/21
53040	KILGORE'S	415244	03/29/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	14.54	82025	04/16/21
53040	KILGORE'S	415327	03/30/21	P	119	200-63800-119-000	MAINT - SEWER LINES	112.30	82025	04/16/21
53040	KILGORE'S	415333	03/31/21	P	105	100-63510-105-000	Maint - Streets/Curbs	33.46	82025	04/16/21
53040	KILGORE'S	415375	03/31/21	P	119	200-63100-119-000	MAINT - FACILITIES	09.29	82025	04/16/21
Totals for Check: 82025								688.26		
100249	LANDSCAPE PROFESSIONALS OF TX	32708	04/05/21	P	110	100-65300-110-000	Contingency	6,850.00	82026	04/16/21
Totals for Check: 82026								6,850.00		
63406	MINER LTD DBA	IN-0426190	03/31/21	P	105	100-63100-105-000	Maint - Facilities	537.84	82027	04/16/21
Totals for Check: 82027								537.84		

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100800	MUNIREVS INC.	5482	04/01/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	3,750.00	82028	04/16/21
Totals for Check: 82028								3,750.00		
60088	Nassau Bay Economic Dev. Corp	APR2021SALESTX	04/12/21	P		100-26100-000-000	Due to other Funds	20,591.39	82029	04/16/21
Totals for Check: 82029								20,591.39		
1126	Office Depot - Revolving Card	14234424	04/01/21	P	101	100-61100-101-000	Supplies - Office	199.87	82030	04/16/21
1126	Office Depot - Revolving Card	14234426	04/01/21	P	101	100-61100-101-000	Supplies - Office	(121.14)	82030	04/16/21
1126	Office Depot - Revolving Card	14234427	04/01/21	P	101	100-61100-101-000	Supplies - Office	(41.58)	82030	04/16/21
Totals for Check: 82030								37.15		
100045	PITNEY BOWES PURCHASE POWER	PMR 04-04-21	04/04/21	P	101	100-61200-101-000	Supplies - Postage	500.00	82031	04/16/21
Totals for Check: 82031								500.00		
70215	POWER FIELD SERVICES, DIV	6816	04/02/21	P	103	100-63200-103-000	Maint - Equip	2,896.00	82032	04/16/21
70215	POWER FIELD SERVICES, DIV	6818	04/02/21	P	105	100-63100-105-000	Maint - Facilities	614.42	82032	04/16/21
70215	POWER FIELD SERVICES, DIV	6817	04/02/21	P	103	100-63200-103-000	Maint - Equip	347.00	82032	04/16/21
Totals for Check: 82032								3,857.42		
100293	SPRINT WASTE SERVICES LP	0000106618	03/31/21	P	119	200-63820-119-000	Maint - Sludge Removal	4,000.00	82033	04/16/21
Totals for Check: 82033								4,000.00		
100248	STACY FROESCHNER	202104-02	04/09/21	P	112	100-60100-112-000	Contract Services	1,600.00	82034	04/16/21
Totals for Check: 82034								1,600.00		
35880	Verizon Wireless	9876234196	03/23/21	P	111	100-62200-111-000	Telecommunications	1,767.15	82035	04/16/21
35880	Verizon Wireless	9876234196	03/23/21	P	118	200-60100-118-000	Contract Services	170.63	82035	04/16/21
Totals for Check: 82035								1,937.78		
35845	WITMER PUBLIC SAFETY GROUP	E2062696	03/27/21	P	104	100-54100-104-000	Incentive - Volunteer	242.12	82036	04/16/21
Totals for Check: 82036								242.12		
89610	Texas Parks & Wildlife	04-21-21 F	04/21/21	P	107	100-65100-107-000	Training & Travel	30.00	82037	04/21/21
Totals for Check: 82037								30.00		
100670	AULDS MEDIA HOLDINGS, LLC	1453	04/18/21	P	121	600-60300-121-000	Advertising	1,800.00	82066	04/21/21
Totals for Check: 82066								1,800.00		
12505	BOUND TREE MEDICAL	84028504	04/19/21	P	113	100-61300-113-000	Supplies - Public Safety	106.98	82067	04/21/21
12505	BOUND TREE MEDICAL	84028503	04/19/21	P	113	100-61300-113-000	Supplies - Public Safety	272.80	82067	04/21/21
Totals for Check: 82067								379.78		
16355	City of Webster	200204	04/13/21	P	107	100-60100-107-145	Contract Services	25,697.88	82068	04/21/21
16355	City of Webster	200204	04/13/21	P	107	100-60100-107-140	Contract Services	960.00	82068	04/21/21
Totals for Check: 82068								26,657.88		
16414	CINTAS	4081936038	04/20/21	P	101	100-63100-101-000	Maint - Facilities	40.00	82069	04/21/21

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16414	CINTAS	4081936169	04/20/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82069	04/21/21
16414	CINTAS	4081936169	04/20/21	P	105	100-61400-105-000	Supplies - Uniforms	60.22	82069	04/21/21
Totals for Check: 82069								116.99		
100256	CONSTELLATION NEMENERGY INC	19850770501	04/07/21	P	106	100-62100-106-000	Utilities	04.71	82070	04/21/21
Totals for Check: 82070								04.71		
24960	DXI INDUSTRIES, INC.	055006164-21	04/13/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	879.75	82071	04/21/21
Totals for Check: 82071								879.75		
28859	EASTEX ENVIRONMENTAL LAB	C21D272	04/05/21	P	119	200-60100-119-000	Contract Services	1,890.50	82072	04/21/21
Totals for Check: 82072								1,890.50		
100733	GP/SATURN ONE, LLC	03/16-04/15/21	04/15/21	P	106	100-62100-106-000	Utilities	646.33	82073	04/21/21
Totals for Check: 82073								646.33		
100251	GULF COAST COALITION OF CITIES NASSAUBAY-2021	04/14/21	04/14/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	315.00	82074	04/21/21
Totals for Check: 82074								315.00		
43505	HOME DEPOT	2625600	04/20/21	P	118	200-63100-118-000	Maint - Facilities	14.80	82075	04/21/21
Totals for Check: 82075								14.80		
100441	IEH AUTO PARTS, LLC	696030533	04/13/21	P	107	100-63400-107-000	Maint - Vehicles	02.45	82076	04/21/21
Totals for Check: 82076								02.45		
100086	Jardina Garden Center	7832	04/16/21	P	118	200-63900-118-000	Maint - Water Lines	300.00	82077	04/21/21
Totals for Check: 82077								300.00		
100132	JAVIER TRUJILLO	JT 04-14-21	04/14/21	P	104	100-63100-104-000	Maint - Facilities	103.92	82078	04/21/21
Totals for Check: 82078								103.92		
53010	KEMAH HARDWARE & LUMBER	630328	04/20/21	P	106	100-63630-106-000	Maint - Lake	99.63	82079	04/21/21
53010	KEMAH HARDWARE & LUMBER	630070	04/12/21	P	118	200-63100-118-000	Maint - Facilities	36.15	82079	04/21/21
Totals for Check: 82079								135.78		
99845	LexisNexis- Accurint	20210228	02/28/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	44.50	82080	04/21/21
99845	LexisNexis- Accurint	20210331	03/31/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	35.50	82080	04/21/21
Totals for Check: 82080								80.00		
100737	MEADOR STAFFING SERVICES INC	5048751	04/15/21	P	102	100-60100-102-000	Contract Services	979.58	82081	04/21/21
Totals for Check: 82081								979.58		
100800	MUNIREVS INC.	5519	04/21/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	82082	04/21/21
Totals for Check: 82082								666.67		
100636	NEXTCARE URGENT CARE TX	04-06-2021	04/06/21	P	101	100-60100-101-105	Contract Services	116.00	82083	04/21/21
Totals for Check: 82083								116.00		

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100485	RED WING BUSINESS ADVANTAGE	20210410039482	04/10/21	P	105	100-61400-105-000	Supplies - Uniforms	100.00	82084	04/21/21
Totals for Check: 82084								100.00		
100577	ROGELIO TOVAR	000831	04/14/21	P	118	200-63900-118-000	Maint - Water Lines	3,510.00	82085	04/21/21
Totals for Check: 82085								3,510.00		
100628	SHARP BUSINESS SYSTEMS	72123043	04/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	82086	04/21/21
Totals for Check: 82086								360.15		
100785	SHARP BUSINESS SYSTEMS	9003254849	04/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	102.55	82087	04/21/21
100785	SHARP BUSINESS SYSTEMS	9003261889	04/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	88.99	82087	04/21/21
Totals for Check: 82087								191.54		
100070	TEXAS UNDERGROUND, INC.	0062810	04/14/21	P	105	100-63700-105-000	Maint - Storm Sewer	605.00	82088	04/21/21
Totals for Check: 82088								605.00		
57115	The Equitable, Equi-Vest	03/26/2021	03/26/21	P	104	100-52300-104-000	Pension - Volunteer	2,747.60	82089	04/21/21
Totals for Check: 82089								2,747.60		
70087	The Productivity Center	NBFM00122621	02/26/21	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	330.00	82090	04/21/21
Totals for Check: 82090								330.00		
99170	TML HEALTH	5722105MV	04/19/21	P		100-15100-000-000	Prepays	57,660.40	82091	04/21/21
Totals for Check: 82091								57,660.40		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-23-2021	04/20/21	P		100-22200-000-000	Deferred Compensation	897.54	82092	04/21/21
2020	VANTAGEPOINT TRANS. AGENTS,457	04-23-2021	04/20/21	P		200-22200-000-000	Deferred Compensation	1,372.54	82092	04/21/21
2020	VANTAGEPOINT TRANS. AGENTS,457	04-23-2021	04/20/21	P		600-22200-000-000	Deferred Compensation	220.77	82092	04/21/21
Totals for Check: 82092								2,490.85		
83800	Vic Studer	VS 04-14-21	04/14/21	P	104	100-63100-104-000	Maint - Facilities	12.30	82093	04/21/21
Totals for Check: 82093								12.30		
88888	ASHBAUGH, MARISSA	U0010260593011A	05/01/21	P		200-20500-000-000	Refunds	58.62	82094	04/27/21
Totals for Check: 82094								58.62		
88888	BENDLE, RICHARD	U0020261230007A	05/01/21	P		200-20500-000-000	Refunds	58.62	82095	04/27/21
Totals for Check: 82095								58.62		
88888	BURNHAM, DIONNE	U0020261885015A	05/01/21	P		200-20500-000-000	Refunds	69.76	82096	04/27/21
Totals for Check: 82096								69.76		
88888	HOFFMAN, KAY	U0040264090007A	05/01/21	P		200-20500-000-000	Refunds	13.67	82097	04/27/21
Totals for Check: 82097								13.67		
88888	KALIL, TERESA LYNN	U0050267460001A	05/01/21	P		200-20500-000-000	Refunds	111.88	82098	04/27/21
Totals for Check: 82098								111.88		

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88888	MC HENRY, NEIL	U0060366950013A	05/01/21	P		200-20500-000-000	Refunds	58.62	82099	04/27/21
Totals for Check: 82099								58.62		
88888	WHISTLER, JONATHAN	U0050264700005A	05/01/21	P		200-20500-000-000	Refunds	69.76	82100	04/27/21
Totals for Check: 82100								69.76		
100675	CLINTON BROWN	CB 05-01-21	04/27/21	P	107	100-65100-107-000	Training & Travel	295.64	82101	04/27/21
Totals for Check: 82101								295.64		
100719	TIM CROMIE	TC 05-01-21	04/27/21	P	107	100-65100-107-000	Training & Travel	75.00	82102	04/27/21
Totals for Check: 82102								75.00		
9286	ALLEN BOONE HUMPHRIES	118899	04/21/21	P		100-13300-000-000	Due from other CU - RDA	125.00	82103	04/30/21
Totals for Check: 82103								125.00		
100759	AMAZON CAPITAL SERVICES	1D6K-V944-PNLP	04/20/21	P	111	100-63200-111-000	MAINT - EQUIP	84.23	82104	04/30/21
100759	AMAZON CAPITAL SERVICES	1F3G-M1TH-GM99	04/26/21	P	104	100-54100-104-000	Incentive - Volunteer	135.89	82104	04/30/21
Totals for Check: 82104								220.12		
100495	AMERICAN JANITORIAL	55636	04/23/21	P	101	100-63100-101-000	Maint - Facilities	675.00	82105	04/30/21
100495	AMERICAN JANITORIAL	55636	04/23/21	P	117	100-63100-117-000	Maint - Facilities	675.00	82105	04/30/21
Totals for Check: 82105								1,350.00		
100178	APPRAISAL & COLLECTION	2021 TNT	04/27/21	P	101	100-60100-101-000	Contract Services	298.00	82106	04/30/21
Totals for Check: 82106								298.00		
100744	BRITNEY CROSSON	1164	04/26/21	P	121	600-60300-121-000	Advertising	250.00	82107	04/30/21
100744	BRITNEY CROSSON	1163	04/26/21	P	121	600-60300-121-000	Advertising	1,880.00	82107	04/30/21
100744	BRITNEY CROSSON	1162	04/26/21	P	121	600-60300-121-000	Advertising	200.00	82107	04/30/21
Totals for Check: 82107								2,330.00		
15745	Centerpoint Energy	04/26/21 EGN	04/26/21	P	101	200-62100-101-000	Utilities	69.79	82108	04/30/21
Totals for Check: 82108								69.79		
15745	Centerpoint Energy	04/26/21 FD	04/26/21	P	104	100-62100-104-000	Utilities	25.26	82109	04/30/21
15745	Centerpoint Energy	04/26/21 FD	04/26/21	P	113	100-62100-113-000	Utilities	25.25	82109	04/30/21
Totals for Check: 82109								50.51		
15745	Centerpoint Energy	04/26/21 PW	04/26/21	P	105	100-62100-105-000	Utilities	27.03	82110	04/30/21
Totals for Check: 82110								27.03		
15745	Centerpoint Energy	04/26/21 WTR	04/26/21	P	101	200-62100-101-000	Utilities	30.04	82111	04/30/21
Totals for Check: 82111								30.04		
660	CITY OF NASSAU BAY	MAY 21 WTR BLG	04/27/21	P	117	100-62100-117-000	Utilities	17.10	82112	04/30/21
660	CITY OF NASSAU BAY	MAY 21 WTR BLG	04/27/21	P		200-44100-000-000	Water Fees	11.07	82112	04/30/21
660	CITY OF NASSAU BAY	MAY 21 WTR BLG	04/27/21	P		200-44200-000-000	Sewer Fees	10.70	82112	04/30/21



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660	CITY OF NASSAU BAY	MAY 21 WTR BLG	04/27/21	P	117	100-62100-117-000	Utilities	07.07	82112	04/30/21
660	CITY OF NASSAU BAY	MAY 21 WTR BLG	04/27/21	P		200-44100-000-000	Water Fees	09.00	82112	04/30/21
Totals for Check: 82112								54.94		
89830	COMCAST	04/11/21 PW	04/11/21	P	111	100-62200-111-000	Telecommunications	276.22	82113	04/30/21
Totals for Check: 82113								276.22		
100256	CONSTELLATION NEMENERGY INC	19966316201	04/20/21	P	106	100-62100-106-000	Utilities	250.62	82114	04/30/21
Totals for Check: 82114								250.62		
100256	CONSTELLATION NEMENERGY INC	19966369501	04/20/21	P	104	100-62100-104-000	Utilities	615.05	82115	04/30/21
100256	CONSTELLATION NEMENERGY INC	19966369501	04/20/21	P	113	100-62100-113-000	Utilities	615.05	82115	04/30/21
Totals for Check: 82115								1,230.10		
100256	CONSTELLATION NEMENERGY INC	19966410101	04/20/21	P	106	100-62100-106-000	Utilities	21.96	82116	04/30/21
Totals for Check: 82116								21.96		
100256	CONSTELLATION NEMENERGY INC	19966475401	04/20/21	P		100-13200-000-000	Due from other CU - NAMD	65.56	82117	04/30/21
Totals for Check: 82117								65.56		
24258	DE LAGE LANDEN FINANCIAL SERV	72313992	04/26/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	82118	04/30/21
Totals for Check: 82118								534.10		
100722	FIRE RECOVERY EWS	13481	02/04/21	P	113	100-60100-113-000	Contract Services	1,796.34	82119	04/30/21
Totals for Check: 82119								1,796.34		
100610	GATEWAY	5089887-0	04/07/21	P	101	100-61100-101-000	Supplies - Office	285.70	82120	04/30/21
Totals for Check: 82120								285.70		
100761	HARRIS COUNTY AR-GENERAL	0000004511	04/11/21	P	101	100-60900-101-000	Elections	7,812.43	82121	04/30/21
Totals for Check: 82121								7,812.43		
43503	HOUSTON CHRONICLE	34100200	03/10/21	P	101	100-60300-101-000	Advertising	828.60	82122	04/30/21
43503	HOUSTON CHRONICLE	34100200	03/10/21	P	101	100-60300-101-000	Advertising	(340.44)	82122	04/30/21
43503	HOUSTON CHRONICLE	34108007	04/14/21	P	101	100-60900-101-000	Elections	1,370.76	82122	04/30/21
Totals for Check: 82122								1,858.92		
53010	KEMAH HARDWARE & LUMBER	630463	04/23/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	1,201.89	82123	04/30/21
53010	KEMAH HARDWARE & LUMBER	630186	04/15/21	P	106	100-63630-106-000	Maint - Lake	42.97	82123	04/30/21
53010	KEMAH HARDWARE & LUMBER	630306	04/19/21	P	106	100-63630-106-000	Maint - Lake	42.46	82123	04/30/21
Totals for Check: 82123								1,287.32		
100737	MEADOR STAFFING SERVICES INC	5048952	04/22/21	P	102	100-60100-102-000	Contract Services	804.75	82124	04/30/21
100737	MEADOR STAFFING SERVICES INC	5047279	02/18/21	P	102	100-60100-102-000	Contract Services	888.00	82124	04/30/21
Totals for Check: 82124								1,692.75		
57790	Minuteman Press Clear Lake	66194	04/22/21	P	101	100-60600-101-000	Printing	121.58	82125	04/30/21

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Totals for Check: 82125								121.58		
71150	RCI Technologies, Inc.	44100	04/08/21	P	101	100-60100-101-000	Contract Services	1,356.00	82126	04/30/21
71150	RCI Technologies, Inc.	44099	04/08/21	P	101	100-60100-101-000	Contract Services	6,703.10	82126	04/30/21
Totals for Check: 82126								8,059.10		
100577	ROGELIO TOVAR	000832	04/27/21	P	118	200-63900-118-000	Maint - Water Lines	5,380.00	82127	04/30/21
Totals for Check: 82127								5,380.00		
100248	STACY FROESCHNER	202104-03	04/23/21	P	112	100-60100-112-000	Contract Services	1,550.00	82128	04/30/21
Totals for Check: 82128								1,550.00		
87057	Tyler Technologies	025-331455	04/26/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	82129	04/30/21
Totals for Check: 82129								75.00		
99999	VH Blackington Co., Inc.	04-26-2021	04/26/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	12.00	82130	04/30/21
Totals for Check: 82130								12.00		
35845	WITMER PUBLIC SAFETY GROUP	E2067173.001	04/12/21	P	104	100-54100-104-000	Incentive - Volunteer	42.95	82131	04/30/21
Totals for Check: 82131								42.95		
100495	AMERICAN JANITORIAL	55635	04/30/21	P	101	100-63100-101-000	Maint - Facilities	946.40	82132	04/30/21
100495	AMERICAN JANITORIAL	55635	04/30/21	P	117	100-63100-117-000	Maint - Facilities	743.60	82132	04/30/21
100495	AMERICAN JANITORIAL	55635	04/30/21	P	104	100-60100-104-000	Contract Services	175.00	82132	04/30/21
100495	AMERICAN JANITORIAL	55635	04/30/21	P	113	100-60100-113-000	Contract Services	175.00	82132	04/30/21
100495	AMERICAN JANITORIAL	55635	04/30/21	P	104	100-60100-104-000	Contract Services	75.00	82132	04/30/21
100495	AMERICAN JANITORIAL	55635	04/30/21	P	113	100-60100-113-000	Contract Services	75.00	82132	04/30/21
100495	AMERICAN JANITORIAL	55634	04/30/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	375.00	82132	04/30/21
Totals for Check: 82132								2,565.00		
100071	OmiBase Services of TX, LP	OBS 03-31-21	05/03/21	P		100-21600-000-000	Court - TLFTA 2	233.34	82133	05/03/21
Totals for Check: 82133								233.34		
99690	SCOTT KLINE	SK 04-30-2021	05/03/21	P	105	100-63200-105-000	Maint - Equip	349.99	82134	05/03/21
Totals for Check: 82134								349.99		
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	101	100-51100-101-000	Salaries and Wages	25,358.21	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	102	100-51100-102-000	Salaries and Wages	5,518.60	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	103	100-51100-103-000	Salaries and Wages	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	104	100-51100-104-000	Salaries and Wages	4,956.03	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	105	100-51100-105-000	Salaries and Wages	13,937.55	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	106	100-51100-106-000	Salaries and Wages	8,898.26	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	107	100-51100-107-000	Salaries and Wages	85,985.79	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	109	100-51100-109-000	Salaries and Wages	1,231.77	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	111	100-51100-111-000	Salaries and Wages	3,530.49	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	112	100-51100-112-000	Salaries and Wages	1,000.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	113	100-51100-113-000	SALARIES AND WAGES	30,097.27	82135	05/04/21

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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	043021	04/30/21	P	114	100-51100-114-000	Salaries and Wages	2,354.33	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	200-51100-101-000	Salaries and Wages	57,164.69	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	600-51100-101-000	Salaries and Wages	11,815.25	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	105	100-51200-105-000	Overtime	654.94	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	106	100-51200-106-000	Overtime	265.58	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	107	100-51200-107-000	Overtime	3,331.01	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	109	100-51200-109-000	Overtime	65.63	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	200-51200-101-000	Overtime	1,540.84	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	600-51200-101-000	Overtime	113.82	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22100-000-000	Accrued Payroll	(20,124.63)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22100-000-000	Accrued Payroll	(4,518.78)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22100-000-000	Accrued Payroll	(886.71)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22100-000-000	Accrued Payroll	20,124.63	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22100-000-000	Accrued Payroll	4,518.78	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22100-000-000	Accrued Payroll	886.71	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	100-52100-101-000	FICA	1,769.06	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	102	100-52100-102-000	FICA	369.96	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	103	100-52100-103-000	FICA	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	104	100-52100-104-000	FICA	378.09	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	105	100-52100-105-000	FICA	1,049.43	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	106	100-52100-106-000	FICA	638.44	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	107	100-52100-107-000	FICA	6,629.63	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	109	100-52100-109-000	FICA	94.29	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	111	100-52100-111-000	FICA	268.21	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	112	100-52100-112-000	FICA	76.50	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	113	100-52100-113-000	FICA	2,397.74	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	114	100-52100-114-000	FICA	180.10	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	200-52100-101-000	FICA	4,144.28	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	600-52100-101-000	FICA	843.24	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22100-000-000	Accrued Payroll	(13,851.44)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22100-000-000	Accrued Payroll	(4,144.28)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22100-000-000	Accrued Payroll	(843.24)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22100-000-000	Accrued Payroll	13,851.44	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22100-000-000	Accrued Payroll	4,144.28	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22100-000-000	Accrued Payroll	843.24	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22100-000-000	Accrued Payroll	(13,851.45)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22100-000-000	Accrued Payroll	(4,144.29)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22100-000-000	Accrued Payroll	(843.24)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22100-000-000	Accrued Payroll	13,851.45	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22100-000-000	Accrued Payroll	4,144.29	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22100-000-000	Accrued Payroll	843.24	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22100-000-000	Accrued Payroll	(1,872.30)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22100-000-000	Accrued Payroll	1,872.30	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22400-000-000	Insurance Deductions	(1,509.60)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22400-000-000	Insurance Deductions	(207.09)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22400-000-000	Insurance Deductions	(146.91)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22400-000-000	Insurance Deductions	(26.55)	82135	05/04/21

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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	043021	04/30/21	P		100-22400-000-000	Insurance Deductions	(2,152.80)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22400-000-000	Insurance Deductions	(1,377.99)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22400-000-000	Insurance Deductions	(285.83)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22400-000-000	Insurance Deductions	(4,459.14)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22400-000-000	Insurance Deductions	(2,598.85)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22400-000-000	Insurance Deductions	(566.23)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22200-000-000	Deferred Compensation	(1,695.08)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22200-000-000	Deferred Compensation	(2,645.08)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22200-000-000	Deferred Compensation	(391.54)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22400-000-000	Insurance Deductions	(679.32)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22400-000-000	Insurance Deductions	(522.51)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22400-000-000	Insurance Deductions	(66.47)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22300-000-000	Pension Contributions	(11,377.95)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22300-000-000	Pension Contributions	(4,157.61)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22300-000-000	Pension Contributions	(843.28)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	100-52200-101-000	Pension - Contribution	4,136.62	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	102	100-52200-102-000	Pension - Contribution	905.10	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	103	100-52200-103-000	Pension - Contribution	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	104	100-52200-104-000	Pension - Contribution	810.39	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	105	100-52200-105-000	Pension - Contribution	2,406.33	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	106	100-52200-106-000	Pension - Contribution	1,502.94	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	107	100-52200-107-000	Pension - Contribution	14,515.53	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	109	100-52200-109-000	Pension - Contribution	213.31	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	111	100-52200-111-000	Pension - Contribution	577.56	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	112	100-52200-112-000	Pension - Contribution	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	113	100-52200-113-000	Pension - Contribution	888.08	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	114	100-52200-114-000	Pension - Contribution	392.18	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	200-52200-101-000	Pension - Contribution	9,627.86	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	600-52200-101-000	Pension - Contribution	1,952.79	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		100-22300-000-000	Pension Contributions	(26,348.05)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		200-22300-000-000	Pension Contributions	(9,627.86)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P		600-22300-000-000	Pension Contributions	(1,952.79)	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	200-51100-101-000	Salaries and Wages	551.11	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	100-51300-101-000	Phone Allowance	360.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	102	100-51300-102-000	Phone Allowance	65.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	103	100-51300-103-000	Phone Allowance	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	104	100-51300-104-000	Phone Allowance	100.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	105	100-51300-105-000	Phone Allowance	300.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	107	100-51300-107-000	Phone Allowance	230.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	112	100-51300-112-000	Phone Allowance	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	113	100-51300-113-000	Phone Allowance	65.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	114	100-51300-114-000	Phone Allowance	65.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	200-51300-101-000	Phone Allowance	135.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	101	100-60100-101-000	Contract Services	1,363.27	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	104	100-51200-104-000	Overtime	10.84	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	102	100-51200-102-000	Overtime	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021	04/30/21	P	113	100-51200-113-000	Overtime	1,245.10	82135	05/04/21

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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	043021 PAYROLL	04/30/21	P	104	100-51200-104-000	Overtime	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	111	100-51200-111-000	Overtime	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	103	100-51200-103-000	Overtime	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	114	100-51200-114-000	Overtime	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	107	100-51100-107-000	Salaries and Wages	12,150.08	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	101	100-52100-101-000	FICA	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	106	100-52100-106-000	FICA	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P	101	600-52100-101-000	FICA	00.00	82135	05/04/21
100085	PAYCOM PAYROLL	043021 PAYROLL	04/30/21	P		100-47100-000-419	Intergov. Revenue - Federal	(138.74)	82135	05/04/21
Totals for Check: 82135								257,450.85		
100191	CITIBANK	02/04-03/03/21	02/04/21	P		100-20100-000-000	Accounts Payable	10,712.16	82136	05/06/21
100191	CITIBANK	02/04-03/03/21	02/04/21	P		200-20100-000-000	Accounts Payable	255.48	82136	05/06/21
100191	CITIBANK	02/04-03/03/21	02/04/21	P		600-20100-000-000	Accounts Payable	82.62	82136	05/06/21
100191	CITIBANK	02/04-03/03/21	02/04/21	P		700-20100-000-000	Accounts Payable	3,417.19	82136	05/06/21
Totals for Check: 82136								14,467.45		
9290	ACT PIPE & SUPPLY	S100657918.001	04/16/21	P	118	200-60100-118-000	Contract Services	563.00	82137	05/07/21
9290	ACT PIPE & SUPPLY	S100659373.001	04/20/21	P	119	200-63800-119-000	MAINT - SEWER LINES	202.70	82137	05/07/21
9290	ACT PIPE & SUPPLY	S100659373.001	04/20/21	P	118	200-63900-118-000	Maint - Water Lines	200.00	82137	05/07/21
Totals for Check: 82137								965.70		
100759	AMAZON CAPITAL SERVICES	1GX-Y-LTG9-1XQL	05/05/21	P	104	100-54100-104-000	Incentive - Volunteer	386.90	82138	05/07/21
Totals for Check: 82138								386.90		
100495	AMERICAN JANITORIAL	55839	04/12/21	P	101	100-63100-101-000	Maint - Facilities	214.65	82139	05/07/21
Totals for Check: 82139								214.65		
12655	Brookside Equipment Sales, Inc.	IL57933	04/14/21	P	105	100-63200-105-000	Maint - Equip	41.07	82140	05/07/21
12655	Brookside Equipment Sales, Inc.	IL57935	04/14/21	P	105	100-63200-105-000	Maint - Equip	12.13	82140	05/07/21
12655	Brookside Equipment Sales, Inc.	IL58404	04/22/21	P	106	100-63200-106-000	Maint - Equip	105.24	82140	05/07/21
Totals for Check: 82140								158.44		
16414	CINTAS	4082595230	04/27/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82141	05/07/21
16414	CINTAS	4082595230	04/27/21	P	105	100-63200-105-000	Maint - Equip	60.22	82141	05/07/21
16414	CINTAS	4083293710	05/04/21	P	101	100-63100-101-000	Maint - Facilities	40.00	82141	05/07/21
16414	CINTAS	4083293820	05/04/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82141	05/07/21
16414	CINTAS	4083293820	05/04/21	P	105	100-61400-105-000	Supplies - Uniforms	60.22	82141	05/07/21
Totals for Check: 82141								193.98		
17160	CLEAR LAKE CITY WATER	MARCH 2021	05/05/21	P	118	200-60110-118-000	Contract Services - Water	14,503.29	82142	05/07/21
17160	CLEAR LAKE CITY WATER	MARCH 2021	05/05/21	P	118	200-70100-118-000	Capital Expenditures	10,730.27	82142	05/07/21
17160	CLEAR LAKE CITY WATER	MARCH 2021	05/05/21	P	118	200-70100-118-000	Capital Expenditures	2,616.44	82142	05/07/21
Totals for Check: 82142								27,850.00		
100256	CONSTELLATION NEWENERGY INC	19840377501	04/28/21	P	105	100-62100-105-000	Utilities	3,972.89	82143	05/07/21
Totals for Check: 82143								3,972.89		

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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	19840380901	04/28/21	P	106	100-62100-106-000	Utilities	1,661.95	82144	05/07/21
Totals for Check: 82144								1,661.95		
100256	CONSTELLATION NEWENERGY INC	19966306401	04/28/21	P	119	200-62100-119-000	Utilities	12,805.73	82145	05/07/21
Totals for Check: 82145								12,805.73		
100256	CONSTELLATION NEWENERGY INC	19966314001	04/28/21	P	101	100-62100-101-000	Utilities	1,370.81	82146	05/07/21
100256	CONSTELLATION NEWENERGY INC	19966314001	04/28/21	P	117	100-62100-117-000	Utilities	1,077.07	82146	05/07/21
100256	CONSTELLATION NEWENERGY INC	19966314001	04/28/21	P	106	100-62100-106-000	Utilities	21.07	82146	05/07/21
Totals for Check: 82146								2,468.95		
100256	CONSTELLATION NEWENERGY INC	19966492801	04/28/21	P	118	200-62100-118-000	Utilities	6,412.97	82147	05/07/21
100256	CONSTELLATION NEWENERGY INC	19966492801	04/28/21	P	105	100-62100-105-000	Utilities	13.92	82147	05/07/21
Totals for Check: 82147								6,426.89		
100256	CONSTELLATION NEWENERGY INC	19966501101	04/28/21	P	106	100-62100-106-000	Utilities	1,366.32	82148	05/07/21
Totals for Check: 82148								1,366.32		
100256	CONSTELLATION NEWENERGY INC	19986585201	04/22/21	P	106	100-62100-106-000	Utilities	04.64	82149	05/07/21
Totals for Check: 82149								04.64		
12275	DATAPROSE, LLC	DP2101487	04/30/21	P	101	100-60500-101-000	Publications	53.45	82150	05/07/21
12275	DATAPROSE, LLC	DP2101487	04/30/21	P	101	200-61200-101-000	Supplies - Postage	875.38	82150	05/07/21
12275	DATAPROSE, LLC	3P52288	04/25/21	P	101	100-60500-101-000	Publications	819.58	82150	05/07/21
Totals for Check: 82150								1,748.41		
89617	DSHS Central Lab MC2004	CD1168_032021	04/05/21	P	118	200-60100-118-000	Contract Services	499.74	82151	05/07/21
Totals for Check: 82151								499.74		
24960	DXI INDUSTRIES, INC.	055006720-21	04/23/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	470.09	82152	05/07/21
24960	DXI INDUSTRIES, INC.	055007043-21	04/28/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,105.50	82152	05/07/21
Totals for Check: 82152								1,575.59		
100288	FITCH SERVICES, INC.	22519	03/31/21	P	119	200-63200-119-000	Maint - Equip	328.00	82153	05/07/21
Totals for Check: 82153								328.00		
100454	FRONTIER COMMUNICATIONS	3338409	04/2021 04/25/21	P	111	100-62200-111-000	Telecommunications	156.08	82154	05/07/21
Totals for Check: 82154								156.08		
32500	GALLS, LLC	018177801	04/20/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	92.95	82155	05/07/21
Totals for Check: 82155								92.95		
34320	GREGG & GREGG PC	32988	P 04/29/21	P	112	100-60100-112-000	Contract Services	1,225.00	82156	05/07/21
34320	GREGG & GREGG PC	32987	L 04/29/21	P	101	100-60700-101-000	Legal Fees	5,250.00	82156	05/07/21
34320	GREGG & GREGG PC	32986	G 04/29/21	P	101	100-60700-101-000	Legal Fees	3,250.00	82156	05/07/21
Totals for Check: 82156								9,725.00		

