

Begin Date: 10/01/2020 End Date: 09/30/2021

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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| 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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| 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     | 100-52100-104-000 | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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       | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

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| 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          |              |            |



Begin Date: 10/01/2020 End Date: 09/30/2021

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| 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description               | Line Item Value | Check Number | Check Date |
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| 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'lueBook              | 277952         | 06/25/20     | P        | 119     | 200-63810-119-000 | Maint - Chem & Lab Supply | 37.95           | 81001        | 10/19/20   |
| 93555                   | USA B'lueBook              | 337684         | 08/24/20     | P        | 118     | 200-63100-118-000 | Maint - Facilities        | 702.63          | 81001        | 10/19/20   |
| 93555                   | USA B'lueBook              | 337684         | 08/24/20     | P        | 119     | 200-63200-119-000 | Maint - Equip             | 541.49          | 81001        | 10/19/20   |
| 93555                   | USA B'lueBook              | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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       |              |            |



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

AP Checks For Date/Amount Range

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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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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        |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                   | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description                 | Line Item Value | Check Number | Check Date |
|-------------------------|-------------------------------|-----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 100496                  | WEX BANK                      | 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          |              |            |



Begin Date: 10/01/2020 End Date: 09/30/2021

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.                     | 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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description                 | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 12505                   | BOUND TREE MEDICAL             | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                     | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description             | Line Item Value | Check Number | Check Date |
|-------------------------|---------------------------------|----------------|--------------|----------|---------|-------------------|-------------------------|-----------------|--------------|------------|
| 12655                   | Brookside Equipment Sales, Inc. | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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             | S0-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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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   |



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                     | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description                   | Line Item Value | Check Number | Check Date |
|-------------------------|---------------------------------|----------------|--------------|----------|---------|-------------------|-------------------------------|-----------------|--------------|------------|
| 100451                  | A & L AUTOMOTIVE                | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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        |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                     | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|---------------------------------|----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 12655                   | Brookside Equipment Sales, Inc. | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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          |              |            |



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

| Vendor Number           | Vendor Name                | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description                 | Line Item Value | Check Number | Check Date |
|-------------------------|----------------------------|-----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 100085                  | PAYCOM PAYROLL             | 123120          | 12/31/20     | P        | 114     | 100-51200-114-000 | Overtime                    | 00.00           | 81409        | 01/04/21   |
| 100085                  | PAYCOM PAYROLL             | 123120          | 12/31/20     | P        | 101     | 600-51100-101-000 | Salaries and Wages          | 00.00           | 81409        | 01/04/21   |
| 100085                  | PAYCOM PAYROLL             | 123120          | 12/31/20     | P        | 101     | 100-52100-101-000 | FICA                        | 00.00           | 81409        | 01/04/21   |
| 100085                  | PAYCOM PAYROLL             | 123120          | 12/31/20     | P        | 106     | 100-52100-106-000 | FICA                        | 00.00           | 81409        | 01/04/21   |
| 100085                  | PAYCOM PAYROLL             | 123120          | 12/31/20     | P        | 101     | 600-52100-101-000 | FICA                        | 00.00           | 81409        | 01/04/21   |
| 100085                  | PAYCOM PAYROLL             | 123120          | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                 | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description           | Line Item Value | Check Number | Check Date |
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| 100256                  | CONSTELLATION NEWENERGY INC | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name               | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|---------------------------|-----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 100495                  | AMERICAN JANITORIAL       | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| Totals for Check: 81540 |                                |                |              |          |         |                   |                          | 92.56           |              |            |
| 100124                  | SIDDONS 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| 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    | 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           |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description                 | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 1126                    | Office Depot - Revolving Card  | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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| 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       |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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



Begin Date: 10/01/2020 End Date: 09/30/2021

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

AP Checks For Date/Amount Range

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| 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  | 1KDW-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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                   | Invoice Number  | Invoice Date     | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|-------------------------------|-----------------|------------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 89830                   | COMCAST                       | 02/05/21 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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description               | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------|---------------------------|-----------------|--------------|------------|
| 88888                   | 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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                  | Invoice Number  | Invoice Date     | Inv Stat | Dept No | Account Number    | Description                 | Line Item Value | Check Number | Check Date |
|-------------------------|------------------------------|-----------------|------------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 89830                   | COMCAST                      | 02/20/21 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                  | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|------------------------------|-----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 100169                  | ARKK ENGINEERS, LLC          | 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   |



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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-W1WV-DV3L | 03/24/21     | P        | 111     | 100-63200-111-000 | MAINT - EQUIP         | 237.63          | 81906        | 03/30/21   |
| Totals for Check: 81906 |                                |                |              |          |         |                   |                       | 264.01          |              |            |



Begin Date: 10/01/2020 End Date: 09/30/2021

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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           |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

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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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                   | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description               | Line Item Value | Check Number | Check Date |
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| 100256                  | CONSTELLATION NEWENERGY INC   | 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        |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description          | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|----------------------|-----------------|--------------|------------|
| 100207                  | LINEBARGER GOGGAN BLAIR &      | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                   | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description                 | Line Item Value | Check Number | Check Date |
|-------------------------|-------------------------------|----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 24960                   | DXI INDUSTRIES, INC.          | 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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name             | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description             | Line Item Value | Check Number | Check Date |
|-------------------------|-------------------------|-----------------|--------------|----------|---------|-------------------|-------------------------|-----------------|--------------|------------|
| 88888                   | 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   |



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                   | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|-------------------------------|----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 660                     | CITY OF NASSAU BAY            | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                 | Invoice Number | Invoice Date     | Inv Stat | Dept No | Account Number    | Description               | Line Item Value | Check Number | Check Date |
|-------------------------|-----------------------------|----------------|------------------|----------|---------|-------------------|---------------------------|-----------------|--------------|------------|
| 100256                  | CONSTELLATION NEWENERGY INC | 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          | 04/29/21         | P        | 112     | 100-60100-112-000 | Contract Services         | 1,225.00        | 82156        | 05/07/21   |
| 34320                   | GREGG & GREGG PC            | 32987          | 04/29/21         | P        | 101     | 100-60700-101-000 | Legal Fees                | 5,250.00        | 82156        | 05/07/21   |
| 34320                   | GREGG & GREGG PC            | 32986          | 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        |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description            | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|------------------------|-----------------|--------------|------------|
| Totals for Check: 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-DTMI | 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-YR3J | 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       |              |            |



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                   | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|-------------------------------|----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 89830                   | COMCAST                       | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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 |
|-------------------------|---------------------------|----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        |         | 600-22300-000-000 | Pension Contributions       | (828.73)        | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 101     | 100-52200-101-000 | Pension - Contribution      | 4,086.60        | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 102     | 100-52200-102-000 | Pension - Contribution      | 905.10          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 103     | 100-52200-103-000 | Pension - Contribution      | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 104     | 100-52200-104-000 | Pension - Contribution      | 804.34          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 105     | 100-52200-105-000 | Pension - Contribution      | 2,298.85        | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 106     | 100-52200-106-000 | Pension - Contribution      | 1,482.73        | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 107     | 100-52200-107-000 | Pension - Contribution      | 11,065.39       | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 109     | 100-52200-109-000 | Pension - Contribution      | 202.68          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 111     | 100-52200-111-000 | Pension - Contribution      | 577.56          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 112     | 100-52200-112-000 | Pension - Contribution      | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 113     | 100-52200-113-000 | Pension - Contribution      | 979.47          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 114     | 100-52200-114-000 | Pension - Contribution      | 333.46          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 101     | 200-52200-101-000 | Pension - Contribution      | 9,340.31        | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 101     | 600-52200-101-000 | Pension - Contribution      | 1,919.11        | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        |         | 100-22300-000-000 | Pension Contributions       | (22,736.16)     | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        |         | 200-22300-000-000 | Pension Contributions       | (9,340.31)      | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        |         | 600-22300-000-000 | Pension Contributions       | (1,919.11)      | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 101     | 200-51100-101-000 | Salaries and Wages          | 527.87          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 101     | 100-51300-101-000 | Phone Allowance             | 360.00          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 102     | 100-51300-102-000 | Phone Allowance             | 65.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 103     | 100-51300-103-000 | Phone Allowance             | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 104     | 100-51300-104-000 | Phone Allowance             | 100.00          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 105     | 100-51300-105-000 | Phone Allowance             | 300.00          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 107     | 100-51300-107-000 | Phone Allowance             | 230.00          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 112     | 100-51300-112-000 | Phone Allowance             | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 113     | 100-51300-113-000 | Phone Allowance             | 65.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 114     | 100-51300-114-000 | Phone Allowance             | 65.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 101     | 200-51300-101-000 | Phone Allowance             | 135.00          | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 101     | 100-60100-101-000 | Contract Services           | 1,338.92        | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 104     | 100-51200-104-000 | Overtime                    | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 102     | 100-51200-102-000 | Overtime                    | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 113     | 100-51200-113-000 | Overtime                    | 1,876.16        | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 104     | 100-51200-104-000 | Overtime                    | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 111     | 100-51200-111-000 | Overtime                    | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 103     | 100-51200-103-000 | Overtime                    | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 114     | 100-51200-114-000 | Overtime                    | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 107     | 100-51100-107-000 | Salaries and Wages          | (297.87)        | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 101     | 100-52100-101-000 | FICA                        | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 106     | 100-52100-106-000 | FICA                        | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 05/31/21     | P        | 101     | 600-52100-101-000 | FICA                        | 00.00           | 82332        | 06/01/21   |
| 100085                  | PAYCOM PAYROLL            | 053121 PAYROLL | 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        |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

| Vendor Number           | Vendor Name                 | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description                 | Line Item Value | Check Number | Check Date |
|-------------------------|-----------------------------|-----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 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     | 1X6K-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   |



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 100249                  | LANDSCAPE PROFESSIONALS OF TX  | 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           |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 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       |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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          |              |            |



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                 | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description               | Line Item Value | Check Number | Check Date |
|-------------------------|-----------------------------|-----------------|--------------|----------|---------|-------------------|---------------------------|-----------------|--------------|------------|
| 100256                  | CONSTELLATION NEMENERGY INC | 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       |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description                 | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 99999                   | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| 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            | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| 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     | 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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description                 | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 100256                  | CONSTELLATION NEMENERGY INC    | 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           |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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 |
|-------------------------|-------------------------|----------------|------------------|----------|---------|-------------------|------------------------|-----------------|--------------|------------|
| 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-69D6-4PHV | 07/28/21         | P        | 106     | 100-63100-106-000 | Maint - Facilities     | 61.02           | 82682        | 08/06/21   |



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description             | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------|-------------------------|-----------------|--------------|------------|
| 89830                   | COMCAST                        | 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     | V        | 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           |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 100198                  | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

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|-------------------------|------------------------------|----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 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-7KLT | 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           |              |            |



Begin Date: 10/01/2020 End Date: 09/30/2021

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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     | V        | 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        |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                                     | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description           | Line Item Value  | Check Number | Check Date |
|-------------------------|---|-----------------|--------------|----------|---------|-------------------|-----------------------|------------------|--------------|------------|
| 37440                   | HARRIS COUNTY MAYORS' & Totals for Check: 82786 | 2021-2022AD 010 | 07/14/21     | P        | 101     | 100-65200-101-000 | City Officials        | 750.00<br>750.00 | 82786        | 08/20/21   |
| 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           |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| 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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 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 - CoLagy           | 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 - CoLagy           | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| Totals for Check: 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        | 1WDM-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          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description               | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------|---------------------------|-----------------|--------------|------------|
| 17160                   | CLEAR LAKE CITY WATER          | 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   |

