

Begin Date: 10/01/2021 End Date: 12/31/2021

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	62.50	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	125.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	125.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	207.50	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	360.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	483.44	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	490.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	637.50	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	750.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	769.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	772.50	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	855.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	1,010.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	1,500.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	1,220.16	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	26,260.00	28	10/25/21
Totals for Check: 28								35,627.60		
100137	CITY OF NASSAU BAY	EDC0025	09/30/21	P	123	510-65400-123-000	TAX INCENTIVES	5,218.71	1109	10/25/21
100137	CITY OF NASSAU BAY	EDC0025	09/30/21	P	123	510-60400-123-000	Promotions	260.63	1109	10/25/21
100137	CITY OF NASSAU BAY	EDC0025	09/30/21	P	123	510-63600-123-000	Maint - Grounds	3,300.00	1109	10/25/21
Totals for Check: 1109								8,779.34		
100137	CITY OF NASSAU BAY	EDC0026	10/25/21	P	123	510-65400-123-000	TAX INCENTIVES	1,289.89	1110	10/25/21
100137	CITY OF NASSAU BAY	EDC0026	10/25/21	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	20,000.00	1110	10/25/21
100137	CITY OF NASSAU BAY	EDC0026	10/25/21	P	123	510-63600-123-000	Maint - Grounds	11,475.00	1110	10/25/21
Totals for Check: 1110								32,764.89		
100495	AMERICAN JANITORIAL	57189	10/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	83029	10/06/21
100495	AMERICAN JANITORIAL	57189	10/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	83029	10/06/21
100495	AMERICAN JANITORIAL	57189	10/01/21	P	104	100-60100-104-000	Contract Services	250.00	83029	10/06/21
100495	AMERICAN JANITORIAL	57189	10/01/21	P	113	100-60100-113-000	Contract Services	250.00	83029	10/06/21
100495	AMERICAN JANITORIAL	57188	10/01/21	P	101	100-63100-101-000	Maint - Facilities	210.00	83029	10/06/21
100495	AMERICAN JANITORIAL	57188	10/01/21	P	117	100-63100-117-000	Maint - Facilities	165.00	83029	10/06/21
Totals for Check: 83029								2,565.00		
10165	Bay Area Houston Ballet	FY22 CONTRIB	10/04/21	P	122	600-66200-122-624	Tourism Events	1,000.00	83030	10/06/21
Totals for Check: 83030								1,000.00		
100776	BUXTON COMPANY	051445	10/01/21	P	121	600-60300-121-000	Advertising	25,000.00	83031	10/06/21
Totals for Check: 83031								25,000.00		
99750	City of League City	3891	10/01/21	P	111	100-60100-111-000	CONTRACT SERVICES	7,043.05	83032	10/06/21
Totals for Check: 83032								7,043.05		
16414	CINTAS	4097754100	10/05/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83033	10/06/21
Totals for Check: 83033								46.00		

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660	CITY OF NASSAU BAY	OCT 21	10/01/21	P	117	100-62100-117-000	Utilities	19.99	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21	10/01/21	P		200-44100-000-000	Water Fees	13.14	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21	10/01/21	P		200-44200-000-000	Sewer Fees	12.30	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21	10/01/21	P	117	100-62100-117-000	Utilities	06.16	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21	10/01/21	P		200-44100-000-000	Water Fees	07.84	83034	10/06/21
Totals for Check: 83034								59.43		
16523	Clear Creek I.S.D.	40195RC805	10/01/21	P	121	600-60400-121-000	Promotions	25,000.00	83035	10/06/21
Totals for Check: 83035								25,000.00		
35840	Gulf Coast Film & Video	FY22 CONTRIB	10/04/21	P	122	600-66200-122-626	Tourism Events	1,000.00	83036	10/06/21
Totals for Check: 83036								1,000.00		
99145	Houston Livestock Show & Rodeo	2022 RODEO	10/04/21	P	122	600-66200-122-617	Tourism Events	2,500.00	83037	10/06/21
Totals for Check: 83037								2,500.00		
100786	JBB PORTFOLIO, LLC	OCT21-DEC21	10/01/21	P	105	100-67500-105-000	Lease	780.00	83038	10/06/21
Totals for Check: 83038								780.00		
54090	LEADSONLINE	320459	10/01/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	1,005.00	83039	10/06/21
Totals for Check: 83039								1,005.00		
51689	LYC Concours Corp.	FY22 CONTRIB	10/04/21	P	122	600-66200-122-620	TOURISM EVENTS	10,000.00	83040	10/06/21
Totals for Check: 83040								10,000.00		
100800	MUNIREVS INC.	6194	10/01/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83041	10/06/21
Totals for Check: 83041								666.67		
100354	OPENGOV	INV00005551	10/01/21	P	111	100-60100-111-000	CONTRACT SERVICES	37,740.00	83042	10/06/21
Totals for Check: 83042								37,740.00		
100709	RUNNING ALLIANCE SPORT	FY22 CONTRIB	10/04/21	P	122	600-66200-122-615	Tourism Events	1,000.00	83043	10/06/21
Totals for Check: 83043								1,000.00		
98340	WINGS OVER HOUSTON	FY2022	10/04/21	P	122	600-66200-122-618	Tourism Events	5,000.00	83044	10/06/21
Totals for Check: 83044								5,000.00		
9290	ACT PIPE & SUPPLY	S100719323.001	09/21/21	P	118	200-63900-118-000	Maint - Water Lines	88.00	83045	10/08/21
Totals for Check: 83045								88.00		
100495	AMERICAN JANITORIAL	57363	09/01/21	P	101	100-63100-101-000	Maint - Facilities	590.00	83046	10/08/21
100495	AMERICAN JANITORIAL	57426	09/10/21	P	101	100-63100-101-000	Maint - Facilities	171.71	83046	10/08/21
Totals for Check: 83046								761.71		
17160	CLEAR LAKE CITY WATER	AUGUST 2021	08/31/21	P	118	200-60110-118-000	Contract Services - Water	18,581.54	83047	10/08/21
17160	CLEAR LAKE CITY WATER	AUGUST 2021	08/31/21	P	118	200-70100-118-000	Capital Expenditures	6,843.03	83047	10/08/21
Totals for Check: 83047								25,424.57		

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100589	CSA TECHNICAL LLC	2994	09/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	275.00	83048	10/08/21
100589	CSA TECHNICAL LLC	2992	09/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	165.00	83048	10/08/21
100589	CSA TECHNICAL LLC	2993	09/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	440.00	83048	10/08/21
100589	CSA TECHNICAL LLC	2995	09/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	440.00	83048	10/08/21
Totals for Check: 83048								1,320.00		
12275	DATAPROSE, LLC	DP2103557	09/30/21	P	101	100-60500-101-000	Publications	52.15	83049	10/08/21
12275	DATAPROSE, LLC	DP2103557	09/30/21	P	101	200-61200-101-000	Supplies - Postage	893.83	83049	10/08/21
Totals for Check: 83049								945.98		
43503	HOUSTON CHRONICLE	34146810	09/15/21	P	101	100-60300-101-000	Advertising	153.65	83050	10/08/21
43503	HOUSTON CHRONICLE	34144901	09/08/21	P	101	100-60300-101-000	Advertising	779.72	83050	10/08/21
43503	HOUSTON CHRONICLE	34144811	09/08/21	P	101	100-60300-101-000	Advertising	845.90	83050	10/08/21
43503	HOUSTON CHRONICLE	34144731	09/01/21	P	101	100-60300-101-000	Advertising	1,044.74	83050	10/08/21
Totals for Check: 83050								2,824.01		
100774	HVAC MECHANICAL SERVICES	JC81821	09/17/21	P	124	900-70100-124-205	Capital Expenditures	9,970.00	83051	10/08/21
Totals for Check: 83051								9,970.00		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 4	09/30/21	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	1,610.00	83052	10/08/21
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 22	09/30/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	4,210.00	83052	10/08/21
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 4	09/30/21	P	110	100-65500-110-435	GRANT LOCAL SHARE	870.00	83052	10/08/21
Totals for Check: 83052								6,690.00		
100053	KENDIG KEAST COLLABORATIVE INC	20127	09/30/21	P	115	900-70100-115-326-21107	CAPITAL EXPENDITURES	816.90	83053	10/08/21
Totals for Check: 83053								816.90		
57790	Minuteman Press Clear Lake	67207	09/23/21	P	101	100-60600-101-000	Printing	349.94	83054	10/08/21
Totals for Check: 83054								349.94		
99999	National Pen Co. LLC	112185725	09/30/21	P	107	700-61310-107-000	Supplies - Child Safety	162.94	83055	10/08/21
Totals for Check: 83055								162.94		
100490	NATIONAL BAND & TAG CO	106631	03/09/21	P	109	100-63100-109-000	Maint - Facilities	98.12	83056	10/08/21
Totals for Check: 83056								98.12		
70215	POWER FIELD SERVICES, DIV	7837	09/16/21	P	110	100-65300-110-437	CONTINGENCY	488.25	83057	10/08/21
70215	POWER FIELD SERVICES, DIV	7837	09/16/21	P	110	100-65300-110-437	CONTINGENCY	20.00	83057	10/08/21
70215	POWER FIELD SERVICES, DIV	7837	09/16/21	P	110	100-65300-110-437	CONTINGENCY	46.00	83057	10/08/21
Totals for Check: 83057								554.25		
71002	Ray-Wright Pumps Inc.	13295	09/22/21	P	105	100-63210-105-000	Maint - Equip Rental	1,160.00	83058	10/08/21
Totals for Check: 83058								1,160.00		
100663	RION N HART, PHD	20210924-333	09/24/21	P	107	100-60100-107-000	CONTRACT SERVICES	250.00	83059	10/08/21
Totals for Check: 83059								250.00		