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35920	GULF COAST LIMESTONE, INC.	PS-INV205352	03/12/21	P	106	100-63100-106-000	Maint - Facilities	1,368.00	82157	05/07/21
35920	GULF COAST LIMESTONE, INC.	PS-INV205521	05/04/21	P	106	100-63600-106-000	Maint - Grounds	1,458.06	82157	05/07/21
Totals for Check: 82157								2,826.06		
43505	HOME DEPOT	3611387	04/29/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	79.00	82158	05/07/21
43505	HOME DEPOT	3270029	04/29/21	P	118	200-63900-118-000	Maint - Water Lines	119.20	82158	05/07/21
43505	HOME DEPOT	8270431	05/04/21	P	106	100-63600-106-000	Maint - Grounds	167.06	82158	05/07/21
Totals for Check: 82158								365.26		
43503	HOUSTON CHRONICLE	34109487	04/21/21	P	101	100-60300-101-000	Advertising	611.64	82159	05/07/21
43503	HOUSTON CHRONICLE	34109481	04/21/21	P	101	100-60300-101-000	Advertising	625.20	82159	05/07/21
Totals for Check: 82159								1,236.84		
100774	HVAC MECHANICAL SERVICES	SVC160608	04/19/21	P	101	100-63100-101-000	Maint - Facilities	393.00	82160	05/07/21
Totals for Check: 82160								393.00		
100198	INS GAS AND SUPPLY OF TX,LTD	36233668	04/30/21	P	113	100-61300-113-000	Supplies - Public Safety	327.63	82161	05/07/21
Totals for Check: 82161								327.63		
100249	LANDSCAPE PROFESSIONALS OF TX	32714	04/30/21	P	106	100-63600-106-000	Maint - Grounds	7,547.00	82162	05/07/21
100249	LANDSCAPE PROFESSIONALS OF TX	32714	04/30/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	82162	05/07/21
Totals for Check: 82162								9,028.00		
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2021	04/29/21	P		100-21700-000-000	Court - Colagy	1,752.58	82163	05/07/21
Totals for Check: 82163								1,752.58		
100737	MEADOR STAFFING SERVICES INC	5049372	05/06/21	P	102	100-60100-102-000	Contract Services	283.06	82164	05/07/21
Totals for Check: 82164								283.06		
100154	MULCH EXPRESS	734579	04/22/21	P	106	100-63600-106-000	Maint - Grounds	2,880.00	82165	05/07/21
Totals for Check: 82165								2,880.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-116766	04/26/21	P	105	100-63200-105-000	Maint - Equip	09.58	82166	05/07/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-115958	04/20/21	P	105	100-63200-105-000	Maint - Equip	05.99	82166	05/07/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-113288	03/30/21	P	105	100-63200-105-000	Maint - Equip	114.20	82166	05/07/21
Totals for Check: 82166								129.77		
100129	PITNEY BOWES GLOBAL FINANCIAL	3313403025	04/23/21	P	101	100-67500-101-000	LEASE	562.05	82167	05/07/21
Totals for Check: 82167								562.05		
70215	POWER FIELD SERVICES, DIV	6893	04/19/21	P	119	200-63100-119-000	MAINT - FACILITIES	2,642.89	82168	05/07/21
Totals for Check: 82168								2,642.89		
81123	STANDARD STEEL SUPPLY INC	602615	04/15/21	P	106	100-63630-106-000	Maint - Lake	199.98	82169	05/07/21
Totals for Check: 82169								199.98		
82200	STRYKER SALES CORP	208299	04/27/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	36,666.74	82170	05/07/21

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Totals for Check: 82170								36,666.74		
100778	SYSCO HOUSTON INC	467654672	03/24/21	P	104	100-66100-104-000	Special Events	1,604.02	82171	05/07/21
Totals for Check: 82171								1,604.02		
100719	TJM CROMIE	TC 05-03-21	05/03/21	P	107	100-65100-107-000	Training & Travel	802.74	82172	05/07/21
Totals for Check: 82172								802.74		
94150	United Rentals	192912068-001	04/20/21	P	105	100-63210-105-000	Maint - Equip Rental	120.00	82173	05/07/21
94150	United Rentals	193080462-001	04/28/21	P	105	100-63210-105-000	Maint - Equip Rental	463.15	82173	05/07/21
Totals for Check: 82173								583.15		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-07-2021	05/07/21	P		100-22200-000-000	Deferred Compensation	927.54	82174	05/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	05-07-2021	05/07/21	P		200-22200-000-000	Deferred Compensation	1,392.54	82174	05/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	05-07-2021	05/07/21	P		600-22200-000-000	Deferred Compensation	220.77	82174	05/07/21
Totals for Check: 82174								2,540.85		
83800	Vic Studer	VS 05-03-21	05/03/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	43.71	82175	05/07/21
Totals for Check: 82175								43.71		
100496	WEX BANK	71458270	04/30/21	P	113	100-61900-113-000	Supplies - Fuel	194.19	82176	05/07/21
100496	WEX BANK	71458270	04/30/21	P	104	100-61900-104-000	Supplies - Fuel	118.37	82176	05/07/21
100496	WEX BANK	71458270	04/30/21	P	114	100-61900-114-000	Supplies - Fuel	38.78	82176	05/07/21
100496	WEX BANK	71458270	04/30/21	P	107	100-61900-107-000	Supplies - Fuel	1,801.34	82176	05/07/21
100496	WEX BANK	71458270	04/30/21	P	105	100-61900-105-000	Supplies - Fuel	1,463.56	82176	05/07/21
100496	WEX BANK	71458270	04/30/21	P	101	200-61900-101-000	Supplies - Fuel	91.02	82176	05/07/21
Totals for Check: 82176								3,707.26		
100451	A & L AUTOMOTIVE	24801	05/11/21	P	107	100-63400-107-000	Maint - Vehicles	10.00	82177	05/14/21
Totals for Check: 82177								10.00		
9290	ACT PIPE & SUPPLY	S100662492.001	04/27/21	P	118	200-63900-118-000	Maint - Water Lines	175.00	82178	05/14/21
Totals for Check: 82178								175.00		
100759	AMAZON CAPITAL SERVICES	19CW-3PN6-D9Q1	04/08/21	P	104	100-63410-104-000	Maint - Marine	177.32	82179	05/14/21
100759	AMAZON CAPITAL SERVICES	1DKN-GH9M-JQ14	04/27/21	P	104	100-54100-104-000	Incentive - Volunteer	51.03	82179	05/14/21
100759	AMAZON CAPITAL SERVICES	1QWN-RGXQ-KRWV	04/23/21	P	104	100-54100-104-000	Incentive - Volunteer	22.98	82179	05/14/21
100759	AMAZON CAPITAL SERVICES	1D9C-3GF6-NWYP	04/28/21	P	111	100-63200-111-000	MAINT - EQUIP	159.96	82179	05/14/21
100759	AMAZON CAPITAL SERVICES	1FRJ-CVVM-DTJM	04/27/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	559.98	82179	05/14/21
100759	AMAZON CAPITAL SERVICES	1D1K-JGX9-14WY	04/29/21	P	111	100-63200-111-000	MAINT - EQUIP	34.40	82179	05/14/21
100759	AMAZON CAPITAL SERVICES	1FLD-T7HY-YRJ3	05/12/21	P	104	100-65100-104-000	Training & Travel	439.40	82179	05/14/21
100759	AMAZON CAPITAL SERVICES	1T7X-J414-LWGN	05/11/21	P	104	100-63100-104-000	Maint - Facilities	28.98	82179	05/14/21
Totals for Check: 82179								1,474.05		
590	AMERIWASTE, INC.	170074	04/30/21	P	108	100-60100-108-000	CONTRACT SERVICES	19,951.25	82180	05/14/21
590	AMERIWASTE, INC.	170074	04/30/21	P	108	100-60100-108-000	CONTRACT SERVICES	285.51	82180	05/14/21
Totals for Check: 82180								20,236.76		



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100169	ARKK ENGINEERS, LLC	21-006-03	04/20/21	P	105	100-60100-105-000	Contract Services	350.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	118	200-70100-118-000	Capital Expenditures	00.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	118	200-70100-118-000	Capital Expenditures	25,080.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	118	200-70100-118-000	Capital Expenditures	00.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	118	200-70100-118-000	Capital Expenditures	00.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	118	200-70100-118-000	Capital Expenditures	00.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	118	200-70100-118-000	Capital Expenditures	00.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	9,050.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	82181	05/14/21
100169	ARKK ENGINEERS, LLC	20-034-07	04/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	82181	05/14/21
Totals for Check: 82181								34,480.00		
88888	ARREDONDO, REGINALDO	U0060369390004A	05/12/21	P		200-20500-000-000	Refunds	100.00	82182	05/14/21
Totals for Check: 82182								100.00		
88888	ARREDONDO, REGINALDO	U0060369920004A	05/12/21	P		200-20500-000-000	Refunds	100.00	82183	05/14/21
Totals for Check: 82183								100.00		
10140	BAY ELECTRIC SUPPLY	1220505-00	04/27/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	1,329.81	82184	05/14/21
10140	BAY ELECTRIC SUPPLY	1220558-00	04/28/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	1,310.71	82184	05/14/21
Totals for Check: 82184								2,640.52		
28022	BELT HARRIS PECHACEK, LLLP	14681	02/26/21	P	101	100-60100-101-000	Contract Services	18,243.00	82185	05/14/21
Totals for Check: 82185								18,243.00		
88888	BOSMELL, JERRY	U0040264015010A	05/12/21	P		200-20500-000-000	Refunds	100.00	82186	05/14/21
Totals for Check: 82186								100.00		
12505	BOUND TREE MEDICAL	84053115	05/10/21	P	113	100-61300-113-000	Supplies - Public Safety	118.50	82187	05/14/21
Totals for Check: 82187								118.50		
13115	BUREAU VERITAS	1580231	04/30/21	P	102	100-60100-102-000	Contract Services	76.92	82188	05/14/21
13115	BUREAU VERITAS	1580232	04/30/21	P	102	100-60100-102-000	Contract Services	130.49	82188	05/14/21
13115	BUREAU VERITAS	1580233	04/30/21	P	102	100-60100-102-000	Contract Services	76.92	82188	05/14/21
13115	BUREAU VERITAS	1580234	04/30/21	P	102	100-60100-102-000	Contract Services	76.92	82188	05/14/21
13115	BUREAU VERITAS	1580230	04/30/21	P	102	100-60100-102-000	Contract Services	76.92	82188	05/14/21
Totals for Check: 82188								438.17		
16515	Chlorinator Maint. Const. Inc. 40070		04/27/21	P	119	200-63200-119-000	Maint - Equip	109.54	82189	05/14/21
Totals for Check: 82189								109.54		

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16414	CINTAS	4083913221	05/11/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82190	05/14/21
16414	CINTAS	4083913221	05/11/21	P	105	100-61400-105-000	Supplies - Uniforms	60.22	82190	05/14/21
Totals for Check: 82190								76.99		
89830	COMCAST	04/01/21 ANCTRL	04/01/21	P	111	100-62200-111-000	Telecommunications	258.74	82191	05/14/21
Totals for Check: 82191								258.74		
89830	COMCAST	04/05/21 WTR PL	04/05/21	P	111	100-62200-111-000	Telecommunications	169.54	82192	05/14/21
Totals for Check: 82192								169.54		
89830	COMCAST	04/18/21 WASTE	04/18/21	P	111	100-62200-111-000	Telecommunications	178.94	82193	05/14/21
Totals for Check: 82193								178.94		
89830	COMCAST	04/20/21 FD EMS	04/20/21	P	111	100-62200-111-000	Telecommunications	712.08	82194	05/14/21
Totals for Check: 82194								712.08		
89830	COMCAST	04/23/21 CONCTR	04/23/21	P	117	100-62100-117-000	Utilities	331.66	82195	05/14/21
Totals for Check: 82195								331.66		
89830	COMCAST	04/27/21 NEWCH	04/27/21	P	111	100-62200-111-000	Telecommunications	466.67	82196	05/14/21
Totals for Check: 82196								466.67		
89830	COMCAST	05/01/21 ANCTRL	05/01/21	P	111	100-62200-111-000	Telecommunications	268.82	82197	05/14/21
Totals for Check: 82197								268.82		
88888	CONSULTANTS, INC., EAGLE MARIT	U0010260735003A	05/12/21	P		200-20500-000-000	Refunds	100.00	82198	05/14/21
Totals for Check: 82198								100.00		
100498	DANIELS SHARPSMART, INC	628156	04/30/21	P	113	100-61300-113-000	Supplies - Public Safety	137.81	82199	05/14/21
Totals for Check: 82199								137.81		
100463	ENTERPRISE FM TRUST	FBN4199038	05/05/21	P	124	900-70100-124-200	Capital Expenditures	6,175.01	82200	05/14/21
100463	ENTERPRISE FM TRUST	FBN4199038	05/05/21	P	105	100-63400-105-000	Maint - Vehicles	275.09	82200	05/14/21
100463	ENTERPRISE FM TRUST	FBN4199038	05/05/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	82200	05/14/21
100463	ENTERPRISE FM TRUST	FBN4199038	05/05/21	P	104	100-63400-104-000	Maint - Vehicles	65.61	82200	05/14/21
100463	ENTERPRISE FM TRUST	FBN4199038	05/05/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	70.50	82200	05/14/21
Totals for Check: 82200								6,613.40		
100454	FRONTIER COMMUNICATIONS	3334211	04/2021 04/25/21	P	111	100-62200-111-000	Telecommunications	1,024.87	82201	05/14/21
Totals for Check: 82201								1,024.87		
88888	GERRATT, JULIE	U0020261960001A	05/12/21	P		200-20500-000-000	Refunds	100.00	82202	05/14/21
Totals for Check: 82202								100.00		
100761	HARRIS COUNTY AR-GENERAL	105153	05/03/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	72.00	82203	05/14/21
Totals for Check: 82203								72.00		

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100761	HARRIS COUNTY AR-GENERAL	105256	05/03/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	82204	05/14/21
Totals for Check: 82204								156.00		
100761	HARRIS COUNTY AR-GENERAL	105257	05/03/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	82205	05/14/21
Totals for Check: 82205								1,458.00		
100761	HARRIS COUNTY AR-GENERAL	105258	05/03/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	82206	05/14/21
Totals for Check: 82206								1,209.00		
100761	HARRIS COUNTY AR-GENERAL	105259	05/03/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	82207	05/14/21
Totals for Check: 82207								585.00		
100774	HVAC MECHANICAL SERVICES	SVC160955	04/22/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	00.00	82208	05/14/21
100774	HVAC MECHANICAL SERVICES	SVC160955	04/22/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	2,685.00	82208	05/14/21
Totals for Check: 82208								2,685.00		
100774	HVAC MECHANICAL SERVICES	SVC161057	04/23/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	11,985.00	82209	05/14/21
100774	HVAC MECHANICAL SERVICES	SVC161057	04/23/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	00.00	82209	05/14/21
Totals for Check: 82209								11,985.00		
100441	IEH AUTO PARTS, LLC	696033330	05/11/21	P	107	100-63400-107-000	Maint - Vehicles	17.18	82210	05/14/21
Totals for Check: 82210								17.18		
47060	J.D.B. SERVICES, INC	23970	04/30/21	P	118	200-63900-118-000	Maint - Water Lines	297.50	82211	05/14/21
Totals for Check: 82211								297.50		
53040	KILGORE'S	415493	04/05/21	P	105	100-63700-105-000	Maint - Storm Sewer	77.23	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	105	100-63510-105-000	Maint - Streets/Curbs	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	106	100-63100-106-000	Maint - Facilities	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	106	100-63100-106-000	Maint - Facilities	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	119	200-63200-119-000	Maint - Equip	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	105	100-63510-105-000	Maint - Streets/Curbs	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	119	200-63800-119-000	MAINT - SEWER LINES	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	105	100-63200-105-000	Maint - Equip	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	106	100-63100-106-000	Maint - Facilities	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	119	200-63800-119-000	MAINT - SEWER LINES	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	105	100-63200-105-000	Maint - Equip	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	106	100-63100-106-000	Maint - Facilities	00.00	82212	05/14/21
53040	KILGORE'S	415493	04/05/21	P	118	200-63900-118-000	Maint - Water Lines	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	105	100-63700-105-000	Maint - Storm Sewer	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	105	100-63510-105-000	Maint - Streets/Curbs	26.71	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	106	100-63100-106-000	Maint - Facilities	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	106	100-63100-106-000	Maint - Facilities	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	119	200-63200-119-000	Maint - Equip	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	105	100-63510-105-000	Maint - Streets/Curbs	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	119	200-63800-119-000	MAINT - SEWER LINES	00.00	82212	05/14/21

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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
53040	KILGORE'S	415494	04/05/21	P	105	100-63200-105-000	Maint - Equip	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	106	100-63100-106-000	Maint - Facilities	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	119	200-63800-119-000	MAINT - SEWER LINES	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	105	100-63200-105-000	Maint - Equip	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	106	100-63100-106-000	Maint - Facilities	00.00	82212	05/14/21
53040	KILGORE'S	415494	04/05/21	P	118	200-63900-118-000	Maint - Water Lines	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	105	100-63700-105-000	Maint - Storm Sewer	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	105	100-63510-105-000	Maint - Streets/Curbs	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	106	100-63100-106-000	Maint - Facilities	50.39	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	106	100-63100-106-000	Maint - Facilities	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	119	200-63200-119-000	Maint - Equip	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	105	100-63510-105-000	Maint - Streets/Curbs	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	119	200-63800-119-000	MAINT - SEWER LINES	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	105	100-63200-105-000	Maint - Equip	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	106	100-63100-106-000	Maint - Facilities	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	119	200-63800-119-000	MAINT - SEWER LINES	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	105	100-63200-105-000	Maint - Equip	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	106	100-63100-106-000	Maint - Facilities	00.00	82212	05/14/21
53040	KILGORE'S	415582	04/07/21	P	118	200-63900-118-000	Maint - Water Lines	00.00	82212	05/14/21
53040	KILGORE'S	415750	04/12/21	P	106	100-63100-106-000	Maint - Facilities	42.57	82212	05/14/21
53040	KILGORE'S	415857	04/14/21	P	119	200-63200-119-000	Maint - Equip	72.20	82212	05/14/21
53040	KILGORE'S	415869	04/14/21	P	105	100-63510-105-000	Maint - Streets/Curbs	13.16	82212	05/14/21
53040	KILGORE'S	415872	04/14/21	P	119	200-63800-119-000	MAINT - SEWER LINES	04.16	82212	05/14/21
53040	KILGORE'S	416011	04/19/21	P	105	100-63200-105-000	Maint - Equip	18.93	82212	05/14/21
53040	KILGORE'S	416045	04/20/21	P	106	100-63100-106-000	Maint - Facilities	19.16	82212	05/14/21
53040	KILGORE'S	416059	04/20/21	P	119	200-63800-119-000	MAINT - SEWER LINES	140.65	82212	05/14/21
53040	KILGORE'S	416087	04/20/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	53.31	82212	05/14/21
53040	KILGORE'S	416154	04/22/21	P	105	100-63200-105-000	Maint - Equip	07.72	82212	05/14/21
53040	KILGORE'S	416244	04/26/21	P	106	100-63100-106-000	Maint - Facilities	33.32	82212	05/14/21
53040	KILGORE'S	416364	04/28/21	P	118	200-63900-118-000	Maint - Water Lines	03.84	82212	05/14/21
Totals for Check: 82212								563.35		
99845	LexisNexis- Accurint	20210430	04/30/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	35.50	82213	05/14/21
Totals for Check: 82213								35.50		
88888	LEMMON, LAURA	U0010260560017A	05/12/21	P		200-20500-000-000	Refunds	100.00	82214	05/14/21
Totals for Check: 82214								100.00		
9255	MARSHALL I KUS	21044	05/10/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	28,772.00	82215	05/14/21
Totals for Check: 82215								28,772.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1575084	04/30/21	P	104	100-63200-104-000	Maint - Equip	200.00	82216	05/14/21
Totals for Check: 82216								200.00		
100296	NASA FLOWERS	120025	05/06/21	P	101	100-65200-101-000	City Officials	84.90	82217	05/14/21

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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: 82217								84.90		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-115829	04/19/21	P	113	100-63400-113-000	Maint - Vehicles	03.99	82218	05/14/21
Totals for Check: 82218								03.99		
70055	Pasadena Trailer & Truck Acc.	0370221	04/28/21	P	105	100-63200-105-000	Maint - Equip	25.84	82219	05/14/21
Totals for Check: 82219								25.84		
88888	PEGASUS PROPERTY MANAGEMENT	U0010260475021A	05/12/21	P		200-20500-000-000	Refunds	100.00	82220	05/14/21
Totals for Check: 82220								100.00		
88888	PENNEY, MICHAEL	U0060367230009A	05/12/21	P		200-20500-000-000	Refunds	100.00	82221	05/14/21
Totals for Check: 82221								100.00		
70128	PS LIGHTWAVE, INC.	RC00073957	04/10/21	P	111	100-62200-111-000	Telecommunications	1,639.00	82222	05/14/21
70128	PS LIGHTWAVE, INC.	RC00074172	04/10/21	P	111	100-62200-111-000	Telecommunications	205.00	82222	05/14/21
70128	PS LIGHTWAVE, INC.	RC00074266	04/10/21	P	111	100-62200-111-000	Telecommunications	518.52	82222	05/14/21
Totals for Check: 82222								2,362.52		
100785	SHARP BUSINESS SYSTEMS	9003297431	05/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	98.36	82223	05/14/21
Totals for Check: 82223								98.36		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405792	04/15/21	P	113	100-63400-113-000	Maint - Vehicles	611.29	82224	05/14/21
Totals for Check: 82224								611.29		
100649	SPMR LLC	SPMR3213	05/12/21	P	118	200-60100-118-000	Contract Services	11.88	82225	05/14/21
Totals for Check: 82225								11.88		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2021	04/30/21	P		100-22300-000-000	Pension Contributions	26,348.05	82226	05/14/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2021	04/30/21	P		200-22300-000-000	Pension Contributions	9,627.86	82226	05/14/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2021	04/30/21	P		600-22300-000-000	Pension Contributions	1,952.79	82226	05/14/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2021	04/30/21	P		100-22300-000-000	Pension Contributions	11,377.95	82226	05/14/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2021	04/30/21	P		200-22300-000-000	Pension Contributions	4,157.61	82226	05/14/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2021	04/30/21	P		600-22300-000-000	Pension Contributions	843.28	82226	05/14/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2021	04/30/21	P	101	100-51100-101-000	Salaries and Wages	(00.01)	82226	05/14/21
Totals for Check: 82226								54,307.53		
88888	TOP ONE INVESTMENTS LLC	U0050266748001A	05/12/21	P		200-20500-000-000	Refunds	100.00	82227	05/14/21
Totals for Check: 82227								100.00		
87057	Tyler Technologies	025-332454	05/01/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	82228	05/14/21
Totals for Check: 82228								75.00		
35880	Verizon Wireless	9878370327	04/23/21	P	118	200-60100-118-000	Contract Services	335.40	82229	05/14/21
35880	Verizon Wireless	9878370327	04/23/21	P	111	100-62200-111-000	Telecommunications	1,478.69	82229	05/14/21
Totals for Check: 82229								1,814.09		

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70180	WEST MARINE PRODUCTS, INC.	0005432	03/31/21	P	104	100-63410-104-000	Maint - Marine	82.98	82230	05/14/21
Totals for Check: 82230								82.98		
35845	WITMER PUBLIC SAFETY GROUP	E2067173	04/07/21	P	104	100-54100-104-000	Incentive - Volunteer	56.45	82231	05/14/21
35845	WITMER PUBLIC SAFETY GROUP	E2072078	04/28/21	P	104	100-54100-104-000	Incentive - Volunteer	326.95	82231	05/14/21
35845	WITMER PUBLIC SAFETY GROUP	E2072086	04/28/21	P	104	100-54100-104-000	Incentive - Volunteer	61.98	82231	05/14/21
Totals for Check: 82231								445.38		
100241	WRIGHT NATIONAL FLOOD	1600 05/2021	05/10/21	P	101	200-64200-101-000	Ins - General	2,070.00	82232	05/14/21
Totals for Check: 82232								2,070.00		
100241	WRIGHT NATIONAL FLOOD	1600 WP 05/2021	05/10/21	P	101	200-64200-101-000	Ins - General	3,972.00	82233	05/14/21
Totals for Check: 82233								3,972.00		
845	AFLAC	411700	05/13/21	P		100-22400-000-000	Insurance Deductions	1,811.40	82234	05/18/21
Totals for Check: 82234								1,811.40		
100759	AMAZON CAPITAL SERVICES	194P-XNTT-RYQ4	05/16/21	P	111	100-63200-111-000	MAINT - EQUIP	66.36	82235	05/18/21
100759	AMAZON CAPITAL SERVICES	1T17-DH7K-JYWL	05/16/21	P	104	100-54100-104-000	Incentive - Volunteer	159.09	82235	05/18/21
100759	AMAZON CAPITAL SERVICES	1749-XJRL-P4WT	05/18/21	P	107	100-65100-107-000	Training & Travel	261.33	82235	05/18/21
Totals for Check: 82235								486.78		
12505	BOUND TREE MEDICAL	84053114	05/10/21	P	113	100-61300-113-000	Supplies - Public Safety	77.74	82236	05/18/21
12505	BOUND TREE MEDICAL	84055089	05/11/21	P	113	100-61300-113-000	Supplies - Public Safety	280.73	82236	05/18/21
Totals for Check: 82236								358.47		
89830	COMCAST	04/01/21 PnDTA	04/01/21	P	111	100-62200-111-000	Telecommunications	17.42	82237	05/18/21
Totals for Check: 82237								17.42		
24960	DXI INDUSTRIES, INC.	DE05002911-21	04/30/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	230.00	82238	05/18/21
Totals for Check: 82238								230.00		
100312	FIRESAFE	SM167597	05/13/21	P	104	100-63100-104-000	Maint - Facilities	325.00	82239	05/18/21
100312	FIRESAFE	SM167597	05/13/21	P	113	100-63100-113-000	Maint - Facilities	325.00	82239	05/18/21
Totals for Check: 82239								650.00		
35920	GULF COAST LIMESTONE, INC.	PS-INV205628	05/05/21	P	106	100-63600-106-000	Maint - Grounds	1,405.62	82240	05/18/21
Totals for Check: 82240								1,405.62		
100802	INTERNAL REVENUE SERVICE	CP220	05/17/21	P		100-47100-000-419	Intergov. Revenue - Federal	1,653.17	82241	05/18/21
Totals for Check: 82241								1,653.17		
99999	Joe Trainor	JT 05-17-21	05/17/21	P	104	100-66100-104-000	Special Events	243.79	82242	05/18/21
Totals for Check: 82242								243.79		
53052	KRONBERG'S FLAGS & POLES	145707	05/14/21	P	110	100-65300-110-000	Contingency	696.00	82243	05/18/21
Totals for Check: 82243								696.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100373	KS STATEBANK	3354714PMT26-28	05/17/21	P	124	900-70100-124-200	Capital Expenditures	2,988.42	82244	05/18/21
Totals for Check: 82244								2,988.42		
100737	MEADOR STAFFING SERVICES INC	5049577	05/13/21	P	102	100-60100-102-000	Contract Services	954.60	82245	05/18/21
Totals for Check: 82245								954.60		
100296	NASA FLOWERS	120420	05/14/21	P	101	100-65200-101-000	City Officials	84.95	82246	05/18/21
Totals for Check: 82246								84.95		
100628	SHARP BUSINESS SYSTEMS	72479349	05/08/21	P	111	100-60100-111-000	CONTRACT SERVICES	342.14	82247	05/18/21
Totals for Check: 82247								342.14		
100293	SPRINT WASTE SERVICES LP	0000110238	04/30/21	P	119	200-63820-119-000	Maint - Sludge Removal	3,200.00	82248	05/18/21
Totals for Check: 82248								3,200.00		
100248	STACY FROESCHNER	05-14-2021	05/10/21	P	112	100-60100-112-000	Contract Services	1,380.00	82249	05/18/21
Totals for Check: 82249								1,380.00		
100672	WILMINGTON TRUST	2021033186803A	03/31/21	P	101	100-60100-101-000	Contract Services	97.82	82250	05/18/21
Totals for Check: 82250								97.82		
100759	AMAZON CAPITAL SERVICES	19QX-FKPP-36QL	05/06/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	54.25	82251	05/24/21
100759	AMAZON CAPITAL SERVICES	1749-XJRL-MRLY	05/18/21	P	111	100-63200-111-000	MAINT - EQUIP	179.06	82251	05/24/21
100759	AMAZON CAPITAL SERVICES	1QCK-1WPD-MLXP	05/17/21	P	104	100-63400-104-000	Maint - Vehicles	50.96	82251	05/24/21
Totals for Check: 82251								284.27		
10140	BAY ELECTRIC SUPPLY	1220754-00	05/11/21	P	106	100-63610-106-000	Maint - Park Lights	96.73	82252	05/24/21
10140	BAY ELECTRIC SUPPLY	1220709-00	05/07/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	19.85	82252	05/24/21
Totals for Check: 82252								116.58		
12391	BIO-AQUATIC TESTING, INC	00058627	05/19/21	P	119	200-60100-119-000	Contract Services	1,795.00	82253	05/24/21
Totals for Check: 82253								1,795.00		
100327	BYRDSON SERVICES, LLC	18702 UB DRW 1	05/19/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	59,226.12	82254	05/24/21
Totals for Check: 82254								59,226.12		
16414	CINTAS	4084579558	05/18/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82255	05/24/21
16414	CINTAS	4084579558	05/18/21	P	105	100-61400-105-000	Supplies - Uniforms	60.22	82255	05/24/21
Totals for Check: 82255								76.99		
89830	COMCAST	05/01/21 PNDTA	05/01/21	P	111	100-62200-111-000	Telecommunications	17.42	82256	05/24/21
Totals for Check: 82256								17.42		
89830	COMCAST	05/05/21 WTR PL	05/05/21	P	111	100-62200-111-000	Telecommunications	179.62	82257	05/24/21
Totals for Check: 82257								179.62		
17870	Crisp Analytical Labs, LLC	CAL21031835RL	03/30/21	P	118	200-60100-118-000	Contract Services	130.00	82258	05/24/21

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Totals for Check: 82258								130.00		
28859	EASTEX ENVIRONMENTAL LAB	C21E255	05/04/21	P	119	200-60100-119-000	Contract Services	1,770.50	82259	05/24/21
Totals for Check: 82259								1,770.50		
100454	FRONTIER COMMUNICATIONS	3330411	05/2021 05/06/21	P	111	100-62200-111-000	Telecommunications	99.07	82260	05/24/21
Totals for Check: 82260								99.07		
100610	GATEWAY	5101033-0	05/06/21	P	104	100-63100-104-000	Maint - Facilities	70.00	82261	05/24/21
100610	GATEWAY	5101439-0	05/07/21	P	104	100-63100-104-000	Maint - Facilities	94.00	82261	05/24/21
Totals for Check: 82261								164.00		
35895	Gulf Coast Paper Co.	2047631	05/14/21	P	106	100-63600-106-000	Maint - Grounds	350.00	82262	05/24/21
35895	Gulf Coast Paper Co.	2047631	05/14/21	P	105	100-63100-105-000	Maint - Facilities	276.86	82262	05/24/21
Totals for Check: 82262								626.86		
1050	HAHN EQUIPMENT	108644	02/24/21	P	118	200-63100-118-000	Maint - Facilities	680.00	82263	05/24/21
Totals for Check: 82263								680.00		
43505	HOME DEPOT	3052306	05/19/21	P	106	100-63600-106-000	Maint - Grounds	135.27	82264	05/24/21
Totals for Check: 82264								135.27		
100800	MUNIREVS INC.	5613	05/21/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	82265	05/24/21
Totals for Check: 82265								666.67		
2050	NASA ONE TROPHIES	34576	04/22/21	P	101	100-65200-101-000	City Officials	299.85	82266	05/24/21
Totals for Check: 82266								299.85		
60160	NATIONAL FIRE PROTECTION	7912394X	04/02/21	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	1,575.00	82267	05/24/21
Totals for Check: 82267								1,575.00		
70215	POWER FIELD SERVICES, DIV	7024	05/13/21	P	105	100-63200-105-000	Maint - Equip	658.20	82268	05/24/21
Totals for Check: 82268								658.20		
100268	PRESIDIO NETWORKED SOLUTIONS	6013221005640	05/11/21	P	111	100-60100-111-000	CONTRACT SERVICES	4,720.63	82269	05/24/21
Totals for Check: 82269								4,720.63		
70128	PS LIGHTWAVE, INC.	RC00074634	05/10/21	P	111	100-62200-111-000	Telecommunications	1,639.00	82270	05/24/21
70128	PS LIGHTWAVE, INC.	RC00074845	05/10/21	P	111	100-62200-111-000	Telecommunications	205.00	82270	05/24/21
70128	PS LIGHTWAVE, INC.	RC00074942	05/10/21	P	111	100-62200-111-000	Telecommunications	501.96	82270	05/24/21
Totals for Check: 82270								2,345.96		
100628	SHARP BUSINESS SYSTEMS	9003304714	05/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	282.30	82271	05/24/21
Totals for Check: 82271								282.30		
100124	SIDDONS MARTIN EMERGENCY GROUP	2410126	04/08/21	P	104	100-63400-104-000	Maint - Vehicles	1,970.00	82272	05/24/21
Totals for Check: 82272								1,970.00		