Begin Date: 10/01/2020 End Date: 09/30/2021

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 |
|-------------------------|----------------------------|----------------|------------------|----------|---------|-------------------------|-----------------------|-----------------|--------------|------------|
| 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          |              |            |
| 100829                  | ALL SONS MARINE SURVEYORS  | 2169           | 09/01/21         | P        | 125     | 900-70100-125-436-21108 | CAPITAL EXPENDITURES  | 450.00          | 82868        | 09/01/21   |
| Totals for Check: 82868 |                            |                |                  |          |         |                         |                       | 450.00          |              |            |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 101     | 100-51100-101-000       | Salaries and Wages    | 25,760.96       | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 102     | 100-51100-102-000       | Salaries and Wages    | 8,162.46        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 103     | 100-51100-103-000       | Salaries and Wages    | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 104     | 100-51100-104-000       | Salaries and Wages    | 4,910.28        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 105     | 100-51100-105-000       | Salaries and Wages    | 13,948.81       | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 106     | 100-51100-106-000       | Salaries and Wages    | 6,183.60        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 107     | 100-51100-107-000       | Salaries and Wages    | 66,569.41       | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 109     | 100-51100-109-000       | Salaries and Wages    | 1,231.77        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 111     | 100-51100-111-000       | Salaries and Wages    | 3,530.49        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 112     | 100-51100-112-000       | Salaries and Wages    | 5,150.00        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 113     | 100-51100-113-000       | SALARIES AND WAGES    | 27,871.09       | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 114     | 100-51100-114-000       | Salaries and Wages    | 1,589.68        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 101     | 200-51100-101-000       | Salaries and Wages    | 57,611.73       | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 101     | 600-51100-101-000       | Salaries and Wages    | 15,420.57       | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 105     | 100-51200-105-000       | Overtime              | 260.65          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 106     | 100-51200-106-000       | Overtime              | 283.17          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 107     | 100-51200-107-000       | Overtime              | 3,004.84        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 109     | 100-51200-109-000       | Overtime              | 108.44          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 101     | 200-51200-101-000       | Overtime              | 862.56          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 101     | 600-51200-101-000       | Overtime              | 121.36          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        |         | 100-22100-000-000       | Accrued Payroll       | (14,286.19)     | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        |         | 200-22100-000-000       | Accrued Payroll       | (4,442.80)      | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        |         | 600-22100-000-000       | Accrued Payroll       | (1,314.66)      | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        |         | 100-22100-000-000       | Accrued Payroll       | 14,286.19       | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        |         | 200-22100-000-000       | Accrued Payroll       | 4,442.80        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        |         | 600-22100-000-000       | Accrued Payroll       | 1,314.66        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 101     | 100-52100-101-000       | FICA                  | 1,799.50        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 102     | 100-52100-102-000       | FICA                  | 572.21          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 103     | 100-52100-103-000       | FICA                  | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 104     | 100-52100-104-000       | FICA                  | 373.77          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 105     | 100-52100-105-000       | FICA                  | 1,013.99        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 106     | 100-52100-106-000       | FICA                  | 472.26          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 107     | 100-52100-107-000       | FICA                  | 5,123.47        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 109     | 100-52100-109-000       | FICA                  | 97.57           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL             | 083121         | PAYROLL 08/31/21 | P        | 111     | 100-52100-111-000       | FICA                  | 268.21          | 82869        | 09/02/21   |



Begin Date: 10/01/2020 End Date: 09/30/2021

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

AP Checks For Date/Amount Range

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| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 112     | 100-52100-112-000 | FICA                   | 376.16          | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 113     | 100-52100-113-000 | FICA                   | 2,217.01        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 114     | 100-52100-114-000 | FICA                   | 121.61          | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 101     | 200-52100-101-000 | FICA                   | 4,117.97        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 101     | 600-52100-101-000 | FICA                   | 1,133.83        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22100-000-000 | Accrued Payroll        | (12,435.75)     | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 200-22100-000-000 | Accrued Payroll        | (4,117.97)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 600-22100-000-000 | Accrued Payroll        | (1,133.83)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22100-000-000 | Accrued Payroll        | 12,435.75       | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 200-22100-000-000 | Accrued Payroll        | 4,117.97        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 600-22100-000-000 | Accrued Payroll        | 1,133.83        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22100-000-000 | Accrued Payroll        | (12,435.74)     | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 200-22100-000-000 | Accrued Payroll        | (4,117.96)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 600-22100-000-000 | Accrued Payroll        | (1,133.83)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22100-000-000 | Accrued Payroll        | 12,435.74       | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 200-22100-000-000 | Accrued Payroll        | 4,117.96        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 600-22100-000-000 | Accrued Payroll        | 1,133.83        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22100-000-000 | Accrued Payroll        | (1,872.30)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22100-000-000 | Accrued Payroll        | 1,872.30        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22400-000-000 | Insurance Deductions   | (1,438.56)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22400-000-000 | Insurance Deductions   | (215.06)        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 200-22400-000-000 | Insurance Deductions   | (153.11)        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 600-22400-000-000 | Insurance Deductions   | (21.24)         | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22400-000-000 | Insurance Deductions   | (2,006.97)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 200-22400-000-000 | Insurance Deductions   | (1,377.99)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 600-22400-000-000 | Insurance Deductions   | (223.33)        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22400-000-000 | Insurance Deductions   | (4,367.17)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 200-22400-000-000 | Insurance Deductions   | (2,660.65)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 600-22400-000-000 | Insurance Deductions   | (464.78)        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22200-000-000 | Deferred Compensation  | (1,758.08)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 200-22200-000-000 | Deferred Compensation  | (2,822.08)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 600-22200-000-000 | Deferred Compensation  | (581.54)        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22400-000-000 | Insurance Deductions   | (598.21)        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 200-22400-000-000 | Insurance Deductions   | (523.76)        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 600-22400-000-000 | Insurance Deductions   | (35.05)         | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 100-22300-000-000 | Pension Contributions  | (10,202.03)     | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 200-22300-000-000 | Pension Contributions  | (4,138.86)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        |         | 600-22300-000-000 | Pension Contributions  | (1,100.15)      | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 101     | 100-52200-101-000 | Pension - Contribution | 4,202.97        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 102     | 100-52200-102-000 | Pension - Contribution | 1,333.67        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 103     | 100-52200-103-000 | Pension - Contribution | 00.00           | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 104     | 100-52200-104-000 | Pension - Contribution | 801.22          | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 105     | 100-52200-105-000 | Pension - Contribution | 2,335.70        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 106     | 100-52200-106-000 | Pension - Contribution | 1,067.56        | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 107     | 100-52200-107-000 | Pension - Contribution | 11,315.28       | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 109     | 100-52200-109-000 | Pension - Contribution | 220.25          | 82869        | 09/02/21   |
| 100085        | PAYCOM PAYROLL | 083121         | 08/31/21     | P        | 111     | 100-52200-111-000 | Pension - Contribution | 577.56          | 82869        | 09/02/21   |