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100496	WEX BANK	74581253	09/30/21	P	102	100-61900-102-000	Supplies - Fuel	56.45	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	113	100-61900-113-000	Supplies - Fuel	278.10	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	104	100-61900-104-000	Supplies - Fuel	358.49	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	114	100-61900-114-000	Supplies - Fuel	24.49	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	107	100-61900-107-000	Supplies - Fuel	2,087.02	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	105	100-61900-105-000	Supplies - Fuel	1,813.22	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	101	200-61900-101-000	Supplies - Fuel	129.97	83060	10/08/21
Totals for Check: 83060								4,747.74		
88888	BOND, BRENTON	U0060370510013A	10/01/21	P		200-20500-000-000	Refunds	53.05	83061	10/12/21
Totals for Check: 83061								53.05		
88888	BRADFORD, JAMES - WENDY BRADFO	U0060369920005A	10/01/21	P		200-20500-000-000	Refunds	128.38	83062	10/12/21
Totals for Check: 83062								128.38		
88888	BURDETTE III, JOHN	U0060369320013A	10/01/21	P		200-20500-000-000	Refunds	06.10	83063	10/12/21
Totals for Check: 83063								06.10		
88888	CRITELLI, NICOLETTE	U0060367030020A	10/01/21	P		200-20500-000-000	Refunds	64.19	83064	10/12/21
Totals for Check: 83064								64.19		
88888	KAREN ANDREWS CHESTER ANDREWS	U0030262825004A	10/01/21	P		200-20500-000-000	Refunds	47.48	83065	10/12/21
Totals for Check: 83065								47.48		
88888	SCOTT, JR., EUGENE	U0010260628006A	10/01/21	P		200-20500-000-000	Refunds	158.62	83066	10/12/21
Totals for Check: 83066								158.62		
88888	SMITH, PHILIP & HEIDI	U0040263920007A	10/01/21	P		200-20500-000-000	Refunds	18.15	83067	10/12/21
Totals for Check: 83067								18.15		
88888	SNABY, JANIS	U0040264040001A	10/01/21	P		200-20500-000-000	Refunds	24.09	83068	10/12/21
Totals for Check: 83068								24.09		
88888	WALTON, JAMES L.	U0060370010018A	10/01/21	P		200-20500-000-000	Refunds	53.05	83069	10/12/21
Totals for Check: 83069								53.05		
590	AMERIWASTE, INC.	179108	09/30/21	V	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83070	10/13/21
Totals for Check: 83070								20,236.76		
89830	COMCAST	09/23/21 NEWCH	09/23/21	V	111	100-62200-111-000	Telecommunications	331.66	83071	10/13/21
Totals for Check: 83071								331.66		
100256	CONSTELLATION NEWENERGY INC	60468955201	09/28/21	V	106	100-62100-106-000	Utilities	1,709.05	83072	10/13/21
Totals for Check: 83072								1,709.05		
100256	CONSTELLATION NEWENERGY INC	60468970801	09/28/21	V	106	100-62100-106-000	Utilities	4,259.86	83073	10/13/21
Totals for Check: 83073								4,259.86		

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100256	CONSTELLATION NEWENERGY INC	60593452901	09/28/21	V	106	100-62100-106-000	Utilities	639.86	83074	10/13/21
Totals for Check: 83074								639.86		
100256	CONSTELLATION NEWENERGY INC	60593461401	09/28/21	V	118	200-62100-118-000	Utilities	1,750.92	83075	10/13/21
Totals for Check: 83075								1,750.92		
100256	CONSTELLATION NEWENERGY INC	60593466201	09/28/21	V	119	200-62100-119-000	Utilities	6,663.82	83076	10/13/21
Totals for Check: 83076								6,663.82		
100256	CONSTELLATION NEWENERGY INC	60593508001	09/28/21	V	106	100-62100-106-000	Utilities	21.04	83077	10/13/21
100256	CONSTELLATION NEWENERGY INC	60593508001	09/28/21	V	101	100-62100-101-000	Utilities	1,336.15	83077	10/13/21
100256	CONSTELLATION NEWENERGY INC	60593508001	09/28/21	V	117	100-62100-117-000	Utilities	1,049.83	83077	10/13/21
Totals for Check: 83077								2,407.02		
99730	Foremost Promotions	537734	09/27/21	V	104	700-61310-104-000	Supplies - Child Safety	135.01	83078	10/13/21
Totals for Check: 83078								135.01		
100454	FRONTIER COMMUNICATIONS	3338409	09/2021 09/25/21	V	111	100-62200-111-000	Telecommunications	155.70	83079	10/13/21
Totals for Check: 83079								155.70		
34320	GREGG & GREGG PC	33671 G	09/27/21	V	101	100-60700-101-000	Legal Fees	3,762.50	83080	10/13/21
34320	GREGG & GREGG PC	33672 L	09/27/21	V	101	100-60700-101-000	Legal Fees	650.00	83080	10/13/21
34320	GREGG & GREGG PC	33673 P	09/27/21	V	112	100-60100-112-000	Contract Services	1,050.00	83080	10/13/21
Totals for Check: 83080								5,462.50		
100752	HARRIS CO A/R -RADIO	106320	09/30/21	V	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83081	10/13/21
100752	HARRIS CO A/R -RADIO	106321	09/30/21	V	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83081	10/13/21
100752	HARRIS CO A/R -RADIO	106319	09/30/21	V	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83081	10/13/21
100752	HARRIS CO A/R -RADIO	106318	09/30/21	V	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83081	10/13/21
Totals for Check: 83081								3,408.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045487	09/28/21	V	111	100-63200-111-000	MAINT - EQUIP	1,347.00	83082	10/13/21
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045493	09/30/21	V	111	100-63200-111-000	MAINT - EQUIP	468.75	83082	10/13/21
Totals for Check: 83082								1,815.75		
100221	METRO FIRE	176125-1	09/29/21	V	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	1,316.00	83083	10/13/21
Totals for Check: 83083								1,316.00		
99764	MUNICIPAL EMERGENCY SERVICE	S01477286	05/20/21	V	104	100-61300-104-000	Supplies - Public Safety	6,137.84	83084	10/13/21
Totals for Check: 83084								6,137.84		
41340	OREILLY	5920-145562	09/18/21	V	104	100-63400-104-000	Maint - Vehicles	42.35	83085	10/13/21
41340	OREILLY	0508-302518	09/18/21	V	104	100-63400-104-000	Maint - Vehicles	47.97	83085	10/13/21
Totals for Check: 83085								90.32		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406010B	08/03/21	V	104	100-63400-104-000	Maint - Vehicles	656.62	83086	10/13/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19406100	09/08/21	V	104	100-63400-104-000	Maint - Vehicles	3,579.59	83086	10/13/21

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35880	Verizon Wireless	9889180124	09/23/21	V	111	100-62200-111-000	Telecommunications	1,488.97	83087	10/13/21
35880	Verizon Wireless	9889180124	09/23/21	V	118	200-60100-118-000	Contract Services	334.73	83087	10/13/21
Totals for Check: 83087								1,823.70		
590	AMERIWASTE, INC.	179108 F	09/30/21	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83088	10/13/21
Totals for Check: 83088								20,236.76		
89830	COMCAST	09/23/21NEWCH	09/23/21	P	111	100-62200-111-000	Telecommunications	331.66	83089	10/13/21
Totals for Check: 83089								331.66		
100256	CONSTELLATION NEWENERGY INC	60468955201 F	09/28/21	P	106	100-62100-106-000	Utilities	1,709.05	83090	10/13/21
Totals for Check: 83090								1,709.05		
100256	CONSTELLATION NEWENERGY INC	60468970801 F	09/28/21	P	106	100-62100-106-000	Utilities	4,259.86	83091	10/13/21
Totals for Check: 83091								4,259.86		
100256	CONSTELLATION NEWENERGY INC	60593452901 F	09/28/21	P	106	100-62100-106-000	Utilities	639.86	83092	10/13/21
Totals for Check: 83092								639.86		
100256	CONSTELLATION NEWENERGY INC	60593461401 F	09/28/21	P	118	200-62100-118-000	Utilities	1,750.92	83093	10/13/21
Totals for Check: 83093								1,750.92		
100256	CONSTELLATION NEWENERGY INC	60593466201 F	09/28/21	P	119	200-62100-119-000	Utilities	6,663.82	83094	10/13/21
Totals for Check: 83094								6,663.82		
100256	CONSTELLATION NEWENERGY INC	60593508001 F	09/28/21	P	101	100-62100-101-000	Utilities	1,336.15	83095	10/13/21
100256	CONSTELLATION NEWENERGY INC	60593508001 F	09/28/21	P	117	100-62100-117-000	Utilities	1,049.83	83095	10/13/21
100256	CONSTELLATION NEWENERGY INC	60593508001 F	09/28/21	P	106	100-62100-106-000	Utilities	21.04	83095	10/13/21
Totals for Check: 83095								2,407.02		
99730	Foremost Promotions	537734 F	09/27/21	P	104	700-61310-104-000	Supplies - Child Safety	135.01	83096	10/13/21
Totals for Check: 83096								135.01		
100454	FRONTIER COMMUNICATIONS	3338409	09/21 F 09/25/21	P	111	100-62200-111-000	Telecommunications	155.70	83097	10/13/21
Totals for Check: 83097								155.70		
34320	GREGG & GREGG PC	33671 G - F	09/27/21	P	101	100-60700-101-000	Legal Fees	3,762.50	83098	10/13/21
34320	GREGG & GREGG PC	33672 L - F	09/27/21	P	101	100-60700-101-000	Legal Fees	650.00	83098	10/13/21
34320	GREGG & GREGG PC	33673 P - F	09/27/21	P	112	100-60100-112-000	Contract Services	1,050.00	83098	10/13/21
Totals for Check: 83098								5,462.50		
100752	HARRIS CO A/R -RADIO	106318 F	09/30/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83099	10/13/21
100752	HARRIS CO A/R -RADIO	106319 F	09/30/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83099	10/13/21
100752	HARRIS CO A/R -RADIO	106320 F	09/30/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83099	10/13/21
100752	HARRIS CO A/R -RADIO	106321 F	09/30/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83099	10/13/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83099								3,408.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045487 F	09/28/21	P	111	100-63200-111-000	MAINT - EQUIP	1,347.00	83100	10/13/21
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045493 F	09/30/21	P	111	100-63200-111-000	MAINT - EQUIP	468.75	83100	10/13/21
Totals for Check: 83100								1,815.75		
100221	METRO FIRE	176125-1 F	09/29/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	1,316.00	83101	10/13/21
Totals for Check: 83101								1,316.00		
99764	MUNICIPAL EMERGENCY SERVICE	S01477286 F	05/20/21	P	104	100-61300-104-000	Supplies - Public Safety	6,137.84	83102	10/13/21
Totals for Check: 83102								6,137.84		
41340	OREILLY	0508-302518 F	09/18/21	P	104	100-63400-104-000	Maint - Vehicles	47.97	83103	10/13/21
41340	OREILLY	5920-145562 F	09/18/21	P	104	100-63400-104-000	Maint - Vehicles	42.35	83103	10/13/21
Totals for Check: 83103								90.32		
100124	SIDDONS MARTIN EMERGENCY GROUP	194060108 F	08/03/21	P	104	100-63400-104-000	Maint - Vehicles	656.62	83104	10/13/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19406100 F	09/08/21	P	104	100-63400-104-000	Maint - Vehicles	3,579.59	83104	10/13/21
Totals for Check: 83104								4,236.21		
35880	Verizon Wireless	9889180124 F	09/23/21	P	111	100-62200-111-000	Telecommunications	1,488.97	83105	10/13/21
35880	Verizon Wireless	9889180124 F	09/23/21	P	118	200-60100-118-000	Contract Services	334.73	83105	10/13/21
Totals for Check: 83105								1,823.70		
100451	A & L AUTOMOTIVE	25673	10/06/21	P	107	100-63400-107-000	Maint - Vehicles	50.00	83106	10/15/21
100451	A & L AUTOMOTIVE	25685	10/07/21	P	107	100-63400-107-000	Maint - Vehicles	07.00	83106	10/15/21
Totals for Check: 83106								57.00		
100759	AMAZON CAPITAL SERVICES	1WPH-7DXK-HCK9	10/04/21	P	125	900-70100-125-436-21108	CAPITAL EXPENDITURES	1,146.00	83107	10/15/21
100759	AMAZON CAPITAL SERVICES	1W4-HX94-7Y6L	10/11/21	P	104	100-63100-104-000	Maint - Facilities	112.43	83107	10/15/21
100759	AMAZON CAPITAL SERVICES	1W4-HX94-7Y6L	10/11/21	P	113	100-63100-113-000	Maint - Facilities	112.42	83107	10/15/21
100759	AMAZON CAPITAL SERVICES	14QL-6HGK-63QV	10/08/21	P	125	900-70100-125-436-21108	CAPITAL EXPENDITURES	179.98	83107	10/15/21
100759	AMAZON CAPITAL SERVICES	19X7-TVGG-PTNQ	10/08/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	119.97	83107	10/15/21
100759	AMAZON CAPITAL SERVICES	14ML-6NLH-9PMJ	10/05/21	P	125	900-70100-125-436-21108	CAPITAL EXPENDITURES	68.04	83107	10/15/21
Totals for Check: 83107								1,738.84		
100475	ANGEL CASTILLO	SEE 10-16-21	10/06/21	P	126	700-66100-126-628	Special Events	160.00	83108	10/15/21
Totals for Check: 83108								160.00		
100088	Bill Byous	202101	10/12/21	P	106	100-66100-106-000	Special Events	500.00	83109	10/15/21
Totals for Check: 83109								500.00		
100369	BIG RICHARD, INC	10-16-2021	10/12/21	P	126	700-66100-126-628	Special Events	1,500.00	83110	10/15/21
Totals for Check: 83110								1,500.00		
12505	BOUND TREE MEDICAL	84235503	10/04/21	P	113	100-61300-113-000	Supplies - Public Safety	118.99	83111	10/15/21
Totals for Check: 83111								118.99		