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100244	ULINE	133121518	04/28/21	P	106	100-63100-106-000	Maint - Facilities	1,198.00	82273	05/24/21
100244	ULINE	133121518	04/28/21	P	106	100-63100-106-000	Maint - Facilities	74.23	82273	05/24/21
Totals for Check: 82273								1,272.23		
35845	WITMER PUBLIC SAFETY GROUP	E2072078.001	04/30/21	P	104	100-63200-104-000	Maint - Equip	21.99	82274	05/24/21
35845	WITMER PUBLIC SAFETY GROUP	E2072086.002	05/11/21	P	104	100-54100-104-000	Incentive - Volunteer	95.98	82274	05/24/21
35845	WITMER PUBLIC SAFETY GROUP	E2076198	05/11/21	P	104	100-54100-104-000	Incentive - Volunteer	61.98	82274	05/24/21
35845	WITMER PUBLIC SAFETY GROUP	E2072086.001	05/08/21	P	104	100-54100-104-000	Incentive - Volunteer	47.99	82274	05/24/21
Totals for Check: 82274								227.94		
88888	CALHOUN, CHRISTOPHER	U0020261490005A	06/01/21	P		200-20500-000-000	Refunds	64.19	82275	05/26/21
Totals for Check: 82275								64.19		
88888	COBURN, KURT & APRIL	U0050267540011A	06/01/21	P		200-20500-000-000	Refunds	53.05	82276	05/26/21
Totals for Check: 82276								53.05		
88888	CRESS, DAVID & DIANE	U0060370630007A	06/01/21	P		200-20500-000-000	Refunds	64.19	82277	05/26/21
Totals for Check: 82277								64.19		
88888	MCSHANE, PAMELA	U0060366926007A	06/01/21	P		200-20500-000-000	Refunds	53.05	82278	05/26/21
Totals for Check: 82278								53.05		
88888	PALACIOS, JANE	U0010260865016A	06/01/21	P		200-20500-000-000	Refunds	69.76	82279	05/26/21
Totals for Check: 82279								69.76		
88888	SCOTT, WILLIAM/CYNTHIA	U0060370260006A	06/01/21	P		200-20500-000-000	Refunds	64.19	82280	05/26/21
Totals for Check: 82280								64.19		
88888	SJH MEDICAL OFF. PARTNERS, LTD	U0060365010002A	06/01/21	P		200-20500-000-000	Refunds	283.93	82281	05/26/21
Totals for Check: 82281								283.93		
88888	THATCHER, COLTON	U0030262615012A	06/01/21	P		200-20500-000-000	Refunds	53.05	82282	05/26/21
Totals for Check: 82282								53.05		
88888	WARDROP, ANDREW/KATHYRN	U0060367930008A	06/01/21	P		200-20500-000-000	Refunds	64.19	82283	05/26/21
Totals for Check: 82283								64.19		
88888	WOLFF, ALLISON	U0030263540004A	06/01/21	P		200-20500-000-000	Refunds	97.48	82284	05/26/21
Totals for Check: 82284								97.48		
88888	ZAJAC, CHRISTOPHER E	U0020261990008A	06/01/21	P		200-20500-000-000	Refunds	64.19	82285	05/26/21
Totals for Check: 82285								64.19		
100803	AMANDA CARLISLE	AC202105-02	05/25/21	P	112	100-60100-112-000	Contract Services	220.00	82286	05/27/21
Totals for Check: 82286								220.00		
100759	AMAZON CAPITAL SERVICES	1RWK-6TF7-LLGP	05/19/21	P	111	100-63200-111-000	MAINT - EQUIP	30.77	82287	05/27/21

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100759	AMAZON CAPITAL SERVICES	1N7D-9Q1Y-LLW9	05/22/21	P	111	100-63200-111-000	MAINT - EQUIP	382.75	82287	05/27/21
100759	AMAZON CAPITAL SERVICES	1QJ7-MYKN-GRW4	05/22/21	P	113	100-61300-113-000	Supplies - Public Safety	186.00	82287	05/27/21
100759	AMAZON CAPITAL SERVICES	14GF-4MGF-WLL4	05/25/21	P	113	100-61300-113-000	Supplies - Public Safety	05.05	82287	05/27/21
Totals for Check: 82287								604.57		
100440	ARKITEKTURA DEVELOPMENT, INC	052021-BH3	05/20/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	22,493.70	82288	05/27/21
100440	ARKITEKTURA DEVELOPMENT, INC	18619 PH 1	05/25/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	66,240.02	82288	05/27/21
Totals for Check: 82288								88,733.72		
100670	AULDS MEDIA HOLDINGS, LLC	1462	05/18/21	V	121	600-60300-121-000	Advertising	1,800.00	82289	05/27/21
Totals for Check: 82289								1,800.00		
12505	BOUND TREE MEDICAL	84064874	05/19/21	P	113	100-61300-113-000	Supplies - Public Safety	68.82	82290	05/27/21
12505	BOUND TREE MEDICAL	84071462	05/25/21	P	113	100-61300-113-000	Supplies - Public Safety	68.82	82290	05/27/21
Totals for Check: 82290								137.64		
100744	BRITNEY CROSSON	1174	05/24/21	P	121	600-60300-121-000	Advertising	1,880.00	82291	05/27/21
100744	BRITNEY CROSSON	1174	05/24/21	P	121	600-60300-121-000	Advertising	300.00	82291	05/27/21
100744	BRITNEY CROSSON	1175	05/24/21	P	121	600-60300-121-000	Advertising	250.00	82291	05/27/21
Totals for Check: 82291								2,430.00		
15745	Centerpoint Energy	05/25/21 EGN	05/25/21	P	101	200-62100-101-000	Utilities	60.93	82292	05/27/21
Totals for Check: 82292								60.93		
15745	Centerpoint Energy	05/25/21 FD	05/25/21	P	104	100-62100-104-000	Utilities	23.24	82293	05/27/21
15745	Centerpoint Energy	05/25/21 FD	05/25/21	P	113	100-62100-113-000	Utilities	23.24	82293	05/27/21
Totals for Check: 82293								46.48		
15745	Centerpoint Energy	05/25/21 PW	05/25/21	P	105	100-62100-105-000	Utilities	23.61	82294	05/27/21
Totals for Check: 82294								23.61		
15745	Centerpoint Energy	05/25/21 WTR	05/25/21	P	101	200-62100-101-000	Utilities	21.20	82295	05/27/21
Totals for Check: 82295								21.20		
100661	CHANI HONEYCUTT	CH 05-25-21	05/25/21	P	101	100-65100-101-000	Training & Travel	51.36	82296	05/27/21
Totals for Check: 82296								51.36		
16414	CINTAS	4084579415	05/18/21	P	101	100-63100-101-000	Maint - Facilities	40.00	82297	05/27/21
16414	CINTAS	4085231767	05/25/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82297	05/27/21
16414	CINTAS	4085231767	05/25/21	P	105	100-61400-105-000	Supplies - Uniforms	84.22	82297	05/27/21
Totals for Check: 82297								140.99		
17160	CLEAR LAKE CITY WATER	APRIL 2021	05/21/21	P	118	200-60110-118-000	Contract Services - Water	14,488.62	82298	05/27/21
17160	CLEAR LAKE CITY WATER	APRIL 2021	05/21/21	P	118	200-70100-118-000	Capital Expenditures	10,730.27	82298	05/27/21
17160	CLEAR LAKE CITY WATER	APRIL 2021	05/21/21	P	118	200-70100-118-000	Capital Expenditures	2,616.44	82298	05/27/21
17160	CLEAR LAKE CITY WATER	FY21 T-U PMT	05/24/21	P		200-20200-000-000	Accrued Expenses	66,787.83	82298	05/27/21
Totals for Check: 82298								94,623.16		

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89830	COMCAST	05/11/21 PW	05/11/21	P	111	100-62200-111-000	Telecommunications	276.25	82299	05/27/21
Totals for Check: 82299								276.25		
89830	COMCAST	05/18/21 WASTE	05/18/21	P	111	100-62200-111-000	Telecommunications	178.98	82300	05/27/21
Totals for Check: 82300								178.98		
100256	CONSTELLATION NEMENERGY INC	20214651301	05/19/21	P		100-13200-000-000	Due from other CU - NAMD	65.27	82301	05/27/21
Totals for Check: 82301								65.27		
100805	COOL COW CREAMERY	000237	05/26/21	P	103	100-65100-103-000	Training & Travel	580.00	82302	05/27/21
Totals for Check: 82302								580.00		
24258	DE LAGE LANDEN FINANCIAL SERV	72637687	05/25/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	82303	05/27/21
Totals for Check: 82303								534.10		
100177	DEER OAKS EAP SERVICES LLC	CONB21-05	05/23/21	P	101	100-60100-101-000	Contract Services	178.10	82304	05/27/21
Totals for Check: 82304								178.10		
28875	Ewing	14166923	05/10/21	P	106	100-63600-106-000	Maint - Grounds	79.48	82305	05/27/21
28875	Ewing	14167003	05/10/21	P	106	100-63600-106-000	Maint - Grounds	21.48	82305	05/27/21
28875	Ewing	14166951	05/10/21	P	106	100-63600-106-000	Maint - Grounds	18.85	82305	05/27/21
Totals for Check: 82305								119.81		
29620	FEDEX	7-377-41107	05/20/21	P	107	100-61300-107-000	Supplies - Public Safety	32.80	82306	05/27/21
Totals for Check: 82306								32.80		
32500	GALLS, LLC	018277203	05/03/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	34.45	82307	05/27/21
Totals for Check: 82307								34.45		
100733	GP/SATURN ONE, LLC	04/15-05/14/21	05/14/21	P	106	100-62100-106-000	Utilities	711.44	82308	05/27/21
Totals for Check: 82308								711.44		
1040	HARRIS COUNTY APPRAISAL	PSI21001107	05/17/21	P	101	100-60100-101-000	Contract Services	9,040.00	82309	05/27/21
Totals for Check: 82309								9,040.00		
43503	HOUSTON CHRONICLE	34111417-0421	04/21/21	P	101	100-60300-101-000	Advertising	672.66	82310	05/27/21
Totals for Check: 82310								672.66		
100774	HVAC MECHANICAL SERVICES	SVC161349	04/28/21	P	101	100-63100-101-000	Maint - Facilities	1,537.88	82311	05/27/21
100774	HVAC MECHANICAL SERVICES	SVC161349	04/28/21	P	117	100-63100-117-000	Maint - Facilities	1,517.12	82311	05/27/21
100774	HVAC MECHANICAL SERVICES	SVC161349	04/28/21	P	101	100-63100-101-000	Maint - Facilities	372.00	82311	05/27/21
100774	HVAC MECHANICAL SERVICES	SVC161349	04/28/21	P	101	100-63100-101-000	Maint - Facilities	21.00	82311	05/27/21
100774	HVAC MECHANICAL SERVICES	SCH031745	05/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	82311	05/27/21
100774	HVAC MECHANICAL SERVICES	SCH031745	05/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	82311	05/27/21
Totals for Check: 82311								3,890.84		
100415	JASON REYNOLDS	JR 05-25-21	05/25/21	P	101	100-65100-101-000	Training & Travel	73.62	82312	05/27/21

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100415	JASON REYNOLDS	JR 05-25-21	05/25/21	P	103	100-60600-103-000	Printing	27.99	82312	05/27/21
100415	JASON REYNOLDS	JR 05-06-21	05/06/21	P	101	100-65100-101-000	Training & Travel	355.76	82312	05/27/21
100415	JASON REYNOLDS	JR 04-21-21	04/21/21	P	101	100-65100-101-000	Training & Travel	387.12	82312	05/27/21
100415	JASON REYNOLDS	JR 05-02-21	05/02/21	P	101	100-65100-101-000	Training & Travel	385.76	82312	05/27/21
Totals for Check: 82312								1,230.25		
100804	JESSICA MARIE ANCIRA	JA202105-03	05/25/21	P	112	100-60100-112-000	Contract Services	220.00	82313	05/27/21
Totals for Check: 82313								220.00		
100318	MARK STELLY	MS 05-26-21	05/26/21	P	101	100-54200-101-000	Employee & Volunteer Programs	23.30	82314	05/27/21
Totals for Check: 82314								23.30		
57500	MCREE FORD	254338	05/26/21	P	107	100-63400-107-000	Maint - Vehicles	6,224.62	82315	05/27/21
Totals for Check: 82315								6,224.62		
100737	MEADOR STAFFING SERVICES INC	5049784	05/20/21	P	102	100-60100-102-000	Contract Services	860.25	82316	05/27/21
100737	MEADOR STAFFING SERVICES INC	5049162	04/29/21	P	102	100-60100-102-000	Contract Services	921.30	82316	05/27/21
Totals for Check: 82316								1,781.55		
100161	Nassau Bay Swim Team	PARK REF 210381	05/18/21	P		100-23100-000-000	Customer Deposits	100.00	82317	05/27/21
Totals for Check: 82317								100.00		
100296	NASA FLOWERS	008763	04/30/21	P	101	100-54200-101-000	Employee & Volunteer Programs	59.95	82318	05/27/21
100296	NASA FLOWERS	008764	04/30/21	P	101	100-54200-101-000	Employee & Volunteer Programs	50.00	82318	05/27/21
Totals for Check: 82318								109.95		
100636	NEXTCARE URGENT CARE TX	05-07-2021	05/07/21	P	101	100-60100-101-105	Contract Services	448.00	82319	05/27/21
Totals for Check: 82319								448.00		
30420	NORMAN FREDE CHEVROLET	CTCS548543	05/24/21	P	107	100-63400-107-000	Maint - Vehicles	780.15	82320	05/27/21
Totals for Check: 82320								780.15		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-118655	05/12/21	P	102	100-63400-102-000	Maint - Vehicles	29.78	82321	05/27/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-119653	05/20/21	P	102	100-63400-102-000	Maint - Vehicles	08.80	82321	05/27/21
Totals for Check: 82321								38.58		
70040	PC CABLE	179376	05/21/21	P	111	100-60100-111-000	CONTRACT SERVICES	1,257.00	82322	05/27/21
Totals for Check: 82322								1,257.00		
70215	POWER FIELD SERVICES, DIV	7089	05/24/21	P	105	100-63200-105-000	Maint - Equip	1,974.34	82323	05/27/21
Totals for Check: 82323								1,974.34		
99999	ROD MOLYNEAU	RM 05-19-21	05/19/21	P	104	100-66100-104-000	Special Events	138.00	82324	05/27/21
99999	ROD MOLYNEAU	RM 05-19-21	05/19/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	58.65	82324	05/27/21
Totals for Check: 82324								196.65		
100474	SCHINDLER ELEVATOR CORP	8105413359	10/01/20	P	101	100-63100-101-000	Maint - Facilities	2,728.20	82325	05/27/21

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Totals for Check: 82325								2,728.20			
100124	SIDDONS MARTIN EMERGENCY GROUP	19405860	05/14/21	P	113	100-63400-113-000	Maint - Vehicles	817.00	82326	05/27/21	
Totals for Check: 82326								817.00			
81110	State Comptroller	CO-OP 2021	05/21/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	100.00	82327	05/27/21	
Totals for Check: 82327								100.00			
100587	TELEFLEX, INC.	9503985749	05/18/21	P	113	100-61300-113-000	Supplies - Public Safety	677.50	82328	05/27/21	
Totals for Check: 82328								677.50			
88180	THREAD-BEARER	201	05/05/21	P	104	100-61400-104-000	Supplies - Uniforms	874.65	82329	05/27/21	
Totals for Check: 82329								874.65			
2020	VANTAGEPOINT TRANS. AGENTS,457	05-21-2021	05/21/21	P		100-22200-000-000	Deferred Compensation	936.54	82330	05/27/21	
2020	VANTAGEPOINT TRANS. AGENTS,457	05-21-2021	05/21/21	P		200-22200-000-000	Deferred Compensation	1,398.54	82330	05/27/21	
2020	VANTAGEPOINT TRANS. AGENTS,457	05-21-2021	05/21/21	P		600-22200-000-000	Deferred Compensation	220.77	82330	05/27/21	
Totals for Check: 82330								2,555.85			
100693	WINIFRED B WEBER	05-23-2021	05/23/21	P	112	100-60100-112-000	Contract Services	75.00	82331	05/27/21	
Totals for Check: 82331								75.00			
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	101	100-51100-101-000	Salaries and Wages	25,049.58	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	102	100-51100-102-000	Salaries and Wages	5,518.60	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	103	100-51100-103-000	Salaries and Wages	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	104	100-51100-104-000	Salaries and Wages	4,929.54	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	105	100-51100-105-000	Salaries and Wages	13,942.76	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	106	100-51100-106-000	Salaries and Wages	8,877.44	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	107	100-51100-107-000	Salaries and Wages	65,268.77	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	109	100-51100-109-000	Salaries and Wages	1,231.77	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	111	100-51100-111-000	Salaries and Wages	3,530.50	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	112	100-51100-112-000	Salaries and Wages	1,000.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	113	100-51100-113-000	SALARIES AND WAGES	28,343.96	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	114	100-51100-114-000	Salaries and Wages	1,992.14	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	101	200-51100-101-000	Salaries and Wages	56,871.68	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	101	600-51100-101-000	Salaries and Wages	11,652.01	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	105	100-51200-105-000	Overtime	59.06	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	106	100-51200-106-000	Overtime	72.63	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	107	100-51200-107-000	Overtime	2,763.98	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	109	100-51200-109-000	Overtime	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	101	200-51200-101-000	Overtime	137.82	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P	101	600-51200-101-000	Overtime	31.13	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P		100-22100-000-000	Accrued Payroll	(13,982.83)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P		200-22100-000-000	Accrued Payroll	(4,233.36)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P		600-22100-000-000	Accrued Payroll	(838.95)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P		100-22100-000-000	Accrued Payroll	13,982.83	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL	05/31/21	P		200-22100-000-000	Accrued Payroll	4,233.36	82332	06/01/21

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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	053121	PAYROLL 05/31/21	P		600-22100-000-000	Accrued Payroll	838.95	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	101	100-52100-101-000	FICA	1,745.46	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	102	100-52100-102-000	FICA	369.96	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	103	100-52100-103-000	FICA	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	104	100-52100-104-000	FICA	375.23	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	105	100-52100-105-000	FICA	996.58	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	106	100-52100-106-000	FICA	628.87	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	107	100-52100-107-000	FICA	5,000.44	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	109	100-52100-109-000	FICA	89.27	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	111	100-52100-111-000	FICA	268.21	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	112	100-52100-112-000	FICA	76.50	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	113	100-52100-113-000	FICA	2,311.85	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	114	100-52100-114-000	FICA	152.41	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	101	200-52100-101-000	FICA	4,003.64	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P	101	600-52100-101-000	FICA	827.33	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22100-000-000	Accrued Payroll	(12,014.79)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		200-22100-000-000	Accrued Payroll	(4,003.64)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		600-22100-000-000	Accrued Payroll	(827.33)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22100-000-000	Accrued Payroll	12,014.79	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		200-22100-000-000	Accrued Payroll	4,003.64	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		600-22100-000-000	Accrued Payroll	827.33	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22100-000-000	Accrued Payroll	(12,014.79)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		200-22100-000-000	Accrued Payroll	(4,003.64)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		600-22100-000-000	Accrued Payroll	(827.33)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22100-000-000	Accrued Payroll	12,014.79	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		200-22100-000-000	Accrued Payroll	4,003.64	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		600-22100-000-000	Accrued Payroll	827.33	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22100-000-000	Accrued Payroll	(1,872.30)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22100-000-000	Accrued Payroll	1,872.30	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22400-000-000	Insurance Deductions	(1,509.60)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22400-000-000	Insurance Deductions	(209.74)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		200-22400-000-000	Insurance Deductions	(153.11)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		600-22400-000-000	Insurance Deductions	(26.55)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22400-000-000	Insurance Deductions	(2,152.81)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		200-22400-000-000	Insurance Deductions	(1,377.99)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		600-22400-000-000	Insurance Deductions	(285.83)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22400-000-000	Insurance Deductions	(4,484.06)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		200-22400-000-000	Insurance Deductions	(2,657.00)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		600-22400-000-000	Insurance Deductions	(566.23)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22200-000-000	Deferred Compensation	(1,864.08)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		200-22200-000-000	Deferred Compensation	(2,791.08)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		600-22200-000-000	Deferred Compensation	(441.54)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22400-000-000	Insurance Deductions	(691.82)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		200-22400-000-000	Insurance Deductions	(522.51)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		600-22400-000-000	Insurance Deductions	(66.47)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		100-22300-000-000	Pension Contributions	(9,818.22)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	PAYROLL 05/31/21	P		200-22300-000-000	Pension Contributions	(4,033.45)	82332	06/01/21

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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	053121	05/31/21	P		600-22300-000-000	Pension Contributions	(828.73)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	101	100-52200-101-000	Pension - Contribution	4,086.60	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	102	100-52200-102-000	Pension - Contribution	905.10	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	103	100-52200-103-000	Pension - Contribution	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	104	100-52200-104-000	Pension - Contribution	804.34	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	105	100-52200-105-000	Pension - Contribution	2,298.85	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	106	100-52200-106-000	Pension - Contribution	1,482.73	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	107	100-52200-107-000	Pension - Contribution	11,065.39	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	109	100-52200-109-000	Pension - Contribution	202.68	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	111	100-52200-111-000	Pension - Contribution	577.56	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	112	100-52200-112-000	Pension - Contribution	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	113	100-52200-113-000	Pension - Contribution	979.47	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	114	100-52200-114-000	Pension - Contribution	333.46	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	101	200-52200-101-000	Pension - Contribution	9,340.31	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	101	600-52200-101-000	Pension - Contribution	1,919.11	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P		100-22300-000-000	Pension Contributions	(22,736.16)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P		200-22300-000-000	Pension Contributions	(9,340.31)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P		600-22300-000-000	Pension Contributions	(1,919.11)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	101	200-51100-101-000	Salaries and Wages	527.87	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	101	100-51300-101-000	Phone Allowance	360.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	102	100-51300-102-000	Phone Allowance	65.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	103	100-51300-103-000	Phone Allowance	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	104	100-51300-104-000	Phone Allowance	100.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	105	100-51300-105-000	Phone Allowance	300.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	107	100-51300-107-000	Phone Allowance	230.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	112	100-51300-112-000	Phone Allowance	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	113	100-51300-113-000	Phone Allowance	65.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	114	100-51300-114-000	Phone Allowance	65.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	101	200-51300-101-000	Phone Allowance	135.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	101	100-60100-101-000	Contract Services	1,338.92	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	104	100-51200-104-000	Overtime	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	102	100-51200-102-000	Overtime	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	113	100-51200-113-000	Overtime	1,876.16	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	104	100-51200-104-000	Overtime	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	111	100-51200-111-000	Overtime	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	103	100-51200-103-000	Overtime	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	114	100-51200-114-000	Overtime	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	107	100-51100-107-000	Salaries and Wages	(297.87)	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	101	100-52100-101-000	FICA	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	106	100-52100-106-000	FICA	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P	101	600-52100-101-000	FICA	00.00	82332	06/01/21
100085	PAYCOM PAYROLL	053121	05/31/21	P		100-47100-000-419	Intergov. Revenue - Federal	00.00	82332	06/01/21
Totals for Check: 82332								218,403.40		
100670	AULDS MEDIA HOLDINGS, LLC	1462 F	05/18/21	P	121	600-60300-121-000	Advertising	1,800.00	82333	06/02/21
Totals for Check: 82333								1,800.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100759	AMAZON CAPITAL SERVICES	11YX-Q1X3-FVFM	06/01/21	P	111	100-63200-111-000	MAINT - EQUIP	318.94	82334	06/04/21
100759	AMAZON CAPITAL SERVICES	1X3X-HD3K-44MX	05/28/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	797.44	82334	06/04/21
100759	AMAZON CAPITAL SERVICES	1CQ3-6JQV-QD4F	05/26/21	P	105	100-63100-105-000	Maint - Facilities	151.79	82334	06/04/21
100759	AMAZON CAPITAL SERVICES	11YX-Q1X3-J61Q	06/01/21	P	111	100-63200-111-000	MAINT - EQUIP	30.98	82334	06/04/21
100759	AMAZON CAPITAL SERVICES	1XGK-TYCQ-DH79	06/02/21	P	111	100-63200-111-000	MAINT - EQUIP	229.00	82334	06/04/21
Totals for Check: 82334								1,528.15		
100495	AMERICAN JANITORIAL	55979	06/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	82335	06/04/21
100495	AMERICAN JANITORIAL	55979	06/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	82335	06/04/21
100495	AMERICAN JANITORIAL	55979	06/01/21	P	104	100-60100-104-000	Contract Services	175.00	82335	06/04/21
100495	AMERICAN JANITORIAL	55979	06/01/21	P	113	100-60100-113-000	Contract Services	175.00	82335	06/04/21
100495	AMERICAN JANITORIAL	55979	06/01/21	P	104	100-60100-104-000	Contract Services	75.00	82335	06/04/21
100495	AMERICAN JANITORIAL	55979	06/01/21	P	113	100-60100-113-000	Contract Services	75.00	82335	06/04/21
100495	AMERICAN JANITORIAL	55940	05/10/21	P	117	100-63100-117-000	Maint - Facilities	300.00	82335	06/04/21
100495	AMERICAN JANITORIAL	55940	05/10/21	P	101	100-63100-101-000	Maint - Facilities	250.00	82335	06/04/21
100495	AMERICAN JANITORIAL	55941	05/10/21	P	101	100-63100-101-000	Maint - Facilities	50.00	82335	06/04/21
100495	AMERICAN JANITORIAL	55941	05/10/21	P	117	100-63100-117-000	Maint - Facilities	50.00	82335	06/04/21
100495	AMERICAN JANITORIAL	55939	05/07/21	P	117	100-63100-117-000	Maint - Facilities	950.00	82335	06/04/21
100495	AMERICAN JANITORIAL	55939	05/07/21	P	101	100-63100-101-000	Maint - Facilities	850.00	82335	06/04/21
100495	AMERICAN JANITORIAL	55978	06/01/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	375.00	82335	06/04/21
100495	AMERICAN JANITORIAL	56055	05/17/21	P	101	100-63100-101-000	Maint - Facilities	44.50	82335	06/04/21
Totals for Check: 82335								5,059.50		
100798	BACKDRAFT OPCO, LLC	INV2103931	06/01/21	P	104	100-60200-104-000	Dues, Fees, & Subscriptions	3,180.60	82336	06/04/21
Totals for Check: 82336								3,180.60		
12505	BOUND TREE MEDICAL	84073326	05/26/21	P	113	100-61300-113-000	Supplies - Public Safety	2,255.00	82337	06/04/21
Totals for Check: 82337								2,255.00		
100597	CHICK-FIL-A, INC.	EDC CFA 052021	06/03/21	P		100-13100-000-000	Due from other CU - EDC	1,272.92	82338	06/04/21
Totals for Check: 82338								1,272.92		
16414	CINTAS	4085971551	06/02/21	P	101	100-63100-101-000	Maint - Facilities	40.00	82339	06/04/21
16414	CINTAS	4085971671	06/02/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82339	06/04/21
16414	CINTAS	4085971671	06/02/21	P	105	100-61400-105-000	Supplies - Uniforms	60.22	82339	06/04/21
Totals for Check: 82339								116.99		
89830	COMCAST	05/20/21 FD EMS	05/20/21	P	111	100-62200-111-000	Telecommunications	712.09	82340	06/04/21
Totals for Check: 82340								712.09		
89830	COMCAST	05/23/17 CONCTR	05/23/21	P	117	100-62100-117-000	Utilities	331.66	82341	06/04/21
Totals for Check: 82341								331.66		
100256	CONSTELLATION NEWENERGY INC	20239380201	05/21/21	P	106	100-62100-106-000	Utilities	04.64	82342	06/04/21
Totals for Check: 82342								04.64		
100589	CSA TECHNICAL LLC	2784	05/18/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	495.00	82343	06/04/21



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Totals for Check: 82343								495.00		
12275	DATAPROSE, LLC	3P52846	05/25/21	P	101	100-60500-101-000	Publications	819.62	82344	06/04/21
12275	DATAPROSE, LLC	3P52825	05/25/21	P	101	200-61200-101-000	Supplies - Postage	324.96	82344	06/04/21
12275	DATAPROSE, LLC	3P52806	05/25/21	P	102	100-60600-102-000	Printing	115.68	82344	06/04/21
12275	DATAPROSE, LLC	DP2101899	05/31/21	P	101	100-60500-101-000	Publications	53.20	82344	06/04/21
12275	DATAPROSE, LLC	DP2101899	05/31/21	P	101	200-61200-101-000	Supplies - Postage	925.43	82344	06/04/21
12275	DATAPROSE, LLC	DP2101899	05/31/21	P	102	100-60600-102-000	Printing	53.20	82344	06/04/21
Totals for Check: 82344								2,292.09		
24960	DXI INDUSTRIES, INC.	055008979-21	05/27/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,985.25	82345	06/04/21
Totals for Check: 82345								1,985.25		
100722	FIRE RECOVERY EMS	13588	03/09/21	P	113	100-60100-113-000	Contract Services	1,959.81	82346	06/04/21
100722	FIRE RECOVERY EMS	13648	04/08/21	P	113	100-60100-113-000	Contract Services	1,900.10	82346	06/04/21
100722	FIRE RECOVERY EMS	13734	05/07/21	P	113	100-60100-113-000	Contract Services	1,576.73	82346	06/04/21
100722	FIRE RECOVERY EMS	13795	06/03/21	P	113	100-60100-113-000	Contract Services	1,929.08	82346	06/04/21
Totals for Check: 82346								7,365.72		
100312	FIRESAFE	SM168002	05/31/21	P	104	100-63100-104-000	Maint - Facilities	730.00	82347	06/04/21
Totals for Check: 82347								730.00		
100454	FRONTIER COMMUNICATIONS	3334211	05/2021 05/25/21	P	111	100-62200-111-000	Telecommunications	1,024.87	82348	06/04/21
Totals for Check: 82348								1,024.87		
100454	FRONTIER COMMUNICATIONS	3338409	05/2021 05/25/21	P	111	100-62200-111-000	Telecommunications	156.04	82349	06/04/21
Totals for Check: 82349								156.04		
100752	HARRIS CO A/R -RADIO	105479	06/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	82350	06/04/21
100752	HARRIS CO A/R -RADIO	105478	06/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	82350	06/04/21
100752	HARRIS CO A/R -RADIO	105480	06/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	82350	06/04/21
100752	HARRIS CO A/R -RADIO	105481	06/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	82350	06/04/21
Totals for Check: 82350								3,408.00		
100774	HVAC MECHANICAL SERVICES	SCH032099	06/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	82351	06/04/21
100774	HVAC MECHANICAL SERVICES	SCH032099	06/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	82351	06/04/21
100774	HVAC MECHANICAL SERVICES	SVC163448	05/28/21	P	101	100-63100-101-000	Maint - Facilities	14,756.00	82351	06/04/21
100774	HVAC MECHANICAL SERVICES	SVC163448	05/28/21	P	117	100-63100-117-000	Maint - Facilities	11,594.00	82351	06/04/21
100774	HVAC MECHANICAL SERVICES	SVC163013	05/26/21	P	101	100-63100-101-000	Maint - Facilities	372.00	82351	06/04/21
Totals for Check: 82351								27,164.84		
100668	I EVOLVE TECHNOLOGY	21876	05/25/21	P	104	100-65100-104-000	Training & Travel	2,069.97	82352	06/04/21
Totals for Check: 82352								2,069.97		
100198	INS GAS AND SUPPLY OF TX,LTD	36287867	05/31/21	P	113	100-61300-113-000	Supplies - Public Safety	327.63	82353	06/04/21
Totals for Check: 82353								327.63		