Begin Date: 10/01/2020 End Date: 09/30/2021

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 |
|-------------------------|-------------------------|----------------|--------------|----------|---------|-------------------|------------------------|-----------------|--------------|------------|
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 112     | 100-52200-112-000 | Pension - Contribution | 678.39          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 113     | 100-52200-113-000 | Pension - Contribution | 824.16          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 114     | 100-52200-114-000 | Pension - Contribution | 268.22          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 101     | 200-52200-101-000 | Pension - Contribution | 9,584.40        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 101     | 600-52200-101-000 | Pension - Contribution | 2,547.64        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        |         | 100-22300-000-000 | Pension Contributions  | (23,624.97)     | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        |         | 200-22300-000-000 | Pension Contributions  | (9,584.40)      | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        |         | 600-22300-000-000 | Pension Contributions  | (2,547.64)      | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 101     | 200-51100-101-000 | Salaries and Wages     | 505.96          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 101     | 100-51300-101-000 | Phone Allowance        | 425.00          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 102     | 100-51300-102-000 | Phone Allowance        | 65.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 103     | 100-51300-103-000 | Phone Allowance        | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 104     | 100-51300-104-000 | Phone Allowance        | 100.00          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 105     | 100-51300-105-000 | Phone Allowance        | 265.00          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 107     | 100-51300-107-000 | Phone Allowance        | 230.00          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 112     | 100-51300-112-000 | Phone Allowance        | 35.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 113     | 100-51300-113-000 | Phone Allowance        | 65.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 114     | 100-51300-114-000 | Phone Allowance        | 65.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 101     | 200-51300-101-000 | Phone Allowance        | 135.00          | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 101     | 100-60100-101-000 | Contract Services      | 1,274.59        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 101     | 100-51200-101-000 | Overtime               | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 102     | 100-51200-102-000 | Overtime               | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 113     | 100-51200-113-000 | Overtime               | 1,109.21        | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 104     | 100-51200-104-000 | Overtime               | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 111     | 100-51200-111-000 | Overtime               | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 103     | 100-51200-103-000 | Overtime               | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 114     | 100-51200-114-000 | Overtime               | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 107     | 100-51100-107-000 | Salaries and Wages     | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 101     | 100-52100-101-000 | FICA                   | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 106     | 100-52100-106-000 | FICA                   | 00.00           | 82869        | 09/02/21   |
| 100085                  | PAYCOM PAYROLL          | 083121 PAYROLL | 08/31/21     | P        | 101     | 600-52100-101-000 | FICA                   | 00.00           | 82869        | 09/02/21   |
| Totals for Check: 82869 |                         |                |              |          |         |                   |                        | 229,855.58      |              |            |
| 9290                    | ACT PIPE & SUPPLY       | S100708859.001 | 08/24/21     | P        | 118     | 200-63900-118-000 | Maint - Water Lines    | 746.60          | 82870        | 09/10/21   |
| Totals for Check: 82870 |                         |                |              |          |         |                   |                        | 746.60          |              |            |
| 100759                  | AMAZON CAPITAL SERVICES | 1TGK-NNRL-4FJL | 08/31/21     | P        | 104     | 100-54100-104-000 | Incentive - Volunteer  | 215.00          | 82871        | 09/10/21   |
| 100759                  | AMAZON CAPITAL SERVICES | 17JK-9HJD-6YY9 | 08/31/21     | P        | 104     | 100-54100-104-000 | Incentive - Volunteer  | 1,049.00        | 82871        | 09/10/21   |
| 100759                  | AMAZON CAPITAL SERVICES | 1TMJ-L6P1-CJLV | 08/31/21     | P        | 111     | 100-63200-111-000 | MAINT - EQUIP          | 213.55          | 82871        | 09/10/21   |
| 100759                  | AMAZON CAPITAL SERVICES | 1GDC-MLJD-CYNL | 08/31/21     | P        | 104     | 100-54100-104-000 | Incentive - Volunteer  | 143.30          | 82871        | 09/10/21   |
| 100759                  | AMAZON CAPITAL SERVICES | 1QLN-XCXY-TC7G | 09/01/21     | P        | 104     | 100-54100-104-000 | Incentive - Volunteer  | 153.00          | 82871        | 09/10/21   |
| Totals for Check: 82871 |                         |                |              |          |         |                   |                        | 1,773.85        |              |            |
| 100495                  | AMERICAN JANITORIAL     | 56931          | 09/01/21     | P        | 101     | 100-63100-101-000 | Maint - Facilities     | 946.40          | 82872        | 09/10/21   |
| 100495                  | AMERICAN JANITORIAL     | 56931          | 09/01/21     | P        | 117     | 100-63100-117-000 | Maint - Facilities     | 743.60          | 82872        | 09/10/21   |
| 100495                  | AMERICAN JANITORIAL     | 56931          | 09/01/21     | P        | 104     | 100-60100-104-000 | Contract Services      | 250.00          | 82872        | 09/10/21   |
| 100495                  | AMERICAN JANITORIAL     | 56931          | 09/01/21     | P        | 113     | 100-60100-113-000 | Contract Services      | 250.00          | 82872        | 09/10/21   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                   | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|-------------------------------|-----------------|--------------|----------|---------|-------------------------|--------------------------|-----------------|--------------|------------|
| 100495                  | AMERICAN JANITORIAL           | 57034           | 08/13/21     | P        | 101     | 100-63100-101-000       | Maint - Facilities       | 214.91          | 82872        | 09/10/21   |
| 100495                  | AMERICAN JANITORIAL           | 56930           | 09/01/21     | P        | 101     | 100-63100-101-000       | Maint - Facilities       | 375.00          | 82872        | 09/10/21   |
| Totals for Check: 82872 |                               |                 |              |          |         |                         |                          | 2,779.91        |              |            |
| 10185                   | Bay Area Houston Convention & | 1002            | 08/31/21     | P        | 121     | 600-60100-121-000       | Contract Services        | 29,498.69       | 82873        | 09/10/21   |
| Totals for Check: 82873 |                               |                 |              |          |         |                         |                          | 29,498.69       |              |            |
| 28022                   | BELT HARRIS PECHACEK, LLLP    | 14822           | 08/31/21     | P        | 101     | 100-60100-101-000       | Contract Services        | 12,028.50       | 82874        | 09/10/21   |
| Totals for Check: 82874 |                               |                 |              |          |         |                         |                          | 12,028.50       |              |            |
| 12505                   | BOUND TREE MEDICAL            | 84193603        | 09/02/21     | P        | 113     | 100-61300-113-000       | Supplies - Public Safety | 94.97           | 82875        | 09/10/21   |
| 12505                   | BOUND TREE MEDICAL            | 84193604        | 09/02/21     | P        | 113     | 100-61300-113-000       | Supplies - Public Safety | 506.82          | 82875        | 09/10/21   |
| Totals for Check: 82875 |                               |                 |              |          |         |                         |                          | 601.79          |              |            |
| 13102                   | BSN SPORTS                    | 913650064       | 09/07/21     | P        | 106     | 900-70100-106-326-21107 | CAPITAL EXPENDITURES     | 182.83          | 82876        | 09/10/21   |
| Totals for Check: 82876 |                               |                 |              |          |         |                         |                          | 182.83          |              |            |
| 16414                   | CINTAS                        | 1902265650      | 06/22/21     | P        | 101     | 200-61400-101-000       | Supplies - Uniforms      | 828.00          | 82877        | 09/10/21   |
| 16414                   | CINTAS                        | 4094401230      | 08/31/21     | P        | 101     | 200-61400-101-000       | Supplies - Uniforms      | 16.77           | 82877        | 09/10/21   |
| 16414                   | CINTAS                        | 4094401230      | 08/31/21     | P        | 105     | 100-61400-105-000       | Supplies - Uniforms      | 50.25           | 82877        | 09/10/21   |
| 16414                   | CINTAS                        | 4095175864      | 09/08/21     | P        | 101     | 200-61400-101-000       | Supplies - Uniforms      | 16.77           | 82877        | 09/10/21   |
| 16414                   | CINTAS                        | 4095175864      | 09/08/21     | P        | 105     | 100-61400-105-000       | Supplies - Uniforms      | 63.69           | 82877        | 09/10/21   |
| Totals for Check: 82877 |                               |                 |              |          |         |                         |                          | 975.48          |              |            |
| 660                     | CITY OF NASSAU BAY            | SEPT 21 WTR BLG | 09/01/21     | P        | 117     | 100-62100-117-000       | Utilities                | 06.16           | 82878        | 09/10/21   |
| 660                     | CITY OF NASSAU BAY            | SEPT 21 WTR BLG | 09/01/21     | P        |         | 200-44100-000-000       | Water Fees               | 07.84           | 82878        | 09/10/21   |
| 660                     | CITY OF NASSAU BAY            | SEPT 21 WTR BLG | 09/01/21     | P        | 117     | 100-62100-117-000       | Utilities                | 19.99           | 82878        | 09/10/21   |
| 660                     | CITY OF NASSAU BAY            | SEPT 21 WTR BLG | 09/01/21     | P        |         | 200-44100-000-000       | Water Fees               | 13.14           | 82878        | 09/10/21   |
| 660                     | CITY OF NASSAU BAY            | SEPT 21 WTR BLG | 09/01/21     | P        |         | 200-44200-000-000       | Sewer Fees               | 12.30           | 82878        | 09/10/21   |
| Totals for Check: 82878 |                               |                 |              |          |         |                         |                          | 59.43           |              |            |
| 17160                   | CLEAR LAKE CITY WATER         | FY21 T-U PMT 2  | 09/03/21     | P        | 118     | 200-70100-118-000       | Capital Expenditures     | 3,915.54        | 82879        | 09/10/21   |
| Totals for Check: 82879 |                               |                 |              |          |         |                         |                          | 3,915.54        |              |            |
| 89830                   | COMCAST                       | 08/27/21 NEWCH  | 08/27/21     | P        | 111     | 100-62200-111-000       | Telecommunications       | 466.02          | 82880        | 09/10/21   |
| Totals for Check: 82880 |                               |                 |              |          |         |                         |                          | 466.02          |              |            |
| 100498                  | DANIELS SHARPSMART, INC       | 658796          | 08/31/21     | P        | 113     | 100-61300-113-000       | Supplies - Public Safety | 143.35          | 82881        | 09/10/21   |
| Totals for Check: 82881 |                               |                 |              |          |         |                         |                          | 143.35          |              |            |
| 12275                   | DATAPROSE, LLC                | DP2103152       | 08/31/21     | P        | 101     | 100-60500-101-000       | Publications             | 52.55           | 82882        | 09/10/21   |
| 12275                   | DATAPROSE, LLC                | DP2103152       | 08/31/21     | P        | 101     | 200-61200-101-000       | Supplies - Postage       | 867.30          | 82882        | 09/10/21   |
| Totals for Check: 82882 |                               |                 |              |          |         |                         |                          | 919.85          |              |            |
| 100817                  | DONALD A NIMS                 | TLR PMT 03      | 09/08/21     | P        | 103     | 700-80100-103-409       | Intergov. Exp. - Federal | 2,400.00        | 82883        | 09/10/21   |
| Totals for Check: 82883 |                               |                 |              |          |         |                         |                          | 2,400.00        |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number | Invoice Date     | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|------------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 24960                   | DXI INDUSTRIES, INC.           | 055016408-21   | 09/02/21         | P        | 119     | 200-63810-119-000       | Maint - Chem & Lab Supply     | 2,060.85        | 82884        | 09/10/21   |
| Totals for Check: 82884 |                                |                |                  |          |         |                         |                               | 2,060.85        |              |            |
| 100722                  | FIRE RECOVERY EMS              | 14030          | 09/08/21         | P        | 113     | 100-60100-113-000       | Contract Services             | 1,459.19        | 82885        | 09/10/21   |
| Totals for Check: 82885 |                                |                |                  |          |         |                         |                               | 1,459.19        |              |            |
| 100454                  | FRONTIER COMMUNICATIONS        | 3334211        | 08/2021 08/25/21 | P        | 111     | 100-62200-111-000       | Telecommunications            | 1,025.91        | 82886        | 09/10/21   |
| Totals for Check: 82886 |                                |                |                  |          |         |                         |                               | 1,025.91        |              |            |
| 100454                  | FRONTIER COMMUNICATIONS        | 3338409        | 08/2021 08/25/21 | P        | 111     | 100-62200-111-000       | Telecommunications            | 155.67          | 82887        | 09/10/21   |
| Totals for Check: 82887 |                                |                |                  |          |         |                         |                               | 155.67          |              |            |
| 35840                   | Gulf Coast Film & Video        | 202055454 F    | 09/03/21         | P        | 121     | 600-60400-121-000       | Promotions                    | 1,550.00        | 82888        | 09/10/21   |
| Totals for Check: 82888 |                                |                |                  |          |         |                         |                               | 1,550.00        |              |            |
| 35895                   | Gulf Coast Paper Co.           | 2098372        | 09/03/21         | P        | 106     | 100-63600-106-000       | Maint - Grounds               | 113.34          | 82889        | 09/10/21   |
| Totals for Check: 82889 |                                |                |                  |          |         |                         |                               | 113.34          |              |            |
| 100752                  | HARRIS CO A/R -RADIO           | 106097         | 09/01/21         | P        | 111     | 100-60200-111-000       | Dues, Fees, & Subscriptions   | 156.00          | 82890        | 09/10/21   |
| 100752                  | HARRIS CO A/R -RADIO           | 106098         | 09/01/21         | P        | 111     | 100-60200-111-000       | Dues, Fees, & Subscriptions   | 1,458.00        | 82890        | 09/10/21   |
| 100752                  | HARRIS CO A/R -RADIO           | 106099         | 09/01/21         | P        | 111     | 100-60200-111-000       | Dues, Fees, & Subscriptions   | 1,209.00        | 82890        | 09/10/21   |
| 100752                  | HARRIS CO A/R -RADIO           | 106100         | 09/01/21         | P        | 111     | 100-60200-111-000       | Dues, Fees, & Subscriptions   | 585.00          | 82890        | 09/10/21   |
| Totals for Check: 82890 |                                |                |                  |          |         |                         |                               | 3,408.00        |              |            |
| 100198                  | INS GAS AND SUPPLY OF TX,LTD   | 36458500       | 08/31/21         | P        | 113     | 100-61300-113-000       | Supplies - Public Safety      | 347.49          | 82891        | 09/10/21   |
| Totals for Check: 82891 |                                |                |                  |          |         |                         |                               | 347.49          |              |            |
| 100338                  | JEFFREY S. WARD & ASSOCIATES   | 2018 FMA 3     | 09/01/21         | P        | 103     | 700-80100-103-434       | INTERGOV. EXP. - FEDERAL      | 1,420.00        | 82892        | 09/10/21   |
| 100338                  | JEFFREY S. WARD & ASSOCIATES   | 2017 FMA 21    | 09/01/21         | P        | 103     | 700-80100-103-409       | Intergov. Exp. - Federal      | 3,890.00        | 82892        | 09/10/21   |
| 100338                  | JEFFREY S. WARD & ASSOCIATES   | 2019 FMA 3     | 09/01/21         | P        | 110     | 100-65500-110-435       | GRANT LOCAL SHARE             | 390.00          | 82892        | 09/10/21   |
| Totals for Check: 82892 |                                |                |                  |          |         |                         |                               | 5,700.00        |              |            |
| 100053                  | KENDIG KEAST COLLABORATIVE INC | 20009          | 08/31/21         | P        | 115     | 900-70100-115-326-21107 | CAPITAL EXPENDITURES          | 3,947.49        | 82893        | 09/10/21   |
| Totals for Check: 82893 |                                |                |                  |          |         |                         |                               | 3,947.49        |              |            |
| 99999                   | Lauren Dehoyos                 | 09-14-2021     | 09/01/21         | P        | 101     | 100-54200-101-000       | Employee & Volunteer Programs | 200.00          | 82894        | 09/10/21   |
| Totals for Check: 82894 |                                |                |                  |          |         |                         |                               | 200.00          |              |            |
| 56020                   | Maas Nursery, Inc              | 168            | 08/25/21         | P        | 106     | 100-66100-106-000       | Special Events                | 631.00          | 82895        | 09/10/21   |
| 56020                   | Maas Nursery, Inc              | 158            | 08/11/21         | P        | 106     | 100-66100-106-000       | Special Events                | 584.55          | 82895        | 09/10/21   |
| 56020                   | Maas Nursery, Inc              | 159            | 08/19/21         | P        | 106     | 100-66100-106-000       | Special Events                | 213.95          | 82895        | 09/10/21   |
| Totals for Check: 82895 |                                |                |                  |          |         |                         |                               | 1,429.50        |              |            |
| 61620                   | MOORE SUPPLY COMPANY           | S162565300.001 | 08/18/21         | P        | 105     | 100-63700-105-000       | Maint - Storm Sewer           | 134.85          | 82896        | 09/10/21   |
| Totals for Check: 82896 |                                |                |                  |          |         |                         |                               | 134.85          |              |            |
| 100359                  | MUSTANG CAT                    | WORK1122612    | 08/26/21         | P        | 105     | 100-63200-105-000       | Maint - Equip                 | 1,380.69        | 82897        | 09/10/21   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description                 | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| Totals for Check: 82897 |                                |                 |              |          |         |                   |                             | 1,380.69        |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-128910     | 08/05/21     | P        | 105     | 100-63200-105-000 | Maint - Equip               | 31.42           | 82898        | 09/10/21   |
| Totals for Check: 82898 |                                |                 |              |          |         |                   |                             | 31.42           |              |            |
| 100540                  | Rotary Club of League City     | 1094            | 09/07/21     | P        | 101     | 100-60200-101-000 | Dues, Fees, & Subscriptions | 155.00          | 82899        | 09/10/21   |
| Totals for Check: 82899 |                                |                 |              |          |         |                   |                             | 155.00          |              |            |
| 100293                  | SPRINT WASTE SERVICES LP       | 0000122963      | 08/31/21     | P        | 119     | 200-63820-119-000 | Maint - Sludge Removal      | 4,000.00        | 82900        | 09/10/21   |
| Totals for Check: 82900 |                                |                 |              |          |         |                   |                             | 4,000.00        |              |            |
| 89795                   | TEXAS MUNICIPAL RETIREMENT     | TMRS - AUG 2021 | 08/31/21     | P        |         | 100-22300-000-000 | Pension Contributions       | 33,827.00       | 82901        | 09/10/21   |
| 89795                   | TEXAS MUNICIPAL RETIREMENT     | TMRS - AUG 2021 | 08/31/21     | P        |         | 200-22300-000-000 | Pension Contributions       | 13,723.26       | 82901        | 09/10/21   |
| 89795                   | TEXAS MUNICIPAL RETIREMENT     | TMRS - AUG 2021 | 08/31/21     | P        |         | 600-22300-000-000 | Pension Contributions       | 3,647.79        | 82901        | 09/10/21   |
| Totals for Check: 82901 |                                |                 |              |          |         |                   |                             | 51,198.05       |              |            |
| 89602                   | TEXAS WORKFORCE COMM.          | QTREND 063021   | 08/26/21     | P        | 101     | 100-53100-101-000 | Ins - Unemployment          | 2,006.25        | 82902        | 09/10/21   |
| Totals for Check: 82902 |                                |                 |              |          |         |                   |                             | 2,006.25        |              |            |
| 99170                   | TML HEALTH                     | 23401M/2109     | 08/27/21     | P        |         | 100-15100-000-000 | Prepays                     | 53,874.54       | 82903        | 09/10/21   |
| Totals for Check: 82903 |                                |                 |              |          |         |                   |                             | 53,874.54       |              |            |
| 99110                   | TML INTERGOVERNMENTAL          | 09-01-2021      | 09/01/21     | P        | 106     | 100-64200-106-000 | Ins - General               | 2,286.47        | 82904        | 09/10/21   |
| Totals for Check: 82904 |                                |                 |              |          |         |                   |                             | 2,286.47        |              |            |
| 81110                   | TX Comptroller of              | TABC PERMIT1021 | 09/07/21     | V        | 126     | 700-66100-126-628 | Special Events              | 231.00          | 82905        | 09/10/21   |
| Totals for Check: 82905 |                                |                 |              |          |         |                   |                             | 231.00          |              |            |
| 93555                   | USA BlueBook                   | 707204          | 08/25/21     | P        | 101     | 200-63100-101-000 | Maint - Facilities          | 126.63          | 82906        | 09/10/21   |
| 93555                   | USA BlueBook                   | 707451          | 08/25/21     | P        | 119     | 200-63810-119-000 | Maint - Chem & Lab Supply   | 225.11          | 82906        | 09/10/21   |
| Totals for Check: 82906 |                                |                 |              |          |         |                   |                             | 351.74          |              |            |
| 35880                   | Verizon Wireless               | 9887000031      | 08/23/21     | P        | 118     | 200-60100-118-000 | Contract Services           | 334.79          | 82907        | 09/10/21   |
| 35880                   | Verizon Wireless               | 9887000031      | 08/23/21     | P        | 111     | 100-62200-111-000 | Telecommunications          | 1,478.74        | 82907        | 09/10/21   |
| Totals for Check: 82907 |                                |                 |              |          |         |                   |                             | 1,813.53        |              |            |
| 100759                  | AMAZON CAPITAL SERVICES        | 1GYJ-RRMV-3L44  | 09/12/21     | P        | 101     | 100-61100-101-000 | Supplies - Office           | 326.00          | 82908        | 09/13/21   |
| 100759                  | AMAZON CAPITAL SERVICES        | 1GDC-ML1D-PGFF  | 09/01/21     | P        | 111     | 100-61500-111-000 | Supplies - Equip/Tools      | 662.98          | 82908        | 09/13/21   |
| Totals for Check: 82908 |                                |                 |              |          |         |                   |                             | 988.98          |              |            |
| 590                     | AMERIWASTE, INC.               | 177366          | 08/31/21     | P        | 108     | 100-60100-108-000 | CONTRACT SERVICES           | 20,236.76       | 82909        | 09/13/21   |
| Totals for Check: 82909 |                                |                 |              |          |         |                   |                             | 20,236.76       |              |            |
| 9360                    | BOB'S AIR CONDITIONING         | 110622          | 08/26/21     | P        | 105     | 100-63100-105-000 | Maint - Facilities          | 772.00          | 82910        | 09/13/21   |
| Totals for Check: 82910 |                                |                 |              |          |         |                   |                             | 772.00          |              |            |
| 12505                   | BOUND TREE MEDICAL             | 84202459        | 09/10/21     | P        | 113     | 100-61300-113-000 | Supplies - Public Safety    | 1,182.60        | 82911        | 09/13/21   |