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100597	CHICK-FIL-A, INC.	EDC CFA 102021	10/12/21	P		100-13100-000-000	Due from other CU - EDC	1,289.89	83112	10/15/21
Totals for Check: 83112								1,289.89		
16414	CINTAS	4098477164	10/12/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83113	10/15/21
16414	CINTAS	4098477164	10/12/21	P	105	100-61400-105-000	Supplies - Uniforms	53.44	83113	10/15/21
16414	CINTAS	4097754295	10/05/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83113	10/15/21
16414	CINTAS	4097754295	10/05/21	P	105	100-61400-105-000	Supplies - Uniforms	143.53	83113	10/15/21
Totals for Check: 83113								236.97		
660	CITY OF NASSAU BAY	UBPMT 15LEEBWARD	10/12/21	P		100-23100-000-000	Customer Deposits	119.39	83114	10/15/21
Totals for Check: 83114								119.39		
89830	COMCAST	10/01/21 ANCTRL	10/01/21	P	111	100-62200-111-000	Telecommunications	278.53	83115	10/15/21
Totals for Check: 83115								278.53		
89830	COMCAST	10/01/21 PWDTA	10/01/21	P	111	100-62200-111-000	Telecommunications	17.42	83116	10/15/21
Totals for Check: 83116								17.42		
89830	COMCAST	10/02/21 NEWCH	10/02/21	P	111	100-62200-111-000	Telecommunications	467.04	83117	10/15/21
Totals for Check: 83117								467.04		
100589	CSA TECHNICAL LLC	3024	10/05/21	P	119	200-63100-119-000	MAINT - FACILITIES	720.00	83118	10/15/21
100589	CSA TECHNICAL LLC	3015	10/01/21	P	105	100-63700-105-000	Maint - Storm Sewer	3,076.00	83118	10/15/21
Totals for Check: 83118								3,796.00		
24960	DXI INDUSTRIES, INC.	055019166-21	10/07/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,275.60	83119	10/15/21
Totals for Check: 83119								1,275.60		
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	124	900-70100-124-200	Capital Expenditures	6,175.01	83120	10/15/21
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	105	100-63400-105-000	Maint - Vehicles	166.80	83120	10/15/21
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	104	100-63400-104-000	Maint - Vehicles	65.61	83120	10/15/21
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	83120	10/15/21
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	104	100-63400-104-000	Maint - Vehicles	45.80	83120	10/15/21
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	101	200-63400-101-000	Maint - Vehicles	62.49	83120	10/15/21
Totals for Check: 83120								6,542.90		
100619	GINO GALLEGOS	GG 10-18-21	10/12/21	P	107	100-65100-107-000	Training & Travel	160.00	83121	10/15/21
Totals for Check: 83121								160.00		
43505	HOME DEPOT	4623781	10/05/21	P	119	200-63100-119-000	MAINT - FACILITIES	78.89	83122	10/15/21
43505	HOME DEPOT	4623780	10/05/21	P	119	200-63100-119-000	MAINT - FACILITIES	179.00	83122	10/15/21
Totals for Check: 83122								257.89		
100504	JASON VAIN	SEE 10-16-21	10/06/21	P	126	700-66100-126-628	Special Events	160.00	83123	10/15/21
Totals for Check: 83123								160.00		
100650	LOUISE B MARTINEZ	083021-0758-1	10/06/21	P	105	100-60100-105-000	Contract Services	925.00	83124	10/15/21

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100650	LOUISE B MARTINEZ	083021-0756-01	10/06/21	P	105	100-60100-105-000	Contract Services	925.00	83124	10/15/21
Totals for Check: 83124								1,850.00		
60088	Nassau Bay Economic Dev. Corp	OCT2021 SALESTX	10/12/21	P		100-26100-000-000	Due to other Funds	28,266.40	83125	10/15/21
Totals for Check: 83125								28,266.40		
77052	PASADENA PRINTING, INC.	45645	10/08/21	P	101	100-60600-101-000	Printing	406.00	83126	10/15/21
Totals for Check: 83126								406.00		
100834	PERRY HENDERSON	SEE 10-16-21	10/06/21	P	126	700-66100-126-628	Special Events	160.00	83127	10/15/21
Totals for Check: 83127								160.00		
70128	PS LIGHTWAVE, INC.	RC00078055	10/10/21	P	111	100-62200-111-000	Telecommunications	2,362.54	83128	10/15/21
Totals for Check: 83128								2,362.54		
100396	REPUBLIC NATIONAL DISTRIBUTING	7207284	10/14/21	P	126	700-66100-126-628	Special Events	232.96	83129	10/15/21
Totals for Check: 83129								232.96		
100785	SHARP BUSINESS SYSTEMS	9003513144	10/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	171.19	83130	10/15/21
Totals for Check: 83130								171.19		
99999	TAPEIT	E2433	10/06/21	P	107	100-65100-107-000	Training & Travel	350.00	83131	10/15/21
Totals for Check: 83131								350.00		
100820	TEXAS STUMP GRINDING	1012	10/08/21	P		100-13100-000-000	Due from other CU - EDC	11,475.00	83132	10/15/21
Totals for Check: 83132								11,475.00		
100612	TEXAS WASTE COMPANY	A-58493	10/12/21	P	126	700-66100-126-628	Special Events	300.00	83133	10/15/21
100612	TEXAS WASTE COMPANY	A-58493	10/12/21	P	126	700-66100-126-628	Special Events	300.00	83133	10/15/21
100612	TEXAS WASTE COMPANY	A-58493	10/12/21	P	126	700-66100-126-628	Special Events	50.00	83133	10/15/21
Totals for Check: 83133								650.00		
100760	THE POLICE AND SHERIFFS PRESS	153566	10/07/21	P	107	100-61300-107-000	Supplies - Public Safety	32.58	83134	10/15/21
Totals for Check: 83134								32.58		
99110	TML INTERGOVERNMENTAL	10-01-2021	10/01/21	P		100-15100-000-000	Prepays	210,611.14	83135	10/15/21
Totals for Check: 83135								210,611.14		
100813	TRACEY SULLIVAN	TS 10-13-21	10/12/21	P	110	100-65300-110-000	Contingency	873.60	83136	10/15/21
Totals for Check: 83136								873.60		
99999	TX Rent Relief Program	TRRP 10-12-21	10/12/21	P		100-23100-000-000	Customer Deposits	676.59	83137	10/15/21
Totals for Check: 83137								676.59		
100809	VH BLACKINGTON CO., INC	10-12-2021	10/12/21	P	107	100-63200-107-000	Maint - Equip	12.00	83138	10/15/21
Totals for Check: 83138								12.00		