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100249	LANDSCAPE PROFESSIONALS OF TX	32776	05/31/21	P	106	100-63600-106-000	Maint - Grounds	7,547.00	82354	06/04/21
100249	LANDSCAPE PROFESSIONALS OF TX	32776	05/31/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	82354	06/04/21
Totals for Check: 82354								9,028.00		
35815	Leslies Swimming Pool Supplies	00116-02-016565	06/02/21	P	105	100-63700-105-000	Maint - Storm Sewer	1,052.99	82355	06/04/21
35815	Leslies Swimming Pool Supplies	01003-02-039734	06/02/21	P	105	100-63700-105-000	Maint - Storm Sewer	26.99	82355	06/04/21
Totals for Check: 82355								1,079.98		
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2021	05/27/21	P		100-21700-000-000	Court - CoLagy	959.71	82356	06/04/21
Totals for Check: 82356								959.71		
100650	LOUISE B MARTINEZ	050621-0437-01	05/27/21	P	105	100-63500-105-000	Maint - Street Lights	4,262.50	82357	06/04/21
Totals for Check: 82357								4,262.50		
100737	MEADOR STAFFING SERVICES INC	5049999	05/27/21	P	102	100-60100-102-000	Contract Services	832.50	82358	06/04/21
Totals for Check: 82358								832.50		
58105	MOBILE GRAPHICS	45410	05/25/21	P	107	100-63400-107-000	Maint - Vehicles	650.00	82359	06/04/21
Totals for Check: 82359								650.00		
60088	Nassau Bay Economic Dev. Corp	MAY2021SALESTX	06/01/21	P		100-26100-000-000	Due to other Funds	28,447.28	82360	06/04/21
Totals for Check: 82360								28,447.28		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-121283	06/02/21	P	105	100-61700-105-000	Supplies - Public Works	45.96	82361	06/04/21
Totals for Check: 82361								45.96		
100354	OPENGOV	INV00004464	05/31/21	P	101	100-60100-101-000	Contract Services	72.50	82362	06/04/21
Totals for Check: 82362								72.50		
99450	Payne Brothers Inc.	PB 05-31-21	05/31/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	6,500.00	82363	06/04/21
Totals for Check: 82363								6,500.00		
70050	PEARLEX MACHINE & PUMP	42654	05/18/21	P	119	200-63200-119-000	Maint - Equip	1,181.20	82364	06/04/21
70050	PEARLEX MACHINE & PUMP	42654	05/18/21	P	119	200-63200-119-000	Maint - Equip	200.00	82364	06/04/21
Totals for Check: 82364								1,381.20		
100124	SIDDONS MARTIN EMERGENCY GROUP	2410415	05/27/21	P	114	100-63400-114-000	Maint - Vehicles	968.00	82365	06/04/21
Totals for Check: 82365								968.00		
100621	SUPERION, LLC	313173	04/02/21	P	111	100-60100-111-000	CONTRACT SERVICES	9,094.12	82366	06/04/21
Totals for Check: 82366								9,094.12		
57115	The Equitable, Equi-Vest	04/30/2021	04/30/21	P	104	100-52300-104-000	Pension - Volunteer	2,757.06	82367	06/04/21
Totals for Check: 82367								2,757.06		
87057	Tyler Technologies	025-335508	06/01/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	82368	06/04/21
Totals for Check: 82368								75.00		

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2020	VANTAGEPOINT TRANS. AGENTS,457	06-04-2021	06/04/21	P		100-22200-000-000	Deferred Compensation	936.54	82369	06/04/21
2020	VANTAGEPOINT TRANS. AGENTS,457	06-04-2021	06/04/21	P		200-22200-000-000	Deferred Compensation	1,398.54	82369	06/04/21
2020	VANTAGEPOINT TRANS. AGENTS,457	06-04-2021	06/04/21	P		600-22200-000-000	Deferred Compensation	220.77	82369	06/04/21
Totals for Check: 82369								2,555.85		
35880	Verizon Wireless	9880515201	05/23/21	P	111	100-62200-111-000	Telecommunications	1,480.34	82370	06/04/21
35880	Verizon Wireless	9880515201	05/23/21	P	118	200-60100-118-000	Contract Services	335.38	82370	06/04/21
Totals for Check: 82370								1,815.72		
100496	WEX BANK	71991463	05/31/21	P	102	100-61900-102-000	Supplies - Fuel	55.03	82371	06/04/21
100496	WEX BANK	71991463	05/31/21	P	113	100-61900-113-000	Supplies - Fuel	252.27	82371	06/04/21
100496	WEX BANK	71991463	05/31/21	P	104	100-61900-104-000	Supplies - Fuel	51.04	82371	06/04/21
100496	WEX BANK	71991463	05/31/21	P	114	100-61900-114-000	Supplies - Fuel	44.02	82371	06/04/21
100496	WEX BANK	71991463	05/31/21	P	107	100-61900-107-000	Supplies - Fuel	1,964.44	82371	06/04/21
100496	WEX BANK	71991463	05/31/21	P	105	100-61900-105-000	Supplies - Fuel	1,573.19	82371	06/04/21
100496	WEX BANK	71991463	05/31/21	P	101	200-61900-101-000	Supplies - Fuel	168.04	82371	06/04/21
Totals for Check: 82371								4,108.03		
35845	WITMER PUBLIC SAFETY GROUP	E2078467	05/17/21	P	104	100-63200-104-000	Maint - Equip	105.97	82372	06/04/21
Totals for Check: 82372								105.97		
100803	AMANDA CARLISLE	AC202106-02	06/08/21	P	112	100-60100-112-000	Contract Services	230.00	82373	06/11/21
Totals for Check: 82373								230.00		
100759	AMAZON CAPITAL SERVICES	14TJ-JQW4-1DWC	06/08/21	P	107	100-61300-107-000	Supplies - Public Safety	39.49	82374	06/11/21
100759	AMAZON CAPITAL SERVICES	1KRR-GPDQ-GX3R	06/08/21	P	104	100-65100-104-000	Training & Travel	246.31	82374	06/11/21
100759	AMAZON CAPITAL SERVICES	134F-GHRH-LY61	06/01/21	P	107	100-61300-107-000	Supplies - Public Safety	122.82	82374	06/11/21
100759	AMAZON CAPITAL SERVICES	19Y7-7XVT-1FQ6	06/07/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	45.80	82374	06/11/21
Totals for Check: 82374								454.42		
100107	AMERICAN WATER WORKS ASSOC	7001873289 PL	11/25/20	P	118	200-65100-118-000	Training & Travel	83.00	82375	06/11/21
100107	AMERICAN WATER WORKS ASSOC	7001910065 RV	02/21/21	P	118	200-65100-118-000	Training & Travel	231.00	82375	06/11/21
Totals for Check: 82375								314.00		
100440	ARKITEKTURA DEVELOPMENT, INC	2406 PH 1	06/06/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	62,733.13	82376	06/11/21
Totals for Check: 82376								62,733.13		
13115	BUREAU VERITAS	1584585	05/31/21	P	102	100-60100-102-000	Contract Services	76.92	82377	06/11/21
13115	BUREAU VERITAS	1584586	05/31/21	P	102	100-60100-102-000	Contract Services	76.92	82377	06/11/21
13115	BUREAU VERITAS	1584587	05/31/21	P	102	100-60100-102-000	Contract Services	76.92	82377	06/11/21
13115	BUREAU VERITAS	1584588	05/31/21	P	102	100-60100-102-000	Contract Services	76.92	82377	06/11/21
13115	BUREAU VERITAS	1584589	05/31/21	P	102	100-60100-102-000	Contract Services	242.99	82377	06/11/21
13115	BUREAU VERITAS	1584590	05/31/21	P	102	100-60100-102-000	Contract Services	76.92	82377	06/11/21
Totals for Check: 82377								627.59		
820	CASCO INDUSTRIES INC	229309	05/27/21	P	104	100-61300-104-000	Supplies - Public Safety	16,001.00	82378	06/11/21
Totals for Check: 82378								16,001.00		

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16414	CINTAS	4086611036	06/08/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82379	06/11/21
16414	CINTAS	4086611036	06/08/21	P	105	100-61400-105-000	Supplies - Uniforms	60.22	82379	06/11/21
Totals for Check: 82379								76.99		
89830	COMCAST	06/01/21 PWDTA	06/01/21	P	111	100-62200-111-000	Telecommunications	17.42	82380	06/11/21
Totals for Check: 82380								17.42		
100256	CONSTELLATION NEWENERGY INC	20093503801	05/28/21	P	106	100-62100-106-000	Utilities	3,346.66	82381	06/11/21
Totals for Check: 82381								3,346.66		
100256	CONSTELLATION NEWENERGY INC	20093506001	05/28/21	P	106	100-62100-106-000	Utilities	8,170.20	82382	06/11/21
Totals for Check: 82382								8,170.20		
100256	CONSTELLATION NEWENERGY INC	20214514801	05/28/21	P	101	100-62100-101-000	Utilities	2,940.05	82383	06/11/21
100256	CONSTELLATION NEWENERGY INC	20214514801	05/28/21	P	117	100-62100-117-000	Utilities	2,310.04	82383	06/11/21
100256	CONSTELLATION NEWENERGY INC	20214514801	05/28/21	P	106	100-62100-106-000	Utilities	10.26	82383	06/11/21
100256	CONSTELLATION NEWENERGY INC	20214514801	05/28/21	P	106	100-62100-106-000	Utilities	09.80	82383	06/11/21
100256	CONSTELLATION NEWENERGY INC	20214514801	05/28/21	P	106	100-62100-106-000	Utilities	11.10	82383	06/11/21
100256	CONSTELLATION NEWENERGY INC	20214514801	05/28/21	P	106	100-62100-106-000	Utilities	10.71	82383	06/11/21
Totals for Check: 82383								5,291.96		
100256	CONSTELLATION NEWENERGY INC	20214515601	05/28/21	P	119	200-62100-119-000	Utilities	4,481.33	82384	06/11/21
Totals for Check: 82384								4,481.33		
100256	CONSTELLATION NEWENERGY INC	20214551101	05/19/21	P	106	100-62100-106-000	Utilities	271.42	82385	06/11/21
Totals for Check: 82385								271.42		
100256	CONSTELLATION NEWENERGY INC	20214554201	05/28/21	P	118	200-62100-118-000	Utilities	1,680.82	82386	06/11/21
100256	CONSTELLATION NEWENERGY INC	20214554201	05/28/21	P	105	100-62100-105-000	Utilities	05.56	82386	06/11/21
Totals for Check: 82386								1,686.38		
100256	CONSTELLATION NEWENERGY INC	20214564201	05/28/21	P	106	100-62100-106-000	Utilities	563.88	82387	06/11/21
Totals for Check: 82387								563.88		
100256	CONSTELLATION NEWENERGY INC	20214648001	05/19/21	P	106	100-62100-106-000	Utilities	20.91	82388	06/11/21
Totals for Check: 82388								20.91		
100589	CSA TECHNICAL LLC	2811	06/04/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	165.00	82389	06/11/21
Totals for Check: 82389								165.00		
24960	DXI INDUSTRIES, INC.	DE05003849-21	05/31/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	82390	06/11/21
24960	DXI INDUSTRIES, INC.	DE05003849-21	05/31/21	P	118	200-63100-118-000	Maint - Facilities	30.00	82390	06/11/21
Totals for Check: 82390								230.00		
99999	Erin Gussler	EG 07-04-21	06/08/21	P	106	100-66100-106-000	Special Events	174.00	82391	06/11/21
Totals for Check: 82391								174.00		

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34320	GREGG & GREGG PC	33125 G	05/31/21	P	101	100-60700-101-000	Legal Fees	6,557.50	82392	06/11/21
34320	GREGG & GREGG PC	33127 P	05/31/21	P	112	100-60100-112-000	Contract Services	2,275.00	82392	06/11/21
34320	GREGG & GREGG PC	33126 L	05/31/21	P	101	100-60700-101-000	Legal Fees	100.00	82392	06/11/21
Totals for Check: 82392								8,932.50		
37440	HARRIS COUNTY MAYORS' &	2021-05-010	05/31/21	P	101	100-65200-101-000	City Officials	40.00	82393	06/11/21
Totals for Check: 82393								40.00		
43505	HOME DEPOT	5971848	05/27/21	P	105	100-61700-105-000	Supplies - Public Works	100.78	82394	06/11/21
43505	HOME DEPOT	86148763	06/03/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	78.86	82394	06/11/21
Totals for Check: 82394								179.64		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 18	06/03/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	4,540.00	82395	06/11/21
Totals for Check: 82395								4,540.00		
100804	JESSICA MARIE ANCIRA	JA202106-01	06/08/21	P	112	100-60100-112-000	Contract Services	280.00	82396	06/11/21
Totals for Check: 82396								280.00		
53040	KILGORE'S	416605	05/06/21	P	106	100-63100-106-000	Maint - Facilities	23.44	82397	06/11/21
53040	KILGORE'S	416967	05/17/21	P	106	100-63100-106-000	Maint - Facilities	26.43	82397	06/11/21
53040	KILGORE'S	416952	05/17/21	P	106	100-63100-106-000	Maint - Facilities	60.89	82397	06/11/21
53040	KILGORE'S	417245	05/27/21	P	106	100-63100-106-000	Maint - Facilities	18.41	82397	06/11/21
53040	KILGORE'S	417256	05/27/21	P	106	100-63100-106-000	Maint - Facilities	05.16	82397	06/11/21
53040	KILGORE'S	416590	05/06/21	P	106	100-63200-106-000	Maint - Equip	42.66	82397	06/11/21
53040	KILGORE'S	416588	05/06/21	P	105	100-63510-105-000	Maint - Streets/Curbs	57.79	82397	06/11/21
53040	KILGORE'S	417001	05/18/21	P	118	200-63200-118-000	Maint - Equip	11.63	82397	06/11/21
53040	KILGORE'S	417218	05/26/21	P	119	200-63800-119-000	MAINT - SEWER LINES	36.80	82397	06/11/21
53040	KILGORE'S	416957	05/17/21	P	118	200-63900-118-000	Maint - Water Lines	80.91	82397	06/11/21
53040	KILGORE'S	417024	05/19/21	P	118	200-63900-118-000	Maint - Water Lines	23.17	82397	06/11/21
53040	KILGORE'S	416460	05/03/21	P	118	200-61500-118-000	Supplies - Equip/Tools	12.68	82397	06/11/21
Totals for Check: 82397								399.97		
100807	KRESS-BARR LLC	161	06/07/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	257.25	82398	06/11/21
Totals for Check: 82398								257.25		
35815	Leslies Swimming Pool Supplies	00116-01-045258	06/03/21	P	105	100-63200-105-000	Maint - Equip	108.89	82399	06/11/21
Totals for Check: 82399								108.89		
100650	LOUISE B MARTINEZ	052821-0811-01	05/27/21	P	114	100-63400-114-000	Maint - Vehicles	125.00	82400	06/11/21
100650	LOUISE B MARTINEZ	052821-0811-01	05/27/21	P	107	100-63400-107-000	Maint - Vehicles	125.00	82400	06/11/21
Totals for Check: 82400								250.00		
100192	MUNICODE	00357544	05/18/21	P	101	100-60600-101-000	Printing	2,068.54	82401	06/11/21
100192	MUNICODE	00357548	05/18/21	P	101	100-60600-101-000	Printing	228.24	82401	06/11/21
Totals for Check: 82401								2,296.78		
100800	MUNIREVS INC.	5763	07/01/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	82402	06/11/21

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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: 82402								666.67		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-117561	05/03/21	P	106	100-63200-106-000	Maint - Equip	53.97	82403	06/11/21
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-119387	05/18/21	P	106	100-63200-106-000	Maint - Equip	33.43	82403	06/11/21
Totals for Check: 82403								87.40		
70215	POWER FIELD SERVICES, DIV	7120	05/27/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	532.20	82404	06/11/21
Totals for Check: 82404								532.20		
73515	SAN JACINTO ENVIRONMENTAL SUPP	49458	05/19/21	P	106	100-63600-106-000	Maint - Grounds	1,325.00	82405	06/11/21
Totals for Check: 82405								1,325.00		
99999	School of Rock	SOR 070421	06/08/21	P	106	100-66100-106-000	Special Events	300.00	82406	06/11/21
Totals for Check: 82406								300.00		
100293	SPRINT WASTE SERVICES LP	0000112895	05/31/21	P	119	200-63820-119-000	Maint - Sludge Removal	2,400.00	82407	06/11/21
Totals for Check: 82407								2,400.00		
89910	Texas Water Utilities Assoc.	PL 06-02-2021	06/02/21	P	118	200-65100-118-000	Training & Travel	65.00	82408	06/11/21
Totals for Check: 82408								65.00		
880	TED DENZLER	TD 06-04-21	06/04/21	P	107	100-63400-107-000	Maint - Vehicles	147.14	82409	06/11/21
Totals for Check: 82409								147.14		
99180	TEXAS MUNICIPAL LEAGUE	06-03-2021	06/03/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,254.00	82410	06/11/21
Totals for Check: 82410								1,254.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2021	05/31/21	P		100-22300-000-000	Pension Contributions	22,736.16	82411	06/11/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2021	05/31/21	P		200-22300-000-000	Pension Contributions	9,340.31	82411	06/11/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2021	05/31/21	P		600-22300-000-000	Pension Contributions	1,919.11	82411	06/11/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2021	05/31/21	P		100-22300-000-000	Pension Contributions	9,818.22	82411	06/11/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2021	05/31/21	P		200-22300-000-000	Pension Contributions	4,033.45	82411	06/11/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2021	05/31/21	P		600-22300-000-000	Pension Contributions	828.73	82411	06/11/21
Totals for Check: 82411								48,675.98		
35845	WITMER PUBLIC SAFETY GROUP	E2076198.001	06/01/21	P	104	100-54100-104-000	Incentive - Volunteer	99.98	82412	06/11/21
Totals for Check: 82412								99.98		
100191	CITIBANK	03/04-04/03/21	03/04/21	P		100-20100-000-000	Accounts Payable	16,878.70	82413	06/15/21
100191	CITIBANK	03/04-04/03/21	03/04/21	P		200-20100-000-000	Accounts Payable	273.38	82413	06/15/21
100191	CITIBANK	03/04-04/03/21	03/04/21	P		600-20100-000-000	Accounts Payable	292.75	82413	06/15/21
100191	CITIBANK	03/04-04/03/21	03/04/21	P		700-20100-000-000	Accounts Payable	372.71	82413	06/15/21
Totals for Check: 82413								17,817.54		
845	AFLAC	810321	05/25/21	P		100-22400-000-000	Insurance Deductions	1,669.32	82414	06/18/21
Totals for Check: 82414								1,669.32		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100759	AMAZON CAPITAL SERVICES	1GV6-6WLM-KLLC	06/01/21	P	113	100-61300-113-000	Supplies - Public Safety	59.40	82415	06/18/21
100759	AMAZON CAPITAL SERVICES	1HN4-NVGT-DJ6C	06/07/21	P	101	100-61100-101-000	Supplies - Office	69.00	82415	06/18/21
100759	AMAZON CAPITAL SERVICES	19TF-RDYJ-1Y6G	06/13/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	48.35	82415	06/18/21
100759	AMAZON CAPITAL SERVICES	1KWT-KG4C-693L	06/10/21	P	111	100-63200-111-000	MAINT - EQUIP	29.84	82415	06/18/21
100759	AMAZON CAPITAL SERVICES	1KYH-6HHJ-LQ1F	06/09/21	P	111	100-63200-111-000	MAINT - EQUIP	849.00	82415	06/18/21
100759	AMAZON CAPITAL SERVICES	1KYH-6HHJ-LQ1F	06/09/21	P	111	100-63200-111-000	MAINT - EQUIP	1,329.00	82415	06/18/21
100759	AMAZON CAPITAL SERVICES	1KYH-6HHJ-LQ1F	06/09/21	P	111	100-63200-111-000	MAINT - EQUIP	299.98	82415	06/18/21
100759	AMAZON CAPITAL SERVICES	1KYH-6HHJ-LQ1F	06/09/21	P	111	100-63200-111-000	MAINT - EQUIP	22.29	82415	06/18/21
100759	AMAZON CAPITAL SERVICES	1NLD-LLKK-73XK	06/14/21	P	104	100-63410-104-000	Maint - Marine	203.39	82415	06/18/21
100759	AMAZON CAPITAL SERVICES	174X-9GHP-HL14	06/15/21	P	113	100-63200-113-000	Maint - Equip	37.39	82415	06/18/21
100759	AMAZON CAPITAL SERVICES	1T9V-VHYJ-1XMD	06/15/21	P	104	100-63100-104-000	Maint - Facilities	276.19	82415	06/18/21
100759	AMAZON CAPITAL SERVICES	1KNR-LMPY-KHFD	06/10/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	29.98	82415	06/18/21
Totals for Check: 82415								3,253.81		
590	AMERIWASTE, INC.	171857	05/31/21	P	108	100-60100-108-000	CONTRACT SERVICES	19,951.25	82416	06/18/21
590	AMERIWASTE, INC.	171857	05/31/21	P	108	100-60100-108-000	CONTRACT SERVICES	285.51	82416	06/18/21
Totals for Check: 82416								20,236.76		
12505	BOUND TREE MEDICAL	84090899	06/10/21	P	113	100-61300-113-000	Supplies - Public Safety	24.90	82417	06/18/21
Totals for Check: 82417								24.90		
820	CASCO INDUSTRIES INC	229632	06/09/21	P	104	100-61300-104-000	Supplies - Public Safety	407.00	82418	06/18/21
Totals for Check: 82418								407.00		
100563	CHASE	0000002727	06/03/21	P	120	400-67200-120-310	Debt Service - Int.	33,694.99	82419	06/18/21
Totals for Check: 82419								33,694.99		
16414	CINTAS	4087175963	06/15/21	P	101	100-63100-101-000	Maint - Facilities	40.00	82420	06/18/21
Totals for Check: 82420								40.00		
660	CITY OF NASSAU BAY	JUN 21 WTR BLG	06/03/21	P	117	100-62100-117-000	Utilities	19.99	82421	06/18/21
660	CITY OF NASSAU BAY	JUN 21 WTR BLG	06/03/21	P		200-44100-000-000	Water Fees	13.14	82421	06/18/21
660	CITY OF NASSAU BAY	JUN 21 WTR BLG	06/03/21	P		200-44200-000-000	Sewer Fees	12.30	82421	06/18/21
660	CITY OF NASSAU BAY	JUN 21 WTR BLG	06/03/21	P	117	100-62100-117-000	Utilities	07.07	82421	06/18/21
660	CITY OF NASSAU BAY	JUN 21 WTR BLG	06/03/21	P		200-44100-000-000	Water Fees	09.00	82421	06/18/21
Totals for Check: 82421								61.50		
89830	COMCAST	06/01/21 ANCTRL	06/01/21	P	111	100-62200-111-000	Telecommunications	278.87	82422	06/18/21
Totals for Check: 82422								278.87		
89830	COMCAST	06/05/21 WTR PL	06/05/21	P	111	100-62200-111-000	Telecommunications	169.57	82423	06/18/21
Totals for Check: 82423								169.57		
100256	CONSTELLATION NEWENERGY INC	20349587701	06/05/21	P	106	100-62100-106-000	Utilities	00.92	82424	06/18/21
Totals for Check: 82424								00.92		
100177	DEER OAKS EAP SERVICES LLC	CONB21-04	04/23/21	P	101	100-60100-101-000	Contract Services	178.10	82425	06/18/21

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Totals for Check: 82425								178.10		
28859	EASTEX ENVIRONMENTAL LAB	C21F264	06/03/21	P	119	200-60100-119-000	Contract Services	1,628.50	82426	06/18/21
Totals for Check: 82426								1,628.50		
100463	ENTERPRISE FM TRUST	FBN4214341	06/03/21	P	124	900-70100-124-200	Capital Expenditures	6,175.01	82427	06/18/21
100463	ENTERPRISE FM TRUST	FBN4214341	06/03/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	82427	06/18/21
100463	ENTERPRISE FM TRUST	FBN4214341	06/03/21	P	105	100-63400-105-000	Maint - Vehicles	212.60	82427	06/18/21
100463	ENTERPRISE FM TRUST	FBN4214341	06/03/21	P	104	100-63400-104-000	Maint - Vehicles	65.61	82427	06/18/21
100463	ENTERPRISE FM TRUST	FBN4214341	06/03/21	P	101	200-63400-101-000	Maint - Vehicles	62.49	82427	06/18/21
100463	ENTERPRISE FM TRUST	FBN4214341	06/03/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	51.00	82427	06/18/21
Totals for Check: 82427								6,593.90		
100454	FRONTIER COMMUNICATIONS	3330411	06/2021 06/06/21	P	111	100-62200-111-000	Telecommunications	338.31	82428	06/18/21
Totals for Check: 82428								338.31		
43505	HOME DEPOT	7281963	05/05/21	P	101	200-63100-101-000	Maint - Facilities	899.00	82429	06/18/21
43505	HOME DEPOT	7970572	05/05/21	P	105	100-63200-105-000	Maint - Equip	954.40	82429	06/18/21
43505	HOME DEPOT	2523653	06/09/21	P	106	100-63600-106-000	Maint - Grounds	161.61	82429	06/18/21
43505	HOME DEPOT	0610082	06/11/21	P	105	100-63100-105-000	Maint - Facilities	43.93	82429	06/18/21
Totals for Check: 82429								2,058.94		
100774	HVAC MECHANICAL SERVICES	SVC162385	05/17/21	P	101	100-63100-101-000	Maint - Facilities	1,601.32	82430	06/18/21
100774	HVAC MECHANICAL SERVICES	SVC162385	05/17/21	P	117	100-63100-117-000	Maint - Facilities	1,274.68	82430	06/18/21
Totals for Check: 82430								2,876.00		
45600	International Code Council	3309219	06/02/21	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	145.00	82431	06/18/21
Totals for Check: 82431								145.00		
100786	JBB PORTFOLIO, LLC	JULY21 - SEPT21	06/11/21	P	105	100-67500-105-000	Lease	780.00	82432	06/18/21
Totals for Check: 82432								780.00		
53052	KRONBERG'S FLAGS & POLES	145782	05/28/21	P	110	100-65300-110-000	Contingency	696.00	82433	06/18/21
Totals for Check: 82433								696.00		
99845	LexisNexis- Accurint	20210531	05/31/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	33.00	82434	06/18/21
Totals for Check: 82434								33.00		
56970	MARSH DARCY PARTNERS, INC.	3383	06/01/21	P		100-13300-000-000	Due from other CU - RDA	207.50	82435	06/18/21
Totals for Check: 82435								207.50		
60088	Nassau Bay Economic Dev. Corp	JUNE2021SALESTX	06/15/21	P		100-26100-000-000	Due to other Funds	25,139.18	82436	06/18/21
Totals for Check: 82436								25,139.18		
2050	NASA ONE TROPHIES	31468 F	03/16/21	P	104	100-66100-104-000	Special Events	414.00	82437	06/18/21
Totals for Check: 82437								414.00		



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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-121447	06/03/21	P	105	100-61700-105-000	Supplies - Public Works	16.99	82438	06/18/21
Totals for Check: 82438								16.99		
100268	PRESIDIO NETWORKED SOLUTIONS	6011921000890	05/27/21	P	111	100-60100-111-000	CONTRACT SERVICES	242.48	82439	06/18/21
Totals for Check: 82439								242.48		
70128	PS LIGHTWAVE, INC.	RC00075311	06/10/21	P	111	100-62200-111-000	Telecommunications	2,362.52	82440	06/18/21
Totals for Check: 82440								2,362.52		
100628	SHARP BUSINESS SYSTEMS	72773897	06/06/21	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	82441	06/18/21
Totals for Check: 82441								360.15		
100785	SHARP BUSINESS SYSTEMS	9003341095	06/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	148.86	82442	06/18/21
Totals for Check: 82442								148.86		
57115	The Equitable, Equi-Vest	05/28/2021	05/28/21	P	104	100-52300-104-000	Pension - Volunteer	2,757.06	82443	06/18/21
Totals for Check: 82443								2,757.06		
93555	USA B'ueBook	559781	04/01/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	147.30	82444	06/18/21
93555	USA B'ueBook	559781	04/01/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	59.40	82444	06/18/21
93555	USA B'ueBook	559781	04/01/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	16.59	82444	06/18/21
93555	USA B'ueBook	559781	04/01/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	32.78	82444	06/18/21
93555	USA B'ueBook	559781	04/01/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	35.90	82444	06/18/21
93555	USA B'ueBook	559781	04/01/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	178.90	82444	06/18/21
93555	USA B'ueBook	559781	04/01/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	114.18	82444	06/18/21
93555	USA B'ueBook	559781	04/01/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	203.00	82444	06/18/21
93555	USA B'ueBook	559781	04/01/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	113.58	82444	06/18/21
93555	USA B'ueBook	559781	04/01/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	147.00	82444	06/18/21
93555	USA B'ueBook	559781	04/01/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	14.44	82444	06/18/21
93555	USA B'ueBook	465791	01/07/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	(119.55)	82444	06/18/21
Totals for Check: 82444								943.52		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-18-2021	06/18/21	P		100-22200-000-000	Deferred Compensation	936.54	82445	06/18/21
2020	VANTAGEPOINT TRANS. AGENTS,457	06-18-2021	06/18/21	P		200-22200-000-000	Deferred Compensation	1,398.54	82445	06/18/21
2020	VANTAGEPOINT TRANS. AGENTS,457	06-18-2021	06/18/21	P		600-22200-000-000	Deferred Compensation	220.77	82445	06/18/21
Totals for Check: 82445								2,555.85		
35845	WITMER PUBLIC SAFETY GROUP	E2076198.002	06/07/21	P	104	100-54100-104-000	Incentive - Volunteer	47.99	82446	06/18/21
35845	WITMER PUBLIC SAFETY GROUP	E2084573	06/10/21	P	104	100-54100-104-000	Incentive - Volunteer	47.94	82446	06/18/21
35845	WITMER PUBLIC SAFETY GROUP	E2084472	06/09/21	P	104	100-54100-104-000	Incentive - Volunteer	68.97	82446	06/18/21
Totals for Check: 82446								164.90		
43505	HOME DEPOT	6192975	05/26/21	P	106	100-63600-106-000	Maint - Grounds	37.70	82447	06/18/21
Totals for Check: 82447								37.70		
100085	PAYCOM PAYROLL	063021 PAYROLL	06/30/21	P	101	100-51100-101-000	Salaries and Wages	25,066.31	82448	06/30/21
100085	PAYCOM PAYROLL	063021 PAYROLL	06/30/21	P	102	100-51100-102-000	Salaries and Wages	7,232.41	82448	06/30/21

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100085	PAYCOM PAYROLL	063021	06/30/21	P	103	100-51100-103-000	Salaries and Wages	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	104	100-51100-104-000	Salaries and Wages	4,741.72	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	105	100-51100-105-000	Salaries and Wages	13,883.64	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	106	100-51100-106-000	Salaries and Wages	8,755.46	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	107	100-51100-107-000	Salaries and Wages	65,771.64	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	109	100-51100-109-000	Salaries and Wages	1,245.09	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	111	100-51100-111-000	Salaries and Wages	3,530.50	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	112	100-51100-112-000	Salaries and Wages	1,000.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	113	100-51100-113-000	SALARIES AND WAGES	28,730.65	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	114	100-51100-114-000	Salaries and Wages	2,522.02	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	200-51100-101-000	Salaries and Wages	56,715.25	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	600-51100-101-000	Salaries and Wages	11,599.73	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	105	100-51200-105-000	Overtime	514.91	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	106	100-51200-106-000	Overtime	230.03	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	107	100-51200-107-000	Overtime	1,885.02	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	109	100-51200-109-000	Overtime	102.73	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	200-51200-101-000	Overtime	2,371.38	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	600-51200-101-000	Overtime	98.59	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22100-000-000	Accrued Payroll	(14,596.39)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22100-000-000	Accrued Payroll	(4,496.26)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22100-000-000	Accrued Payroll	(839.64)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22100-000-000	Accrued Payroll	14,596.39	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22100-000-000	Accrued Payroll	4,496.26	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22100-000-000	Accrued Payroll	839.64	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	100-52100-101-000	FICA	1,780.02	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	102	100-52100-102-000	FICA	501.07	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	103	100-52100-103-000	FICA	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	104	100-52100-104-000	FICA	360.87	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	105	100-52100-105-000	FICA	1,030.25	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	106	100-52100-106-000	FICA	629.64	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	107	100-52100-107-000	FICA	4,976.80	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	109	100-52100-109-000	FICA	98.15	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	111	100-52100-111-000	FICA	268.21	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	112	100-52100-112-000	FICA	76.50	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	113	100-52100-113-000	FICA	2,419.45	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	114	100-52100-114-000	FICA	192.93	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	200-52100-101-000	FICA	4,161.24	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	600-52100-101-000	FICA	827.66	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22100-000-000	Accrued Payroll	(12,333.89)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22100-000-000	Accrued Payroll	(4,161.24)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22100-000-000	Accrued Payroll	(827.66)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22100-000-000	Accrued Payroll	12,333.89	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22100-000-000	Accrued Payroll	4,161.24	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22100-000-000	Accrued Payroll	827.66	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22100-000-000	Accrued Payroll	(12,333.88)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22100-000-000	Accrued Payroll	(4,161.25)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22100-000-000	Accrued Payroll	(827.66)	82448	06/30/21