Begin Date: 10/01/2020 End Date: 09/30/2021

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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: 82911 |                                |                |              |          |         |                   |                      | 1,182.60        |              |            |
| 16414                   | CINTAS                         | 4095175717     | 09/08/21     | P        | 101     | 100-63100-101-000 | Maint - Facilities   | 57.48           | 82912        | 09/13/21   |
| Totals for Check: 82912 |                                |                |              |          |         |                   |                      | 57.48           |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC    | 60228409901    | 08/28/21     | P        | 106     | 100-62100-106-000 | Utilities            | 3,719.68        | 82913        | 09/13/21   |
| Totals for Check: 82913 |                                |                |              |          |         |                   |                      | 3,719.68        |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC    | 60228416301    | 08/28/21     | P        | 106     | 100-62100-106-000 | Utilities            | 1,709.05        | 82914        | 09/13/21   |
| Totals for Check: 82914 |                                |                |              |          |         |                   |                      | 1,709.05        |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC    | 60347459501    | 08/28/21     | P        | 119     | 200-62100-119-000 | Utilities            | 5,651.93        | 82915        | 09/13/21   |
| Totals for Check: 82915 |                                |                |              |          |         |                   |                      | 5,651.93        |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC    | 60347473101    | 08/28/21     | P        | 118     | 200-62100-118-000 | Utilities            | 1,942.72        | 82916        | 09/13/21   |
| Totals for Check: 82916 |                                |                |              |          |         |                   |                      | 1,942.72        |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC    | 60347514901    | 08/28/21     | P        | 101     | 100-62100-101-000 | Utilities            | 2,701.47        | 82917        | 09/13/21   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 60347514901    | 08/28/21     | P        | 117     | 100-62100-117-000 | Utilities            | 2,122.58        | 82917        | 09/13/21   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 60347514901    | 08/28/21     | P        | 106     | 100-62100-106-000 | Utilities            | 10.14           | 82917        | 09/13/21   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 60347514901    | 08/28/21     | P        | 106     | 100-62100-106-000 | Utilities            | 09.81           | 82917        | 09/13/21   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 60347514901    | 08/28/21     | P        | 106     | 100-62100-106-000 | Utilities            | 11.06           | 82917        | 09/13/21   |
| 100256                  | CONSTELLATION NEWENERGY INC    | 60347514901    | 08/28/21     | P        | 106     | 100-62100-106-000 | Utilities            | 10.82           | 82917        | 09/13/21   |
| Totals for Check: 82917 |                                |                |              |          |         |                   |                      | 4,865.88        |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC    | 60347519401    | 08/28/21     | P        | 106     | 100-62100-106-000 | Utilities            | 649.96          | 82918        | 09/13/21   |
| Totals for Check: 82918 |                                |                |              |          |         |                   |                      | 649.96          |              |            |
| 100463                  | ENTERPRISE FM TRUST            | FBN4294242     | 09/03/21     | P        | 124     | 900-70100-124-200 | Capital Expenditures | 6,175.01        | 82919        | 09/13/21   |
| 100463                  | ENTERPRISE FM TRUST            | FBN4294242     | 09/03/21     | P        | 105     | 100-63400-105-000 | Maint - Vehicles     | 166.80          | 82919        | 09/13/21   |
| 100463                  | ENTERPRISE FM TRUST            | FBN4294242     | 09/03/21     | P        | 104     | 100-63400-104-000 | Maint - Vehicles     | 65.61           | 82919        | 09/13/21   |
| 100463                  | ENTERPRISE FM TRUST            | FBN4294242     | 09/03/21     | P        | 107     | 100-63400-107-000 | Maint - Vehicles     | 27.19           | 82919        | 09/13/21   |
| 100463                  | ENTERPRISE FM TRUST            | FBN4294242     | 09/03/21     | P        | 104     | 100-63400-104-000 | Maint - Vehicles     | 45.80           | 82919        | 09/13/21   |
| 100463                  | ENTERPRISE FM TRUST            | FBN4294242     | 09/03/21     | P        | 101     | 200-63400-101-000 | Maint - Vehicles     | 62.49           | 82919        | 09/13/21   |
| Totals for Check: 82919 |                                |                |              |          |         |                   |                      | 6,542.90        |              |            |
| 28875                   | Ewing                          | 15045644       | 08/23/21     | P        | 105     | 100-63100-105-000 | Maint - Facilities   | 517.15          | 82920        | 09/13/21   |
| Totals for Check: 82920 |                                |                |              |          |         |                   |                      | 517.15          |              |            |
| 100398                  | JEREL CROWDER                  | JC 09-20-21    | 09/03/21     | P        | 107     | 100-65100-107-000 | Training & Travel    | 274.36          | 82921        | 09/13/21   |
| Totals for Check: 82921 |                                |                |              |          |         |                   |                      | 274.36          |              |            |
| 99845                   | LexisNexis- AccurInt           | 20210831       | 08/31/21     | P        | 107     | 100-60100-107-000 | CONTRACT SERVICES    | 36.50           | 82922        | 09/13/21   |
| Totals for Check: 82922 |                                |                |              |          |         |                   |                      | 36.50           |              |            |
| 54150                   | Liggio's Tire & Service Center | 241851         | 08/11/21     | P        | 107     | 100-63400-107-000 | Maint - Vehicles     | 149.96          | 82923        | 09/13/21   |
| Totals for Check: 82923 |                                |                |              |          |         |                   |                      | 149.96          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