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660	CITY OF NASSAU BAY	SEE 10-16-21	10/15/21	P	126	700-66100-126-628	Special Events	700.00	83139	10/15/21
Totals for Check: 83139								700.00		
100369	BIG RICHARD, INC	10-16-2021 F	10/16/21	P	126	700-66100-126-628	Special Events	1,500.00	83140	10/19/21
Totals for Check: 83140								1,500.00		
100405	FAUST DISTRIBUTING COMPANY	197920	10/15/21	P	126	700-66100-126-628	Special Events	814.10	83141	10/19/21
Totals for Check: 83141								814.10		
100169	ARKK ENGINEERS, LLC	21-006-08	09/20/21	P	105	100-60100-105-000	Contract Services	280.00	83142	10/21/21
100169	ARKK ENGINEERS, LLC	20-012-11	09/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	497.50	83142	10/21/21
Totals for Check: 83142								777.50		
100836	AT&T MOBILITY	09152021	09/07/21	P	111	100-62200-111-000	Telecommunications	2,164.56	83143	10/21/21
Totals for Check: 83143								2,164.56		
9360	BOB'S AIR CONDITIONING	BP-211282	09/07/21	P	105	100-63100-105-000	Maint - Facilities	1,025.00	83144	10/21/21
Totals for Check: 83144								1,025.00		
13115	BUREAU VERITAS	2021-015894.07	07/31/21	P	102	100-60100-102-000	Contract Services	4,793.89	83145	10/21/21
13115	BUREAU VERITAS	2021-013492.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-014188.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-013856.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-015332.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-014845.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-013490.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-013265.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-013688.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-014130.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-015465.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-015566.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016536.07	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016905.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016128.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016632.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016812.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017558.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016969.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017798.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017874.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016073.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016982.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017563.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017576.08	08/31/21	P	102	100-60100-102-000	Contract Services	107.39	83145	10/21/21
13115	BUREAU VERITAS	2021-017381.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017477.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
Totals for Check: 83145								6,824.28		

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15745	Centerpoint Energy	09/23/21 EGN	09/23/21	P	101	200-62100-101-000	Utilities	718.19	83146	10/21/21
Totals for Check: 83146								718.19		
16355	City of Webster	210930	09/30/21	P	107	100-60100-107-145	Contract Services	25,273.56	83147	10/21/21
16355	City of Webster	210930	09/30/21	P	107	100-60100-107-140	Contract Services	780.00	83147	10/21/21
Totals for Check: 83147								26,053.56		
100589	CSA TECHNICAL LLC	2991	09/28/21	P	119	200-63100-119-000	MAINT - FACILITIES	330.00	83148	10/21/21
Totals for Check: 83148								330.00		
28859	EASTEX ENVIRONMENTAL LAB	C21J270	09/30/21	P	119	200-60100-119-000	Contract Services	2,025.00	83149	10/21/21
Totals for Check: 83149								2,025.00		
100301	FUN EXPRESS, LLC	711981173-01	09/29/21	P	106	100-66100-106-000	Special Events	132.50	83150	10/21/21
Totals for Check: 83150								132.50		
32500	GALLS, LLC	019372696	09/25/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	814.20	83151	10/21/21
32500	GALLS, LLC	019372704	09/25/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	211.33	83151	10/21/21
Totals for Check: 83151								1,025.53		
37440	HARRIS COUNTY MAYORS	2021-09-007	09/16/21	P	101	100-65200-101-000	City Officials	40.00	83152	10/21/21
Totals for Check: 83152								40.00		
43503	HOUSTON CHRONICLE	34148934	09/22/21	P	101	100-60300-101-000	Advertising	218.06	83153	10/21/21
Totals for Check: 83153								218.06		
100774	HVAC MECHANICAL SERVICES	SCH033264	09/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	83154	10/21/21
100774	HVAC MECHANICAL SERVICES	SCH033264	09/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	83154	10/21/21
Totals for Check: 83154								442.84		
100249	LANDSCAPE PROFESSIONALS OF TX	32938	09/30/21	P	106	100-63600-106-000	Maint - Grounds	7,547.00	83155	10/21/21
100249	LANDSCAPE PROFESSIONALS OF TX	32938	09/30/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	83155	10/21/21
Totals for Check: 83155								9,028.00		
100296	NASA FLOWERS	008831	09/30/21	P	101	100-54200-101-000	Employee & Volunteer Programs	294.95	83156	10/21/21
100296	NASA FLOWERS	008836	09/30/21	P	101	100-54200-101-000	Employee & Volunteer Programs	94.95	83156	10/21/21
Totals for Check: 83156								389.90		
100293	SPRINT WASTE SERVICES LP	0000126064	09/30/21	P	119	200-63820-119-000	Maint - Sludge Removal	800.00	83157	10/21/21
Totals for Check: 83157								800.00		
100298	TX DEPT OF LICENSING	09-06-2021	09/06/21	P	102	100-60200-102-000	Dues, Fees, & Subscriptions	20.00	83158	10/21/21
Totals for Check: 83158								20.00		
70180	WEST MARINE PRODUCTS, INC.	0001751	09/17/21	P	104	100-63410-104-000	Maint - Marine	177.67	83159	10/21/21
70180	WEST MARINE PRODUCTS, INC.	0004754	09/17/21	P	104	100-63410-104-000	Maint - Marine	478.10	83159	10/21/21
Totals for Check: 83159								655.77		

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.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
100672	WILMINGTON TRUST	2021093086803A	09/30/21	P	101	100-60100-101-000	Contract Services	103.75	83160	10/21/21
Totals for Check: 83160								103.75		
100759	AMAZON CAPITAL SERVICES	1XQW-LTX6-KMGJ	10/03/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	510.52	83161	10/22/21
Totals for Check: 83161								510.52		
100759	AMAZON CAPITAL SERVICES	1KY1-3F3T-K3RN	10/09/21	P	101	100-61800-101-000	Supplies - Building	153.42	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1RGV-9CKG-QV9W	10/05/21	P	106	100-63200-106-000	Maint - Equip	23.78	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1P1C-LFJ1-RW1D	10/15/21	P	101	100-61100-101-000	Supplies - Office	24.88	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1JJG-CL33-KMN7	10/09/21	P	101	100-61800-101-000	Supplies - Building	28.00	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1J4T-KHHR-CFPF	10/02/21	P	111	100-63200-111-000	MAINT - EQUIP	86.24	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1J4T-KHHR-P431	10/03/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	103.04	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	19D9-GX47-Y41Y	10/14/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	78.05	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1Q7R-CDJH-K6LT	10/03/21	P	104	100-63400-104-000	Maint - Vehicles	263.22	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1R3X-RC4N-K0MK	10/01/21	P	101	100-61100-101-000	Supplies - Office	(26.87)	83162	10/22/21
Totals for Check: 83162								733.76		
100836	AT&T MOBILITY	10152021	10/07/21	P	111	100-62200-111-000	Telecommunications	1,630.40	83163	10/22/21
Totals for Check: 83163								1,630.40		
100670	AULDS MEDIA HOLDINGS, LLC	1526	10/01/21	P	121	600-60300-121-000	Advertising	11,450.00	83164	10/22/21
Totals for Check: 83164								11,450.00		
100327	BYRDSON SERVICES, LLC	18702 UB DRW 4F	10/18/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	29,613.06	83165	10/22/21
Totals for Check: 83165								29,613.06		
16355	City of Webster	211013	10/13/21	P	103	100-60100-103-406	CONTRACT SERVICES	3,125.00	83166	10/22/21
Totals for Check: 83166								3,125.00		
16510	CLEAR LAKE AREA CHAMBER	52	10/01/21	P		100-13100-000-000	Due from other CU - EDC	10,000.00	83167	10/22/21
Totals for Check: 83167								10,000.00		
89830	COMCAST	10/05/21 WTR PL	10/05/21	P	111	100-62200-111-000	Telecommunications	169.26	83168	10/22/21
Totals for Check: 83168								169.26		
89830	COMCAST	10/11/21 PW	10/11/21	P	111	100-62200-111-000	Telecommunications	275.94	83169	10/22/21
Totals for Check: 83169								275.94		
100256	CONSTELLATION NEWENERGY INC	60827025301	10/16/21	P	106	100-62100-106-000	Utilities	361.97	83170	10/22/21
Totals for Check: 83170								361.97		
100256	CONSTELLATION NEWENERGY INC	60827032001	10/16/21	P	104	100-62100-104-000	Utilities	680.33	83171	10/22/21
100256	CONSTELLATION NEWENERGY INC	60827032001	10/16/21	P	113	100-62100-113-000	Utilities	680.33	83171	10/22/21
Totals for Check: 83171								1,360.66		
100256	CONSTELLATION NEWENERGY INC	60827055701	10/16/21	P	101	600-62100-101-627	UTILITIES	15.56	83172	10/22/21
Totals for Check: 83172								15.56		

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100256	CONSTELLATION NEMENERGY INC	60827057401	10/16/21	P	106	100-62100-106-000	Utilities	05.10	83173	10/22/21
Totals for Check: 83173								05.10		
100007	CSILLA LUDANYI	CL 10-15-21	10/15/21	P	101	100-54200-101-000	Employee & Volunteer Programs	244.05	83174	10/22/21
100007	CSILLA LUDANYI	CL 10-18-21	10/18/21	P	101	100-61100-101-000	Supplies - Office	10.98	83174	10/22/21
Totals for Check: 83174								255.03		
12275	DATAPROSE, LLC	3P55863	10/01/21	P	101	100-60500-101-000	Publications	620.12	83175	10/22/21
Totals for Check: 83175								620.12		
100454	FRONTIER COMMUNICATIONS	3330411 10/2021	10/06/21	P	111	100-62200-111-000	Telecommunications	227.74	83176	10/22/21
Totals for Check: 83176								227.74		
32500	GALLS, LLC	019506840	10/12/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	970.00	83177	10/22/21
Totals for Check: 83177								970.00		
43576	Houston Area Police Chiefs	TCROMIE 2021	10/21/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	40.00	83178	10/22/21
Totals for Check: 83178								40.00		
43505	HOME DEPOT	6201641	10/13/21	P	106	100-63100-106-000	Maint - Facilities	99.85	83179	10/22/21
Totals for Check: 83179								99.85		
100774	HVAC MECHANICAL SERVICES	SCH033663	10/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	83180	10/22/21
100774	HVAC MECHANICAL SERVICES	SCH033663	10/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	83180	10/22/21
Totals for Check: 83180								442.84		
99999	Joel Clawson	JC 10-13-21	10/13/21	P	105	100-65100-105-000	Training & Travel	12.95	83181	10/22/21
Totals for Check: 83181								12.95		
99999	Kathy George	KG 10-04-21	10/04/21	V	101	100-60100-101-000	Contract Services	04.85	83182	10/22/21
Totals for Check: 83182								04.85		
99764	MUNICIPAL EMERGENCY SERVICE	IN1628229	10/04/21	P	104	100-63200-104-000	Maint - Equip	326.16	83183	10/22/21
Totals for Check: 83183								326.16		
100800	MUNIREVS INC.	6349	10/20/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83184	10/22/21
Totals for Check: 83184								666.67		
100071	OmiBase Services of TX, LP	OBS 10-13-21	10/13/21	P		100-21600-000-000	Court - TLFTA 2	94.24	83185	10/22/21
Totals for Check: 83185								94.24		
77052	PASADENA PRINTING, INC.	45670	10/18/21	P	101	100-60600-101-000	Printing	256.00	83186	10/22/21
Totals for Check: 83186								256.00		
100628	SHARP BUSINESS SYSTEMS	74078644	10/09/21	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	83187	10/22/21
Totals for Check: 83187								378.16		