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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	063021	06/30/21	P		100-22100-000-000	Accrued Payroll	12,333.88	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22100-000-000	Accrued Payroll	4,161.25	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22100-000-000	Accrued Payroll	827.66	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22100-000-000	Accrued Payroll	(1,872.30)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22100-000-000	Accrued Payroll	1,872.30	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22400-000-000	Insurance Deductions	(1,438.56)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22400-000-000	Insurance Deductions	(209.74)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22400-000-000	Insurance Deductions	(153.10)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22400-000-000	Insurance Deductions	(26.55)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22400-000-000	Insurance Deductions	(2,152.80)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22400-000-000	Insurance Deductions	(1,377.99)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22400-000-000	Insurance Deductions	(285.83)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22400-000-000	Insurance Deductions	(4,465.78)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22400-000-000	Insurance Deductions	(2,657.00)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22400-000-000	Insurance Deductions	(566.23)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22200-000-000	Deferred Compensation	(1,873.08)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22200-000-000	Deferred Compensation	(2,797.08)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22200-000-000	Deferred Compensation	(441.54)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22400-000-000	Insurance Deductions	(679.32)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22400-000-000	Insurance Deductions	(522.51)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22400-000-000	Insurance Deductions	(66.47)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22300-000-000	Pension Contributions	(9,998.58)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22300-000-000	Pension Contributions	(4,177.67)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22300-000-000	Pension Contributions	(829.03)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	100-52200-101-000	Pension - Contribution	4,159.86	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	102	100-52200-102-000	Pension - Contribution	1,148.26	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	103	100-52200-103-000	Pension - Contribution	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	104	100-52200-104-000	Pension - Contribution	773.90	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	105	100-52200-105-000	Pension - Contribution	2,370.15	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	106	100-52200-106-000	Pension - Contribution	1,484.34	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	107	100-52200-107-000	Pension - Contribution	11,004.44	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	109	100-52200-109-000	Pension - Contribution	221.48	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	111	100-52200-111-000	Pension - Contribution	577.56	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	112	100-52200-112-000	Pension - Contribution	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	113	100-52200-113-000	Pension - Contribution	879.70	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	114	100-52200-114-000	Pension - Contribution	419.36	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	200-52200-101-000	Pension - Contribution	9,674.28	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	600-52200-101-000	Pension - Contribution	1,919.80	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-22300-000-000	Pension Contributions	(23,039.05)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		200-22300-000-000	Pension Contributions	(9,674.28)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		600-22300-000-000	Pension Contributions	(1,919.80)	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	200-51100-101-000	Salaries and Wages	517.78	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	100-51300-101-000	Phone Allowance	360.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	102	100-51300-102-000	Phone Allowance	65.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	103	100-51300-103-000	Phone Allowance	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	104	100-51300-104-000	Phone Allowance	100.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	105	100-51300-105-000	Phone Allowance	300.00	82448	06/30/21

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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	063021	06/30/21	P	107	100-51300-107-000	Phone Allowance	230.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	112	100-51300-112-000	Phone Allowance	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	113	100-51300-113-000	Phone Allowance	65.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	114	100-51300-114-000	Phone Allowance	65.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	200-51300-101-000	Phone Allowance	135.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	100-60100-101-000	Contract Services	1,311.40	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	100-51200-101-000	Overtime	435.24	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	102	100-51200-102-000	Overtime	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	113	100-51200-113-000	Overtime	2,896.32	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	104	100-51200-104-000	Overtime	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	111	100-51200-111-000	Overtime	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	103	100-51200-103-000	Overtime	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	114	100-51200-114-000	Overtime	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	107	100-51100-107-000	Salaries and Wages	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	100-52100-101-000	FICA	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	106	100-52100-106-000	FICA	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P	101	600-52100-101-000	FICA	00.00	82448	06/30/21
100085	PAYCOM PAYROLL	063021	06/30/21	P		100-47100-000-419	Intergov. Revenue - Federal	00.00	82448	06/30/21
Totals for Check: 82448								225,081.75		
100759	AMAZON CAPITAL SERVICES	13DQ-WHTC-1KMW	06/16/21	P	111	100-63200-111-000	MAINT - EQUIP	85.02	82449	06/24/21
100759	AMAZON CAPITAL SERVICES	1RNG-NMGK-RY4J	06/21/21	P	111	100-63200-111-000	MAINT - EQUIP	49.27	82449	06/24/21
Totals for Check: 82449								134.29		
100495	AMERICAN JANITORIAL	54399	01/01/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	625.00	82450	06/24/21
100495	AMERICAN JANITORIAL	54399	01/01/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	590.00	82450	06/24/21
Totals for Check: 82450								1,215.00		
100670	AULDS MEDIA HOLDINGS, LLC	1473	06/18/21	P	121	600-60300-121-000	Advertising	1,800.00	82451	06/24/21
Totals for Check: 82451								1,800.00		
100757	BRENNTAG LUBRICANTS CENTRAL	JAM21-776671	06/16/21	P	119	200-63100-119-000	MAINT - FACILITIES	268.20	82452	06/24/21
Totals for Check: 82452								268.20		
16414	CINTAS	4087176062	06/15/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82453	06/24/21
16414	CINTAS	4087176062	06/15/21	P	105	100-63200-105-000	Maint - Equip	60.22	82453	06/24/21
Totals for Check: 82453								76.99		
17160	CLEAR LAKE CITY WATER	MAY 2021	06/21/21	P	118	200-60110-118-000	Contract Services - Water	14,139.05	82454	06/24/21
17160	CLEAR LAKE CITY WATER	MAY 2021	06/21/21	P	118	200-70100-118-000	Capital Expenditures	2,768.87	82454	06/24/21
17160	CLEAR LAKE CITY WATER	MAY 2021	06/21/21	P	118	200-70100-118-000	Capital Expenditures	10,730.27	82454	06/24/21
17160	CLEAR LAKE CITY WATER	MAY 2021	06/21/21	P	118	200-70100-118-000	Capital Expenditures	2,616.44	82454	06/24/21
Totals for Check: 82454								30,254.63		
89830	COMCAST	06/11/21 PW	06/11/21	P	111	100-62200-111-000	Telecommunications	276.25	82455	06/24/21
Totals for Check: 82455								276.25		

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100256	CONSTELLATION NEMENERGY INC	20467808501	06/18/21	P		100-13200-000-000	Due from other CU - NAMD	89.60	82456	06/24/21
Totals for Check: 82456								89.60		
24960	DXI INDUSTRIES, INC.	055010125-21	06/14/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,985.25	82457	06/24/21
Totals for Check: 82457								1,985.25		
100301	FUN EXPRESS, LLC	710096110-01	06/02/21	P	106	100-66100-106-000	Special Events	1,082.04	82458	06/24/21
Totals for Check: 82458								1,082.04		
88888	Gary Easterwood	4261-1 REF	05/12/21	P		200-20500-000-000	Refunds	32.73	82459	06/24/21
Totals for Check: 82459								32.73		
100733	GP/SATURN ONE, LLC	54952719066	06/15/21	P	106	100-62100-106-000	Utilities	486.44	82460	06/24/21
Totals for Check: 82460								486.44		
43505	HOME DEPOT	4181456	06/17/21	P	106	100-63200-106-000	Maint - Equip	26.97	82461	06/24/21
43505	HOME DEPOT	0110215	06/21/21	P	106	100-63100-106-000	Maint - Facilities	15.98	82461	06/24/21
Totals for Check: 82461								42.95		
100441	IEH AUTO PARTS, LLC	696036571	06/16/21	P	107	100-63400-107-000	Maint - Vehicles	14.37	82462	06/24/21
Totals for Check: 82462								14.37		
88888	LINDSAY KREFT	5987-1 REF	05/12/21	P		200-20500-000-000	Refunds	100.00	82463	06/24/21
Totals for Check: 82463								100.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1588643	06/11/21	P	104	100-61300-104-000	Supplies - Public Safety	6,137.84	82464	06/24/21
Totals for Check: 82464								6,137.84		
100044	Nassau Bay Garden Club	NBGC 08-27-21	06/22/21	P	101	100-65200-101-000	City Officials	600.00	82465	06/24/21
Totals for Check: 82465								600.00		
100636	NEXTCARE URGENT CARE TX	06-08-2021	06/08/21	P	101	100-60100-101-105	Contract Services	564.00	82466	06/24/21
Totals for Check: 82466								564.00		
100282	REGIONS BANK	967200	06/17/21	P	120	400-67200-120-307	Debt Service - Int.	13,648.54	82467	06/24/21
Totals for Check: 82467								13,648.54		
100785	SHARP BUSINESS SYSTEMS	9003348398	06/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	212.71	82468	06/24/21
Totals for Check: 82468								212.71		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2021	06/21/21	P		100-22300-000-000	Pension Contributions	23,039.05	82469	06/24/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2021	06/21/21	P		200-22300-000-000	Pension Contributions	9,674.28	82469	06/24/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2021	06/21/21	P		600-22300-000-000	Pension Contributions	1,919.80	82469	06/24/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2021	06/21/21	P		100-22300-000-000	Pension Contributions	9,998.58	82469	06/24/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2021	06/21/21	P		200-22300-000-000	Pension Contributions	4,177.67	82469	06/24/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2021	06/21/21	P		600-22300-000-000	Pension Contributions	829.03	82469	06/24/21
Totals for Check: 82469								49,638.41		

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99170	TML HEALTH	5722106MW	05/19/21	P		100-15100-000-000	Prepays	55,257.28	82470	06/24/21
Totals for Check: 82470								55,257.28		
99999	V.H. Blackington & Co., Inc.	06-21-2021	06/21/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	12.00	82471	06/24/21
Totals for Check: 82471								12.00		
83800	Vic Studer	VS 06-14-21	06/14/21	P	104	100-63100-104-000	Maint - Facilities	77.98	82472	06/24/21
Totals for Check: 82472								77.98		
100542	WILLIAM TODD	REF 21-00210	06/17/21	P		100-43100-000-000	Building Permits	150.00	82473	06/24/21
Totals for Check: 82473								150.00		
88888	BHAIDANI, NAEEM S.	U0040263920006A	07/01/21	P		200-20500-000-000	Refunds	11.67	82474	06/28/21
Totals for Check: 82474								11.67		
88888	COWARDIN, ELIZABETH	U0010260624012A	07/01/21	P		200-20500-000-000	Refunds	41.91	82475	06/28/21
Totals for Check: 82475								41.91		
88888	GILBERT, VICTORIA BERTHIER	U0050266770015A	07/01/21	P		200-20500-000-000	Refunds	17.92	82476	06/28/21
Totals for Check: 82476								17.92		
88888	MANNING, KATHRYN	U0050264725010A	07/01/21	P		200-20500-000-000	Refunds	18.15	82477	06/28/21
Totals for Check: 82477								18.15		
88888	S & S BAL HARBOUR LLC	U0060370200005A	07/01/21	P		200-20500-000-000	Refunds	53.05	82478	06/28/21
Totals for Check: 82478								53.05		
88888	SAYKO, ROBERT R	U0040263860005A	07/01/21	P		200-20500-000-000	Refunds	58.62	82479	06/28/21
Totals for Check: 82479								58.62		
88888	SWANSON, KRISTINA	U0040264010007A	07/01/21	P		200-20500-000-000	Refunds	41.91	82480	06/28/21
Totals for Check: 82480								41.91		
88888	SWINDLER, KAREN & LEE	U0060370800002A	07/01/21	P		200-20500-000-000	Refunds	64.19	82481	06/28/21
Totals for Check: 82481								64.19		
100451	A & L AUTOMOTIVE	25086	06/24/21	P	107	100-63400-107-000	Maint - Vehicles	45.00	82482	06/28/21
Totals for Check: 82482								45.00		
9290	ACT PIPE & SUPPLY	S100681649.001	06/16/21	P	118	200-61500-118-000	Supplies - Equip/Tools	189.00	82483	06/28/21
Totals for Check: 82483								189.00		
100759	AMAZON CAPITAL SERVICES	16H9-LHWY-N714	06/21/21	P	106	100-66100-106-000	Special Events	188.05	82484	06/28/21
100759	AMAZON CAPITAL SERVICES	1GYG-QJMQ-W94D	06/19/21	P	105	100-63100-105-000	Maint - Facilities	42.58	82484	06/28/21
100759	AMAZON CAPITAL SERVICES	1NNK-QLDD-NY76	06/23/21	P	104	100-61100-104-000	SUPPLIES - OFFICE	481.74	82484	06/28/21
100759	AMAZON CAPITAL SERVICES	11PD-WMMV-G19L	06/23/21	P	104	100-61300-104-000	Supplies - Public Safety	441.57	82484	06/28/21
100759	AMAZON CAPITAL SERVICES	1W7N-N16G-JJQH	06/23/21	P	101	100-61100-101-000	Supplies - Office	203.64	82484	06/28/21

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100759	AMAZON CAPITAL SERVICES	1XL9-1M1R-RFLH	06/24/21	P	104	100-54100-104-000	Incentive - Volunteer	42.93	82484	06/28/21
Totals for Check: 82484								1,400.51		
12391	BIO-AQUATIC TESTING, INC	00058111	02/15/21	P	119	200-60100-119-000	Contract Services	2,045.00	82485	06/28/21
Totals for Check: 82485								2,045.00		
100744	BRITNEY CROSSON	1189	06/26/21	P	121	600-60300-121-000	Advertising	250.00	82486	06/28/21
100744	BRITNEY CROSSON	1190	06/26/21	P	121	600-60300-121-000	Advertising	2,180.00	82486	06/28/21
Totals for Check: 82486								2,430.00		
15745	Centerpoint Energy	06/24/21 EGN	06/24/21	P	101	200-62100-101-000	Utilities	53.51	82487	06/28/21
Totals for Check: 82487								53.51		
15745	Centerpoint Energy	06/24/21 FD	06/24/21	P	104	100-62100-104-000	Utilities	23.74	82488	06/28/21
15745	Centerpoint Energy	06/24/21 FD	06/24/21	P	113	100-62100-113-000	Utilities	23.74	82488	06/28/21
Totals for Check: 82488								47.48		
15745	Centerpoint Energy	06/24/21 PW	06/24/21	P	105	100-62100-105-000	Utilities	24.60	82489	06/28/21
Totals for Check: 82489								24.60		
15745	Centerpoint Energy	06/24/21 WTR	06/24/21	P	101	200-62100-101-000	Utilities	22.79	82490	06/28/21
Totals for Check: 82490								22.79		
16355	City of Webster	210616	06/16/21	P	103	100-60100-103-000	Contract Services	1,041.67	82491	06/28/21
Totals for Check: 82491								1,041.67		
16414	CINTAS	4087835862	06/22/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82492	06/28/21
16414	CINTAS	4087835862	06/22/21	P	105	100-61400-105-000	Supplies - Uniforms	60.22	82492	06/28/21
Totals for Check: 82492								76.99		
3390	COLLEGE OF THE MAINLAND	5211	06/15/21	P	104	100-65100-104-000	Training & Travel	3,200.00	82493	06/28/21
Totals for Check: 82493								3,200.00		
89830	COMCAST	05/27/21 NEWCH	05/27/21	P	111	100-62200-111-000	Telecommunications	466.74	82494	06/28/21
Totals for Check: 82494								466.74		
24258	DE LAGE LANDEN FINANCIAL SERV	72965519	06/25/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	82495	06/28/21
Totals for Check: 82495								534.10		
100177	DEER OAKS EAP SERVICES LLC	CONB21-06	06/23/21	P	101	100-60100-101-000	Contract Services	178.10	82496	06/28/21
Totals for Check: 82496								178.10		
89617	DSHS CENTRAL LAB MC2004	CD1168_052021	06/03/21	P	118	200-60100-118-000	Contract Services	213.92	82497	06/28/21
Totals for Check: 82497								213.92		
28875	Ewing	14435790	06/09/21	P	106	100-63600-106-000	Maint - Grounds	60.20	82498	06/28/21
28875	Ewing	14375326	06/02/21	P	106	100-63600-106-000	Maint - Grounds	93.72	82498	06/28/21

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Totals for Check: 82498								153.92		
100650	LOUISE B MARTINEZ	0611210445-01	06/11/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	2,210.00	82499	06/28/21
Totals for Check: 82499								2,210.00		
100694	OTIS ELEVATOR COMPANY	100400422747	06/13/21	P	104	100-63100-104-000	Maint - Facilities	586.68	82500	06/28/21
100694	OTIS ELEVATOR COMPANY	100400422747	06/13/21	P	113	100-63100-113-000	Maint - Facilities	586.68	82500	06/28/21
Totals for Check: 82500								1,173.36		
100791	WESTECH ENGINEERING, INC	81966	06/23/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	49,289.35	82501	06/28/21
Totals for Check: 82501								49,289.35		
100191	CITIBANK	04/04-05/03/21	04/04/21	P		100-20100-000-000	Accounts Payable	9,107.99	82502	06/28/21
100191	CITIBANK	04/04-05/03/21	04/04/21	P		200-20100-000-000	Accounts Payable	803.60	82502	06/28/21
100191	CITIBANK	04/04-05/03/21	04/04/21	P		600-20100-000-000	Accounts Payable	178.30	82502	06/28/21
100191	CITIBANK	04/04-05/03/21	04/04/21	P		700-20100-000-000	Accounts Payable	3,171.64	82502	06/28/21
Totals for Check: 82502								13,261.53		
845	AFLAC	213277	06/25/21	P		100-22400-000-000	Insurance Deductions	1,669.32	82503	07/09/21
Totals for Check: 82503								1,669.32		
9286	ALLEN BOONE HUMPHRIES	120538	06/28/21	P		100-13300-000-000	Due from other CU - RDA	483.44	82504	07/09/21
Totals for Check: 82504								483.44		
100759	AMAZON CAPITAL SERVICES	1F1N-7KCL-TKPP	06/25/21	P	101	100-61100-101-000	Supplies - Office	53.12	82505	07/09/21
100759	AMAZON CAPITAL SERVICES	1FNL-RPKV-XW79	06/24/21	P	104	100-54100-104-000	Incentive - Volunteer	28.20	82505	07/09/21
100759	AMAZON CAPITAL SERVICES	1YDQ-GY99-XMAT	06/30/21	P	104	100-63100-104-000	Maint - Facilities	109.27	82505	07/09/21
100759	AMAZON CAPITAL SERVICES	1FYX-RCDF-DFRN	06/29/21	P	125	900-70100-125-195-21107	CAPITAL EXPENDITURES	97.71	82505	07/09/21
100759	AMAZON CAPITAL SERVICES	16JW-CYVL-C3RD	06/24/21	P	101	100-61100-101-000	Supplies - Office	33.99	82505	07/09/21
100759	AMAZON CAPITAL SERVICES	1P7D-MYY1-41P3	07/01/21	P	104	100-61300-104-000	Supplies - Public Safety	165.00	82505	07/09/21
Totals for Check: 82505								487.29		
100495	AMERICAN JANITORIAL	56213	07/01/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	375.00	82506	07/09/21
100495	AMERICAN JANITORIAL	56313	06/09/21	P	101	100-63100-101-000	Maint - Facilities	238.49	82506	07/09/21
100495	AMERICAN JANITORIAL	56214	07/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	82506	07/09/21
100495	AMERICAN JANITORIAL	56214	07/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	82506	07/09/21
100495	AMERICAN JANITORIAL	56214	07/01/21	P	104	100-60100-104-000	Contract Services	250.00	82506	07/09/21
100495	AMERICAN JANITORIAL	56214	07/01/21	P	113	100-60100-113-000	Contract Services	250.00	82506	07/09/21
Totals for Check: 82506								2,803.49		
100440	ARKITEKTURA DEVELOPMENT, INC	061721-BH4	06/17/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	7,497.90	82507	07/09/21
Totals for Check: 82507								7,497.90		
100810	BAY AREA ALLIANCE FOR	07-06-2021	07/06/21	P	101	100-65200-101-000	City Officials	1,500.00	82508	07/09/21
100810	BAY AREA ALLIANCE FOR	07-06-2021	07/06/21	P	110	100-65300-110-000	Contingency	1,500.00	82508	07/09/21
Totals for Check: 82508								3,000.00		



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10145	BAY OIL COMPANY	907736	06/28/21	P	104	100-61900-104-000	Supplies - Fuel	1,308.01	82509	07/09/21
Totals for Check: 82509								1,308.01		
72550	BETSY ROSS FLAG GIRLS	857887-H	06/30/21	P	104	100-63100-104-000	Maint - Facilities	92.00	82510	07/09/21
Totals for Check: 82510								92.00		
100114	BOKF, NA	080121	SRB 2020 07/07/21	P	120	200-67100-120-324	DEBT SERVICE - PRIN.	135,000.00	82511	07/09/21
100114	BOKF, NA	080121	SRB 2020 07/07/21	P	120	200-67200-120-324	DEBT SERVICE - INT.	27,286.25	82511	07/09/21
100114	BOKF, NA	080121	SRB 2020 07/07/21	P	120	200-67300-120-324	DEBT SERVICE - FEES	155.68	82511	07/09/21
Totals for Check: 82511								162,441.93		
820	CASCO INDUSTRIES INC	230169	06/24/21	P	104	100-61300-104-000	Supplies - Public Safety	406.00	82512	07/09/21
Totals for Check: 82512								406.00		
16355	City of Webster	210701	07/01/21	P	103	100-60100-103-406	CONTRACT SERVICES	3,125.00	82513	07/09/21
Totals for Check: 82513								3,125.00		
16414	CINTAS	4088477186	06/29/21	P	101	100-63100-101-000	Maint - Facilities	40.00	82514	07/09/21
16414	CINTAS	4088477247	06/29/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82514	07/09/21
16414	CINTAS	4088477247	06/29/21	P	105	100-61400-105-000	Supplies - Uniforms	84.22	82514	07/09/21
16414	CINTAS	4089244438	07/07/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82514	07/09/21
16414	CINTAS	4089244438	07/07/21	P	105	100-61400-105-000	Supplies - Uniforms	57.01	82514	07/09/21
Totals for Check: 82514								214.77		
660	CITY OF NASSAU BAY	JULY 21 WTR BLG	07/01/21	P	117	100-62100-117-000	Utilities	22.88	82515	07/09/21
660	CITY OF NASSAU BAY	JULY 21 WTR BLG	07/01/21	P		200-44100-000-000	Water Fees	15.21	82515	07/09/21
660	CITY OF NASSAU BAY	JULY 21 WTR BLG	07/01/21	P		200-44200-000-000	Sewer Fees	13.90	82515	07/09/21
660	CITY OF NASSAU BAY	JULY 21 WTR BLG	07/01/21	P	117	100-62100-117-000	Utilities	07.07	82515	07/09/21
660	CITY OF NASSAU BAY	JULY 21 WTR BLG	07/01/21	P		200-44100-000-000	Water Fees	09.00	82515	07/09/21
Totals for Check: 82515								68.06		
89830	COMCAST	06/18/21 WASTE	06/18/21	P	111	100-62200-111-000	Telecommunications	184.53	82516	07/09/21
Totals for Check: 82516								184.53		
89830	COMCAST	06/20/21 FD EMS	06/20/21	P	111	100-62200-111-000	Telecommunications	708.43	82517	07/09/21
Totals for Check: 82517								708.43		
89830	COMCAST	06/23/21 CONCTR	06/23/21	P	117	100-62100-117-000	Utilities	331.66	82518	07/09/21
Totals for Check: 82518								331.66		
89830	COMCAST	06/27/21 NEWCH	06/27/21	P	111	100-62200-111-000	Telecommunications	476.79	82519	07/09/21
Totals for Check: 82519								476.79		
100256	CONSTELLATION NEWENERGY INC	20340215501	06/28/21	P	106	100-62100-106-000	Utilities	1,691.79	82520	07/09/21
Totals for Check: 82520								1,691.79		
100256	CONSTELLATION NEWENERGY INC	20340215801	06/28/21	P	106	100-62100-106-000	Utilities	3,860.18	82521	07/09/21

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Totals for Check: 82521								3,860.18		
100256	CONSTELLATION NEWENERGY INC	20467714501	06/28/21	P	106	100-62100-106-000	Utilities	547.52	82522	07/09/21
Totals for Check: 82522								547.52		
100256	CONSTELLATION NEWENERGY INC	20467717801	06/28/21	P	119	200-62100-119-000	Utilities	5,881.18	82523	07/09/21
Totals for Check: 82523								5,881.18		
100256	CONSTELLATION NEWENERGY INC	20467728301	06/28/21	P	118	200-62100-118-000	Utilities	2,156.43	82524	07/09/21
Totals for Check: 82524								2,156.43		
100256	CONSTELLATION NEWENERGY INC	20467733001	06/18/21	P	106	100-62100-106-000	Utilities	335.09	82525	07/09/21
Totals for Check: 82525								335.09		
100256	CONSTELLATION NEWENERGY INC	20467768301	06/28/21	P	101	100-62100-101-000	Utilities	1,234.72	82526	07/09/21
100256	CONSTELLATION NEWENERGY INC	20467768301	06/28/21	P	117	100-62100-117-000	Utilities	970.13	82526	07/09/21
100256	CONSTELLATION NEWENERGY INC	20467768301	06/28/21	P	106	100-62100-106-000	Utilities	05.15	82526	07/09/21
100256	CONSTELLATION NEWENERGY INC	20467768301	06/28/21	P	106	100-62100-106-000	Utilities	04.94	82526	07/09/21
100256	CONSTELLATION NEWENERGY INC	20467768301	06/28/21	P	106	100-62100-106-000	Utilities	05.59	82526	07/09/21
100256	CONSTELLATION NEWENERGY INC	20467768301	06/28/21	P	106	100-62100-106-000	Utilities	05.37	82526	07/09/21
Totals for Check: 82526								2,225.90		
100256	CONSTELLATION NEWENERGY INC	20467781401	06/18/21	P	104	100-62100-104-000	Utilities	743.21	82527	07/09/21
100256	CONSTELLATION NEWENERGY INC	20467781401	06/18/21	P	113	100-62100-113-000	Utilities	743.21	82527	07/09/21
Totals for Check: 82527								1,486.42		
100256	CONSTELLATION NEWENERGY INC	20467792701	06/18/21	P	101	600-62100-101-627	UTILITIES	21.66	82528	07/09/21
Totals for Check: 82528								21.66		
100256	CONSTELLATION NEWENERGY INC	20467797601	06/18/21	P	106	100-62100-106-000	Utilities	199.01	82529	07/09/21
Totals for Check: 82529								199.01		
100589	CSA TECHNICAL LLC	2860	06/30/21	P	119	200-63220-119-000	Maint - Lift Stations	330.00	82530	07/09/21
100589	CSA TECHNICAL LLC	2859	06/30/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	270.00	82530	07/09/21
Totals for Check: 82530								600.00		
12275	DATAPROSE, LLC	3P53506	06/23/21	P	101	100-60500-101-000	Publications	819.79	82531	07/09/21
12275	DATAPROSE, LLC	DP2102312	06/30/21	P	101	200-61200-101-000	Supplies - Postage	879.81	82531	07/09/21
12275	DATAPROSE, LLC	DP2102312	06/30/21	P	101	100-60500-101-000	Publications	53.35	82531	07/09/21
Totals for Check: 82531								1,752.95		
100659	DOBIE SUPPLIES, INC	34056	06/28/21	P	101	100-63100-101-000	Maint - Facilities	47.00	82532	07/09/21
Totals for Check: 82532								47.00		
100463	ENTERPRISE FM TRUST	FBN4242846	07/03/21	P	124	900-70100-124-200	Capital Expenditures	6,175.01	82533	07/09/21
100463	ENTERPRISE FM TRUST	FBN4242846	07/03/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	82533	07/09/21
100463	ENTERPRISE FM TRUST	FBN4242846	07/03/21	P	105	100-63400-105-000	Maint - Vehicles	166.80	82533	07/09/21

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100463	ENTERPRISE FM TRUST	FBN4242846	07/03/21	P	104	100-63400-104-000	Maint - Vehicles	111.41	82533	07/09/21
100463	ENTERPRISE FM TRUST	FBN4242846	07/03/21	P	101	200-63400-101-000	Maint - Vehicles	62.49	82533	07/09/21
100463	ENTERPRISE FM TRUST	FBN4242846	07/03/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	33.11	82533	07/09/21
Totals for Check: 82533								6,576.01		
100722	FIRE RECOVERY EMS	13863	07/01/21	P	113	100-60100-113-000	Contract Services	1,672.34	82534	07/09/21
Totals for Check: 82534								1,672.34		
99760	FLUID METER SERVICE CORP.	33470	06/30/21	P	118	200-61500-118-000	Supplies - Equip/Tools	411.00	82535	07/09/21
Totals for Check: 82535								411.00		
100454	FRONTIER COMMUNICATIONS	3338409	06/2021 06/25/21	P	111	100-62200-111-000	Telecommunications	156.17	82536	07/09/21
Totals for Check: 82536								156.17		
940	GRAINGER	9930769816	06/14/21	P	104	100-63100-104-000	Maint - Facilities	271.80	82537	07/09/21
Totals for Check: 82537								271.80		
34320	GREGG & GREGG PC	33260 P	06/28/21	P	112	100-60100-112-000	Contract Services	2,030.00	82538	07/09/21
34320	GREGG & GREGG PC	33259 G	06/28/21	P	101	100-60700-101-000	Legal Fees	4,357.85	82538	07/09/21
Totals for Check: 82538								6,387.85		
100752	HARRIS CO A/R -RADIO	105695	07/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	82539	07/09/21
100752	HARRIS CO A/R -RADIO	105696	07/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	82539	07/09/21
100752	HARRIS CO A/R -RADIO	105697	07/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	82539	07/09/21
100752	HARRIS CO A/R -RADIO	105698	07/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	82539	07/09/21
Totals for Check: 82539								3,408.00		
37440	HARRIS COUNTY MAYORS' &	2021-06-009	06/29/21	P	101	100-65100-101-000	Training & Travel	80.00	82540	07/09/21
Totals for Check: 82540								80.00		
43505	HOME DEPOT	2621909	06/29/21	P	101	200-63100-101-000	Maint - Facilities	198.62	82541	07/09/21
Totals for Check: 82541								198.62		
43503	HOUSTON CHRONICLE	34124328	06/09/21	P	101	100-60300-101-000	Advertising	666.46	82542	07/09/21
43503	HOUSTON CHRONICLE	34116250	05/12/21	P	101	100-60300-101-000	Advertising	611.64	82542	07/09/21
43503	HOUSTON CHRONICLE	34116053	05/12/21	P	101	100-60300-101-000	Advertising	584.52	82542	07/09/21
Totals for Check: 82542								1,862.62		
100441	IEH AUTO PARTS, LLC	696037972	06/30/21	P	107	100-63400-107-000	Maint - Vehicles	99.45	82543	07/09/21
Totals for Check: 82543								99.45		
100198	INS GAS AND SUPPLY OF TX,LTD	36347496	06/30/21	P	113	100-61300-113-000	Supplies - Public Safety	327.63	82544	07/09/21
Totals for Check: 82544								327.63		
54150	Liggio's Tire & Service Center	241311	07/02/21	P	107	100-63400-107-000	Maint - Vehicles	2,084.38	82545	07/09/21
Totals for Check: 82545								2,084.38		

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55030	Lowes Business Account	02587	05/25/21	P	105	100-63510-105-000	Maint - Streets/Curbs	96.17	82546	07/09/21
Totals for Check: 82546								96.17		
56970	MARSH DARCY PARTNERS, INC.	3404	07/01/21	P		100-13300-000-000	Due from other CU - RDA	855.00	82547	07/09/21
Totals for Check: 82547								855.00		
100737	MEADOR STAFFING SERVICES INC	5050220	06/03/21	P	102	100-60100-102-000	Contract Services	377.40	82548	07/09/21
Totals for Check: 82548								377.40		
57790	Minuteman Press Clear Lake	66651	06/29/21	P	106	100-66100-106-625	SPECIAL EVENTS	264.00	82549	07/09/21
Totals for Check: 82549								264.00		
100800	MUNIREVS INC.	5945	07/07/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	82550	07/09/21
Totals for Check: 82550								666.67		
100594	NORTHERN SAFETY CO INC	904448454	06/18/21	P	118	200-61500-118-000	Supplies - Equip/Tools	327.52	82551	07/09/21
100594	NORTHERN SAFETY CO INC	904448454	06/18/21	P	119	200-61500-119-000	Supplies - Equip/Tools	327.53	82551	07/09/21
Totals for Check: 82551								655.05		
100811	READY REFRESH BY NESTLE	01D6701195909	04/13/21	P	104	100-61100-104-000	SUPPLIES - OFFICE	438.23	82552	07/09/21
100811	READY REFRESH BY NESTLE	01E6701195909	05/12/21	P	104	100-61100-104-000	SUPPLIES - OFFICE	20.00	82552	07/09/21
100811	READY REFRESH BY NESTLE	01F6701195909	06/12/21	P	104	100-61100-104-000	SUPPLIES - OFFICE	20.00	82552	07/09/21
Totals for Check: 82552								478.23		
99999	Roderick Molyneau	RM 07-07-21	07/07/21	P	104	100-66100-104-625	SPECIAL EVENTS	1,558.08	82553	07/09/21
Totals for Check: 82553								1,558.08		
100431	STRIPE AND SWEEP, INC.	97134	06/28/21	P	105	100-63520-105-000	Maint - Street Sweeping	1,000.00	82554	07/09/21
Totals for Check: 82554								1,000.00		
57115	The Equitable, Equi-Vest	06/25/2021	06/25/21	P	104	100-52300-104-000	Pension - Volunteer	2,757.06	82555	07/09/21
Totals for Check: 82555								2,757.06		
35880	Verizon Wireless	9882665506	06/23/21	P	118	200-60100-118-000	Contract Services	335.24	82556	07/09/21
35880	Verizon Wireless	9882665506	06/23/21	P	111	100-62200-111-000	Telecommunications	1,480.23	82556	07/09/21
Totals for Check: 82556								1,815.47		
100496	WEX BANK	72548590	06/30/21	P	102	100-61900-102-000	Supplies - Fuel	56.68	82557	07/09/21
100496	WEX BANK	72548590	06/30/21	P	113	100-61900-113-000	Supplies - Fuel	236.42	82557	07/09/21
100496	WEX BANK	72548590	06/30/21	P	104	100-61900-104-000	Supplies - Fuel	186.36	82557	07/09/21
100496	WEX BANK	72548590	06/30/21	P	114	100-61900-114-000	Supplies - Fuel	73.10	82557	07/09/21
100496	WEX BANK	72548590	06/30/21	P	107	100-61900-107-000	Supplies - Fuel	2,055.66	82557	07/09/21
100496	WEX BANK	72548590	06/30/21	P	105	100-61900-105-000	Supplies - Fuel	1,869.52	82557	07/09/21
100496	WEX BANK	72548590	06/30/21	P	101	200-61900-101-000	Supplies - Fuel	154.26	82557	07/09/21
Totals for Check: 82557								4,632.00		
100451	A & L AUTOMOTIVE	25127	07/01/21	P	107	100-63400-107-000	Maint - Vehicles	38.50	82558	07/13/21