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|-------------------------|-----------------------------------|-----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 100831                  | MADDEN MEDIA                      | 2021-009308     | 08/31/21     | P        | 121     | 600-60300-121-000 | Advertising                 | 2,970.00        | 82924        | 09/13/21   |
| Totals for Check: 82924 |                                   |                 |              |          |         |                   |                             | 2,970.00        |              |            |
| 63406                   | MINER LTD DBA                     | IN-0431303      | 04/29/21     | P        | 105     | 100-63100-105-000 | Maint - Facilities          | 300.00          | 82925        | 09/13/21   |
| Totals for Check: 82925 |                                   |                 |              |          |         |                   |                             | 300.00          |              |            |
| 100785                  | SHARP BUSINESS SYSTEMS            | 9003469948      | 09/10/21     | P        | 111     | 100-60100-111-000 | CONTRACT SERVICES           | 117.58          | 82926        | 09/13/21   |
| Totals for Check: 82926 |                                   |                 |              |          |         |                   |                             | 117.58          |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP    | 2410693         | 08/11/21     | P        | 107     | 100-63400-107-000 | Maint - Vehicles            | 223.00          | 82927        | 09/13/21   |
| Totals for Check: 82927 |                                   |                 |              |          |         |                   |                             | 223.00          |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 PR | 09-10-2021      | 09/10/21     | P        |         | 100-22200-000-000 | Deferred Compensation       | 879.04          | 82928        | 09/13/21   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 PR | 09-10-2021      | 09/10/21     | P        |         | 200-22200-000-000 | Deferred Compensation       | 1,411.04        | 82928        | 09/13/21   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 PR | 09-10-2021      | 09/10/21     | P        |         | 600-22200-000-000 | Deferred Compensation       | 290.77          | 82928        | 09/13/21   |
| Totals for Check: 82928 |                                   |                 |              |          |         |                   |                             | 2,580.85        |              |            |
| 100496                  | WEX BANK                          | 73666957        | 08/31/21     | P        | 102     | 100-61900-102-000 | Supplies - Fuel             | 61.53           | 82929        | 09/13/21   |
| 100496                  | WEX BANK                          | 73666957        | 08/31/21     | P        | 113     | 100-61900-113-000 | Supplies - Fuel             | 320.36          | 82929        | 09/13/21   |
| 100496                  | WEX BANK                          | 73666957        | 08/31/21     | P        | 104     | 100-61900-104-000 | Supplies - Fuel             | 172.59          | 82929        | 09/13/21   |
| 100496                  | WEX BANK                          | 73666957        | 08/31/21     | P        | 114     | 100-61900-114-000 | Supplies - Fuel             | 64.59           | 82929        | 09/13/21   |
| 100496                  | WEX BANK                          | 73666957        | 08/31/21     | P        | 107     | 100-61900-107-000 | Supplies - Fuel             | 2,149.33        | 82929        | 09/13/21   |
| 100496                  | WEX BANK                          | 73666957        | 08/31/21     | P        | 105     | 100-61900-105-000 | Supplies - Fuel             | 1,882.23        | 82929        | 09/13/21   |
| 100496                  | WEX BANK                          | 73666957        | 08/31/21     | P        | 101     | 200-61900-101-000 | Supplies - Fuel             | 324.24          | 82929        | 09/13/21   |
| Totals for Check: 82929 |                                   |                 |              |          |         |                   |                             | 4,974.87        |              |            |
| 100191                  | CITIBANK                          | 07/04-08/03/21  | 07/04/21     | P        |         | 100-20100-000-000 | Accounts Payable            | 9,950.36        | 82930        | 09/15/21   |
| 100191                  | CITIBANK                          | 07/04-08/03/21  | 07/04/21     | P        |         | 200-20100-000-000 | Accounts Payable            | 38.94           | 82930        | 09/15/21   |
| 100191                  | CITIBANK                          | 07/04-08/03/21  | 07/04/21     | P        |         | 600-20100-000-000 | Accounts Payable            | 4,655.63        | 82930        | 09/15/21   |
| 100191                  | CITIBANK                          | 07/04-08/03/21  | 07/04/21     | P        |         | 700-20100-000-000 | Accounts Payable            | 1,574.48        | 82930        | 09/15/21   |
| 100191                  | CITIBANK                          | 07/04-08/03/21  | 07/04/21     | P        |         | 900-20100-000-000 | Accounts Payable            | 571.98          | 82930        | 09/15/21   |
| Totals for Check: 82930 |                                   |                 |              |          |         |                   |                             | 16,791.39       |              |            |
| 100237                  | COURTYARD BY MARRIOTT             | 652U400003537   | 09/14/21     | P        | 110     | 100-65300-110-437 | CONTINGENCY                 | 324.64          | 82931        | 09/16/21   |
| 100237                  | COURTYARD BY MARRIOTT             | 652U400003538   | 09/15/21     | P        | 110     | 100-65300-110-437 | CONTINGENCY                 | 163.09          | 82931        | 09/16/21   |
| Totals for Check: 82931 |                                   |                 |              |          |         |                   |                             | 487.73          |              |            |
| 100802                  | INTERNAL REVENUE SERVICE          | CP220 #3        | 09/06/21     | P        |         | 100-47100-000-419 | Intergov. Revenue - Federal | 9,732.73        | 82932        | 09/16/21   |
| Totals for Check: 82932 |                                   |                 |              |          |         |                   |                             | 9,732.73        |              |            |
| 100161                  | Leena Sheth                       | PARKREF 21-0398 | 09/15/21     | P        |         | 100-23100-000-000 | Customer Deposits           | 100.00          | 82933        | 09/16/21   |
| Totals for Check: 82933 |                                   |                 |              |          |         |                   |                             | 100.00          |              |            |
| 100207                  | LINEBARGER GOGGAN BLAIR &         | AUGUST 2021     | 09/15/21     | P        |         | 100-21700-000-000 | Court - Colagy              | 540.94          | 82934        | 09/16/21   |
| 100207                  | LINEBARGER GOGGAN BLAIR &         | AUGUST 2021     | 09/15/21     | P        |         | 100-41100-000-000 | Court - Fines               | (07.84)         | 82934        | 09/16/21   |
| Totals for Check: 82934 |                                   |                 |              |          |         |                   |                             | 533.10          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                   | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|-------------------------------|-----------------|--------------|----------|---------|-------------------------|--------------------------|-----------------|--------------|------------|
| 100045                  | PITNEY BOWES PURCHASE POWER   | PMR 09-03-21    | 09/03/21     | P        | 101     | 100-61200-101-000       | Supplies - Postage       | 803.00          | 82935        | 09/16/21   |
| Totals for Check: 82935 |                               |                 |              |          |         |                         |                          | 803.00          |              |            |
| 100663                  | RION N HART, PHD              | 20210909-222    | 09/09/21     | P        | 107     | 100-60100-107-000       | CONTRACT SERVICES        | 250.00          | 82936        | 09/16/21   |
| 100663                  | RION N HART, PHD              | 20210908-111    | 09/08/21     | P        | 107     | 100-60100-107-000       | CONTRACT SERVICES        | 250.00          | 82936        | 09/16/21   |
| Totals for Check: 82936 |                               |                 |              |          |         |                         |                          | 500.00          |              |            |
| 100832                  | SUPERIOR NATIONWIDE LOGISTICS | 09-17-2021      | 09/17/21     | P        | 125     | 900-70100-125-436-21108 | CAPITAL EXPENDITURES     | 4,100.00        | 82937        | 09/16/21   |
| Totals for Check: 82937 |                               |                 |              |          |         |                         |                          | 4,100.00        |              |            |
| 100759                  | AMAZON CAPITAL SERVICES       | 1YWH-Q7RH-VQ3R  | 09/17/21     | P        | 111     | 100-63200-111-000       | MAINT - EQUIP            | 77.31           | 82938        | 09/24/21   |
| 100759                  | AMAZON CAPITAL SERVICES       | 16NT-HLDY-WMMV  | 08/31/21     | P        | 104     | 700-61310-104-000       | Supplies - Child Safety  | 166.13          | 82938        | 09/24/21   |
| 100759                  | AMAZON CAPITAL SERVICES       | 167J-DGM6-CFFM  | 09/12/21     | P        | 125     | 900-70100-125-195-21107 | CAPITAL EXPENDITURES     | 492.56          | 82938        | 09/24/21   |
| 100759                  | AMAZON CAPITAL SERVICES       | 1XML-39TJ-F3HH  | 08/23/21     | P        | 104     | 100-54100-104-000       | Incentive - Volunteer    | (152.00)        | 82938        | 09/24/21   |
| 100759                  | AMAZON CAPITAL SERVICES       | 1633-Q4DR-QG13  | 09/09/21     | P        | 101     | 100-61100-101-000       | Supplies - Office        | 358.68          | 82938        | 09/24/21   |
| Totals for Check: 82938 |                               |                 |              |          |         |                         |                          | 942.68          |              |            |
| 100440                  | ARKITEKTURA DEVELOPMENT, INC  | 18619 UB PH 3   | 09/20/21     | P        | 103     | 700-80100-103-409       | Intergov. Exp. - Federal | 99,360.03       | 82939        | 09/24/21   |
| Totals for Check: 82939 |                               |                 |              |          |         |                         |                          | 99,360.03       |              |            |
| 100670                  | AULDS MEDIA HOLDINGS, LLC     | 1517            | 09/18/21     | P        | 121     | 600-60300-121-000       | Advertising              | 1,800.00        | 82940        | 09/24/21   |
| Totals for Check: 82940 |                               |                 |              |          |         |                         |                          | 1,800.00        |              |            |
| 100597                  | CHICK-FIL-A, INC.             | EDC CFA 092021  | 09/16/21     | P        |         | 100-13100-000-000       | Due from other CU - EDC  | 1,418.15        | 82941        | 09/24/21   |
| Totals for Check: 82941 |                               |                 |              |          |         |                         |                          | 1,418.15        |              |            |
| 16414                   | CINTAS                        | 4096420296      | 09/21/21     | P        | 101     | 100-63100-101-000       | Maint - Facilities       | 46.00           | 82942        | 09/24/21   |
| Totals for Check: 82942 |                               |                 |              |          |         |                         |                          | 46.00           |              |            |
| 89830                   | COMCAST                       | 09/01/21 ANCTRL | 09/01/21     | P        | 111     | 100-62200-111-000       | Telecommunications       | 278.97          | 82943        | 09/24/21   |
| Totals for Check: 82943 |                               |                 |              |          |         |                         |                          | 278.97          |              |            |
| 89830                   | COMCAST                       | 09/01/21 PnDTA  | 09/01/21     | P        | 111     | 100-62200-111-000       | Telecommunications       | 17.42           | 82944        | 09/24/21   |
| Totals for Check: 82944 |                               |                 |              |          |         |                         |                          | 17.42           |              |            |
| 89830                   | COMCAST                       | 09/05/21 WTR PL | 09/05/21     | P        | 111     | 100-62200-111-000       | Telecommunications       | 169.67          | 82945        | 09/24/21   |
| Totals for Check: 82945 |                               |                 |              |          |         |                         |                          | 169.67          |              |            |
| 89830                   | COMCAST                       | 09/11/21 PW     | 09/11/21     | P        | 111     | 100-62200-111-000       | Telecommunications       | 276.35          | 82946        | 09/24/21   |
| Totals for Check: 82946 |                               |                 |              |          |         |                         |                          | 276.35          |              |            |
| 100312                  | FIRESAFE                      | SM170800        | 09/21/21     | P        | 104     | 100-63100-104-000       | Maint - Facilities       | 904.68          | 82947        | 09/24/21   |
| Totals for Check: 82947 |                               |                 |              |          |         |                         |                          | 904.68          |              |            |
| 100454                  | FRONTIER COMMUNICATIONS       | 3330411 09/2021 | 09/06/21     | P        | 111     | 100-62200-111-000       | Telecommunications       | 229.50          | 82948        | 09/24/21   |
| Totals for Check: 82948 |                               |                 |              |          |         |                         |                          | 229.50          |              |            |



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

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                 | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
|-------------------------|-----------------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 940                     | GRAINGER                    | 9040354731     | 08/31/21     | P        | 104     | 100-61100-104-000       | SUPPLIES - OFFICE             | 160.92          | 82949        | 09/24/21   |
| Totals for Check: 82949 |                             |                |              |          |         |                         |                               | 160.92          |              |            |
| 100819                  | KELLY MAHON                 | TLR PMT 02     | 09/17/21     | P        | 103     | 700-80100-103-409       | Intergov. Exp. - Federal      | 2,318.00        | 82950        | 09/24/21   |
| Totals for Check: 82950 |                             |                |              |          |         |                         |                               | 2,318.00        |              |            |
| 57790                   | Minuteman Press-Bay Area    | 67164          | 09/16/21     | P        | 101     | 100-54200-101-000       | Employee & Volunteer Programs | 550.00          | 82951        | 09/24/21   |
| Totals for Check: 82951 |                             |                |              |          |         |                         |                               | 550.00          |              |            |
| 99764                   | MUNICIPAL EMERGENCY SERVICE | IN1615202      | 08/31/21     | P        | 104     | 700-61520-104-000       | Supplies - Donations          | 2,000.00        | 82952        | 09/24/21   |
| 99764                   | MUNICIPAL EMERGENCY SERVICE | IN1615202      | 08/31/21     | P        | 104     | 100-54100-104-000       | Incentive - Volunteer         | 995.00          | 82952        | 09/24/21   |
| 99764                   | MUNICIPAL EMERGENCY SERVICE | IN1615202      | 08/31/21     | P        | 104     | 100-54100-104-000       | Incentive - Volunteer         | 11.31           | 82952        | 09/24/21   |
| Totals for Check: 82952 |                             |                |              |          |         |                         |                               | 3,006.31        |              |            |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 7,047.00        | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 783.00          | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 15,066.00       | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 1,674.00        | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-70100-119-438-21101 | CAPITAL EXPENDITURES          | 5,850.00        | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-70100-119-438-21101 | CAPITAL EXPENDITURES          | 11,529.00       | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-70100-119-438-21101 | CAPITAL EXPENDITURES          | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-70100-119-438-21101 | CAPITAL EXPENDITURES          | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-70100-119-438-21101 | CAPITAL EXPENDITURES          | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL      | 4,293.00        | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO       | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE             | 477.00          | 82953        | 09/24/21   |

Begin Date: 10/01/2020 End Date: 09/30/2021

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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------|-----------------|--------------|------------|
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE        | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE        | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE        | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL | 7,290.00        | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE        | 810.00          | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE        | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE        | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE        | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-80100-119-410-21101 | INTERGOV. EXP. - FEDERAL | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-65500-119-410-21101 | GRANT LOCAL SHARE        | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-70100-119-438-21101 | CAPITAL EXPENDITURES     | 3,780.00        | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-70100-119-438-21101 | CAPITAL EXPENDITURES     | 13,230.00       | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-70100-119-438-21101 | CAPITAL EXPENDITURES     | 00.00           | 82953        | 09/24/21   |
| 100830                  | N & S CONSTRUCTION CO          | 20-012 PMT 1   | 09/02/21     | P        | 119     | 200-70100-119-438-21101 | CAPITAL EXPENDITURES     | 00.00           | 82953        | 09/24/21   |
| Totals for Check: 82953 |                                |                |              |          |         |                         |                          | 71,829.00       |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-134071    | 09/20/21     | P        | 105     | 100-63200-105-000       | Maint - Equip            | 58.98           | 82954        | 09/24/21   |
| Totals for Check: 82954 |                                |                |              |          |         |                         |                          | 58.98           |              |            |
| 100694                  | OTIS ELEVATOR COMPANY          | 100400522403   | 09/13/21     | P        | 104     | 100-63100-104-000       | Maint - Facilities       | 586.68          | 82955        | 09/24/21   |
| 100694                  | OTIS ELEVATOR COMPANY          | 100400522403   | 09/13/21     | P        | 113     | 100-63100-113-000       | Maint - Facilities       | 586.68          | 82955        | 09/24/21   |
| Totals for Check: 82955 |                                |                |              |          |         |                         |                          | 1,173.36        |              |            |
| 100628                  | SHARP BUSINESS SYSTEMS         | 73812461       | 09/11/21     | P        | 111     | 100-60100-111-000       | CONTRACT SERVICES        | 360.15          | 82956        | 09/24/21   |
| Totals for Check: 82956 |                                |                |              |          |         |                         |                          | 360.15          |              |            |
| 100785                  | SHARP BUSINESS SYSTEMS         | 9003476429     | 09/17/21     | P        | 111     | 100-60100-111-000       | CONTRACT SERVICES        | 209.07          | 82957        | 09/24/21   |
| Totals for Check: 82957 |                                |                |              |          |         |                         |                          | 209.07          |              |            |
| 100820                  | TEXAS STUMP GRINDING           | 1004           | 09/17/21     | P        |         | 100-13100-000-000       | Due from other CU - EDC  | 1,500.00        | 82958        | 09/24/21   |
| 100820                  | TEXAS STUMP GRINDING           | 1004           | 09/17/21     | P        |         | 100-13100-000-000       | Due from other CU - EDC  | 300.00          | 82958        | 09/24/21   |
| 100820                  | TEXAS STUMP GRINDING           | 1004           | 09/17/21     | P        |         | 100-13100-000-000       | Due from other CU - EDC  | 1,500.00        | 82958        | 09/24/21   |
| Totals for Check: 82958 |                                |                |              |          |         |                         |                          | 3,300.00        |              |            |
| 57115                   | The Equitable, Equi-Vest       | 08/27/2021     | 08/27/21     | P        | 104     | 100-52300-104-000       | Pension - Volunteer      | 2,856.94        | 82959        | 09/24/21   |
| Totals for Check: 82959 |                                |                |              |          |         |                         |                          | 2,856.94        |              |            |
| 81110                   | TX Comptroller-Public Accounts | TABC PERM 1021 | 09/22/21     | P        | 126     | 700-66100-126-628       | Special Events           | 150.00          | 82960        | 09/24/21   |
| Totals for Check: 82960 |                                |                |              |          |         |                         |                          | 150.00          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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