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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
100785	SHARP BUSINESS SYSTEMS	9003519813	10/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	171.61	83188	10/22/21
Totals for Check: 83188								171.61		
100584	SHERRARIUMS	1021-NBX1	10/01/21	P		100-13100-000-000	Due from other CU - EDC	7,274.00	83189	10/22/21
Totals for Check: 83189								7,274.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-08-2021	10/08/21	P		100-22200-000-000	Deferred Compensation	10,878.50	83190	10/22/21
2020	VANTAGEPOINT TRANS. AGENTS,457	10-08-2021	10/08/21	P		200-22200-000-000	Deferred Compensation	11,671.50	83190	10/22/21
2020	VANTAGEPOINT TRANS. AGENTS,457	10-08-2021	10/08/21	P		600-22200-000-000	Deferred Compensation	5,220.00	83190	10/22/21
2020	VANTAGEPOINT TRANS. AGENTS,457	10-22-2021	10/22/21	P		100-22200-000-000	Deferred Compensation	953.50	83190	10/22/21
2020	VANTAGEPOINT TRANS. AGENTS,457	10-22-2021	10/22/21	P		200-22200-000-000	Deferred Compensation	1,741.50	83190	10/22/21
2020	VANTAGEPOINT TRANS. AGENTS,457	10-22-2021	10/22/21	P		600-22200-000-000	Deferred Compensation	250.00	83190	10/22/21
Totals for Check: 83190								30,715.00		
100327	BYRDSON SERVICES, LLC	18702 UB DRW 3	09/30/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	88,839.18	83191	10/25/21
Totals for Check: 83191								88,839.18		
99999	CODY MCCAMY	CM 09-22-2021	09/22/21	P	104	100-61900-104-000	Supplies - Fuel	52.91	83192	10/25/21
Totals for Check: 83192								52.91		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2021	09/30/21	P		100-22300-000-000	Pension Contributions	38,863.51	83193	10/25/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2021	09/30/21	P		200-22300-000-000	Pension Contributions	16,703.31	83193	10/25/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2021	09/30/21	P		600-22300-000-000	Pension Contributions	4,375.02	83193	10/25/21
Totals for Check: 83193								59,941.84		
9280	A ANY KIND LOCK & SAFE LLC	I211018649	10/18/21	P	105	100-63100-105-000	Maint - Facilities	16.00	83194	10/29/21
Totals for Check: 83194								16.00		
9290	ACT PIPE & SUPPLY	S100723443.001	10/01/21	P	118	200-63900-118-000	Maint - Water Lines	130.00	83195	10/29/21
Totals for Check: 83195								130.00		
9286	ALLEN BOONE HUMPHRIES	123341	10/20/21	P		100-13300-000-000	Due from other CU - RDA	437.50	83196	10/29/21
Totals for Check: 83196								437.50		
100759	AMAZON CAPITAL SERVICES	17TX-R4NL-7HQ	10/21/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	87.79	83197	10/29/21
100759	AMAZON CAPITAL SERVICES	14ML-6NLH-YHRV	10/06/21	P	113	100-65100-113-000	Training & Travel	(36.40)	83197	10/29/21
100759	AMAZON CAPITAL SERVICES	1RDM-KJ1R-WY4X	10/06/21	P	113	100-61300-113-000	Supplies - Public Safety	118.90	83197	10/29/21
100759	AMAZON CAPITAL SERVICES	1679-P3RW-9J6C	10/14/21	P	109	100-63100-109-000	Maint - Facilities	17.96	83197	10/29/21
Totals for Check: 83197								188.25		
10140	BAY ELECTRIC SUPPLY	1222851-00	10/06/21	P	105	100-63500-105-000	Maint - Street Lights	141.83	83198	10/29/21
Totals for Check: 83198								141.83		
12505	BOUND TREE MEDICAL	84250109	10/14/21	P	113	100-61300-113-000	Supplies - Public Safety	221.69	83199	10/29/21
12505	BOUND TREE MEDICAL	84254934	10/19/21	P	113	100-61300-113-000	Supplies - Public Safety	49.00	83199	10/29/21
12505	BOUND TREE MEDICAL	84256861	10/20/21	P	113	100-61300-113-000	Supplies - Public Safety	1,637.27	83199	10/29/21
12505	BOUND TREE MEDICAL	84258756	10/21/21	P	113	100-61300-113-000	Supplies - Public Safety	212.04	83199	10/29/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
12505	BOUND TREE MEDICAL	84258757	10/21/21	P	113	100-61300-113-000	Supplies - Public Safety	77.44	83199	10/29/21
12505	BOUND TREE MEDICAL	84260544	10/22/21	P	113	100-61300-113-000	Supplies - Public Safety	79.99	83199	10/29/21
12505	BOUND TREE MEDICAL	84246390	10/12/21	P	113	100-61300-113-000	Supplies - Public Safety	132.66	83199	10/29/21
Totals for Check: 83199								2,410.09		
100744	BRITNEY CROSSON	1237	10/25/21	P	121	600-60300-121-000	Advertising	250.00	83200	10/29/21
100744	BRITNEY CROSSON	1238	10/25/21	P	121	600-60300-121-000	Advertising	1,880.00	83200	10/29/21
Totals for Check: 83200								2,130.00		
15745	Centerpoint Energy	10/22/21 EGN	10/22/21	P	101	200-62100-101-000	Utilities	54.31	83201	10/29/21
Totals for Check: 83201								54.31		
15745	Centerpoint Energy	10/22/21 FD	10/22/21	P	104	100-62100-104-000	Utilities	23.31	83202	10/29/21
15745	Centerpoint Energy	10/22/21 FD	10/22/21	P	113	100-62100-113-000	Utilities	23.30	83202	10/29/21
Totals for Check: 83202								46.61		
15745	Centerpoint Energy	10/22/21 PW	10/22/21	P	105	100-62100-105-000	Utilities	22.79	83203	10/29/21
Totals for Check: 83203								22.79		
15745	Centerpoint Energy	10/22/21 WTR	10/22/21	P	101	200-62100-101-000	Utilities	29.10	83204	10/29/21
Totals for Check: 83204								29.10		
16414	CINTAS	4099178960	10/19/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83205	10/29/21
16414	CINTAS	4099179096	10/19/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83205	10/29/21
16414	CINTAS	4099179096	10/19/21	P	105	100-61400-105-000	Supplies - Uniforms	53.44	83205	10/29/21
16414	CINTAS	4099780217	10/26/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83205	10/29/21
16414	CINTAS	4099780217	10/26/21	P	105	100-61400-105-000	Supplies - Uniforms	53.44	83205	10/29/21
Totals for Check: 83205								192.88		
100267	CLEAR CREEK ISD EDUCATION	240342	10/25/21	P	101	100-65200-101-000	City Officials	2,000.00	83206	10/29/21
Totals for Check: 83206								2,000.00		
89830	COMCAST	10/18/21 WASTE	10/18/21	P	111	100-62200-111-000	Telecommunications	178.36	83207	10/29/21
Totals for Check: 83207								178.36		
100256	CONSTELLATION NEWENERGY INC	60827073301	10/16/21	P		100-13200-000-000	Due from other CU - NAMD	92.34	83208	10/29/21
Totals for Check: 83208								92.34		
24258	DE LAGE LANDEN FINANCIAL SERV	74264565	10/25/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	83209	10/29/21
Totals for Check: 83209								534.10		
99999	ERIN BOYD	EB 10-05-21	10/05/21	P	106	100-66100-106-000	Special Events	131.46	83210	10/29/21
Totals for Check: 83210								131.46		
32500	GALLS, LLC	019509844	10/13/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	579.57	83211	10/29/21
32500	GALLS, LLC	019509962	10/13/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	207.00	83211	10/29/21
Totals for Check: 83211								786.57		

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100619	GINO GALLEGOS	GG 10-23-21	10/23/21	P	107	100-61300-107-000	Supplies - Public Safety	99.26	83212	10/29/21
Totals for Check: 83212								99.26		
940	GRAINGER	9078403640	10/07/21	P	119	200-63100-119-000	MAINT - FACILITIES	650.18	83213	10/29/21
940	GRAINGER	9078403640	10/07/21	P	119	200-63100-119-000	MAINT - FACILITIES	166.08	83213	10/29/21
Totals for Check: 83213								816.26		
100837	GRIFFIN PARTNERS NASSAU BAY LP FY21 ADR PMT		10/27/21	P		100-26100-000-000	Due to other Funds	240,000.00	83214	10/29/21
Totals for Check: 83214								240,000.00		
35455	GRIFFIN PARTNERS NB OFFICE NO1	54053021246	10/12/21	P	106	100-62100-106-000	Utilities	498.90	83215	10/29/21
Totals for Check: 83215								498.90		
100727	HANDEVEY PEDICATRIC EMERGENCY	INV-4634	10/07/21	P	113	100-60100-113-000	Contract Services	318.27	83216	10/29/21
Totals for Check: 83216								318.27		
43505	HOME DEPOT	8510154	10/21/21	P	105	100-63100-105-000	Maint - Facilities	55.92	83217	10/29/21
Totals for Check: 83217								55.92		
100198	IWS GAS AND SUPPLY OF TX,LTD	36545828	10/13/21	P	113	100-61300-113-000	Supplies - Public Safety	351.75	83218	10/29/21
Totals for Check: 83218								351.75		
100086	Jardina Garden Center	37114	10/19/21	P	118	200-63900-118-000	Maint - Water Lines	340.00	83219	10/29/21
100086	Jardina Garden Center	37130	10/20/21	P	118	200-63900-118-000	Maint - Water Lines	340.00	83219	10/29/21
Totals for Check: 83219								680.00		
53010	KEMAH HARDWARE & LUMBER	2110-507224	10/19/21	P	118	200-63100-118-000	Maint - Facilities	32.47	83220	10/29/21
Totals for Check: 83220								32.47		
43440	MARK DENMAN	MD 10-15-21	10/15/21	P	101	100-65200-101-000	City Officials	828.82	83221	10/29/21
Totals for Check: 83221								828.82		
59900	National Association of Fire	07/21-07/22 TR	10/19/21	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	55.00	83222	10/29/21
Totals for Check: 83222								55.00		
100814	NEW HORIZON STRATEGIES, LLC	3236	10/25/21	P	101	100-65100-101-000	Training & Travel	3,000.00	83223	10/29/21
Totals for Check: 83223								3,000.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2411138	10/04/21	P	125	900-70100-125-436-21108	CAPITAL EXPENDITURES	844.00	83224	10/29/21
Totals for Check: 83224								844.00		
82200	STRYKER SALES CORP	3553334	10/18/21	P	113	700-61520-113-000	Supplies - Donations	3,403.62	83225	10/29/21
Totals for Check: 83225								3,403.62		
100778	SYSCO HOUSTON INC	567125794	10/06/21	P	104	700-61310-104-000	Supplies - Child Safety	1,301.79	83226	10/29/21
Totals for Check: 83226								1,301.79		