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100451	A & L AUTOMOTIVE	25118	07/01/21	P	107	100-63400-107-000	Maint - Vehicles	92.75	82558	07/13/21
100451	A & L AUTOMOTIVE	24990	07/01/21	P	107	100-63400-107-000	Maint - Vehicles	25.50	82558	07/13/21
100451	A & L AUTOMOTIVE	24988	07/01/21	P	107	100-63400-107-000	Maint - Vehicles	25.50	82558	07/13/21
100451	A & L AUTOMOTIVE	24987	07/01/21	P	107	100-63400-107-000	Maint - Vehicles	25.50	82558	07/13/21
100451	A & L AUTOMOTIVE	24981	07/01/21	P	107	100-63400-107-000	Maint - Vehicles	25.50	82558	07/13/21
100451	A & L AUTOMOTIVE	24944	07/01/21	P	107	100-63400-107-000	Maint - Vehicles	12.00	82558	07/13/21
100451	A & L AUTOMOTIVE	24837	07/01/21	P	107	100-63400-107-000	Maint - Vehicles	45.00	82558	07/13/21
Totals for Check: 82558								290.25		
100759	AMAZON CAPITAL SERVICES	1V1N-MF7Q-3L71	07/08/21	P	104	100-63400-104-000	Maint - Vehicles	280.92	82559	07/13/21
Totals for Check: 82559								280.92		
590	AMERIWASTE, INC.	173609	06/30/21	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	82560	07/13/21
Totals for Check: 82560								20,236.76		
10185	Bay Area Houston Convention &	971	06/15/21	P	121	600-60100-121-000	Contract Services	17,613.10	82561	07/13/21
Totals for Check: 82561								17,613.10		
12505	BOUND TREE MEDICAL	84121037	07/07/21	P	113	100-61300-113-000	Supplies - Public Safety	55.00	82562	07/13/21
12505	BOUND TREE MEDICAL	84122771	07/08/21	P	113	100-61300-113-000	Supplies - Public Safety	2,569.97	82562	07/13/21
Totals for Check: 82562								2,624.97		
13115	BUREAU VERITAS	1589293	06/30/21	P	102	100-60100-102-000	Contract Services	76.92	82563	07/13/21
13115	BUREAU VERITAS	1589299	06/30/21	P	102	100-60100-102-000	Contract Services	76.92	82563	07/13/21
13115	BUREAU VERITAS	1589296	06/30/21	P	102	100-60100-102-000	Contract Services	76.92	82563	07/13/21
13115	BUREAU VERITAS	1589298	06/30/21	P	102	100-60100-102-000	Contract Services	76.92	82563	07/13/21
13115	BUREAU VERITAS	1589301	06/30/21	P	102	100-60100-102-000	Contract Services	76.92	82563	07/13/21
13115	BUREAU VERITAS	1589300	06/30/21	P	102	100-60100-102-000	Contract Services	76.92	82563	07/13/21
13115	BUREAU VERITAS	1589292	06/30/21	P	102	100-60100-102-000	Contract Services	76.92	82563	07/13/21
Totals for Check: 82563								538.44		
100597	CHICK-FIL-A, INC.	EDC CFA 062021	06/11/21	P		100-13100-000-000	Due from other CU - EDC	1,192.08	82564	07/13/21
Totals for Check: 82564								1,192.08		
660	CITY OF NASSAU BAY	P. CASH 06/2021	06/30/21	P	110	100-52500-110-000	Ins - Health	10.00	82565	07/13/21
660	CITY OF NASSAU BAY	P. CASH 06/2021	06/30/21	P	110	100-52500-110-000	Ins - Health	10.00	82565	07/13/21
660	CITY OF NASSAU BAY	P. CASH 06/2021	06/30/21	P	101	100-61200-101-000	Supplies - Postage	11.90	82565	07/13/21
Totals for Check: 82565								31.90		
100498	DANIELS SHARPSMART, INC	643741	06/30/21	P	113	100-61300-113-000	Supplies - Public Safety	134.80	82566	07/13/21
Totals for Check: 82566								134.80		
24960	DXI INDUSTRIES, INC.	DE05004785-21	06/30/21	P	118	200-63100-118-000	Maint - Facilities	30.00	82567	07/13/21
24960	DXI INDUSTRIES, INC.	DE05004785-21	06/30/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	82567	07/13/21
24960	DXI INDUSTRIES, INC.	055011831-21	07/02/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,181.10	82567	07/13/21
Totals for Check: 82567								1,411.10		

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99999	Erin Boyd	EB 07-04--21	07/12/21	P	106	100-66100-106-625	SPECIAL EVENTS	102.00	82568	07/13/21
Totals for Check: 82568								102.00		
28875	Ewing	14683785	07/08/21	P	105	100-63200-105-000	Maint - Equip	340.39	82569	07/13/21
Totals for Check: 82569								340.39		
32500	GALLS, LLC	018599514	06/15/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	134.18	82570	07/13/21
32500	GALLS, LLC	018630020	06/18/21	P	107	700-61520-107-000	Supplies - Donations	300.00	82570	07/13/21
Totals for Check: 82570								434.18		
100452	GREEN ELECTRICAL SUPPLY	901378	06/07/21	P	106	100-63610-106-000	Maint - Park Lights	553.80	82571	07/13/21
100452	GREEN ELECTRICAL SUPPLY	901378	06/07/21	P	106	100-63610-106-000	Maint - Park Lights	20.69	82571	07/13/21
Totals for Check: 82571								574.49		
43503	HOUSTON CHRONICLE	34124322	07/06/21	P	101	100-60300-101-000	Advertising	190.77	82572	07/13/21
Totals for Check: 82572								190.77		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 19	07/02/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	4,700.00	82573	07/13/21
Totals for Check: 82573								4,700.00		
99845	LexisNexis- Accurint	20210630	06/30/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	33.50	82574	07/13/21
Totals for Check: 82574								33.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-125662	07/08/21	P	119	200-63200-119-000	Maint - Equip	37.98	82575	07/13/21
Totals for Check: 82575								37.98		
100045	PITNEY BOWES PURCHASE POWER	PMR 06-03-21	06/03/21	P	101	100-61200-101-000	Supplies - Postage	803.00	82576	07/13/21
Totals for Check: 82576								803.00		
70215	POWER FIELD SERVICES, DIV	7357	06/30/21	P	119	200-63100-119-000	MAINT - FACILITIES	489.15	82577	07/13/21
Totals for Check: 82577								489.15		
70128	PS LIGHTWAVE, INC.	RC00075975	07/10/21	P	111	100-62200-111-000	Telecommunications	2,362.54	82578	07/13/21
Totals for Check: 82578								2,362.54		
71150	RCI Technologies, Inc.	44542	06/30/21	P	101	100-60100-101-000	Contract Services	7,661.37	82579	07/13/21
Totals for Check: 82579								7,661.37		
89602	TEXAS WORKFORCE COMM.	QTREND 033121	07/01/21	P	101	100-53100-101-000	Ins - Unemployment	535.00	82580	07/13/21
Totals for Check: 82580								535.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-02-2021	07/02/21	P		100-22200-000-000	Deferred Compensation	949.04	82581	07/13/21
2020	VANTAGEPOINT TRANS. AGENTS,457	07-02-2021	07/02/21	P		200-22200-000-000	Deferred Compensation	1,411.04	82581	07/13/21
2020	VANTAGEPOINT TRANS. AGENTS,457	07-02-2021	07/02/21	P		600-22200-000-000	Deferred Compensation	320.77	82581	07/13/21
Totals for Check: 82581								2,680.85		
9290	ACT PIPE & SUPPLY	S100682072.002	07/01/21	P	118	200-63900-118-000	Maint - Water Lines	2,896.88	82582	07/16/21

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9290	ACT PIPE & SUPPLY	S100686089.003	07/02/21	P	119	200-63100-119-000	MAINT - FACILITIES	533.50	82582	07/16/21
9290	ACT PIPE & SUPPLY	S100686109.001	06/30/21	P	119	200-63100-119-000	MAINT - FACILITIES	140.15	82582	07/16/21
9290	ACT PIPE & SUPPLY	S100686256.001	07/01/21	P	119	200-63100-119-000	MAINT - FACILITIES	118.05	82582	07/16/21
9290	ACT PIPE & SUPPLY	S100686089.001	06/30/21	P	119	200-63100-119-000	MAINT - FACILITIES	160.00	82582	07/16/21
Totals for Check: 82582								3,848.58		
100759	AMAZON CAPITAL SERVICES	1TL6-XPNY-G1P3	07/09/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	156.36	82583	07/16/21
100759	AMAZON CAPITAL SERVICES	1TL6-XPNY-G1P3	07/09/21	P	106	100-63200-106-000	Maint - Equip	92.76	82583	07/16/21
100759	AMAZON CAPITAL SERVICES	1TL6-XPNY-G1P3	07/09/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	27.10	82583	07/16/21
Totals for Check: 82583								276.22		
100440	ARKITEKTURA DEVELOPMENT, INC	1306 ANTIGUA D1	07/14/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	52,467.79	82584	07/16/21
Totals for Check: 82584								52,467.79		
100281	BB&T GOVERNMENTAL FINANCE	08-01-21 C02015	07/07/21	P	120	400-67200-120-309	Debt Service - Int.	10,980.00	82585	07/16/21
Totals for Check: 82585								10,980.00		
100327	BYRDSON SERVICES, LLC	18702 UB DR 2	07/13/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	118,452.24	82586	07/16/21
Totals for Check: 82586								118,452.24		
16355	City of Webster	210712	07/12/21	P	107	100-60100-107-145	Contract Services	24,557.52	82587	07/16/21
16355	City of Webster	210712	07/12/21	P	107	100-60100-107-140	Contract Services	1,380.00	82587	07/16/21
Totals for Check: 82587								25,937.52		
16414	CINTAS	4089796697	07/13/21	P	101	100-63100-101-000	Maint - Facilities	40.00	82588	07/16/21
16414	CINTAS	4089796819	07/13/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82588	07/16/21
16414	CINTAS	4089796819	07/13/21	P	105	100-61400-105-000	Supplies - Uniforms	57.01	82588	07/16/21
Totals for Check: 82588								113.78		
29620	FEDEX	7-428-72121	07/08/21	P	101	100-61200-101-000	Supplies - Postage	68.06	82589	07/16/21
Totals for Check: 82589								68.06		
99650	HENRY M HUGHES, III	HH 07-13-21	07/13/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	79.98	82590	07/16/21
Totals for Check: 82590								79.98		
43505	HOME DEPOT	7434341	06/24/21	P	106	100-63200-106-000	Maint - Equip	410.27	82591	07/16/21
Totals for Check: 82591								410.27		
100774	HVAC MECHANICAL SERVICES	SCH032486	07/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	82592	07/16/21
100774	HVAC MECHANICAL SERVICES	SCH032486	07/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	82592	07/16/21
Totals for Check: 82592								442.84		
53040	KILGORE'S	417393	06/02/21	P	106	100-63600-106-000	Maint - Grounds	77.31	82593	07/16/21
53040	KILGORE'S	417405	06/02/21	P	105	100-63200-105-000	Maint - Equip	48.40	82593	07/16/21
53040	KILGORE'S	417444	06/03/21	P	105	100-63100-105-000	Maint - Facilities	26.36	82593	07/16/21
53040	KILGORE'S	417449	06/03/21	P	105	100-63100-105-000	Maint - Facilities	117.18	82593	07/16/21
53040	KILGORE'S	417561	06/07/21	P	118	200-63200-118-000	Maint - Equip	47.44	82593	07/16/21

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53040	KILGORE'S	417575	06/08/21	P	105	100-63100-105-000	Maint - Facilities	65.91	82593	07/16/21
53040	KILGORE'S	417593	06/08/21	P	118	200-63900-118-000	Maint - Water Lines	86.24	82593	07/16/21
53040	KILGORE'S	417689	06/10/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	22.87	82593	07/16/21
53040	KILGORE'S	417816	06/14/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	57.74	82593	07/16/21
53040	KILGORE'S	417857	06/15/21	P	109	100-63100-109-000	Maint - Facilities	24.94	82593	07/16/21
53040	KILGORE'S	417858	06/15/21	P	109	100-63100-109-000	Maint - Facilities	17.58	82593	07/16/21
53040	KILGORE'S	417859	06/15/21	P	105	100-63100-105-000	Maint - Facilities	47.50	82593	07/16/21
53040	KILGORE'S	417861	06/15/21	P	105	100-63510-105-000	Maint - Streets/Curbs	98.92	82593	07/16/21
53040	KILGORE'S	417909	06/16/21	P	119	200-63800-119-000	MAINT - SEWER LINES	32.64	82593	07/16/21
53040	KILGORE'S	418351	06/30/21	P	105	100-63100-105-000	Maint - Facilities	61.02	82593	07/16/21
Totals for Check: 82593								832.05		
100443	LARRY BOLES	JULY 2021 INSP	07/13/21	P	102	100-60100-102-000	Contract Services	480.00	82594	07/16/21
Totals for Check: 82594								480.00		
60088	Nassau Bay Economic Dev. Corp	JUL2021SALESTX	07/13/21	P		100-26100-000-000	Due to other Funds	24,921.92	82595	07/16/21
Totals for Check: 82595								24,921.92		
100814	NEW HORIZON STRATEGIES, LLC	3204	07/02/21	P		100-24300-000-000	Unearned Rev	10,000.00	82596	07/16/21
Totals for Check: 82596								10,000.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 07-04-21	07/04/21	P	101	100-61200-101-000	Supplies - Postage	58.39	82597	07/16/21
Totals for Check: 82597								58.39		
100293	SPRINT WASTE SERVICES LP	0000116216	06/30/21	P	119	200-63820-119-000	Maint - Sludge Removal	4,100.00	82598	07/16/21
Totals for Check: 82598								4,100.00		
100244	ULINE	135523286	06/29/21	P	105	100-63100-105-000	Maint - Facilities	180.33	82599	07/16/21
100244	ULINE	135454049	06/28/21	P	105	100-63510-105-000	Maint - Streets/Curbs	356.00	82599	07/16/21
100244	ULINE	135454049	06/28/21	P	105	100-63510-105-000	Maint - Streets/Curbs	228.00	82599	07/16/21
100244	ULINE	135454049	06/28/21	P	105	100-63510-105-000	Maint - Streets/Curbs	32.43	82599	07/16/21
Totals for Check: 82599								796.76		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-16-2021	07/16/21	P		100-22200-000-000	Deferred Compensation	949.04	82600	07/16/21
2020	VANTAGEPOINT TRANS. AGENTS,457	07-16-2021	07/16/21	P		200-22200-000-000	Deferred Compensation	1,411.04	82600	07/16/21
2020	VANTAGEPOINT TRANS. AGENTS,457	07-16-2021	07/16/21	P		600-22200-000-000	Deferred Compensation	320.77	82600	07/16/21
Totals for Check: 82600								2,680.85		
100796	TIGER WATERFRONT, LLC	S0-011409	07/14/21	P	125	900-70100-125-195	CAPITAL EXPENDITURES	18,670.00	82601	07/15/21
Totals for Check: 82601								18,670.00		
100191	CITIBANK	05/04-06/03/21	05/04/21	P		100-20100-000-000	Accounts Payable	14,344.23	82602	07/21/21
100191	CITIBANK	05/04-06/03/21	05/04/21	P		200-20100-000-000	Accounts Payable	130.00	82602	07/21/21
100191	CITIBANK	05/04-06/03/21	05/04/21	P		600-20100-000-000	Accounts Payable	195.77	82602	07/21/21
100191	CITIBANK	05/04-06/03/21	05/04/21	P		700-20100-000-000	Accounts Payable	1,060.85	82602	07/21/21
100191	CITIBANK	05/04-06/03/21	05/04/21	P		900-20100-000-000	Accounts Payable	208.76	82602	07/21/21
Totals for Check: 82602								15,939.61		



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9290	ACT PIPE & SUPPLY	S100687453.001	07/08/21	P	118	200-63900-118-000	Maint - Water Lines	102.50	82603	07/23/21
9290	ACT PIPE & SUPPLY	S100687462.001	07/07/21	P	118	200-63900-118-000	Maint - Water Lines	92.50	82603	07/23/21
Totals for Check: 82603								195.00		
100759	AMAZON CAPITAL SERVICES	1HW-6WMM-J3P9	07/14/21	P	111	100-61500-111-000	Supplies - Equip/Tools	32.98	82604	07/23/21
100759	AMAZON CAPITAL SERVICES	1W1N-QG3-GM0	07/16/21	P	111	100-63200-111-000	MAINT - EQUIP	63.09	82604	07/23/21
100759	AMAZON CAPITAL SERVICES	1XVR-XHYP-GXTH	07/16/21	P	111	100-63200-111-000	MAINT - EQUIP	339.69	82604	07/23/21
100759	AMAZON CAPITAL SERVICES	17MD-XJXK-T91T	07/18/21	P	111	700-61510-111-215	Supplies - Franchise	152.43	82604	07/23/21
Totals for Check: 82604								588.19		
100440	ARKITEKTURA DEVELOPMENT, INC	18619 UB PH2	07/19/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	132,480.05	82605	07/23/21
Totals for Check: 82605								132,480.05		
100670	AULDS MEDIA HOLDINGS, LLC	1489	07/18/21	P	121	600-60300-121-000	Advertising	1,800.00	82606	07/23/21
Totals for Check: 82606								1,800.00		
100597	CHICK-FIL-A, INC.	EDC CFA 072021	07/21/21	P		100-13100-000-000	Due from other CU - EDC	1,274.45	82607	07/23/21
Totals for Check: 82607								1,274.45		
16414	CINTAS	4090446130	07/20/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82608	07/23/21
16414	CINTAS	4090446130	07/20/21	P	105	100-61400-105-000	Supplies - Uniforms	57.01	82608	07/23/21
Totals for Check: 82608								73.78		
89830	COMCAST	07/01/21 ANCTRL	07/01/21	P	111	100-62200-111-000	Telecommunications	278.84	82609	07/23/21
Totals for Check: 82609								278.84		
89830	COMCAST	07/01/21 PnDTA	07/01/21	P	111	100-62200-111-000	Telecommunications	17.42	82610	07/23/21
Totals for Check: 82610								17.42		
89830	COMCAST	07/05/21 WTR PL	07/05/21	P	111	100-62200-111-000	Telecommunications	169.55	82611	07/23/21
Totals for Check: 82611								169.55		
100755	DEPENDABLE COMFORT AIR & HEAT	0000080273	07/13/21	P	104	100-63100-104-000	Maint - Facilities	225.00	82612	07/23/21
100755	DEPENDABLE COMFORT AIR & HEAT	0000080273	07/13/21	P	104	100-63100-104-000	Maint - Facilities	225.00	82612	07/23/21
Totals for Check: 82612								450.00		
100817	DONALD A NIMS	TLR PMT 01	07/20/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	2,400.00	82613	07/23/21
Totals for Check: 82613								2,400.00		
89617	DSHS CENTRAL LAB MC2004	CD1168_062021	07/01/21	P	118	200-60100-118-000	Contract Services	213.92	82614	07/23/21
Totals for Check: 82614								213.92		
24960	DXI INDUSTRIES, INC.	055012268-21	07/13/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	879.75	82615	07/23/21
Totals for Check: 82615								879.75		
28859	EASTEX ENVIRONMENTAL LAB	C21G274	07/06/21	P	119	200-60100-119-000	Contract Services	1,865.50	82616	07/23/21
Totals for Check: 82616								1,865.50		

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100454	FRONTIER COMMUNICATIONS	3330411	07/2021 07/06/21	P	111	100-62200-111-000	Telecommunications	229.23	82617	07/23/21
Totals for Check: 82617								229.23		
100733	GP/SATURN ONE, LLC	54577778664	07/15/21	P	106	100-62100-106-000	Utilities	451.54	82618	07/23/21
Totals for Check: 82618								451.54		
35920	GULF COAST LIMESTONE, INC.	PS-INV207083	07/02/21	P	106	100-63100-106-000	Maint - Facilities	1,358.88	82619	07/23/21
Totals for Check: 82619								1,358.88		
43505	HOME DEPOT	1210233	07/20/21	P	106	100-63100-106-000	Maint - Facilities	26.78	82620	07/23/21
Totals for Check: 82620								26.78		
100400	INNOVATIVE CLEANING SOLUTIONS	3930	07/21/21	P	106	100-63100-106-000	Maint - Facilities	1,500.00	82621	07/23/21
Totals for Check: 82621								1,500.00		
100415	JASON REYNOLDS	JR 06-09-21	06/09/21	P	101	100-65100-101-000	Training & Travel	400.04	82622	07/23/21
Totals for Check: 82622								400.04		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 1	07/02/21	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	1,290.00	82623	07/23/21
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 1	07/02/21	P	110	100-65500-110-435	GRANT LOCAL SHARE	870.00	82623	07/23/21
Totals for Check: 82623								2,160.00		
100816	LASER IMAGING & DESIGN	11785	07/21/21	P	101	600-70100-101-000	CAPITAL EXPENDITURES	10,915.93	82624	07/23/21
Totals for Check: 82624								10,915.93		
100192	MUNICODE	00360963	07/09/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	950.00	82625	07/23/21
Totals for Check: 82625								950.00		
100800	MUNIREVS INC.	5687	04/01/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	166.67	82626	07/23/21
Totals for Check: 82626								166.67		
100296	NASA FLOWERS	008807	07/20/21	P	101	100-54200-101-000	Employee & Volunteer Programs	96.95	82627	07/23/21
Totals for Check: 82627								96.95		
100636	NEXTCARE URGENT CARE TX	07-13-2021	07/13/21	P	101	100-60100-101-105	Contract Services	50.00	82628	07/23/21
Totals for Check: 82628								50.00		
77052	PASADENA PRINTING, INC.	45456	07/05/21	P	101	100-60600-101-000	Printing	115.00	82629	07/23/21
Totals for Check: 82629								115.00		
70040	PC CABLE	179663	07/06/21	P	111	100-60100-111-000	CONTRACT SERVICES	449.00	82630	07/23/21
70040	PC CABLE	179663	07/06/21	P	111	100-60100-111-000	CONTRACT SERVICES	202.00	82630	07/23/21
70040	PC CABLE	179663	07/06/21	P	111	100-60100-111-000	CONTRACT SERVICES	1,536.00	82630	07/23/21
70040	PC CABLE	179663	07/06/21	P	111	100-60100-111-000	CONTRACT SERVICES	840.00	82630	07/23/21
Totals for Check: 82630								3,027.00		
100771	Ramsey Solutions	INV185053	07/21/21	P		100-24300-000-000	Unearned Rev	3,000.00	82631	07/23/21

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Totals for Check: 82631								3,000.00		
100628	SHARP BUSINESS SYSTEMS	73075714	07/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	82632	07/23/21
Totals for Check: 82632								360.15		
100785	SHARP BUSINESS SYSTEMS	9003384691	07/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	113.11	82633	07/23/21
100785	SHARP BUSINESS SYSTEMS	9003391667	07/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	170.68	82633	07/23/21
Totals for Check: 82633								283.79		
87057	Tyler Technologies	025-342440	07/16/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	82634	07/23/21
Totals for Check: 82634								75.00		
100672	WILMINGTON TRUST	2021063086803A	06/30/21	P	101	100-60100-101-000	Contract Services	99.29	82635	07/23/21
Totals for Check: 82635								99.29		
88888	BECKER, HELEN & RANSOM	U0060370550015A	08/01/21	P		200-20500-000-000	Refunds	69.76	82636	07/29/21
Totals for Check: 82636								69.76		
88888	DI CAMPLI, JAMES	U0060366400003A	08/01/21	P		200-20500-000-000	Refunds	69.76	82637	07/29/21
Totals for Check: 82637								69.76		
88888	FARNABY, LISA	U0030263485005A	08/01/21	P		200-20500-000-000	Refunds	47.48	82638	07/29/21
Totals for Check: 82638								47.48		
88888	FLEMING, MELODY	U0030263780004A	08/01/21	P		200-20500-000-000	Refunds	41.91	82639	07/29/21
Totals for Check: 82639								41.91		
88888	FORD, DANIEL	U0020261585005A	08/01/21	P		200-20500-000-000	Refunds	69.76	82640	07/29/21
Totals for Check: 82640								69.76		
88888	MILLER, CAPRI	U0060366930018A	08/01/21	P		200-20500-000-000	Refunds	69.76	82641	07/29/21
Totals for Check: 82641								69.76		
88888	YATES, PHILLIP R	U0060000200001A	08/01/21	P		200-20500-000-000	Refunds	41.91	82642	07/29/21
Totals for Check: 82642								41.91		
100191	CITIBANK	06/07-07/03/21	06/04/21	P		100-20100-000-000	Accounts Payable	11,983.15	82643	07/29/21
100191	CITIBANK	06/07-07/03/21	06/04/21	P		200-20100-000-000	Accounts Payable	151.34	82643	07/29/21
100191	CITIBANK	06/07-07/03/21	06/04/21	P		600-20100-000-000	Accounts Payable	707.41	82643	07/29/21
Totals for Check: 82643								12,841.90		
100451	A & L AUTOMOTIVE	24901	07/01/21	P	113	100-63400-113-000	Maint - Vehicles	07.00	82644	07/30/21
Totals for Check: 82644								07.00		
845	AFLAC	609424	07/25/21	P		100-22400-000-000	Insurance Deductions	2,503.98	82645	07/30/21
Totals for Check: 82645								2,503.98		

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100759	AMAZON CAPITAL SERVICES	19T6-469C-34W6	07/21/21	P	107	100-61300-107-000	Supplies - Public Safety	379.99	82646	07/30/21
100759	AMAZON CAPITAL SERVICES	1HPR-KFR7-6VNI	07/22/21	P	107	100-63200-107-000	Maint - Equip	24.75	82646	07/30/21
100759	AMAZON CAPITAL SERVICES	174D-3VXW-6WLJ	07/22/21	P	107	100-61300-107-000	Supplies - Public Safety	53.50	82646	07/30/21
100759	AMAZON CAPITAL SERVICES	11VG-VQYP-6GDP	07/22/21	P	113	100-63100-113-000	Maint - Facilities	109.39	82646	07/30/21
100759	AMAZON CAPITAL SERVICES	16VG-799P-VXXK	07/28/21	P	111	100-63200-111-000	MAINT - EQUIP	279.32	82646	07/30/21
Totals for Check: 82646								846.95		
100744	BRITNEY CROSSON	1201	07/28/21	P	121	600-60300-121-000	Advertising	250.00	82647	07/30/21
100744	BRITNEY CROSSON	1202	07/28/21	P	121	600-60300-121-000	Advertising	2,120.00	82647	07/30/21
Totals for Check: 82647								2,370.00		
15745	Centerpoint Energy	07/26/21 EGN	07/26/21	P	101	200-62100-101-000	Utilities	86.63	82648	07/30/21
Totals for Check: 82648								86.63		
15745	Centerpoint Energy	07/26/21 FD	07/26/21	P	104	100-62100-104-000	Utilities	23.44	82649	07/30/21
15745	Centerpoint Energy	07/26/21 FD	07/26/21	P	113	100-62100-113-000	Utilities	23.44	82649	07/30/21
Totals for Check: 82649								46.88		
15745	Centerpoint Energy	07/26/21 PW	07/26/21	P	105	100-62100-105-000	Utilities	25.22	82650	07/30/21
Totals for Check: 82650								25.22		
15745	Centerpoint Energy	07/26/21 WTR	07/26/21	P	101	200-62100-101-000	Utilities	22.79	82651	07/30/21
Totals for Check: 82651								22.79		
100161	Chiang Lin	TRAP REF21-0374	07/28/21	P		100-23100-000-000	Customer Deposits	35.00	82652	07/30/21
Totals for Check: 82652								35.00		
100661	CHANI HONEYCUTT	CH 08-09-21	07/28/21	P	101	100-65100-101-000	Training & Travel	227.76	82653	07/30/21
Totals for Check: 82653								227.76		
17160	CLEAR LAKE CITY WATER	JUNE 2021	07/22/21	P	118	200-60110-118-000	Contract Services - Water	14,982.36	82654	07/30/21
17160	CLEAR LAKE CITY WATER	JUNE 2021	07/22/21	P	118	200-70100-118-000	Capital Expenditures	10,730.27	82654	07/30/21
17160	CLEAR LAKE CITY WATER	JUNE 2021	07/22/21	P	118	200-70100-118-000	Capital Expenditures	2,616.44	82654	07/30/21
Totals for Check: 82654								28,329.07		
100256	CONSTELLATION NEWENERGY INC	60104593101	07/20/21	P	106	100-62100-106-000	Utilities	378.85	82655	07/30/21
Totals for Check: 82655								378.85		
100256	CONSTELLATION NEWENERGY INC	60104645901	07/20/21	P	106	100-62100-106-000	Utilities	04.64	82656	07/30/21
Totals for Check: 82656								04.64		
100256	CONSTELLATION NEWENERGY INC	60104648601	07/20/21	P	104	100-62100-104-000	Utilities	812.16	82657	07/30/21
100256	CONSTELLATION NEWENERGY INC	60104648601	07/20/21	P	113	100-62100-113-000	Utilities	812.15	82657	07/30/21
Totals for Check: 82657								1,624.31		
100256	CONSTELLATION NEWENERGY INC	60104651701	07/20/21	P		100-13200-000-000	Due from other CU - NAMD	100.44	82658	07/30/21
Totals for Check: 82658								100.44		

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100256	CONSTELLATION NEMENERGY INC	60104671001	07/20/21	P	101	600-62100-101-627	UTILITIES	20.84	82659	07/30/21
Totals for Check: 82659								20.84		
24258	DE LAGE LANDEN FINANCIAL SERV	73284560	07/26/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	82660	07/30/21
Totals for Check: 82660								534.10		
100177	DEER OAKS EAP SERVICES LLC	CONB21-07	07/23/21	P	101	100-60100-101-000	Contract Services	178.10	82661	07/30/21
Totals for Check: 82661								178.10		
100755	DEPENDABLE COMFORT AIR & HEAT	0000045947	07/20/21	P	104	100-63100-104-000	Maint - Facilities	634.57	82662	07/30/21
100755	DEPENDABLE COMFORT AIR & HEAT	0000045947	07/20/21	P	113	100-63100-113-000	Maint - Facilities	634.56	82662	07/30/21
Totals for Check: 82662								1,269.13		
24960	DXI INDUSTRIES, INC.	055012948-21	07/19/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,181.10	82663	07/30/21
Totals for Check: 82663								1,181.10		
29620	FEDEX	7-443-24162	07/22/21	P	101	100-61200-101-000	Supplies - Postage	92.30	82664	07/30/21
Totals for Check: 82664								92.30		
35920	GULF COAST LIMESTONE, INC.	PS-INV207131	07/13/21	P	106	100-63600-106-000	Maint - Grounds	752.72	82665	07/30/21
Totals for Check: 82665								752.72		
1050	HAHN EQUIPMENT	109866	07/22/21	P	119	200-63100-119-000	MAINT - FACILITIES	2,450.00	82666	07/30/21
1050	HAHN EQUIPMENT	109866	07/22/21	P	119	200-63220-119-000	Maint - Lift Stations	4,900.00	82666	07/30/21
Totals for Check: 82666								7,350.00		
100761	HARRIS COUNTY AR-GENERAL	0000005314	07/21/21	P	101	100-60900-101-000	Elections	7,356.19	82667	07/30/21
Totals for Check: 82667								7,356.19		
43505	HOME DEPOT	9084154	07/22/21	P	105	100-61700-105-000	Supplies - Public Works	85.07	82668	07/30/21
Totals for Check: 82668								85.07		
100802	INTERNAL REVENUE SERVICE	CP220 #2	07/26/21	P		100-47100-000-419	Intergov. Revenue - Federal	12,142.16	82669	07/30/21
Totals for Check: 82669								12,142.16		
100415	JASON REYNOLDS	JR 07-28-21	07/28/21	P	101	100-65200-101-000	City Officials	89.75	82670	07/30/21
Totals for Check: 82670								89.75		
100819	KELLY MAHON	TLR PMT 01	07/28/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	6,979.82	82671	07/30/21
Totals for Check: 82671								6,979.82		
53010	KEMAH HARDWARE & LUMBER	632783	07/20/21	P	106	100-63200-106-000	Maint - Equip	06.48	82672	07/30/21
53010	KEMAH HARDWARE & LUMBER	632796	07/21/21	P	106	100-63200-106-000	Maint - Equip	01.78	82672	07/30/21
Totals for Check: 82672								08.26		
35815	Leslies Swimming Pool Supplies	00116-01-047750	07/21/21	P	105	100-63100-105-000	Maint - Facilities	89.09	82673	07/30/21
Totals for Check: 82673								89.09		