| Vendor Number           | Vendor Name                 | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|-----------------------------|----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 87057                   | Tyler Technologies          | 025-345849     | 09/01/21     | P        | 111     | 100-60100-111-000 | CONTRACT SERVICES        | 75.00           | 82961        | 09/24/21   |
| 87057                   | Tyler Technologies          | 025-345848     | 09/01/21     | P        | 111     | 100-60100-111-000 | CONTRACT SERVICES        | 85.75           | 82961        | 09/24/21   |
| Totals for Check: 82961 |                             |                |              |          |         |                   |                          | 160.75          |              |            |
| 100244                  | ULINE                       | 119305605      | 09/23/21     | P        | 113     | 100-61300-113-000 | Supplies - Public Safety | 311.10          | 82962        | 09/24/21   |
| Totals for Check: 82962 |                             |                |              |          |         |                   |                          | 311.10          |              |            |
| 9290                    | ACT PIPE & SUPPLY           | S100713427.001 | 09/09/21     | P        | 118     | 200-63900-118-000 | Maint - Water Lines      | 620.00          | 82963        | 09/28/21   |
| 9290                    | ACT PIPE & SUPPLY           | S100713427.001 | 09/09/21     | P        | 118     | 200-63900-118-000 | Maint - Water Lines      | 965.96          | 82963        | 09/28/21   |
| 9290                    | ACT PIPE & SUPPLY           | S100713427.001 | 09/09/21     | P        | 118     | 200-63900-118-000 | Maint - Water Lines      | 380.00          | 82963        | 09/28/21   |
| 9290                    | ACT PIPE & SUPPLY           | S100713427.001 | 09/09/21     | P        | 118     | 200-63900-118-000 | Maint - Water Lines      | 474.00          | 82963        | 09/28/21   |
| Totals for Check: 82963 |                             |                |              |          |         |                   |                          | 2,439.96        |              |            |
| 100101                  | ARC                         | 31TXI9031717   | 09/23/21     | P        | 110     | 100-65300-110-437 | CONTINGENCY              | 15.52           | 82964        | 09/28/21   |
| Totals for Check: 82964 |                             |                |              |          |         |                   |                          | 15.52           |              |            |
| 100169                  | ARKK ENGINEERS, LLC         | 20-034-09      | 06/23/21     | P        | 118     | 200-70100-118-000 | Capital Expenditures     | 12,540.00       | 82965        | 09/28/21   |
| 100169                  | ARKK ENGINEERS, LLC         | 20-034-09      | 06/23/21     | P        | 119     | 200-70100-119-000 | CAPITAL EXPENDITURES     | 5,430.00        | 82965        | 09/28/21   |
| 100169                  | ARKK ENGINEERS, LLC         | 20-034-11      | 08/25/21     | P        | 118     | 200-70100-118-000 | Capital Expenditures     | 8,360.00        | 82965        | 09/28/21   |
| 100169                  | ARKK ENGINEERS, LLC         | 20-034-11      | 08/25/21     | P        | 119     | 200-70100-119-000 | CAPITAL EXPENDITURES     | 3,620.00        | 82965        | 09/28/21   |
| 100169                  | ARKK ENGINEERS, LLC         | 21-006-07      | 08/25/21     | P        | 105     | 100-60100-105-000 | Contract Services        | 280.00          | 82965        | 09/28/21   |
| 100169                  | ARKK ENGINEERS, LLC         | 21-006-07      | 08/25/21     | P        | 119     | 200-60100-119-000 | Contract Services        | 490.00          | 82965        | 09/28/21   |
| 100169                  | ARKK ENGINEERS, LLC         | 21-006-07      | 08/25/21     | P        | 118     | 200-60100-118-000 | Contract Services        | 140.00          | 82965        | 09/28/21   |
| 100169                  | ARKK ENGINEERS, LLC         | 21-006-05      | 06/23/21     | P        | 105     | 100-60100-105-000 | Contract Services        | 595.08          | 82965        | 09/28/21   |
| Totals for Check: 82965 |                             |                |              |          |         |                   |                          | 31,455.08       |              |            |
| 10140                   | BAY ELECTRIC SUPPLY         | 1222448-00     | 09/09/21     | P        | 106     | 100-63200-106-000 | Maint - Equip            | 151.41          | 82966        | 09/28/21   |
| 10140                   | BAY ELECTRIC SUPPLY         | 1222477-00     | 09/09/21     | P        | 106     | 100-63200-106-000 | Maint - Equip            | 34.01           | 82966        | 09/28/21   |
| Totals for Check: 82966 |                             |                |              |          |         |                   |                          | 185.42          |              |            |
| 15745                   | Centerpoint Energy          | 09/23/21 FD    | 09/23/21     | P        | 104     | 100-62100-104-000 | Utilities                | 27.51           | 82967        | 09/28/21   |
| 15745                   | Centerpoint Energy          | 09/23/21 FD    | 09/23/21     | P        | 113     | 100-62100-113-000 | Utilities                | 27.51           | 82967        | 09/28/21   |
| Totals for Check: 82967 |                             |                |              |          |         |                   |                          | 55.02           |              |            |
| 15745                   | Centerpoint Energy          | 09/23/21 PW    | 09/23/21     | P        | 105     | 100-62100-105-000 | Utilities                | 23.49           | 82968        | 09/28/21   |
| Totals for Check: 82968 |                             |                |              |          |         |                   |                          | 23.49           |              |            |
| 15745                   | Centerpoint Energy          | 09/23/21 WTR   | 09/23/21     | P        | 101     | 200-62100-101-000 | Utilities                | 22.79           | 82969        | 09/28/21   |
| Totals for Check: 82969 |                             |                |              |          |         |                   |                          | 22.79           |              |            |
| 16414                   | CINTAS                      | 4096420435     | 09/21/21     | P        | 101     | 200-61400-101-000 | Supplies - Uniforms      | 286.48          | 82970        | 09/28/21   |
| 16414                   | CINTAS                      | 4095739228     | 09/14/21     | P        | 101     | 200-61400-101-000 | Supplies - Uniforms      | 75.01           | 82970        | 09/28/21   |
| Totals for Check: 82970 |                             |                |              |          |         |                   |                          | 361.49          |              |            |
| 100256                  | CONSTELLATION NEMENERGY INC | 60593498001    | 09/17/21     | P        | 106     | 100-62100-106-000 | Utilities                | 381.67          | 82971        | 09/28/21   |
| Totals for Check: 82971 |                             |                |              |          |         |                   |                          | 381.67          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                 | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description               | Line Item Value | Check Number | Check Date |
|-------------------------|-----------------------------|-----------------|--------------|----------|---------|-------------------|---------------------------|-----------------|--------------|------------|
| 100256                  | CONSTELLATION NEWENERGY INC | 60593542701     | 09/17/21     | P        | 104     | 100-62100-104-000 | Utilities                 | 753.77          | 82972        | 09/28/21   |
| 100256                  | CONSTELLATION NEWENERGY INC | 60593542701     | 09/17/21     | P        | 113     | 100-62100-113-000 | Utilities                 | 753.76          | 82972        | 09/28/21   |
| Totals for Check: 82972 |                             |                 |              |          |         |                   |                           | 1,507.53        |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC | 60593556901     | 09/17/21     | P        | 106     | 100-62100-106-000 | Utilities                 | 05.12           | 82973        | 09/28/21   |
| Totals for Check: 82973 |                             |                 |              |          |         |                   |                           | 05.12           |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC | 60593580401     | 09/17/21     | P        |         | 100-13200-000-000 | Due from other CU - NAMD  | 93.40           | 82974        | 09/28/21   |
| Totals for Check: 82974 |                             |                 |              |          |         |                   |                           | 93.40           |              |            |
| 100256                  | CONSTELLATION NEWENERGY INC | 60593584501     | 09/17/21     | P        | 101     | 600-62100-101-627 | UTILITIES                 | 19.24           | 82975        | 09/28/21   |
| Totals for Check: 82975 |                             |                 |              |          |         |                   |                           | 19.24           |              |            |
| 24960                   | DXI INDUSTRIES, INC.        | DE05006666-21   | 08/31/21     | P        | 118     | 200-63100-118-000 | Maint - Facilities        | 30.00           | 82976        | 09/28/21   |
| 24960                   | DXI INDUSTRIES, INC.        | DE05006666-21   | 08/31/21     | P        | 119     | 200-63810-119-000 | Maint - Chem & Lab Supply | 200.00          | 82976        | 09/28/21   |
| 24960                   | DXI INDUSTRIES, INC.        | 055017614-21    | 09/21/21     | P        | 119     | 200-63810-119-000 | Maint - Chem & Lab Supply | 1,181.10        | 82976        | 09/28/21   |
| Totals for Check: 82976 |                             |                 |              |          |         |                   |                           | 1,411.10        |              |            |
| 28859                   | EASTEX ENVIRONMENTAL LAB    | C21I276         | 09/30/21     | P        | 118     | 200-60100-118-000 | Contract Services         | 1,200.00        | 82977        | 09/28/21   |
| 28859                   | EASTEX ENVIRONMENTAL LAB    | C21I276         | 09/30/21     | P        | 119     | 200-60100-119-000 | Contract Services         | 1,661.00        | 82977        | 09/28/21   |
| Totals for Check: 82977 |                             |                 |              |          |         |                   |                           | 2,861.00        |              |            |
| 28875                   | Ewing                       | 15069587        | 08/26/21     | P        | 105     | 100-63100-105-000 | Maint - Facilities        | 631.23          | 82978        | 09/28/21   |
| Totals for Check: 82978 |                             |                 |              |          |         |                   |                           | 631.23          |              |            |
| 35895                   | Gulf Coast Paper Co.        | 2093892         | 08/27/21     | P        | 106     | 100-63600-106-000 | Maint - Grounds           | 299.77          | 82979        | 09/28/21   |
| Totals for Check: 82979 |                             |                 |              |          |         |                   |                           | 299.77          |              |            |
| 43503                   | HOUSTON CHRONICLE           | 34142322-082521 | 08/25/21     | P        | 101     | 100-60300-101-000 | Advertising               | 228.06          | 82980        | 09/28/21   |
| 43503                   | HOUSTON CHRONICLE           | 34142336-082521 | 08/25/21     | P        | 101     | 100-60300-101-000 | Advertising               | 845.90          | 82980        | 09/28/21   |
| Totals for Check: 82980 |                             |                 |              |          |         |                   |                           | 1,073.96        |              |            |
| 100818                  | HUMBLE TEXAS SIGNS, LLC     | 26355 F         | 09/24/21     | P        | 101     | 600-70100-101-000 | CAPITAL EXPENDITURES      | 8,372.88        | 82981        | 09/28/21   |
| Totals for Check: 82981 |                             |                 |              |          |         |                   |                           | 8,372.88        |              |            |
| 47060                   | J.D.B. SERVICES, INC        | 24138           | 09/13/21     | P        | 118     | 200-63200-118-000 | Maint - Equip             | 595.00          | 82982        | 09/28/21   |
| Totals for Check: 82982 |                             |                 |              |          |         |                   |                           | 595.00          |              |            |
| 53010                   | KEMAH HARDWARE & LUMBER     | 2108-501780     | 08/23/21     | P        | 105     | 100-63710-105-000 | Maint - Storm Sewer Lines | 27.12           | 82983        | 09/28/21   |
| 53010                   | KEMAH HARDWARE & LUMBER     | 2108-501926     | 08/24/21     | P        | 105     | 100-63710-105-000 | Maint - Storm Sewer Lines | 211.80          | 82983        | 09/28/21   |
| Totals for Check: 82983 |                             |                 |              |          |         |                   |                           | 238.92          |              |            |
| 53040                   | KILGORE'S                   | 419667          | 08/12/21     | P        | 105     | 100-63100-105-000 | Maint - Facilities        | 14.53           | 82984        | 09/28/21   |
| 53040                   | KILGORE'S                   | 419690          | 08/12/21     | P        | 105     | 100-63200-105-000 | Maint - Equip             | 27.13           | 82984        | 09/28/21   |
| 53040                   | KILGORE'S                   | 419833          | 08/17/21     | P        | 118     | 200-63200-118-000 | Maint - Equip             | 13.56           | 82984        | 09/28/21   |
| 53040                   | KILGORE'S                   | 419855          | 08/17/21     | P        | 105     | 100-63500-105-000 | Maint - Street Lights     | 29.08           | 82984        | 09/28/21   |
| 53040                   | KILGORE'S                   | 420010          | 08/23/21     | P        | 119     | 200-63100-119-000 | MAINT - FACILITIES        | 187.83          | 82984        | 09/28/21   |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------------|--------------------------|-----------------|--------------|------------|
| 53040                   | KILGORE'S                      | 420123          | 08/25/21     | P        | 118     | 200-63900-118-000       | Maint - Water Lines      | 43.02           | 82984        | 09/28/21   |
| 53040                   | KILGORE'S                      | 420161          | 08/26/21     | P        | 119     | 200-63100-119-000       | MAINT - FACILITIES       | 96.49           | 82984        | 09/28/21   |
| 53040                   | KILGORE'S                      | 420229          | 08/30/21     | P        | 109     | 100-63100-109-000       | Maint - Facilities       | 188.68          | 82984        | 09/28/21   |
| Totals for Check: 82984 |                                |                 |              |          |         |                         |                          | 600.32          |              |            |
| 100249                  | LANDSCAPE PROFESSIONALS OF TX  | 32823           | 06/30/21     | P        | 106     | 100-63600-106-000       | Maint - Grounds          | 7,547.00        | 82985        | 09/28/21   |
| 100249                  | LANDSCAPE PROFESSIONALS OF TX  | 32823           | 06/30/21     | P        |         | 100-13200-000-000       | Due from other CU - NAMD | 1,481.00        | 82985        | 09/28/21   |
| Totals for Check: 82985 |                                |                 |              |          |         |                         |                          | 9,028.00        |              |            |
| 58105                   | MOBILE GRAPHICS                | 27301           | 09/10/21     | P        | 107     | 100-63400-107-000       | Maint - Vehicles         | 275.00          | 82986        | 09/28/21   |
| Totals for Check: 82986 |                                |                 |              |          |         |                         |                          | 275.00          |              |            |
| 60088                   | Nassau Bay Economic Dev. Corp  | SEPT2021SALESTX | 09/15/21     | P        |         | 100-26100-000-000       | Due to other Funds       | 25,409.91       | 82987        | 09/28/21   |
| Totals for Check: 82987 |                                |                 |              |          |         |                         |                          | 25,409.91       |              |            |
| 41340                   | O'REILLY AUTOMOTIVE STORE, INC | 0411-131405     | 08/26/21     | P        | 105     | 100-63400-105-000       | Maint - Vehicles         | 03.33           | 82988        | 09/28/21   |
| Totals for Check: 82988 |                                |                 |              |          |         |                         |                          | 03.33           |              |            |
| 99999                   | Roderick MoLyneau              | RM 09-22-21     | 09/22/21     | P        | 110     | 100-65300-110-437       | CONTINGENCY              | 269.12          | 82989        | 09/28/21   |
| 99999                   | Roderick MoLyneau              | RM 09-22-21     | 09/22/21     | P        | 104     | 100-61100-104-000       | SUPPLIES - OFFICE        | 214.06          | 82989        | 09/28/21   |
| Totals for Check: 82989 |                                |                 |              |          |         |                         |                          | 483.18          |              |            |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 2410485         | 06/09/21     | P        | 101     | 200-63400-101-000       | Maint - Vehicles         | 534.00          | 82990        | 09/28/21   |
| 100124                  | SIDDONS MARTIN EMERGENCY GROUP | 2410485         | 06/09/21     | P        | 101     | 200-63400-101-000       | Maint - Vehicles         | 35.00           | 82990        | 09/28/21   |
| Totals for Check: 82990 |                                |                 |              |          |         |                         |                          | 569.00          |              |            |
| 89617                   | TX Dept of State Health Svcs   | CD1168_082021   | 09/02/21     | P        | 118     | 200-60100-118-000       | Contract Services        | 213.92          | 82991        | 09/28/21   |
| Totals for Check: 82991 |                                |                 |              |          |         |                         |                          | 213.92          |              |            |
| 94150                   | United Rentals                 | 198184211-001   | 09/16/21     | P        | 105     | 100-63200-105-000       | Maint - Equip            | 243.68          | 82992        | 09/28/21   |
| Totals for Check: 82992 |                                |                 |              |          |         |                         |                          | 243.68          |              |            |
| 83800                   | Vic Studer                     | VS 09-22-21     | 09/22/21     | P        | 125     | 900-70100-125-195-21107 | CAPITAL EXPENDITURES     | 19.88           | 82993        | 09/28/21   |
| Totals for Check: 82993 |                                |                 |              |          |         |                         |                          | 19.88           |              |            |
| 100827                  | WENTHUR LAW GROUP LLC          | 09-10-2021      | 09/10/21     | P        | 125     | 900-70100-125-436-21108 | CAPITAL EXPENDITURES     | 121,500.00      | 82994        | 09/28/21   |
| Totals for Check: 82994 |                                |                 |              |          |         |                         |                          | 121,500.00      |              |            |
| 100117                  | AJR MEDIA GROUP                | 2625            | 10/01/21     | P        | 121     | 600-60300-121-000       | Advertising              | 3,979.00        | 82995        | 09/29/21   |
| Totals for Check: 82995 |                                |                 |              |          |         |                         |                          | 3,979.00        |              |            |
| 100574                  | ARCHIVESOCIAL                  | 17902           | 10/01/21     | P        | 111     | 100-60100-111-000       | CONTRACT SERVICES        | 3,591.00        | 82996        | 09/29/21   |
| Totals for Check: 82996 |                                |                 |              |          |         |                         |                          | 3,591.00        |              |            |
| 16520                   | BAY AREA HOUSTON ECONOMIC      | 33017           | 10/01/21     | P        |         | 100-13100-000-000       | Due from other CU - EDC  | 20,000.00       | 82997        | 09/29/21   |
| Totals for Check: 82997 |                                |                 |              |          |         |                         |                          | 20,000.00       |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