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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
100820	TEXAS STUMP GRINDING	1011	10/08/21	P		100-13100-000-000	Due from other CU - EDC	2,700.00	83227	10/29/21
100820	TEXAS STUMP GRINDING	1011	10/08/21	P		100-13100-000-000	Due from other CU - EDC	540.00	83227	10/29/21
100820	TEXAS STUMP GRINDING	1011	10/08/21	P		100-13100-000-000	Due from other CU - EDC	2,700.00	83227	10/29/21
Totals for Check: 83227								5,940.00		
99170	TML HEALTH	23401M2111	10/21/21	P		100-15100-000-000	Prepays	53,080.64	83228	10/29/21
Totals for Check: 83228								53,080.64		
87057	Tyler Technologies	025-354669	10/26/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	83229	10/29/21
Totals for Check: 83229								75.00		
100407	ZN USA INC	443907	10/21/21	P	106	100-61700-106-000	Supplies - Public Works	976.80	83230	10/29/21
100407	ZN USA INC	443907	10/21/21	P	106	100-61700-106-000	Supplies - Public Works	86.94	83230	10/29/21
Totals for Check: 83230								1,063.74		
88888	HOBSON, FLORENCE	U0020261110011A	11/01/21	P		200-20500-000-000	Refunds	69.76	83231	11/02/21
Totals for Check: 83231								69.76		
88888	PASTOR, KRISTEN	U0060370520024A	11/01/21	P		200-20500-000-000	Refunds	180.90	83232	11/02/21
Totals for Check: 83232								180.90		
88888	ROGERS, JUDITH	U0030262415017A	11/01/21	P		200-20500-000-000	Refunds	75.33	83233	11/02/21
Totals for Check: 83233								75.33		
88888	ROSS, WILLIAM	U0060370000001A	11/01/21	P		200-20500-000-000	Refunds	1,017.19	83234	11/02/21
Totals for Check: 83234								1,017.19		
590	AMERIWASTE, INC.	180054	09/30/21	P	110	100-65300-110-437	CONTINGENCY	7,350.00	83235	11/03/21
Totals for Check: 83235								7,350.00		
100169	ARKK ENGINEERS, LLC	21-029-01	09/30/21	P	105	900-70100-105-326-21103	CAPITAL EXPENDITURES	5,034.00	83236	11/03/21
100169	ARKK ENGINEERS, LLC	21-029-01	09/30/21	P	105	900-70100-105-326-21103	CAPITAL EXPENDITURES	442.50	83236	11/03/21
100169	ARKK ENGINEERS, LLC	21-006-09	09/30/21	P	105	100-60100-105-000	Contract Services	140.00	83236	11/03/21
100169	ARKK ENGINEERS, LLC	20-012-12	09/30/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	497.50	83236	11/03/21
Totals for Check: 83236								6,114.00		
16414	CINTAS	4092431977	08/10/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83237	11/03/21
16414	CINTAS	4092431977	08/10/21	P	105	100-61400-105-000	Supplies - Uniforms	53.07	83237	11/03/21
Totals for Check: 83237								73.07		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2021	09/30/21	P	118	200-60110-118-000	Contract Services - Water	16,673.11	83238	11/03/21
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2021	09/30/21	P	118	200-70100-118-000	Capital Expenditures	6,843.03	83238	11/03/21
Totals for Check: 83238								23,516.14		
100589	CSA TECHNICAL LLC	2886	07/13/21	P	105	100-63700-105-000	Maint - Storm Sewer	385.00	83239	11/03/21
100589	CSA TECHNICAL LLC	2753	04/26/21	P	105	100-63700-105-000	Maint - Storm Sewer	385.00	83239	11/03/21
100589	CSA TECHNICAL LLC	2753	04/26/21	P	105	100-63700-105-000	Maint - Storm Sewer	1,150.00	83239	11/03/21

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Totals for Check: 83239								1,920.00			
100498	DANIELS SHARPSMART, INC	666078	09/30/21	P	113	100-61300-113-000	Supplies - Public Safety	153.56	83240	11/03/21	
Totals for Check: 83240								153.56			
24960	DXI INDUSTRIES, INC.	DE05007612-21	09/30/21	P	118	200-63100-118-000	Maint - Facilities	30.00	83241	11/03/21	
24960	DXI INDUSTRIES, INC.	DE05007612-21	09/30/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83241	11/03/21	
Totals for Check: 83241								230.00			
100722	FIRE RECOVERY EMS	14155	09/30/21	P	113	100-60100-113-000	Contract Services	2,677.17	83242	11/03/21	
Totals for Check: 83242								2,677.17			
100198	INS GAS AND SUPPLY OF TX,LTD	36516978	09/30/21	P	113	100-61300-113-000	Supplies - Public Safety	350.46	83243	11/03/21	
Totals for Check: 83243								350.46			
30420	NORMAN FREDE CHEVROLET	CTCS555799	09/17/21	P	113	100-63400-113-000	Maint - Vehicles	979.16	83244	11/03/21	
Totals for Check: 83244								979.16			
70215	POWER FIELD SERVICES, DIV	7912	09/28/21	P	105	100-63100-105-000	Maint - Facilities	1,166.90	83245	11/03/21	
70215	POWER FIELD SERVICES, DIV	7910	09/28/21	P	103	100-63200-103-000	Maint - Equip	2,896.00	83245	11/03/21	
70215	POWER FIELD SERVICES, DIV	7913	09/28/21	P	119	200-63100-119-000	MAINT - FACILITIES	175.00	83245	11/03/21	
Totals for Check: 83245								4,237.90			
100151	ERCOT	MEMBER FEE 2022	11/02/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	2,000.00	83246	11/03/21	
Totals for Check: 83246								2,000.00			
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	101	100-51100-101-000	Salaries and Wages	45,838.17	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	102	100-51100-102-000	Salaries and Wages	8,310.86	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	103	100-51100-103-000	Salaries and Wages	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	104	100-51100-104-000	Salaries and Wages	4,936.78	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	105	100-51100-105-000	Salaries and Wages	14,799.22	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	106	100-51100-106-000	Salaries and Wages	4,260.26	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	107	100-51100-107-000	Salaries and Wages	73,144.69	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	109	100-51100-109-000	Salaries and Wages	1,210.16	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	111	100-51100-111-000	Salaries and Wages	3,618.76	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	112	100-51100-112-000	Salaries and Wages	5,150.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	113	100-51100-113-000	SALARIES AND WAGES	28,587.47	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	114	100-51100-114-000	Salaries and Wages	2,069.38	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	101	200-51100-101-000	Salaries and Wages	80,278.08	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	101	600-51100-101-000	Salaries and Wages	19,013.62	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	105	100-51200-105-000	Overtime	545.74	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	106	100-51200-106-000	Overtime	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	107	100-51200-107-000	Overtime	4,323.74	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	109	100-51200-109-000	Overtime	145.78	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	101	200-51200-101-000	Overtime	1,954.21	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	101	600-51200-101-000	Overtime	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P		100-22100-000-000	Accrued Payroll	(17,777.99)	83247	11/03/21