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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
30455	Northern Tool & Equipment	248553	07/21/21	P	105	100-61700-105-000	Supplies - Public Works	32.98	82674	07/30/21
Totals for Check: 82674								32.98		
100071	OmniBase Services of TX, LP	OBS 06-30-21	07/28/21	P		100-21600-000-000	Court - TLFTA 2	175.51	82675	07/30/21
Totals for Check: 82675								175.51		
99999	Tana Welch	TW 07-22-21	07/22/21	P	102	100-65100-102-000	Training & Travel	31.36	82676	07/30/21
Totals for Check: 82676								31.36		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-30-2021	07/30/21	P		100-22200-000-000	Deferred Compensation	879.04	82677	07/30/21
2020	VANTAGEPOINT TRANS. AGENTS,457	07-30-2021	07/30/21	P		200-22200-000-000	Deferred Compensation	1,411.04	82677	07/30/21
2020	VANTAGEPOINT TRANS. AGENTS,457	07-30-2021	07/30/21	P		600-22200-000-000	Deferred Compensation	290.77	82677	07/30/21
Totals for Check: 82677								2,580.85		
100241	WRIGHT NATIONAL FLOOD	18912A UB 72021	07/08/21	P	101	200-64200-101-000	Ins - General	26,809.00	82678	07/30/21
Totals for Check: 82678								26,809.00		
89508	CITY OF TEXAS CITY	MC 08-02-2021	07/30/21	P	107	100-65100-107-000	Training & Travel	50.00	82679	07/30/21
Totals for Check: 82679								50.00		
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	101	100-51100-101-000	Salaries and Wages	41,167.13	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	102	100-51100-102-000	Salaries and Wages	12,301.16	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	103	100-51100-103-000	Salaries and Wages	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	104	100-51100-104-000	Salaries and Wages	7,328.10	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	105	100-51100-105-000	Salaries and Wages	20,861.30	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	106	100-51100-106-000	Salaries and Wages	12,141.56	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	107	100-51100-107-000	Salaries and Wages	97,500.40	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	109	100-51100-109-000	Salaries and Wages	1,840.53	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	111	100-51100-111-000	Salaries and Wages	5,295.75	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	112	100-51100-112-000	Salaries and Wages	7,150.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	113	100-51100-113-000	SALARIES AND WAGES	41,444.67	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	114	100-51100-114-000	Salaries and Wages	2,931.18	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	101	200-51100-101-000	Salaries and Wages	87,848.73	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	101	600-51100-101-000	Salaries and Wages	23,033.44	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	105	100-51200-105-000	Overtime	783.70	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	106	100-51200-106-000	Overtime	190.16	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	107	100-51200-107-000	Overtime	6,942.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	109	100-51200-109-000	Overtime	142.68	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	101	200-51200-101-000	Overtime	2,801.88	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	101	600-51200-101-000	Overtime	81.50	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P		100-22100-000-000	Accrued Payroll	(23,127.82)	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P		200-22100-000-000	Accrued Payroll	(7,457.68)	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P		600-22100-000-000	Accrued Payroll	(1,885.35)	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P		100-22100-000-000	Accrued Payroll	23,127.82	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P		200-22100-000-000	Accrued Payroll	7,457.68	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P		600-22100-000-000	Accrued Payroll	1,885.35	82680	07/31/21
100085	PAYCOM PAYROLL	073121 PAYROLL	07/31/21	P	101	100-52100-101-000	FICA	2,979.29	82680	07/31/21

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100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	102	100-52100-102-000	FICA	888.84	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	103	100-52100-103-000	FICA	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	104	100-52100-104-000	FICA	558.72	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	105	100-52100-105-000	FICA	1,584.47	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	106	100-52100-106-000	FICA	887.03	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	107	100-52100-107-000	FICA	7,785.58	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	109	100-52100-109-000	FICA	145.45	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	111	100-52100-111-000	FICA	403.25	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	112	100-52100-112-000	FICA	529.16	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	113	100-52100-113-000	FICA	3,445.25	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	114	100-52100-114-000	FICA	224.24	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	200-52100-101-000	FICA	6,560.48	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	600-52100-101-000	FICA	1,697.35	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22100-000-000	Accrued Payroll	(19,431.28)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		200-22100-000-000	Accrued Payroll	(6,560.48)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		600-22100-000-000	Accrued Payroll	(1,697.35)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22100-000-000	Accrued Payroll	19,431.28	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		200-22100-000-000	Accrued Payroll	6,560.48	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		600-22100-000-000	Accrued Payroll	1,697.35	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22100-000-000	Accrued Payroll	(19,431.28)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		200-22100-000-000	Accrued Payroll	(6,560.47)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		600-22100-000-000	Accrued Payroll	(1,697.35)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22100-000-000	Accrued Payroll	19,431.28	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		200-22100-000-000	Accrued Payroll	6,560.47	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		600-22100-000-000	Accrued Payroll	1,697.35	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22100-000-000	Accrued Payroll	(2,479.22)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22100-000-000	Accrued Payroll	2,479.22	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22400-000-000	Insurance Deductions	(2,157.84)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22400-000-000	Insurance Deductions	(230.10)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		200-22400-000-000	Insurance Deductions	(159.30)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		600-22400-000-000	Insurance Deductions	(26.55)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22400-000-000	Insurance Deductions	(2,152.81)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		200-22400-000-000	Insurance Deductions	(1,377.99)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		600-22400-000-000	Insurance Deductions	(285.83)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22400-000-000	Insurance Deductions	(4,697.03)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		200-22400-000-000	Insurance Deductions	(2,718.79)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		600-22400-000-000	Insurance Deductions	(595.48)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22200-000-000	Deferred Compensation	(2,777.12)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		200-22200-000-000	Deferred Compensation	(4,233.12)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		600-22200-000-000	Deferred Compensation	(932.31)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22400-000-000	Insurance Deductions	(694.86)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		200-22400-000-000	Insurance Deductions	(523.76)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		600-22400-000-000	Insurance Deductions	(76.47)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22300-000-000	Pension Contributions	(15,713.96)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		200-22300-000-000	Pension Contributions	(6,395.24)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		600-22300-000-000	Pension Contributions	(1,632.37)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	100-52200-101-000	Pension - Contribution	6,713.88	82680	07/31/21

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100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	102	100-52200-102-000	Pension - Contribution	2,039.20	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	103	100-52200-103-000	Pension - Contribution	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	104	100-52200-104-000	Pension - Contribution	1,193.14	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	105	100-52200-105-000	Pension - Contribution	3,552.82	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	106	100-52200-106-000	Pension - Contribution	2,029.72	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	107	100-52200-107-000	Pension - Contribution	16,967.41	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	109	100-52200-109-000	Pension - Contribution	324.48	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	111	100-52200-111-000	Pension - Contribution	863.71	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	112	100-52200-112-000	Pension - Contribution	1,002.59	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	113	100-52200-113-000	Pension - Contribution	1,331.29	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	114	100-52200-114-000	Pension - Contribution	485.68	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	200-52200-101-000	Pension - Contribution	14,809.56	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	600-52200-101-000	Pension - Contribution	3,780.14	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		100-22300-000-000	Pension Contributions	(36,503.92)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		200-22300-000-000	Pension Contributions	(14,809.56)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P		600-22300-000-000	Pension Contributions	(3,780.14)	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	200-51100-101-000	Salaries and Wages	702.46	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	100-51300-101-000	Phone Allowance	425.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	102	100-51300-102-000	Phone Allowance	65.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	103	100-51300-103-000	Phone Allowance	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	104	100-51300-104-000	Phone Allowance	100.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	105	100-51300-105-000	Phone Allowance	300.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	107	100-51300-107-000	Phone Allowance	230.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	112	100-51300-112-000	Phone Allowance	35.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	113	100-51300-113-000	Phone Allowance	65.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	114	100-51300-114-000	Phone Allowance	65.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	200-51300-101-000	Phone Allowance	135.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	100-60100-101-000	Contract Services	1,956.36	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	100-51200-101-000	Overtime	83.70	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	102	100-51200-102-000	Overtime	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	113	100-51200-113-000	Overtime	3,591.65	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	104	100-51200-104-000	Overtime	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	111	100-51200-111-000	Overtime	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	103	100-51200-103-000	Overtime	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	114	100-51200-114-000	Overtime	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	107	100-51100-107-000	Salaries and Wages	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	100-52100-101-000	FICA	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	106	100-52100-106-000	FICA	00.00	82680	07/31/21
100085	PAYCOM PAYROLL	073121	PAYROLL 07/31/21	P	101	600-52100-101-000	FICA	00.00	82680	07/31/21
Totals for Check: 82680								359,848.22		
9290	ACT PIPE & SUPPLY	S100692549.001	07/19/21	P	119	200-63100-119-000	MAINT - FACILITIES	206.75	82681	08/06/21
9290	ACT PIPE & SUPPLY	S100692536.001	07/15/21	P	119	200-63100-119-000	MAINT - FACILITIES	321.50	82681	08/06/21
Totals for Check: 82681								528.25		
100759	AMAZON CAPITAL SERVICES	1YWG-149T-G1CF	07/20/21	P	111	100-63200-111-000	MAINT - EQUIP	33.98	82682	08/06/21
100759	AMAZON CAPITAL SERVICES	19LL-69D6-4PVH	07/28/21	P	106	100-63100-106-000	Maint - Facilities	61.02	82682	08/06/21



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100759	AMAZON CAPITAL SERVICES	1JJQ-CX9D-XDJQ	08/02/21	P	104	100-54100-104-000	Incentive - Volunteer	100.00	82682	08/06/21
100759	AMAZON CAPITAL SERVICES	1WTN-14DJ-7DQP	08/02/21	P	104	100-54100-104-000	Incentive - Volunteer	212.46	82682	08/06/21
100759	AMAZON CAPITAL SERVICES	1F66-7DJF-FYV	08/02/21	P	103	100-63200-103-000	Maint - Equip	214.42	82682	08/06/21
100759	AMAZON CAPITAL SERVICES	1T94-CQ1N-39ND	08/01/21	P	101	100-61100-101-000	Supplies - Office	30.78	82682	08/06/21
Totals for Check: 82682								652.66		
100495	AMERICAN JANITORIAL	56551	08/01/21	P	110	100-80100-110-419	Intergov. Exp. - Federal	375.00	82683	08/06/21
100495	AMERICAN JANITORIAL	56552	08/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	82683	08/06/21
100495	AMERICAN JANITORIAL	56552	08/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	82683	08/06/21
100495	AMERICAN JANITORIAL	56552	08/01/21	P	104	100-60100-104-000	Contract Services	250.00	82683	08/06/21
100495	AMERICAN JANITORIAL	56552	08/01/21	P	113	100-60100-113-000	Contract Services	250.00	82683	08/06/21
Totals for Check: 82683								2,565.00		
100714	ANDROID CONSTRUCTION SERVICES	21-0178	07/28/21	P	118	200-63900-118-000	Maint - Water Lines	5,000.00	82684	08/06/21
Totals for Check: 82684								5,000.00		
100169	ARKK ENGINEERS, LLC	20-012-10	07/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	497.50	82685	08/06/21
100169	ARKK ENGINEERS, LLC	21-006-06	07/20/21	P	105	100-60100-105-000	Contract Services	140.00	82685	08/06/21
100169	ARKK ENGINEERS, LLC	21-006-06	07/20/21	P	119	200-60100-119-000	Contract Services	560.00	82685	08/06/21
100169	ARKK ENGINEERS, LLC	20-034-10	07/20/21	P	118	200-70100-118-000	Capital Expenditures	4,180.00	82685	08/06/21
100169	ARKK ENGINEERS, LLC	20-034-10	07/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,810.00	82685	08/06/21
Totals for Check: 82685								7,187.50		
12505	BOUND TREE MEDICAL	84151262	08/02/21	P	113	100-61300-113-000	Supplies - Public Safety	201.93	82686	08/06/21
Totals for Check: 82686								201.93		
16515	Chlorinator Maint. Const. Inc.	40587	07/22/21	P	119	200-63200-119-000	Maint - Equip	3,376.62	82687	08/06/21
Totals for Check: 82687								3,376.62		
16414	CINTAS	4091169618	07/27/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82688	08/06/21
16414	CINTAS	4091169618	07/27/21	P	105	100-61400-105-000	Supplies - Uniforms	114.30	82688	08/06/21
16414	CINTAS	4091764801	08/03/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82688	08/06/21
16414	CINTAS	4091764801	08/03/21	P	105	100-61400-105-000	Supplies - Uniforms	56.30	82688	08/06/21
Totals for Check: 82688								204.14		
660	CITY OF NASSAU BAY	AUG 21 WTR BLG	08/01/21	P	117	100-62100-117-000	Utilities	06.16	82689	08/06/21
660	CITY OF NASSAU BAY	AUG 21 WTR BLG	08/01/21	P		200-44100-000-000	Water Fees	07.84	82689	08/06/21
660	CITY OF NASSAU BAY	AUG 21 WTR BLG	08/01/21	P	117	100-62100-117-000	Utilities	19.99	82689	08/06/21
660	CITY OF NASSAU BAY	AUG 21 WTR BLG	08/01/21	P		200-44100-000-000	Water Fees	13.14	82689	08/06/21
660	CITY OF NASSAU BAY	AUG 21 WTR BLG	08/01/21	P		200-44200-000-000	Sewer Fees	12.30	82689	08/06/21
Totals for Check: 82689								59.43		
660	CITY OF NASSAU BAY	P.CASH 07/2021	07/31/21	P	102	100-60200-102-000	Dues, Fees, & Subscriptions	07.00	82690	08/06/21
660	CITY OF NASSAU BAY	P.CASH 07/2021	07/31/21	P	107	100-61300-107-000	Supplies - Public Safety	07.03	82690	08/06/21
660	CITY OF NASSAU BAY	P.CASH 07/2021	07/31/21	P	102	100-60200-102-000	Dues, Fees, & Subscriptions	44.00	82690	08/06/21
Totals for Check: 82690								58.03		

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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
89830	COMCAST	07/11/21 PW	07/11/21	P	111	100-62200-111-000	Telecommunications	276.23	82691	08/06/21
Totals for Check: 82691								276.23		
89830	COMCAST	07/18/21 WASTE	07/18/21	P	111	100-62200-111-000	Telecommunications	178.50	82692	08/06/21
Totals for Check: 82692								178.50		
89830	COMCAST	07/20/21 FD EMS	07/20/21	P	111	100-62200-111-000	Telecommunications	707.33	82693	08/06/21
Totals for Check: 82693								707.33		
89830	COMCAST	07/23/21 CONCTR	07/23/21	P	117	100-62100-117-000	Utilities	331.66	82694	08/06/21
Totals for Check: 82694								331.66		
100755	DEPENDABLE COMFORT AIR & HEAT	0000080345	07/21/21	P	104	100-63100-104-000	Maint - Facilities	838.00	82695	08/06/21
100755	DEPENDABLE COMFORT AIR & HEAT	0000080345	07/21/21	P	113	100-63100-113-000	Maint - Facilities	838.00	82695	08/06/21
Totals for Check: 82695								1,676.00		
100659	DOBIE SUPPLIES, INC	34386	07/23/21	P	105	100-63510-105-000	Maint - Streets/Curbs	28.00	82696	08/06/21
100659	DOBIE SUPPLIES, INC	34432	07/27/21	P	105	100-63510-105-000	Maint - Streets/Curbs	60.00	82696	08/06/21
Totals for Check: 82696								88.00		
29620	FEDEX	7-450-91777	07/29/21	P	101	100-61200-101-000	Supplies - Postage	180.41	82697	08/06/21
Totals for Check: 82697								180.41		
32500	GALLS, LLC	018893833	07/23/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	825.00	82698	08/06/21
Totals for Check: 82698								825.00		
33538	Giles Small Engine	24904	07/29/21	P	106	100-63200-106-000	Maint - Equip	41.99	82699	08/06/21
Totals for Check: 82699								41.99		
940	GRAINGER	9962627510	07/14/21	P	106	100-63100-106-000	Maint - Facilities	827.64	82700	08/06/21
940	GRAINGER	9968550773	07/20/21	P	106	100-63100-106-000	Maint - Facilities	(338.28)	82700	08/06/21
940	GRAINGER	9969075432	07/20/21	P	106	100-63100-106-000	Maint - Facilities	442.64	82700	08/06/21
940	GRAINGER	9956339932	07/08/21	P	105	100-63200-105-000	Maint - Equip	211.37	82700	08/06/21
Totals for Check: 82700								1,143.37		
34320	GREGG & GREGG PC	33396 P	07/27/21	P	112	100-60100-112-000	Contract Services	2,275.00	82701	08/06/21
34320	GREGG & GREGG PC	33394 G	07/27/21	P	101	100-60700-101-000	Legal Fees	3,750.00	82701	08/06/21
34320	GREGG & GREGG PC	33394 G	07/27/21	P	101	100-65200-101-000	City Officials	150.00	82701	08/06/21
34320	GREGG & GREGG PC	33395 L	07/27/21	P	101	100-60700-101-000	Legal Fees	100.00	82701	08/06/21
Totals for Check: 82701								6,275.00		
99145	Houston Livestock Show & Rodeo	2021 RODEO	08/04/21	P	122	600-66200-122-617	Tourism Events	2,500.00	82702	08/06/21
Totals for Check: 82702								2,500.00		
43505	HOME DEPOT	6610174	08/04/21	P	105	100-61700-105-000	Supplies - Public Works	27.96	82703	08/06/21
Totals for Check: 82703								27.96		

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100198	INS GAS AND SUPPLY OF TX,LTD	36402267	07/31/21	P	113	100-61300-113-000	Supplies - Public Safety	327.63	82704	08/06/21
Totals for Check: 82704								327.63		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 20	08/02/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	5,510.00	82705	08/06/21
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 2	08/02/21	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	1,680.00	82705	08/06/21
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 2	08/02/21	P	110	100-65500-110-435	GRANT LOCAL SHARE	840.00	82705	08/06/21
Totals for Check: 82705								8,030.00		
53010	KEMAH HARDWARE & LUMBER	632937	07/26/21	P	106	100-63100-106-000	Maint - Facilities	38.14	82706	08/06/21
Totals for Check: 82706								38.14		
100249	LANDSCAPE PROFESSIONALS OF TX	32866	07/31/21	P	106	100-63600-106-000	Maint - Grounds	7,547.00	82707	08/06/21
100249	LANDSCAPE PROFESSIONALS OF TX	32866	07/31/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	82707	08/06/21
Totals for Check: 82707								9,028.00		
55030	Lowe's Business Account	08586	07/28/21	P	101	200-61800-101-000	Supplies - Building	158.94	82708	08/06/21
Totals for Check: 82708								158.94		
58105	MOBILE GRAPHICS	27278	07/26/21	P	107	100-63400-107-000	Maint - Vehicles	275.00	82709	08/06/21
Totals for Check: 82709								275.00		
61620	MOORE SUPPLY COMPANY	5162308175.001	07/20/21	P	119	200-63100-119-000	MAINT - FACILITIES	20.19	82710	08/06/21
Totals for Check: 82710								20.19		
99764	MUNICIPAL EMERGENCY SERVICE	IN1597703	07/09/21	P	104	100-63200-104-000	Maint - Equip	1,408.68	82711	08/06/21
Totals for Check: 82711								1,408.68		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-126356	07/14/21	P	105	100-63200-105-000	Maint - Equip	02.69	82712	08/06/21
Totals for Check: 82712								02.69		
100129	PITNEY BOWES GLOBAL FINANCIAL	3313969006	07/24/21	P	101	100-67500-101-000	LEASE	562.05	82713	08/06/21
Totals for Check: 82713								562.05		
71002	Ray-Wright Pumps Inc.	13184	07/21/21	P	105	100-63200-105-000	Maint - Equip	520.08	82714	08/06/21
71002	Ray-Wright Pumps Inc.	13184	07/21/21	P	105	100-63200-105-000	Maint - Equip	407.00	82714	08/06/21
71002	Ray-Wright Pumps Inc.	13184	07/21/21	P	105	100-63200-105-000	Maint - Equip	103.04	82714	08/06/21
Totals for Check: 82714								1,030.12		
100188	RED BUD SUPPLY, INC.	174547	06/22/21	P	105	100-61700-105-000	Supplies - Public Works	178.09	82715	08/06/21
Totals for Check: 82715								178.09		
100778	SYSCO HOUSTON INC	467894293	07/01/21	P	104	100-66100-104-625	SPECIAL EVENTS	1,057.42	82716	08/06/21
Totals for Check: 82716								1,057.42		
99170	TML HEALTH	23401M/2107	06/25/21	P		100-15100-000-000	Prepays	58,387.61	82717	08/06/21
99170	TML HEALTH	23401M/2108	07/22/21	P		100-15100-000-000	Prepays	58,107.42	82717	08/06/21
99170	TML HEALTH	23401M/2108	07/22/21	P		100-15100-000-000	Prepays	(2,061.70)	82717	08/06/21

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99170	TML HEALTH	23401M2108	07/22/21	P		100-15100-000-000	Prepays	1,484.82	82717	08/06/21
99170	TML HEALTH	23401M2108	07/22/21	P		100-15100-000-000	Prepays	(2,832.04)	82717	08/06/21
Totals for Check: 82717								113,086.11		
100244	ULINE	136334135	07/20/21	P	105	100-63100-105-000	Maint - Facilities	63.30	82718	08/06/21
Totals for Check: 82718								63.30		
100496	WEX BANK	73110835	07/31/21	P	102	100-61900-102-000	Supplies - Fuel	61.55	82719	08/06/21
100496	WEX BANK	73110835	07/31/21	P	113	100-61900-113-000	Supplies - Fuel	298.16	82719	08/06/21
100496	WEX BANK	73110835	07/31/21	P	104	100-61900-104-000	Supplies - Fuel	154.01	82719	08/06/21
100496	WEX BANK	73110835	07/31/21	P	114	100-61900-114-000	Supplies - Fuel	30.04	82719	08/06/21
100496	WEX BANK	73110835	07/31/21	P	107	100-61900-107-000	Supplies - Fuel	2,063.87	82719	08/06/21
100496	WEX BANK	73110835	07/31/21	P	105	100-61900-105-000	Supplies - Fuel	1,589.76	82719	08/06/21
100496	WEX BANK	73110835	07/31/21	P	101	200-61900-101-000	Supplies - Fuel	189.88	82719	08/06/21
Totals for Check: 82719								4,387.27		
35845	WITMER PUBLIC SAFETY GROUP	E2095840	07/22/21	P	104	100-54100-104-000	Incentive - Volunteer	76.99	82720	08/06/21
Totals for Check: 82720								76.99		
100407	ZW USA INC	424411	07/21/21	P	106	100-61700-106-000	Supplies - Public Works	610.50	82721	08/06/21
100407	ZW USA INC	424411	07/21/21	P	106	100-61700-106-000	Supplies - Public Works	54.33	82721	08/06/21
Totals for Check: 82721								664.83		
100821	KRISTIN EDWARDS	KE 08-06-21	08/06/21	P	121	600-60300-121-000	Advertising	107.17	82722	08/06/21
Totals for Check: 82722								107.17		
100759	AMAZON CAPITAL SERVICES	167Y-DLGY-7NKR	08/10/21	P	104	100-54100-104-000	Incentive - Volunteer	173.37	82723	08/12/21
100759	AMAZON CAPITAL SERVICES	161N-9YG9-9H14	08/09/21	P	104	100-54100-104-000	Incentive - Volunteer	127.78	82723	08/12/21
100759	AMAZON CAPITAL SERVICES	1XVF-PKDM-9FTN	08/09/21	P	104	100-54100-104-000	Incentive - Volunteer	217.79	82723	08/12/21
100759	AMAZON CAPITAL SERVICES	1NNN-V7V3-69CW	08/06/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	79.97	82723	08/12/21
100759	AMAZON CAPITAL SERVICES	1XWH-NMCF-XKXX	08/08/21	P	105	100-61700-105-000	Supplies - Public Works	15.54	82723	08/12/21
100759	AMAZON CAPITAL SERVICES	1CQ3-VWG4-MMLX	08/03/21	P	111	100-63200-111-000	MAINT - EQUIP	1,059.99	82723	08/12/21
Totals for Check: 82723								1,674.44		
590	AMERIWASTE, INC.	175400	07/31/21	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	82724	08/12/21
Totals for Check: 82724								20,236.76		
100169	ARKK ENGINEERS, LLC	20-012-09	05/25/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	497.50	82725	08/12/21
Totals for Check: 82725								497.50		
10140	BAY ELECTRIC SUPPLY	1221739-00	08/02/21	P	119	200-63100-119-000	MAINT - FACILITIES	45.28	82726	08/12/21
Totals for Check: 82726								45.28		
100285	BBVA COMPASS BANK	BONDSER13 0821	07/31/21	P		100-13300-000-000	Due from other CU - RDA	341,609.85	82727	08/12/21
Totals for Check: 82727								341,609.85		
16414	CINTAS	4092431839	08/10/21	P	101	100-63100-101-000	Maint - Facilities	43.79	82728	08/12/21

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Totals for Check: 82728								43.79		
100256	CONSTELLATION NEWENERGY INC	20594132601	07/28/21	P	106	100-62100-106-000	Utilities	3,826.59	82729	08/12/21
Totals for Check: 82729								3,826.59		
100256	CONSTELLATION NEWENERGY INC	20594135401	07/28/21	P	106	100-62100-106-000	Utilities	1,709.05	82730	08/12/21
Totals for Check: 82730								1,709.05		
100256	CONSTELLATION NEWENERGY INC	60104568001	07/28/21	P	106	100-62100-106-000	Utilities	582.23	82731	08/12/21
Totals for Check: 82731								582.23		
100256	CONSTELLATION NEWENERGY INC	60104579801	07/28/21	P	119	200-62100-119-000	Utilities	6,319.78	82732	08/12/21
Totals for Check: 82732								6,319.78		
100256	CONSTELLATION NEWENERGY INC	60104587801	07/28/21	P	118	200-62100-118-000	Utilities	1,800.25	82733	08/12/21
Totals for Check: 82733								1,800.25		
100498	DANIELS SHARPSMART, INC	651282	07/31/21	P	113	100-61300-113-000	Supplies - Public Safety	134.80	82734	08/12/21
Totals for Check: 82734								134.80		
12275	DATAPROSE, LLC	3P54395	07/26/21	P	101	100-60500-101-000	Publications	680.00	82735	08/12/21
12275	DATAPROSE, LLC	3P54395	07/26/21	P	101	100-61200-101-000	Supplies - Postage	14.79	82735	08/12/21
12275	DATAPROSE, LLC	DP2102732	07/31/21	P	101	200-61200-101-000	Supplies - Postage	871.13	82735	08/12/21
12275	DATAPROSE, LLC	DP2102732	07/31/21	P	101	100-60500-101-000	Publications	52.80	82735	08/12/21
Totals for Check: 82735								1,618.72		
100817	DONALD A NIMS	TLR PMT 02	08/09/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	2,400.00	82736	08/12/21
Totals for Check: 82736								2,400.00		
28859	EASTEX ENVIRONMENTAL LAB	C21H265	08/03/21	P	119	200-60100-119-000	Contract Services	3,035.50	82737	08/12/21
Totals for Check: 82737								3,035.50		
100463	ENTERPRISE FM TRUST	FBN4272529	08/04/21	P	124	900-70100-124-200	Capital Expenditures	6,175.01	82738	08/12/21
100463	ENTERPRISE FM TRUST	FBN4272529	08/04/21	P	105	100-63400-105-000	Maint - Vehicles	166.80	82738	08/12/21
100463	ENTERPRISE FM TRUST	FBN4272529	08/04/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	82738	08/12/21
100463	ENTERPRISE FM TRUST	FBN4272529	08/04/21	P	104	100-63400-104-000	Maint - Vehicles	111.41	82738	08/12/21
100463	ENTERPRISE FM TRUST	FBN4272529	08/04/21	P	101	200-63400-101-000	Maint - Vehicles	62.49	82738	08/12/21
Totals for Check: 82738								6,542.90		
100722	FIRE RECOVERY EMS	13959	08/05/21	P	113	100-60100-113-000	Contract Services	2,192.24	82739	08/12/21
Totals for Check: 82739								2,192.24		
100454	FRONTIER COMMUNICATIONS	3334211	07/2021 07/25/21	P	111	100-62200-111-000	Telecommunications	1,996.77	82740	08/12/21
Totals for Check: 82740								1,996.77		
100454	FRONTIER COMMUNICATIONS	3338409	07/2021 07/25/21	P	111	100-62200-111-000	Telecommunications	155.09	82741	08/12/21
Totals for Check: 82741								155.09		

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35920	GULF COAST LIMESTONE, INC.	PS-INV207332	07/23/21	P	125	900-70100-125-195-21107	CAPITAL EXPENDITURES	2,108.93	82742	08/12/21
Totals for Check: 82742								2,108.93		
100752	HARRIS CO A/R -RADIO	105875	08/02/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	82743	08/12/21
100752	HARRIS CO A/R -RADIO	105874	08/02/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	82743	08/12/21
100752	HARRIS CO A/R -RADIO	105872	08/02/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	82743	08/12/21
100752	HARRIS CO A/R -RADIO	105873	08/02/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	82743	08/12/21
Totals for Check: 82743								3,408.00		
100441	IEH AUTO PARTS, LLC	696035879	06/09/21	P	107	100-63400-107-000	Maint - Vehicles	82.65	82744	08/12/21
Totals for Check: 82744								82.65		
100492	INORQ SYS INC.	195775	08/02/21	P	111	100-60100-111-000	CONTRACT SERVICES	1,750.00	82745	08/12/21
Totals for Check: 82745								1,750.00		
53040	KILGORE'S	418421	07/01/21	P	105	100-63510-105-000	Maint - Streets/Curbs	22.40	82746	08/12/21
53040	KILGORE'S	418449	07/02/21	P	105	100-63100-105-000	Maint - Facilities	61.05	82746	08/12/21
53040	KILGORE'S	418501	07/06/21	P	119	200-63100-119-000	MAINT - FACILITIES	68.37	82746	08/12/21
53040	KILGORE'S	418657	07/12/21	P	118	200-61500-118-000	Supplies - Equip/Tools	85.79	82746	08/12/21
53040	KILGORE'S	418675	07/12/21	P	118	200-61500-118-000	Supplies - Equip/Tools	75.69	82746	08/12/21
53040	KILGORE'S	418699	07/13/21	P	105	100-61700-105-000	Supplies - Public Works	39.75	82746	08/12/21
53040	KILGORE'S	418777	07/14/21	P	105	100-61700-105-000	Supplies - Public Works	06.33	82746	08/12/21
53040	KILGORE'S	418825	07/16/21	P	105	100-61700-105-000	Supplies - Public Works	49.39	82746	08/12/21
53040	KILGORE'S	418910	07/19/21	P	105	100-61700-105-000	Supplies - Public Works	50.42	82746	08/12/21
53040	KILGORE'S	418937	07/20/21	P	105	100-63510-105-000	Maint - Streets/Curbs	(02.50)	82746	08/12/21
53040	KILGORE'S	418939	07/20/21	P	105	100-61700-105-000	Supplies - Public Works	10.96	82746	08/12/21
53040	KILGORE'S	418997	07/22/21	P	105	100-61700-105-000	Supplies - Public Works	84.03	82746	08/12/21
53040	KILGORE'S	419234	07/29/21	P	105	100-61700-105-000	Supplies - Public Works	02.50	82746	08/12/21
53040	KILGORE'S	419106	07/26/21	P	105	100-61700-105-000	Supplies - Public Works	35.87	82746	08/12/21
53040	KILGORE'S	419110	07/26/21	P	105	100-61700-105-000	Supplies - Public Works	35.87	82746	08/12/21
53040	KILGORE'S	419165	07/28/21	P	105	100-63500-105-000	Maint - Street Lights	22.01	82746	08/12/21
53040	KILGORE'S	419204	07/29/21	P	105	100-61700-105-000	Supplies - Public Works	38.37	82746	08/12/21
Totals for Check: 82746								686.30		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045420	08/06/21	P	111	100-63200-111-000	MAINT - EQUIP	255.00	82747	08/12/21
Totals for Check: 82747								255.00		
63406	MINER LTD DBA	IN-0448765	07/26/21	P	105	100-63100-105-000	Maint - Facilities	300.00	82748	08/12/21
Totals for Check: 82748								300.00		
100154	MULCH EXPRESS	06-17-2021	06/17/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	659.90	82749	08/12/21
Totals for Check: 82749								659.90		
100800	MUNIREVS INC.	6079	08/10/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	82750	08/12/21
Totals for Check: 82750								666.67		
70128	PS LIGHTWAVE, INC.	RC00076669	08/10/21	P	111	100-62200-111-000	Telecommunications	2,362.54	82751	08/12/21