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| 100744                  | BRITNEY CROSSON               | 1225            | 10/01/21         | P        | 121     | 600-60300-121-000 | Advertising                 | 250.00          | 82998        | 09/29/21   |
| 100744                  | BRITNEY CROSSON               | 1226            | 10/01/21         | P        | 121     | 600-60300-121-000 | Advertising                 | 2,180.00        | 82998        | 09/29/21   |
| Totals for Check: 82998 |                               |                 |                  |          |         |                   |                             | 2,430.00        |              |            |
| 100090                  | CITYBASE.NET, INC.            | 1062            | 10/01/21         | P        | 101     | 100-60200-101-000 | Dues, Fees, & Subscriptions | 1,095.00        | 82999        | 09/29/21   |
| Totals for Check: 82999 |                               |                 |                  |          |         |                   |                             | 1,095.00        |              |            |
| 16418                   | CIVICPLUS                     | 216160          | 10/01/21         | P        | 121     | 600-60300-121-000 | Advertising                 | 1,901.82        | 83000        | 09/29/21   |
| Totals for Check: 83000 |                               |                 |                  |          |         |                   |                             | 1,901.82        |              |            |
| 24258                   | DE LAGE LANDEN FINANCIAL SERV | 73907632        | 10/01/21         | P        | 101     | 100-60100-101-000 | Contract Services           | 534.10          | 83001        | 09/29/21   |
| Totals for Check: 83001 |                               |                 |                  |          |         |                   |                             | 534.10          |              |            |
| 100373                  | KS STATEBANK                  | 3354714PMT29-31 | 10/01/21         | P        | 124     | 900-70100-124-200 | Capital Expenditures        | 2,988.42        | 83002        | 09/29/21   |
| Totals for Check: 83002 |                               |                 |                  |          |         |                   |                             | 2,988.42        |              |            |
| 100314                  | ORKIN COMMERCIAL SERVICES     | FD/EMS PMT FY22 | 10/01/21         | P        | 104     | 100-63100-104-000 | Maint - Facilities          | 547.20          | 83003        | 09/29/21   |
| 100314                  | ORKIN COMMERCIAL SERVICES     | FD/EMS PMT FY22 | 10/01/21         | P        | 113     | 100-63100-113-000 | Maint - Facilities          | 547.20          | 83003        | 09/29/21   |
| Totals for Check: 83003 |                               |                 |                  |          |         |                   |                             | 1,094.40        |              |            |
| 70128                   | PS LIGHTWAVE, INC.            | RC00077343      | 10/01/21         | P        | 111     | 100-62200-111-000 | Telecommunications          | 2,362.54        | 83004        | 09/29/21   |
| Totals for Check: 83004 |                               |                 |                  |          |         |                   |                             | 2,362.54        |              |            |
| 99170                   | TML HEALTH                    | 23401M/2110     | 10/01/21         | P        |         | 100-15100-000-000 | Prepays                     | 53,874.54       | 83005        | 09/29/21   |
| Totals for Check: 83005 |                               |                 |                  |          |         |                   |                             | 53,874.54       |              |            |
| 87057                   | Tyler Technologies            | 025-342232      | 10/01/21         | P        | 111     | 100-60100-111-000 | CONTRACT SERVICES           | 9,835.40        | 83006        | 09/29/21   |
| 87057                   | Tyler Technologies            | 025-350229      | 10/01/21         | P        | 111     | 100-60100-111-000 | CONTRACT SERVICES           | 75.00           | 83006        | 09/29/21   |
| Totals for Check: 83006 |                               |                 |                  |          |         |                   |                             | 9,910.40        |              |            |
| 100522                  | VFIS OF TEXAS                 | 87959           | 10/01/21         | P        | 104     | 100-64200-104-000 | Ins - General               | 5,370.00        | 83007        | 09/29/21   |
| 100522                  | VFIS OF TEXAS                 | 87957           | 10/01/21         | P        | 104     | 100-64200-104-000 | Ins - General               | 3,487.00        | 83007        | 09/29/21   |
| Totals for Check: 83007 |                               |                 |                  |          |         |                   |                             | 8,857.00        |              |            |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 101     | 100-51100-101-000 | Salaries and Wages          | 23,834.45       | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 102     | 100-51100-102-000 | Salaries and Wages          | 5,696.50        | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 103     | 100-51100-103-000 | Salaries and Wages          | 00.00           | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 104     | 100-51100-104-000 | Salaries and Wages          | 3,849.21        | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 105     | 100-51100-105-000 | Salaries and Wages          | 12,280.25       | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 106     | 100-51100-106-000 | Salaries and Wages          | 4,777.23        | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 107     | 100-51100-107-000 | Salaries and Wages          | 57,868.37       | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 109     | 100-51100-109-000 | Salaries and Wages          | 1,353.52        | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 111     | 100-51100-111-000 | Salaries and Wages          | 3,031.82        | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 112     | 100-51100-112-000 | Salaries and Wages          | 4,787.50        | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 113     | 100-51100-113-000 | SALARIES AND WAGES          | 26,226.10       | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 114     | 100-51100-114-000 | Salaries and Wages          | 1,783.18        | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL                | 093021          | PAYROLL 09/30/21 | P        | 101     | 200-51100-101-000 | Salaries and Wages          | 52,892.91       | 83008        | 09/30/21   |

Begin Date: 10/01/2020 End Date: 09/30/2021

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          | Ln# | Item Value  | Check Number | Check Date |
|---------------|----------------|----------------|------------------|----------|---------|-------------------|----------------------|-----|-------------|--------------|------------|
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 600-51100-101-000 | Salaries and Wages   |     | 13,183.09   | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 105     | 100-51200-105-000 | Overtime             |     | 5,833.54    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 106     | 100-51200-106-000 | Overtime             |     | 3,729.97    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 107     | 100-51200-107-000 | Overtime             |     | 21,492.45   | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 109     | 100-51200-109-000 | Overtime             |     | 973.07      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 200-51200-101-000 | Overtime             |     | 18,496.85   | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 600-51200-101-000 | Overtime             |     | 5,459.42    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22100-000-000 | Accrued Payroll      |     | (18,496.61) | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22100-000-000 | Accrued Payroll      |     | (6,773.54)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22100-000-000 | Accrued Payroll      |     | (1,869.87)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22100-000-000 | Accrued Payroll      |     | 18,496.61   | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22100-000-000 | Accrued Payroll      |     | 6,773.54    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22100-000-000 | Accrued Payroll      |     | 1,869.87    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 100-52100-101-000 | FICA                 |     | 2,028.59    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 102     | 100-52100-102-000 | FICA                 |     | 524.64      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 103     | 100-52100-103-000 | FICA                 |     | 00.00       | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 104     | 100-52100-104-000 | FICA                 |     | 414.57      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 105     | 100-52100-105-000 | FICA                 |     | 1,316.17    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 106     | 100-52100-106-000 | FICA                 |     | 634.20      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 107     | 100-52100-107-000 | FICA                 |     | 5,872.20    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 109     | 100-52100-109-000 | FICA                 |     | 173.02      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 111     | 100-52100-111-000 | FICA                 |     | 352.04      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 112     | 100-52100-112-000 | FICA                 |     | 390.02      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 113     | 100-52100-113-000 | FICA                 |     | 2,402.78    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 114     | 100-52100-114-000 | FICA                 |     | 152.19      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 200-52100-101-000 | FICA                 |     | 5,106.07    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 600-52100-101-000 | FICA                 |     | 1,373.52    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22100-000-000 | Accrued Payroll      |     | (14,260.42) | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22100-000-000 | Accrued Payroll      |     | (5,106.07)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22100-000-000 | Accrued Payroll      |     | (1,373.52)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22100-000-000 | Accrued Payroll      |     | 14,260.42   | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22100-000-000 | Accrued Payroll      |     | 5,106.07    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22100-000-000 | Accrued Payroll      |     | 1,373.52    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22100-000-000 | Accrued Payroll      |     | (14,260.42) | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22100-000-000 | Accrued Payroll      |     | (5,106.08)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22100-000-000 | Accrued Payroll      |     | (1,373.52)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22100-000-000 | Accrued Payroll      |     | 14,260.42   | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22100-000-000 | Accrued Payroll      |     | 5,106.08    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22100-000-000 | Accrued Payroll      |     | 1,373.52    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22100-000-000 | Accrued Payroll      |     | (1,606.26)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22100-000-000 | Accrued Payroll      |     | 1,606.26    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22400-000-000 | Insurance Deductions |     | (1,438.56)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22400-000-000 | Insurance Deductions |     | (212.40)    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22400-000-000 | Insurance Deductions |     | (146.91)    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22400-000-000 | Insurance Deductions |     | (21.24)     | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22400-000-000 | Insurance Deductions |     | (2,006.97)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22400-000-000 | Insurance Deductions |     | (1,377.99)  | 83008        | 09/30/21   |