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100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	(7,094.85)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22100-000-000	Accrued Payroll	(1,794.86)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	17,777.99	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	7,094.85	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22100-000-000	Accrued Payroll	1,794.86	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	101	100-52100-101-000	FICA	3,339.24	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	102	100-52100-102-000	FICA	583.58	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	103	100-52100-103-000	FICA	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	104	100-52100-104-000	FICA	375.79	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	105	100-52100-105-000	FICA	1,109.27	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	106	100-52100-106-000	FICA	304.68	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	107	100-52100-107-000	FICA	5,724.59	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	109	100-52100-109-000	FICA	98.86	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	111	100-52100-111-000	FICA	274.96	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	112	100-52100-112-000	FICA	376.16	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	113	100-52100-113-000	FICA	2,350.48	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	114	100-52100-114-000	FICA	158.30	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	101	200-52100-101-000	FICA	5,934.32	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	101	600-52100-101-000	FICA	1,433.11	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	(14,695.91)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	(5,934.32)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22100-000-000	Accrued Payroll	(1,433.11)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	14,695.91	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	5,934.32	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22100-000-000	Accrued Payroll	1,433.11	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	(14,695.91)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	(5,934.32)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22100-000-000	Accrued Payroll	(1,433.11)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	14,695.92	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	5,934.32	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22100-000-000	Accrued Payroll	1,433.11	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	(1,472.30)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	1,472.30	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22400-000-000	Insurance Deductions	(1,347.57)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22400-000-000	Insurance Deductions	(214.17)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22400-000-000	Insurance Deductions	(148.68)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22400-000-000	Insurance Deductions	(08.85)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22400-000-000	Insurance Deductions	(1,964.72)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22400-000-000	Insurance Deductions	(1,466.07)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22400-000-000	Insurance Deductions	(62.92)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22400-000-000	Insurance Deductions	(4,371.29)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22400-000-000	Insurance Deductions	(2,675.22)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22400-000-000	Insurance Deductions	(261.69)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22200-000-000	Deferred Compensation	(11,832.00)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22200-000-000	Deferred Compensation	(13,413.00)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22200-000-000	Deferred Compensation	(5,470.00)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22400-000-000	Insurance Deductions	(593.49)	83247	11/03/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103121	10/31/21	P		200-22400-000-000	Insurance Deductions	(538.53)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		600-22400-000-000	Insurance Deductions	(25.00)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		100-22300-000-000	Pension Contributions	(12,148.37)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		200-22300-000-000	Pension Contributions	(5,805.94)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		600-22300-000-000	Pension Contributions	(1,338.51)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	101	100-52200-101-000	Pension - Contribution	7,458.54	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	102	100-52200-102-000	Pension - Contribution	1,357.72	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	103	100-52200-103-000	Pension - Contribution	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	104	100-52200-104-000	Pension - Contribution	805.52	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	105	100-52200-105-000	Pension - Contribution	2,529.03	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	106	100-52200-106-000	Pension - Contribution	706.85	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	107	100-52200-107-000	Pension - Contribution	12,626.53	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	109	100-52200-109-000	Pension - Contribution	222.75	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	111	100-52200-111-000	Pension - Contribution	591.87	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	112	100-52200-112-000	Pension - Contribution	678.39	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	113	100-52200-113-000	Pension - Contribution	809.01	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	114	100-52200-114-000	Pension - Contribution	345.98	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	101	200-52200-101-000	Pension - Contribution	13,444.90	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	101	600-52200-101-000	Pension - Contribution	3,099.62	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		100-22300-000-000	Pension Contributions	(28,132.19)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		200-22300-000-000	Pension Contributions	(13,444.90)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		600-22300-000-000	Pension Contributions	(3,099.62)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	101	200-51100-101-000	Salaries and Wages	590.45	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	101	100-51300-101-000	Phone Allowance	360.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	102	100-51300-102-000	Phone Allowance	65.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	103	100-51300-103-000	Phone Allowance	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	104	100-51300-104-000	Phone Allowance	100.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	105	100-51300-105-000	Phone Allowance	265.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	107	100-51300-107-000	Phone Allowance	425.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	112	100-51300-112-000	Phone Allowance	35.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	113	100-51300-113-000	Phone Allowance	65.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	114	100-51300-114-000	Phone Allowance	65.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	101	200-51300-101-000	Phone Allowance	135.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	101	100-60100-101-000	Contract Services	1,295.11	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	101	100-51200-101-000	Overtime	16.32	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P	113	100-51200-113-000	Overtime	2,138.03	83247	11/03/21
Totals for Check: 83247								262,119.16		
9290	ACT PIPE & SUPPLY	S100723405.001	10/01/21	P	118	200-63900-118-000	Maint - Water Lines	432.20	83248	11/05/21
Totals for Check: 83248								432.20		
100759	AMAZON CAPITAL SERVICES	1QKD-747D-JTCQ	10/11/21	P	101	100-61800-101-000	Supplies - Building	129.24	83249	11/05/21
100759	AMAZON CAPITAL SERVICES	1LQN-YMR-HN3G	10/13/21	P	101	100-61100-101-000	Supplies - Office	149.99	83249	11/05/21
Totals for Check: 83249								279.23		
100495	AMERICAN JANITORIAL	57606	11/01/21	P	101	100-63100-101-000	Maint - Facilities	210.00	83250	11/05/21
100495	AMERICAN JANITORIAL	57606	11/01/21	P	117	100-63100-117-000	Maint - Facilities	165.00	83250	11/05/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100495	AMERICAN JANITORIAL	57607	11/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	83250	11/05/21
100495	AMERICAN JANITORIAL	57607	11/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	83250	11/05/21
100495	AMERICAN JANITORIAL	57607	11/01/21	P	104	100-60100-104-000	Contract Services	250.00	83250	11/05/21
100495	AMERICAN JANITORIAL	57607	11/01/21	P	113	100-60100-113-000	Contract Services	250.00	83250	11/05/21
Totals for Check: 83250								2,565.00		
590	AMERIWASTE, INC.	180862	10/31/21	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83251	11/05/21
Totals for Check: 83251								20,236.76		
10140	BAY ELECTRIC SUPPLY	1223055-01	10/20/21	P	106	100-63610-106-000	Maint - Park Lights	798.35	83252	11/05/21
10140	BAY ELECTRIC SUPPLY	1223055-02	10/21/21	P	106	100-63610-106-000	Maint - Park Lights	120.42	83252	11/05/21
10140	BAY ELECTRIC SUPPLY	1223108-00	10/21/21	P	106	100-63610-106-000	Maint - Park Lights	142.84	83252	11/05/21
10140	BAY ELECTRIC SUPPLY	1222852-01	10/19/21	P	105	100-63100-105-000	Maint - Facilities	162.02	83252	11/05/21
Totals for Check: 83252								1,223.63		
12505	BOUND TREE MEDICAL	84265667	10/27/21	P	113	100-61300-113-000	Supplies - Public Safety	1,670.88	83253	11/05/21
Totals for Check: 83253								1,670.88		
16510	CLEAR LAKE AREA CHAMBER	229	10/01/21	P	101	100-65200-101-000	City Officials	2,800.00	83254	11/05/21
Totals for Check: 83254								2,800.00		
17160	CLEAR LAKE CITY WATER	C. CALL #3 PMT	10/29/21	P	118	200-70100-118-000	Capital Expenditures	135,718.82	83255	11/05/21
Totals for Check: 83255								135,718.82		
12275	DATAPROSE, LLC	DP2103974	10/31/21	P	101	100-60500-101-000	Publications	51.85	83256	11/05/21
12275	DATAPROSE, LLC	DP2103974	10/31/21	P	101	200-61200-101-000	Supplies - Postage	889.58	83256	11/05/21
12275	DATAPROSE, LLC	3P56368	10/26/21	P	101	100-60500-101-000	Publications	620.23	83256	11/05/21
Totals for Check: 83256								1,561.66		
32500	GALLS, LLC	019509820	10/13/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	295.24	83257	11/05/21
Totals for Check: 83257								295.24		
43505	HOME DEPOT	7084095	11/01/21	P	118	200-63900-118-000	Maint - Water Lines	90.20	83258	11/05/21
Totals for Check: 83258								90.20		
43503	HOUSTON CHRONICLE	34155936	10/20/21	P	101	100-60300-101-000	Advertising	228.06	83259	11/05/21
43503	HOUSTON CHRONICLE	34151773	10/13/21	P	101	100-60300-101-000	Advertising	906.06	83259	11/05/21
Totals for Check: 83259								1,134.12		
100198	INS GAS AND SUPPLY OF TX, LTD	36576404	10/31/21	P	113	100-61300-113-000	Supplies - Public Safety	400.11	83260	11/05/21
Totals for Check: 83260								400.11		
100161	JAMES BRYANT	TRAP REF 210406	11/02/21	P		100-23100-000-000	Customer Deposits	35.00	83261	11/05/21
Totals for Check: 83261								35.00		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 23	11/01/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	6,830.00	83262	11/05/21
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 5	11/01/21	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	800.00	83262	11/05/21

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100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 5	11/01/21	P	110	100-65500-110-435	GRANT LOCAL SHARE	640.00	83262	11/05/21
Totals for Check: 83262								8,270.00		
56970	MARSH DARCY PARTNERS, INC.	3466	11/01/21	P		100-13300-000-000	Due from other CU - RDA	1,477.94	83263	11/05/21
Totals for Check: 83263								1,477.94		
100126	MARY CHAMBERS	202101	11/02/21	P	115	900-70100-115-326-21107	CAPITAL EXPENDITURES	1,583.33	83264	11/05/21
100126	MARY CHAMBERS	202101	11/02/21	P	121	600-60100-121-000	Contract Services	1,291.67	83264	11/05/21
100126	MARY CHAMBERS	202101	11/02/21	P	110	100-60100-110-000	Contract Services	1,291.66	83264	11/05/21
Totals for Check: 83264								4,166.66		
63406	MINER LTD DBA	IN-0467710	10/25/21	P	105	100-63100-105-000	Maint - Facilities	300.00	83265	11/05/21
Totals for Check: 83265								300.00		
41340	OREILLY	0411-137470	10/19/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	08.49	83266	11/05/21
Totals for Check: 83266								08.49		
100314	ORKIN COMMERCIAL SERVICES	218524073	10/21/21	P	105	100-63100-105-000	Maint - Facilities	91.20	83267	11/05/21
100314	ORKIN COMMERCIAL SERVICES	223037557	10/21/21	P	119	200-63100-119-000	MAINT - FACILITIES	394.00	83267	11/05/21
Totals for Check: 83267								485.20		
100129	PITNEY BOWES GLOBAL FINANCIAL	3314535424	10/25/21	P	101	100-67500-101-000	LEASE	562.05	83268	11/05/21
Totals for Check: 83268								562.05		
99110	TML INTERGOVERNMENTAL	11-01-2021	11/01/21	P	107	100-64200-107-000	Ins - General	4,586.95	83269	11/05/21
Totals for Check: 83269								4,586.95		
89528	Tx Commission Law Enforcement	MV 11-02-21	11/02/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	35.00	83270	11/05/21
Totals for Check: 83270								35.00		
99999	VIC STUDER	VS 11-01-21	11/01/21	P	104	100-61300-104-000	Supplies - Public Safety	09.84	83271	11/05/21
Totals for Check: 83271								09.84		
100283	OFFSHORE THUNDER PRODUCT, LLC	FY22 CONTRIB	11/08/21	P	122	600-66200-122-619	Tourism Events	5,000.00	83272	11/08/21
Totals for Check: 83272								5,000.00		
9290	ACT PIPE & SUPPLY	S100731683.001	10/28/21	P	118	200-63900-118-000	Maint - Water Lines	3,203.60	83273	11/10/21
Totals for Check: 83273								3,203.60		
100759	AMAZON CAPITAL SERVICES	1Y7G-PFR1-4MK3	11/02/21	P	111	100-63200-111-000	MAINT - EQUIP	71.03	83274	11/10/21
Totals for Check: 83274								71.03		
100101	ARC	31TXI9037132	11/02/21	P	101	200-60600-101-000	Printing	31.92	83275	11/10/21
Totals for Check: 83275								31.92		
12505	BOUND TREE MEDICAL	84273317	11/02/21	P	113	100-61300-113-000	Supplies - Public Safety	454.00	83276	11/10/21
Totals for Check: 83276								454.00		