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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: 82751								2,362.54		
100617	SANDEEP DUGGAL	INV0001	08/01/21	P	113	100-60100-113-000	Contract Services	5,250.00	82752	08/12/21
Totals for Check: 82752								5,250.00		
100785	SHARP BUSINESS SYSTEMS	9003427591	08/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	143.22	82753	08/12/21
Totals for Check: 82753								143.22		
100293	SPRINT WASTE SERVICES LP	0000119749	07/31/21	P	119	200-63820-119-000	Maint - Sludge Removal	3,200.00	82754	08/12/21
Totals for Check: 82754								3,200.00		
99999	Stanard & Associates Inc	SA000047795	07/28/21	P	107	100-65100-107-000	Training & Travel	147.50	82755	08/12/21
Totals for Check: 82755								147.50		
100600	SUNBELT RENTALS, INC	115857230-0001	07/28/21	P	125	900-70100-125-195-21107	CAPITAL EXPENDITURES	1,766.44	82756	08/12/21
Totals for Check: 82756								1,766.44		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2021	07/30/21	P		100-22300-000-000	Pension Contributions	52,217.88	82757	08/12/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2021	07/30/21	P		200-22300-000-000	Pension Contributions	21,204.80	82757	08/12/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2021	07/30/21	P		600-22300-000-000	Pension Contributions	5,412.51	82757	08/12/21
Totals for Check: 82757								78,835.19		
99110	TML INTERGOVERNMENTAL	08-01-2021	08/01/21	P	111	100-64200-111-000	Ins - General	22.05	82758	08/12/21
Totals for Check: 82758								22.05		
93555	USA B'ueBook	677847	07/28/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	216.40	82759	08/12/21
93555	USA B'ueBook	677847	07/28/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	127.96	82759	08/12/21
93555	USA B'ueBook	677847	07/28/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	203.00	82759	08/12/21
93555	USA B'ueBook	677847	07/28/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	12.49	82759	08/12/21
93555	USA B'ueBook	685134	08/04/21	P	119	200-63100-119-000	MAINT - FACILITIES	487.80	82759	08/12/21
93555	USA B'ueBook	685134	08/04/21	P	119	200-63100-119-000	MAINT - FACILITIES	17.69	82759	08/12/21
93555	USA B'ueBook	685134	08/04/21	P	119	200-63100-119-000	MAINT - FACILITIES	17.25	82759	08/12/21
93555	USA B'ueBook	685134	08/04/21	P	119	200-63100-119-000	MAINT - FACILITIES	13.00	82759	08/12/21
93555	USA B'ueBook	685134	08/04/21	P	119	200-63100-119-000	MAINT - FACILITIES	05.29	82759	08/12/21
93555	USA B'ueBook	685134	08/04/21	P	119	200-63100-119-000	MAINT - FACILITIES	77.31	82759	08/12/21
Totals for Check: 82759								1,178.19		
35880	Verizon Wireless	9884830619	07/23/21	P	118	200-60100-118-000	Contract Services	334.73	82760	08/12/21
35880	Verizon Wireless	9884830619	07/23/21	P	111	100-62200-111-000	Telecommunications	1,478.94	82760	08/12/21
Totals for Check: 82760								1,813.67		
100822	WBI INC.	NASSAU 1	07/12/21	P	119	200-63100-119-000	MAINT - FACILITIES	181.59	82761	08/12/21
Totals for Check: 82761								181.59		
100823	BRIGHT LIGHTS OF HOUSTON	8501	08/13/21	P	101	600-70100-101-000	CAPITAL EXPENDITURES	27,450.00	82762	08/16/21
Totals for Check: 82762								27,450.00		

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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
9290	ACT PIPE & SUPPLY	S100687438.003	07/30/21	P	118	200-63900-118-000	Maint - Water Lines	(213.08)	82763	08/20/21
9290	ACT PIPE & SUPPLY	S100687438.001	07/07/21	P	118	200-63900-118-000	Maint - Water Lines	847.80	82763	08/20/21
9290	ACT PIPE & SUPPLY	S100682639.001	06/29/21	P	119	200-63100-119-000	MAINT - FACILITIES	802.50	82763	08/20/21
9290	ACT PIPE & SUPPLY	S100691371.001	07/14/21	P	118	200-63900-118-000	Maint - Water Lines	620.00	82763	08/20/21
Totals for Check: 82763								2,057.22		
100759	AMAZON CAPITAL SERVICES	1NNN-V7V3-3KFM	08/05/21	P	104	100-54100-104-000	Incentive - Volunteer	244.66	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	1YQR-F00N-9XG4	08/06/21	P	104	100-54100-104-000	Incentive - Volunteer	109.95	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	1HTG-TJJR-4PW9	08/04/21	P	104	100-54100-104-000	Incentive - Volunteer	131.80	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	1XCK-4J0W-HDMR	08/12/21	P	111	100-63200-111-000	MAINT - EQUIP	62.98	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	166F-KW4-F437	08/11/21	P	111	700-61510-111-215	Supplies - Franchise	291.88	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	1YX7-1TKQ-9G4K	08/15/21	P	107	100-61300-107-000	Supplies - Public Safety	29.99	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	1TVY-WYQ6-J94X	08/13/21	P	111	100-63200-111-000	MAINT - EQUIP	541.99	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	1GR1-3FLP-3N9R	08/16/21	P	104	100-54100-104-000	Incentive - Volunteer	264.47	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	1L9X-1V4M-J11N	08/11/21	P	104	100-54100-104-000	Incentive - Volunteer	424.95	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	1HQV-LTY1-GT9J	08/13/21	P	111	100-63200-111-000	MAINT - EQUIP	66.86	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	1FXW-Q1W9-6RTV	08/16/21	P	104	100-54100-104-000	Incentive - Volunteer	21.97	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	1LY9-PN67-7HHD	08/16/21	P	104	100-54100-104-000	Incentive - Volunteer	75.97	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	1HYX-1PFR-7K1T	08/16/21	P	104	100-54100-104-000	Incentive - Volunteer	54.00	82764	08/20/21
100759	AMAZON CAPITAL SERVICES	11QX-WX79-7RHJ	08/16/21	P	104	100-54100-104-000	Incentive - Volunteer	40.79	82764	08/20/21
Totals for Check: 82764								2,362.26		
100440	ARKITEKTURA DEVELOPMENT, INC	2406 PH 2	08/12/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	62,733.13	82765	08/20/21
Totals for Check: 82765								62,733.13		
100169	ARKK ENGINEERS, LLC	21-006-04	05/25/21	P	105	100-60100-105-000	Contract Services	140.00	82766	08/20/21
100169	ARKK ENGINEERS, LLC	20-034-08	05/25/21	P	118	200-70100-118-000	Capital Expenditures	25,080.00	82766	08/20/21
100169	ARKK ENGINEERS, LLC	20-034-08	05/25/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	7,240.00	82766	08/20/21
Totals for Check: 82766								32,460.00		
100670	AULDS MEDIA HOLDINGS, LLC	1507	08/18/21	P	121	600-60300-121-000	Advertising	1,800.00	82767	08/20/21
Totals for Check: 82767								1,800.00		
12391	BIO-AQUATIC TESTING, INC	00059087	08/17/21	P	119	200-60100-119-000	Contract Services	2,045.00	82768	08/20/21
Totals for Check: 82768								2,045.00		
12505	BOUND TREE MEDICAL	84166613	08/13/21	P	113	100-61300-113-000	Supplies - Public Safety	81.50	82769	08/20/21
12505	BOUND TREE MEDICAL	84168447	08/16/21	P	113	100-61300-113-000	Supplies - Public Safety	1,385.37	82769	08/20/21
Totals for Check: 82769								1,466.87		
100661	CHANI HONEYCUTT	CH 08-10-21	08/16/21	P	101	100-65100-101-000	Training & Travel	33.00	82770	08/20/21
Totals for Check: 82770								33.00		
16414	CINTAS	4093077549	08/17/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82771	08/20/21
16414	CINTAS	4093077549	08/17/21	P	105	100-61400-105-000	Supplies - Uniforms	56.30	82771	08/20/21
Totals for Check: 82771								73.07		



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89830	COMCAST	08/01/21 PnDTA	08/01/21	P	111	100-62200-111-000	Telecommunications	17.42	82772	08/20/21
Totals for Check: 82772								17.42		
89830	COMCAST	07/27/21 NEWCH	07/27/21	P	111	100-62200-111-000	Telecommunications	466.02	82773	08/20/21
Totals for Check: 82773								466.02		
89830	COMCAST	08/01/21 ANCTRL	08/01/21	P	111	100-62200-111-000	Telecommunications	278.59	82774	08/20/21
Totals for Check: 82774								278.59		
89830	COMCAST	08/05/21 WTR PL	08/05/21	P	111	100-62200-111-000	Telecommunications	169.33	82775	08/20/21
Totals for Check: 82775								169.33		
100122	COPSTOP	14233	06/22/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	2,093.00	82776	08/20/21
100122	COPSTOP	14233	06/22/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	126.00	82776	08/20/21
100122	COPSTOP	14233	06/22/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	140.00	82776	08/20/21
Totals for Check: 82776								2,359.00		
100659	DOBIE SUPPLIES, INC	34591	08/10/21	P	105	110-70100-105-000	CAPITAL EXPENDITURES	410.00	82777	08/20/21
100659	DOBIE SUPPLIES, INC	34596	08/10/21	P	105	100-63510-105-000	Maint - Streets/Curbs	270.00	82777	08/20/21
Totals for Check: 82777								680.00		
24960	DXI INDUSTRIES, INC.	055014514-21	08/10/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,181.10	82778	08/20/21
24960	DXI INDUSTRIES, INC.	DE05005726-21	07/31/21	P	118	200-63100-118-000	Maint - Facilities	30.00	82778	08/20/21
24960	DXI INDUSTRIES, INC.	DE05005726-21	07/31/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	82778	08/20/21
Totals for Check: 82778								1,411.10		
100454	FRONTIER COMMUNICATIONS	3330411 08/2021	08/06/21	P	111	100-62200-111-000	Telecommunications	229.23	82779	08/20/21
Totals for Check: 82779								229.23		
32500	GALLS, LLC	018910474	07/27/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	40.82	82780	08/20/21
Totals for Check: 82780								40.82		
100733	GP/SATURN ONE, LLC	55877553384	08/16/21	P	106	100-62100-106-000	Utilities	429.39	82781	08/20/21
Totals for Check: 82781								429.39		
35840	Gulf Coast Film & Video	20210809	08/09/21	P	121	600-60400-121-000	Promotions	2,360.15	82782	08/20/21
Totals for Check: 82782								2,360.15		
35895	Gulf Coast Paper Co.	2082247	08/06/21	P	105	100-63100-105-000	Maint - Facilities	100.12	82783	08/20/21
35895	Gulf Coast Paper Co.	2082247	08/06/21	P	106	100-63100-106-000	Maint - Facilities	44.44	82783	08/20/21
Totals for Check: 82783								144.56		
1040	HARRIS COUNTY APPRAISAL	PSI21001899	08/17/21	P	101	100-60100-101-000	Contract Services	9,185.00	82784	08/20/21
Totals for Check: 82784								9,185.00		
100761	HARRIS COUNTY AR-GENERAL	0000005551	08/07/21	P	101	100-60900-101-000	Elections	3,190.63	82785	08/20/21
Totals for Check: 82785								3,190.63		

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37440	HARRIS COUNTY MAYORS' &	2021-2022AD 010	07/14/21	P	101	100-65200-101-000	City Officials	750.00	82786	08/20/21
Totals for Check: 82786								750.00		
43505	HOME DEPOT	2182505	08/18/21	P	118	200-63900-118-000	Maint - Water Lines	34.98	82787	08/20/21
43505	HOME DEPOT	9610959	08/11/21	P	105	100-63500-105-000	Maint - Street Lights	18.78	82787	08/20/21
Totals for Check: 82787								53.76		
100818	HUMBLE TEXAS SIGNS, LLC	26355	08/18/21	P	101	600-70100-101-000	CAPITAL EXPENDITURES	8,372.88	82788	08/20/21
Totals for Check: 82788								8,372.88		
100443	LARRY BOLES	AUG 2021 INSP	08/11/21	P	102	100-60100-102-000	Contract Services	200.00	82789	08/20/21
Totals for Check: 82789								200.00		
100824	LEXIPOL	INVPR1011	02/09/21	P	107	100-60100-107-000	CONTRACT SERVICES	1,394.00	82790	08/20/21
Totals for Check: 82790								1,394.00		
54150	Liggio's Tire & Service Center	241927	08/16/21	P	107	100-63400-107-000	Maint - Vehicles	155.97	82791	08/20/21
Totals for Check: 82791								155.97		
9255	MARSHALL I KUS	21138	08/06/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	9,500.00	82792	08/20/21
Totals for Check: 82792								9,500.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1605111	07/31/21	P	104	100-63200-104-000	Maint - Equip	222.33	82793	08/20/21
Totals for Check: 82793								222.33		
63180	NASSAU BAY VOLUNTEER FIRE	06-15-2021	06/15/21	P	104	100-54100-104-000	Incentive - Volunteer	600.00	82794	08/20/21
Totals for Check: 82794								600.00		
100636	NEXTCARE URGENT CARE TX	08-13-2021	08/13/21	P	101	100-60100-101-105	Contract Services	232.00	82795	08/20/21
Totals for Check: 82795								232.00		
1126	Office Depot - Revolving Card	14660740	07/13/21	P	101	100-61100-101-000	Supplies - Office	24.49	82796	08/20/21
1126	Office Depot - Revolving Card	14714929	07/26/21	P	101	100-61100-101-000	Supplies - Office	100.43	82796	08/20/21
1126	Office Depot - Revolving Card	14732790	07/29/21	P	101	100-61100-101-000	Supplies - Office	76.83	82796	08/20/21
Totals for Check: 82796								201.75		
77052	PASADENA PRINTING, INC.	45532	08/05/21	P	107	100-60600-107-000	Printing	75.00	82797	08/20/21
Totals for Check: 82797								75.00		
100577	ROGELIO TOVAR	000840	08/18/21	P	118	200-63900-118-000	Maint - Water Lines	2,400.00	82798	08/20/21
Totals for Check: 82798								2,400.00		
100751	SAFE FLEET	42052	08/03/21	P	111	100-63200-111-000	MAINT - EQUIP	787.50	82799	08/20/21
Totals for Check: 82799								787.50		
100628	SHARP BUSINESS SYSTEMS	73446081	08/07/21	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	82800	08/20/21
Totals for Check: 82800								360.15		

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100785	SHARP BUSINESS SYSTEMS	9003434608	08/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	240.03	82801	08/20/21
Totals for Check: 82801								240.03		
100825	WARRIOR CONCEALMENT	1177	08/04/21	P	107	700-61520-107-000	Supplies - Donations	1,485.75	82802	08/20/21
Totals for Check: 82802								1,485.75		
510	AAA FLEXIBLE PIPE CLEANING	202108064	08/17/21	P	119	200-63800-119-000	MAINT - SEWER LINES	5,037.50	82803	08/27/21
Totals for Check: 82803								5,037.50		
9290	ACT PIPE & SUPPLY	5100686109.003	08/18/21	P	119	200-63100-119-000	MAINT - FACILITIES	100.20	82804	08/27/21
Totals for Check: 82804								100.20		
845	AFLAC	006141	08/25/21	P		100-22400-000-000	Insurance Deductions	1,669.32	82805	08/27/21
Totals for Check: 82805								1,669.32		
9286	ALLEN BOONE HUMPHRIES	121829	08/13/21	P		100-13300-000-000	Due from other CU - RDA	62.50	82806	08/27/21
Totals for Check: 82806								62.50		
100759	AMAZON CAPITAL SERVICES	1F96-97YC-F4GV	08/24/21	P	101	100-54200-101-000	Employee & Volunteer Programs	24.98	82807	08/27/21
100759	AMAZON CAPITAL SERVICES	1GQ4-6PYF-646D	08/23/21	P	105	100-61700-105-000	Supplies - Public Works	51.95	82807	08/27/21
100759	AMAZON CAPITAL SERVICES	1CCN-3GRC-FRG9	08/13/21	P	106	100-63200-106-000	Maint - Equip	119.94	82807	08/27/21
100759	AMAZON CAPITAL SERVICES	196V-YVTN-NPGY	08/18/21	P	106	100-63200-106-000	Maint - Equip	162.50	82807	08/27/21
Totals for Check: 82807								359.37		
9490	Awards of Distinction, Inc	20570	12/15/20	P	121	600-66200-121-625	Tourism Events	145.00	82808	08/27/21
Totals for Check: 82808								145.00		
100711	AXON ENTERPRISES INC.	INUS005783	08/08/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	344.30	82809	08/27/21
Totals for Check: 82809								344.30		
15745	Centerpoint Energy	08/24/21 EGN	08/24/21	P	101	200-62100-101-000	Utilities	48.70	82810	08/27/21
Totals for Check: 82810								48.70		
15745	Centerpoint Energy	08/24/21 FD	08/24/21	P	104	100-62100-104-000	Utilities	24.01	82811	08/27/21
15745	Centerpoint Energy	08/24/21 FD	08/24/21	P	113	100-62100-113-000	Utilities	24.00	82811	08/27/21
Totals for Check: 82811								48.01		
15745	Centerpoint Energy	08/24/21 PW	08/24/21	P	105	100-62100-105-000	Utilities	23.49	82812	08/27/21
Totals for Check: 82812								23.49		
15745	Centerpoint Energy	08/24/21 WTR	08/24/21	P	101	200-62100-101-000	Utilities	22.79	82813	08/27/21
Totals for Check: 82813								22.79		
100597	CHICK-FIL-A, INC.	EDC CFA 082021	08/23/21	P		100-13100-000-000	Due from other CU - EDC	1,334.03	82814	08/27/21
Totals for Check: 82814								1,334.03		
16414	CINTAS	4093764621	08/24/21	P	101	100-63100-101-000	Maint - Facilities	54.50	82815	08/27/21

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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
16414	CINTAS	4093764760	08/24/21	P	101	200-61400-101-000	Supplies - Uniforms	16.77	82815	08/27/21
16414	CINTAS	4093764760	08/24/21	P	105	100-61400-105-000	Supplies - Uniforms	56.30	82815	08/27/21
Totals for Check: 82815								127.57		
100256	CONSTELLATION NEWENERGY INC	60347483001	08/18/21	P	106	100-62100-106-000	Utilities	377.35	82816	08/27/21
Totals for Check: 82816								377.35		
100256	CONSTELLATION NEWENERGY INC	60347550001	08/18/21	P	104	100-62100-104-000	Utilities	760.89	82817	08/27/21
100256	CONSTELLATION NEWENERGY INC	60347550001	08/18/21	P	113	100-62100-113-000	Utilities	760.89	82817	08/27/21
Totals for Check: 82817								1,521.78		
100256	CONSTELLATION NEWENERGY INC	60347567701	08/18/21	P	101	600-62100-101-627	UTILITIES	18.98	82818	08/27/21
Totals for Check: 82818								18.98		
100256	CONSTELLATION NEWENERGY INC	60347592801	08/18/21	P	106	100-62100-106-000	Utilities	05.11	82819	08/27/21
Totals for Check: 82819								05.11		
100256	CONSTELLATION NEWENERGY INC	60347593401	08/18/21	P		100-13200-000-000	Due from other CU - NAMD	86.94	82820	08/27/21
Totals for Check: 82820								86.94		
100177	DEER OAKS EAP SERVICES LLC	CONB21-08	08/24/21	P	101	100-60100-101-000	Contract Services	178.10	82821	08/27/21
Totals for Check: 82821								178.10		
24966	DXP ENTERPRISES, INC.	52293777	08/02/21	P	119	200-63100-119-000	MAINT - FACILITIES	151.08	82822	08/27/21
Totals for Check: 82822								151.08		
100312	FIRESAFE	SM169871	08/16/21	P	101	100-63100-101-000	Maint - Facilities	300.00	82823	08/27/21
100312	FIRESAFE	SM169870	08/16/21	P	101	100-63100-101-000	Maint - Facilities	302.40	82823	08/27/21
100312	FIRESAFE	SM169870	08/16/21	P	117	100-63100-117-000	Maint - Facilities	237.60	82823	08/27/21
Totals for Check: 82823								840.00		
99730	Foremost Promotions	534711	08/17/21	P	104	700-61310-104-000	Supplies - Child Safety	448.00	82824	08/27/21
Totals for Check: 82824								448.00		
100235	GREATER HOUSTON AREA FIRE	AR & PH 11/21	08/25/21	P		700-47200-000-413	Intergov. Revenue - State	100.00	82825	08/27/21
Totals for Check: 82825								100.00		
1050	HAWN EQUIPMENT	110144	08/25/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	6,980.00	82826	08/27/21
Totals for Check: 82826								6,980.00		
43505	HOME DEPOT	5104593	08/25/21	P	106	100-63600-106-000	Maint - Grounds	198.80	82827	08/27/21
Totals for Check: 82827								198.80		
100774	HVAC MECHANICAL SERVICES	SCH032895	08/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	82828	08/27/21
100774	HVAC MECHANICAL SERVICES	SCH032895	08/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	82828	08/27/21
Totals for Check: 82828								442.84		

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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
100249	LANDSCAPE PROFESSIONALS OF TX	32894	08/31/21	P	106	100-63600-106-000	Maint - Grounds	7,547.00	82829	08/27/21
100249	LANDSCAPE PROFESSIONALS OF TX	32894	08/31/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	82829	08/27/21
Totals for Check: 82829								9,028.00		
99845	LexisNexis- Accurint	20210731	07/31/21	P	107	100-60100-107-000	CONTRACT SERVICES	34.00	82830	08/27/21
Totals for Check: 82830								34.00		
100207	LINEBARGER GOGGAN BLAIR &	JULY 2021	08/18/21	P		100-21700-000-000	Court - CoLag	947.93	82831	08/27/21
100207	LINEBARGER GOGGAN BLAIR &	JULY 2021	08/18/21	P		100-41100-000-000	Court - Fines	07.84	82831	08/27/21
100207	LINEBARGER GOGGAN BLAIR &	JUNE 2021	08/18/21	P		100-21700-000-000	Court - CoLag	1,598.10	82831	08/27/21
Totals for Check: 82831								2,553.87		
100699	RICHARD PRODUCTIONS	4359	08/13/21	P	101	100-65200-101-000	City Officials	450.00	82832	08/27/21
100699	RICHARD PRODUCTIONS	4359	08/13/21	P	107	100-60100-107-000	CONTRACT SERVICES	540.00	82832	08/27/21
100699	RICHARD PRODUCTIONS	4359	08/13/21	P	101	100-60100-101-000	Contract Services	810.00	82832	08/27/21
Totals for Check: 82832								1,800.00		
80345	SOUTH SHORE HARBOUR	420	08/26/21	P	110	100-65300-110-000	Contingency	2,500.00	82833	08/27/21
Totals for Check: 82833								2,500.00		
100820	Texas Stump Grinding	1003	08/24/21	P	106	100-60100-106-000	Contract Services	1,450.00	82834	08/27/21
100820	Texas Stump Grinding	1003	08/24/21	P	106	100-60100-106-000	Contract Services	1,450.00	82834	08/27/21
100820	Texas Stump Grinding	1003	08/24/21	P	106	100-60100-106-000	Contract Services	100.00	82834	08/27/21
100820	Texas Stump Grinding	1003	08/24/21	P	106	100-60100-106-000	Contract Services	290.00	82834	08/27/21
100820	Texas Stump Grinding	1003	08/24/21	P	106	100-60100-106-000	Contract Services	5,800.00	82834	08/27/21
100820	Texas Stump Grinding	1003	08/24/21	P	106	100-63600-106-000	Maint - Grounds	1,500.00	82834	08/27/21
100820	Texas Stump Grinding	1003	08/24/21	P	106	100-63600-106-000	Maint - Grounds	1,500.00	82834	08/27/21
100820	Texas Stump Grinding	1003	08/24/21	P	106	100-63600-106-000	Maint - Grounds	100.00	82834	08/27/21
100820	Texas Stump Grinding	1003	08/24/21	P	106	100-63600-106-000	Maint - Grounds	300.00	82834	08/27/21
100820	Texas Stump Grinding	1003	08/24/21	P	106	100-60100-106-000	Contract Services	320.00	82834	08/27/21
Totals for Check: 82834								12,810.00		
88710	TEXAS COMM ON LAW ENFORCE	MC INTER 2021	08/24/21	P	107	100-60600-107-000	Printing	35.00	82835	08/27/21
Totals for Check: 82835								35.00		
57115	The Equitable, Equi-Vest	07/30/2021	07/30/21	P	104	100-52300-104-000	Pension - Volunteer	2,856.94	82836	08/27/21
Totals for Check: 82836								2,856.94		
100760	THE POLICE AND SHERIFFS PRESS	151224	08/11/21	P	107	100-61300-107-000	Supplies - Public Safety	17.55	82837	08/27/21
Totals for Check: 82837								17.55		
2020	VANTAGEPOINT TRANS. AGENTS,457	08-27-2021	08/27/21	P		100-22200-000-000	Deferred Compensation	879.04	82838	08/27/21
2020	VANTAGEPOINT TRANS. AGENTS,457	08-27-2021	08/27/21	P		200-22200-000-000	Deferred Compensation	1,411.04	82838	08/27/21
2020	VANTAGEPOINT TRANS. AGENTS,457	08-27-2021	08/27/21	P		600-22200-000-000	Deferred Compensation	290.77	82838	08/27/21
2020	VANTAGEPOINT TRANS. AGENTS,457	08-13-2021	08/13/21	P		100-22200-000-000	Deferred Compensation	879.04	82838	08/27/21
2020	VANTAGEPOINT TRANS. AGENTS,457	08-13-2021	08/13/21	P		200-22200-000-000	Deferred Compensation	1,411.04	82838	08/27/21
2020	VANTAGEPOINT TRANS. AGENTS,457	08-13-2021	08/13/21	P		600-22200-000-000	Deferred Compensation	290.77	82838	08/27/21

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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: 82838								5,161.70		
88888	ADAMS, MELISSA	U0060365775003A	09/01/21	P	200	20500-000-000	Refunds	47.48	82839	08/27/21
Totals for Check: 82839								47.48		
88888	AVETISYAN, SAMVEL	U0020261165001A	09/01/21	P	200	20500-000-000	Refunds	47.48	82840	08/27/21
Totals for Check: 82840								47.48		
88888	CROWELL, AMY AND JOSHUA RENO	U0020261320012A	09/01/21	P	200	20500-000-000	Refunds	22.81	82841	08/27/21
Totals for Check: 82841								22.81		
88888	RJAC PROPERTY LLC, REBECCA AND	U0030262615014A	09/01/21	P	200	20500-000-000	Refunds	69.76	82842	08/27/21
Totals for Check: 82842								69.76		
88888	SHOWMAN, LAUREL	U0060366310004A	09/01/21	P	200	20500-000-000	Refunds	64.19	82843	08/27/21
Totals for Check: 82843								64.19		
88888	SPRINGER, ADAM C	U0030262850007A	09/01/21	P	200	20500-000-000	Refunds	69.76	82844	08/27/21
Totals for Check: 82844								69.76		
100759	AMAZON CAPITAL SERVICES	1RKM-K16D-KLYK	08/12/21	P	113	100-61300-113-000	Supplies - Public Safety	195.02	82845	08/31/21
100759	AMAZON CAPITAL SERVICES	1CW-K9HG-79GG	08/23/21	P	104	100-54100-104-000	Incentive - Volunteer	188.99	82845	08/31/21
100759	AMAZON CAPITAL SERVICES	16KD-WB7C-37CG	08/23/21	P	104	100-54100-104-000	Incentive - Volunteer	405.87	82845	08/31/21
100759	AMAZON CAPITAL SERVICES	1WDW-K7H7-9V6Y	08/24/21	P	104	100-54100-104-000	Incentive - Volunteer	180.23	82845	08/31/21
100759	AMAZON CAPITAL SERVICES	1H9K-TL97-HQLC	08/25/21	P	104	100-54100-104-000	Incentive - Volunteer	79.95	82845	08/31/21
100759	AMAZON CAPITAL SERVICES	1RPG-XKDT-67PY	08/25/21	P	104	100-54100-104-000	Incentive - Volunteer	299.86	82845	08/31/21
100759	AMAZON CAPITAL SERVICES	1MMD-YY4R-9KGH	08/17/21	P	104	100-54100-104-000	Incentive - Volunteer	94.11	82845	08/31/21
100759	AMAZON CAPITAL SERVICES	1RPG-XKDT-F39N	08/26/21	P	114	100-61400-114-000	Supplies - Uniforms	139.96	82845	08/31/21
Totals for Check: 82845								1,583.99		
100440	ARKITEKTURA DEVELOPMENT, INC	1306 ANTIGUA D2	08/26/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	104,935.58	82846	08/31/21
Totals for Check: 82846								104,935.58		
790	BENSON'S WHEEL ALIGNMENT	0253835	08/23/21	P	113	100-63400-113-000	Maint - Vehicles	1,484.04	82847	08/31/21
Totals for Check: 82847								1,484.04		
12505	BOUND TREE MEDICAL	84178177	08/23/21	P	113	100-61300-113-000	Supplies - Public Safety	47.00	82848	08/31/21
12505	BOUND TREE MEDICAL	84180400	08/24/21	P	113	100-61300-113-000	Supplies - Public Safety	209.10	82848	08/31/21
12505	BOUND TREE MEDICAL	84164756	08/12/21	P	113	100-61300-113-000	Supplies - Public Safety	38.15	82848	08/31/21
Totals for Check: 82848								294.25		
100744	BRITNEY CROSSON	1210	08/25/21	P	121	600-60300-121-000	Advertising	2,180.00	82849	08/31/21
100744	BRITNEY CROSSON	1209	08/25/21	P	121	600-60300-121-000	Advertising	250.00	82849	08/31/21
Totals for Check: 82849								2,430.00		
820	CASCO INDUSTRIES INC	231967	08/26/21	P	104	100-61400-104-000	Supplies - Uniforms	406.00	82850	08/31/21
Totals for Check: 82850								406.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
17160	CLEAR LAKE CITY WATER	JULY 2021	08/25/21	P	118	200-60110-118-000	Contract Services - Water	15,646.46	82851	08/31/21
17160	CLEAR LAKE CITY WATER	JULY 2021	08/25/21	P	118	200-70100-118-000	Capital Expenditures	6,843.03	82851	08/31/21
Totals for Check: 82851								22,489.49		
89830	COMCAST	08/11/21 PW	08/11/21	P	111	100-62200-111-000	Telecommunications	276.01	82852	08/31/21
Totals for Check: 82852								276.01		
89830	COMCAST	08/18/21 WASTE	08/18/21	P	111	100-62200-111-000	Telecommunications	178.50	82853	08/31/21
Totals for Check: 82853								178.50		
89830	COMCAST	08/23/21 CONCTR	08/23/21	P	117	100-62100-117-000	Utilities	331.66	82854	08/31/21
Totals for Check: 82854								331.66		
89830	COMCAST	08/25/21 FD EMS	08/20/21	P	111	100-62200-111-000	Telecommunications	707.33	82855	08/31/21
Totals for Check: 82855								707.33		
12275	DATAPROSE, LLC	3P55088	08/25/21	P	101	100-60500-101-000	Publications	620.09	82856	08/31/21
Totals for Check: 82856								620.09		
24258	DE LAGE LANDEN FINANCIAL SERV	73614984	08/25/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	82857	08/31/21
Totals for Check: 82857								534.10		
940	GRAINGER	9020878774	08/12/21	P	104	100-61300-104-000	Supplies - Public Safety	53.88	82858	08/31/21
Totals for Check: 82858								53.88		
34320	GREGG & GREGG PC	33540 P	08/26/21	P	112	100-60100-112-000	Contract Services	1,715.00	82859	08/31/21
34320	GREGG & GREGG PC	33539, G	08/26/21	P	101	100-60700-101-000	Legal Fees	2,850.00	82859	08/31/21
34320	GREGG & GREGG PC	33539, G	08/26/21	P	101	100-65200-101-000	City Officials	75.00	82859	08/31/21
Totals for Check: 82859								4,640.00		
43505	HOME DEPOT	0510945	08/30/21	P	109	100-63100-109-000	Maint - Facilities	173.81	82860	08/31/21
Totals for Check: 82860								173.81		
100198	INS GAS AND SUPPLY OF TX, LTD	36446228	08/24/21	P	113	100-61300-113-000	Supplies - Public Safety	233.29	82861	08/31/21
Totals for Check: 82861								233.29		
57500	MCREE FORD	254596	08/31/21	P	107	100-63400-107-000	Maint - Vehicles	6,715.85	82862	08/31/21
Totals for Check: 82862								6,715.85		
60088	Nassau Bay Economic Dev. Corp	AUG2021SALESTX	08/30/21	P		100-26100-000-000	Due to other Funds	31,362.01	82863	08/31/21
Totals for Check: 82863								31,362.01		
70040	PC CABLE	179910	08/16/21	P	111	700-61510-111-215	Supplies - Franchise	685.50	82864	08/31/21
Totals for Check: 82864								685.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406023	08/09/21	P	113	100-63400-113-000	Maint - Vehicles	1,047.78	82865	08/31/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19406010A	08/03/21	P	104	100-63400-104-000	Maint - Vehicles	5,851.08	82865	08/31/21

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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: 82865								6,898.86		
100827	WENTHUR LAW GROUP LLC	08-23-2021	08/23/21	P	125	900-70100-125-436-21108	CAPITAL EXPENDITURES	13,500.00	82866	08/31/21
Totals for Check: 82866								13,500.00		
35845	WITMER PUBLIC SAFETY GROUP	E2095817	08/23/21	P	104	100-54100-104-000	Incentive - Volunteer	159.44	82867	08/31/21
35845	WITMER PUBLIC SAFETY GROUP	E2102082	08/18/21	P	104	100-54100-104-000	Incentive - Volunteer	34.58	82867	08/31/21
Totals for Check: 82867								194.02		
Grand Totals:								12,640,346.29		
***** End of Report *****										