Begin Date: 10/01/2020 End Date: 09/30/2021

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            | Ln# | Item Value  | Check Number | Check Date |
|---------------|----------------|----------------|------------------|----------|---------|-------------------|------------------------|-----|-------------|--------------|------------|
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22400-000-000 | Insurance Deductions   |     | (223.33)    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22400-000-000 | Insurance Deductions   |     | (4,336.76)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22400-000-000 | Insurance Deductions   |     | (2,589.71)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22400-000-000 | Insurance Deductions   |     | (464.78)    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22200-000-000 | Deferred Compensation  |     | (1,899.08)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22200-000-000 | Deferred Compensation  |     | (2,916.08)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22200-000-000 | Deferred Compensation  |     | (581.54)    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22400-000-000 | Insurance Deductions   |     | (598.21)    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22400-000-000 | Insurance Deductions   |     | (523.76)    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22400-000-000 | Insurance Deductions   |     | (35.05)     | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22300-000-000 | Pension Contributions  |     | (11,721.00) | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22300-000-000 | Pension Contributions  |     | (5,037.63)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22300-000-000 | Pension Contributions  |     | (1,319.48)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 100-52200-101-000 | Pension - Contribution |     | 4,688.42    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 102     | 100-52200-102-000 | Pension - Contribution |     | 1,232.88    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 103     | 100-52200-103-000 | Pension - Contribution |     | 00.00       | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 104     | 100-52200-104-000 | Pension - Contribution |     | 887.70      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 105     | 100-52200-105-000 | Pension - Contribution |     | 2,970.68    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 106     | 100-52200-106-000 | Pension - Contribution |     | 1,410.66    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 107     | 100-52200-107-000 | Pension - Contribution |     | 12,901.68   | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 109     | 100-52200-109-000 | Pension - Contribution |     | 380.14      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 111     | 100-52200-111-000 | Pension - Contribution |     | 755.20      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 112     | 100-52200-112-000 | Pension - Contribution |     | 707.77      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 113     | 100-52200-113-000 | Pension - Contribution |     | 874.36      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 114     | 100-52200-114-000 | Pension - Contribution |     | 333.03      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 200-52200-101-000 | Pension - Contribution |     | 11,665.68   | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 600-52200-101-000 | Pension - Contribution |     | 3,055.54    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 100-22300-000-000 | Pension Contributions  |     | (27,142.51) | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 200-22300-000-000 | Pension Contributions  |     | (11,665.68) | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        |         | 600-22300-000-000 | Pension Contributions  |     | (3,055.54)  | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 200-51100-101-000 | Salaries and Wages     |     | 551.81      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 100-51300-101-000 | Phone Allowance        |     | 425.00      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 102     | 100-51300-102-000 | Phone Allowance        |     | 65.00       | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 103     | 100-51300-103-000 | Phone Allowance        |     | 00.00       | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 104     | 100-51300-104-000 | Phone Allowance        |     | 100.00      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 105     | 100-51300-105-000 | Phone Allowance        |     | 265.00      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 107     | 100-51300-107-000 | Phone Allowance        |     | 230.00      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 112     | 100-51300-112-000 | Phone Allowance        |     | 35.00       | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 113     | 100-51300-113-000 | Phone Allowance        |     | 65.00       | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 114     | 100-51300-114-000 | Phone Allowance        |     | 65.00       | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 200-51300-101-000 | Phone Allowance        |     | 135.00      | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 100-60100-101-000 | Contract Services      |     | 1,319.99    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 101     | 100-51200-101-000 | Overtime               |     | 4,921.26    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 102     | 100-51200-102-000 | Overtime               |     | 1,844.20    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 113     | 100-51200-113-000 | Overtime               |     | 5,182.80    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 104     | 100-51200-104-000 | Overtime               |     | 1,594.51    | 83008        | 09/30/21   |
| 100085        | PAYCOM PAYROLL | 093021         | PAYROLL 09/30/21 | P        | 111     | 100-51200-111-000 | Overtime               |     | 1,594.51    | 83008        | 09/30/21   |



Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                  | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number    | Description              | Line Item Value | Check Number | Check Date |
|-------------------------|------------------------------|-----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 100085                  | PAYCOM PAYROLL               | 093021          | 09/30/21     | P        | 103     | 100-51200-103-000 | Overtime                 | 00.00           | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL               | 093021          | 09/30/21     | P        | 114     | 100-51200-114-000 | Overtime                 | 206.25          | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL               | 093021          | 09/30/21     | P        | 112     | 100-51200-112-000 | Overtime                 | 543.75          | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL               | 093021          | 09/30/21     | P        | 101     | 100-52100-101-000 | FICA                     | 00.00           | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL               | 093021          | 09/30/21     | P        | 106     | 100-52100-106-000 | FICA                     | 00.00           | 83008        | 09/30/21   |
| 100085                  | PAYCOM PAYROLL               | 093021          | 09/30/21     | P        | 101     | 600-52100-101-000 | FICA                     | 00.00           | 83008        | 09/30/21   |
| Totals for Check: 83008 |                              |                 |              |          |         |                   |                          | 269,983.05      |              |            |
| 100826                  | 4IMPRINT                     | 9238508         | 09/16/21     | P        | 107     | 700-61310-107-000 | Supplies - Child Safety  | 1,083.07        | 83009        | 09/30/21   |
| Totals for Check: 83009 |                              |                 |              |          |         |                   |                          | 1,083.07        |              |            |
| 845                     | AFLAC                        | 403485          | 09/25/21     | P        |         | 100-22400-000-000 | Insurance Deductions     | 1,669.32        | 83010        | 09/30/21   |
| Totals for Check: 83010 |                              |                 |              |          |         |                   |                          | 1,669.32        |              |            |
| 9286                    | ALLEN BOONE HUMPHRIES        | 122617          | 08/24/21     | P        |         | 100-13300-000-000 | Due from other CU - RDA  | 125.00          | 83011        | 09/30/21   |
| Totals for Check: 83011 |                              |                 |              |          |         |                   |                          | 125.00          |              |            |
| 100440                  | ARKITEKTURA DEVELOPMENT, INC | 2406 PH 3       | 09/21/21     | P        | 103     | 700-80100-103-409 | Intergov. Exp. - Federal | 62,733.13       | 83012        | 09/30/21   |
| Totals for Check: 83012 |                              |                 |              |          |         |                   |                          | 62,733.13       |              |            |
| 100833                  | BLAKE LEVY                   | 1               | 09/22/21     | P        | 110     | 100-65300-110-437 | CONTINGENCY              | 4,900.00        | 83013        | 09/30/21   |
| Totals for Check: 83013 |                              |                 |              |          |         |                   |                          | 4,900.00        |              |            |
| 16414                   | CINTAS                       | 4097078887      | 09/28/21     | P        | 101     | 200-61400-101-000 | Supplies - Uniforms      | 16.77           | 83014        | 09/30/21   |
| 16414                   | CINTAS                       | 4097078887      | 09/28/21     | P        | 105     | 100-61400-105-000 | Supplies - Uniforms      | 89.53           | 83014        | 09/30/21   |
| Totals for Check: 83014 |                              |                 |              |          |         |                   |                          | 106.30          |              |            |
| 89830                   | COMCAST                      | 09/18/21 WASTE  | 09/18/21     | P        | 111     | 100-62200-111-000 | Telecommunications       | 179.18          | 83015        | 09/30/21   |
| Totals for Check: 83015 |                              |                 |              |          |         |                   |                          | 179.18          |              |            |
| 89830                   | COMCAST                      | 09/20/21 FD EMS | 09/20/21     | P        | 111     | 100-62200-111-000 | Telecommunications       | 706.62          | 83016        | 09/30/21   |
| Totals for Check: 83016 |                              |                 |              |          |         |                   |                          | 706.62          |              |            |
| 100589                  | CSA TECHNICAL LLC            | 2979            | 09/24/21     | P        | 119     | 200-63220-119-000 | Maint - Lift Stations    | 5,747.65        | 83017        | 09/30/21   |
| Totals for Check: 83017 |                              |                 |              |          |         |                   |                          | 5,747.65        |              |            |
| 100177                  | DEER OAKS EAP SERVICES LLC   | CONB21-09       | 09/23/21     | P        | 101     | 100-60100-101-000 | Contract Services        | 178.10          | 83018        | 09/30/21   |
| Totals for Check: 83018 |                              |                 |              |          |         |                   |                          | 178.10          |              |            |
| 100817                  | DONALD A NIMS                | TLR PMT 04      | 09/23/21     | P        | 103     | 700-80100-103-409 | Intergov. Exp. - Federal | 258.00          | 83019        | 09/30/21   |
| Totals for Check: 83019 |                              |                 |              |          |         |                   |                          | 258.00          |              |            |
| 100434                  | DOWNTOWN DECORATIONS INC.    | 31378           | 09/28/21     | P        | 121     | 600-60400-121-000 | Promotions               | 1,302.55        | 83020        | 09/30/21   |
| Totals for Check: 83020 |                              |                 |              |          |         |                   |                          | 1,302.55        |              |            |
| 100301                  | FUN EXPRESS, LLC             | 711726150-01    | 09/17/21     | P        | 106     | 100-66100-106-000 | Special Events           | 566.62          | 83021        | 09/30/21   |
| Totals for Check: 83021 |                              |                 |              |          |         |                   |                          | 566.62          |              |            |

Begin Date: 10/01/2020 End Date: 09/30/2021

From Amt:

| Vendor Number           | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description             | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|-------------------------|-----------------|--------------|------------|
| 32500                   | GALLS, LLC                     | 019301238      | 09/16/21     | P        | 107     | 100-61400-107-000 | SUPPLIES - UNIFORMS     | 116.60          | 83022        | 09/30/21   |
| 32500                   | GALLS, LLC                     | 019319000      | 09/18/21     | P        | 107     | 100-61400-107-000 | SUPPLIES - UNIFORMS     | 211.34          | 83022        | 09/30/21   |
| 32500                   | GALLS, LLC                     | 019265843      | 09/10/21     | P        | 107     | 100-61400-107-000 | SUPPLIES - UNIFORMS     | (209.97)        | 83022        | 09/30/21   |
| 32500                   | GALLS, LLC                     | 019258095      | 09/10/21     | P        | 107     | 100-61400-107-000 | SUPPLIES - UNIFORMS     | 207.00          | 83022        | 09/30/21   |
| 32500                   | GALLS, LLC                     | 019204111      | 09/02/21     | P        | 107     | 100-61400-107-000 | SUPPLIES - UNIFORMS     | 2,501.04        | 83022        | 09/30/21   |
| Totals for Check: 83022 |                                |                |              |          |         |                   |                         | 2,826.01        |              |            |
| 100733                  | GP/SATURN ONE, LLC             | 55602672513    | 09/13/21     | P        | 106     | 100-62100-106-000 | Utilities               | 501.11          | 83023        | 09/30/21   |
| Totals for Check: 83023 |                                |                |              |          |         |                   |                         | 501.11          |              |            |
| 100821                  | KRISTIN EDWARDS                | KE 08-30-21    | 08/30/21     | P        | 101     | 600-65100-101-000 | Training & Travel       | 262.80          | 83024        | 09/30/21   |
| 100821                  | KRISTIN EDWARDS                | KE 08-24-21    | 08/24/21     | P        | 101     | 600-65100-101-000 | Training & Travel       | 210.50          | 83024        | 09/30/21   |
| Totals for Check: 83024 |                                |                |              |          |         |                   |                         | 473.30          |              |            |
| 54150                   | Liggio's Tire & Service Center | 242394         | 09/17/21     | P        | 107     | 100-63400-107-000 | Maint - Vehicles        | 339.30          | 83025        | 09/30/21   |
| Totals for Check: 83025 |                                |                |              |          |         |                   |                         | 339.30          |              |            |
| 99999                   | National Pen Co. LLC           | 112192090      | 08/29/21     | P        | 107     | 700-61310-107-000 | Supplies - Child Safety | 507.90          | 83026        | 09/30/21   |
| Totals for Check: 83026 |                                |                |              |          |         |                   |                         | 507.90          |              |            |
| 100636                  | NEXTCARE URGENT CARE TX        | 09-17-2021     | 09/17/21     | P        | 101     | 100-60100-101-105 | Contract Services       | 282.00          | 83027        | 09/30/21   |
| Totals for Check: 83027 |                                |                |              |          |         |                   |                         | 282.00          |              |            |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 09-24-2021     | 09/24/21     | P        |         | 100-22200-000-000 | Deferred Compensation   | 1,020.04        | 83028        | 09/30/21   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 09-24-2021     | 09/24/21     | P        |         | 200-22200-000-000 | Deferred Compensation   | 1,505.04        | 83028        | 09/30/21   |
| 2020                    | VANTAGEPOINT TRANS. AGENTS,457 | 09-24-2021     | 09/24/21     | P        |         | 600-22200-000-000 | Deferred Compensation   | 290.77          | 83028        | 09/30/21   |
| Totals for Check: 83028 |                                |                |              |          |         |                   |                         | 2,815.85        |              |            |
| Grand Totals:           |                                |                |              |          |         |                   |                         | 14,031,702.97   |              |            |

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