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16414	CINTAS	4100457773	11/02/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83277	11/10/21
16414	CINTAS	4100457773	11/02/21	P	105	100-61400-105-000	Supplies - Uniforms	52.16	83277	11/10/21
Totals for Check: 83277								72.16		
660	CITY OF NASSAU BAY	NOV 21 WTR BLG	11/08/21	P	117	100-62100-117-000	Utilities	22.88	83278	11/10/21
660	CITY OF NASSAU BAY	NOV 21 WTR BLG	11/08/21	P		200-44100-000-000	Water Fees	15.22	83278	11/10/21
660	CITY OF NASSAU BAY	NOV 21 WTR BLG	11/08/21	P		200-44200-000-000	Sewer Fees	13.89	83278	11/10/21
660	CITY OF NASSAU BAY	NOV 21 WTR BLG	11/08/21	P	117	100-62100-117-000	Utilities	06.16	83278	11/10/21
660	CITY OF NASSAU BAY	NOV 21 WTR BLG	11/08/21	P		200-44100-000-000	Water Fees	07.84	83278	11/10/21
Totals for Check: 83278								65.99		
660	CITY OF NASSAU BAY	P.CASH 10/2021	10/31/21	P	110	100-52500-110-000	Ins - Health	30.00	83279	11/10/21
Totals for Check: 83279								30.00		
89830	COMCAST	10/23/21 NEWCH	10/23/21	P	111	100-62200-111-000	Telecommunications	331.66	83280	11/10/21
Totals for Check: 83280								331.66		
100256	CONSTELLATION NEWENERGY INC	60826988701	10/28/21	P	119	200-62100-119-000	Utilities	5,423.68	83281	11/10/21
Totals for Check: 83281								5,423.68		
100256	CONSTELLATION NEWENERGY INC	60826990401	10/28/21	P	118	200-62100-118-000	Utilities	1,884.88	83282	11/10/21
Totals for Check: 83282								1,884.88		
100256	CONSTELLATION NEWENERGY INC	60826990901	10/28/21	P	106	100-62100-106-000	Utilities	591.50	83283	11/10/21
Totals for Check: 83283								591.50		
100256	CONSTELLATION NEWENERGY INC	60827059401	10/28/21	P	101	100-62100-101-000	Utilities	1,387.26	83284	11/10/21
100256	CONSTELLATION NEWENERGY INC	60827059401	10/28/21	P	117	100-62100-117-000	Utilities	1,089.99	83284	11/10/21
100256	CONSTELLATION NEWENERGY INC	60827059401	10/28/21	P	106	100-62100-106-000	Utilities	20.94	83284	11/10/21
Totals for Check: 83284								2,498.19		
100498	DANIELS SHARPSMART, INC	673297	10/31/21	P	113	100-61300-113-000	Supplies - Public Safety	147.64	83285	11/10/21
Totals for Check: 83285								147.64		
100177	DEER OAKS EAP SERVICES LLC	CONB21-10	10/24/21	P	101	100-60100-101-000	Contract Services	178.10	83286	11/10/21
Totals for Check: 83286								178.10		
24960	DXI INDUSTRIES, INC.	055021011-21	11/02/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,275.60	83287	11/10/21
Totals for Check: 83287								1,275.60		
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	124	900-70100-124-200	Capital Expenditures	6,175.01	83288	11/10/21
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	105	100-63400-105-000	Maint - Vehicles	145.97	83288	11/10/21
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	104	100-63400-104-000	Maint - Vehicles	111.41	83288	11/10/21
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	83288	11/10/21
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	101	200-63400-101-000	Maint - Vehicles	83.32	83288	11/10/21
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	35.25	83288	11/10/21
Totals for Check: 83288								6,578.15		

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29620	FEDEX	7-547-96927	10/28/21	P	107	100-60100-107-000	CONTRACT SERVICES	96.41	83289	11/10/21
Totals for Check: 83289								96.41		
100454	FRONTIER COMMUNICATIONS	3334211	10/2021 10/25/21	P	111	100-62200-111-000	Telecommunications	2,096.19	83290	11/10/21
Totals for Check: 83290								2,096.19		
34320	GREGG & GREGG PC	33810 P	10/25/21	P	112	100-60100-112-000	Contract Services	2,123.33	83291	11/10/21
34320	GREGG & GREGG PC	33809 G	10/25/21	P	101	100-60700-101-000	Legal Fees	8,292.88	83291	11/10/21
Totals for Check: 83291								10,416.21		
100752	HARRIS CO A/R -RADIO	106559	11/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83292	11/10/21
100752	HARRIS CO A/R -RADIO	106558	11/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83292	11/10/21
100752	HARRIS CO A/R -RADIO	106560	11/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83292	11/10/21
100752	HARRIS CO A/R -RADIO	106561	11/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83292	11/10/21
Totals for Check: 83292								3,408.00		
93610	Hilton Houston NASA Clear Lake	33793	10/29/21	P	121	600-60400-121-000	Promotions	513.14	83293	11/10/21
Totals for Check: 83293								513.14		
47060	J.D.B. SERVICES, INC	24203	10/31/21	P	118	200-63200-118-000	Maint - Equip	210.00	83294	11/10/21
47060	J.D.B. SERVICES, INC	24204	10/31/21	P	118	200-63200-118-000	Maint - Equip	805.00	83294	11/10/21
Totals for Check: 83294								1,015.00		
100053	KENDIG KEAST COLLABORATIVE INC	20140	10/31/21	P	115	900-70100-115-326-21107	CAPITAL EXPENDITURES	5,906.36	83295	11/10/21
Totals for Check: 83295								5,906.36		
99845	LexisNexis- Accurint	20211031	10/31/21	P	107	100-60100-107-000	CONTRACT SERVICES	39.00	83296	11/10/21
Totals for Check: 83296								39.00		
55030	Lowe's Business Account	11-03-21	11/03/21	P	106	100-63600-106-000	Maint - Grounds	698.00	83297	11/10/21
Totals for Check: 83297								698.00		
70215	POWER FIELD SERVICES, DIV	8064	10/27/21	P	119	200-63100-119-000	MAINT - FACILITIES	2,638.98	83298	11/10/21
Totals for Check: 83298								2,638.98		
89525	TEXAS COMMISSION ON ENVIRON.	0WQ0066614	10/31/21	P	101	200-60800-101-000	Licenses & Permits	8,368.08	83299	11/10/21
Totals for Check: 83299								8,368.08		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2021	10/31/21	P		100-22300-000-000	Pension Contributions	40,280.56	83300	11/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2021	10/31/21	P		200-22300-000-000	Pension Contributions	19,250.84	83300	11/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2021	10/31/21	P		600-22300-000-000	Pension Contributions	4,438.13	83300	11/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2021	10/31/21	P	101	100-60100-101-000	Contract Services	158.07	83300	11/10/21
Totals for Check: 83300								64,127.60		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-05-2021	11/05/21	P		100-22200-000-000	Deferred Compensation	737.50	83301	11/10/21
2020	VANTAGEPOINT TRANS. AGENTS,457	11-05-2021	11/05/21	P		200-22200-000-000	Deferred Compensation	1,597.50	83301	11/10/21
2020	VANTAGEPOINT TRANS. AGENTS,457	11-05-2021	11/05/21	P		600-22200-000-000	Deferred Compensation	250.00	83301	11/10/21

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Totals for Check: 83301								2,585.00		
35880	Verizon Wireless	9891374781	10/23/21	P	111	100-62200-111-000	Telecommunications	1,476.39	83302	11/10/21
35880	Verizon Wireless	9891374781	10/23/21	P	118	200-60100-118-000	Contract Services	333.09	83302	11/10/21
Totals for Check: 83302								1,809.48		
100496	WEX BANK	75405748	10/31/21	P	113	100-61900-113-000	Supplies - Fuel	208.26	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	113	100-61900-113-000	Supplies - Fuel	(01.62)	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	104	100-61900-104-000	Supplies - Fuel	354.54	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	114	100-61900-114-000	Supplies - Fuel	58.75	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	107	100-61900-107-000	Supplies - Fuel	1,981.02	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	105	100-61900-105-000	Supplies - Fuel	1,433.53	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	101	200-61900-101-000	Supplies - Fuel	255.51	83303	11/10/21
Totals for Check: 83303								4,289.99		
100191	CITIBANK	08/04-09/03/21	08/04/21	P		100-20100-000-000	Accounts Payable	14,267.76	83304	11/10/21
100191	CITIBANK	08/04-09/03/21	08/04/21	P		200-20100-000-000	Accounts Payable	179.97	83304	11/10/21
100191	CITIBANK	08/04-09/03/21	08/04/21	P		600-20100-000-000	Accounts Payable	633.97	83304	11/10/21
100191	CITIBANK	08/04-09/03/21	08/04/21	P		700-20100-000-000	Accounts Payable	2,012.09	83304	11/10/21
100191	CITIBANK	08/04-09/03/21	08/04/21	P		900-20100-000-000	Accounts Payable	880.87	83304	11/10/21
Totals for Check: 83304								17,974.66		
100838	CHARLIE CANTU	BAL 12-11-21	11/10/21	P	106	100-66100-106-000	Special Events	525.00	83305	11/10/21
Totals for Check: 83305								525.00		
100838	CHARLIE CANTU	DEP 12-11-21	11/10/21	P	106	100-66100-106-000	Special Events	525.00	83306	11/10/21
Totals for Check: 83306								525.00		
99999	Erin Boyd	EB 10-15-21	11/10/21	P	106	100-66100-106-000	Special Events	19.87	83307	11/10/21
Totals for Check: 83307								19.87		
100242	HOLLY WILLIAMSON	HW 11-15-21	11/10/21	P	112	100-65100-112-000	Training & Travel	173.10	83308	11/10/21
Totals for Check: 83308								173.10		
99999	KATHY PRIOR	KP 11-10-21	11/10/21	P	106	100-66100-106-000	Special Events	105.66	83309	11/10/21
Totals for Check: 83309								105.66		
100839	LACY BELCHER	LB 11-14-21	11/10/21	P	112	100-65100-112-000	Training & Travel	90.00	83310	11/10/21
Totals for Check: 83310								90.00		
100717	TEXAS SNOW STORM	BAL 12-11-21	11/10/21	P	106	100-66100-106-000	Special Events	5,220.00	83311	11/10/21
Totals for Check: 83311								5,220.00		
100717	TEXAS SNOW STORM	DEP 12-11-21	11/10/21	P	106	100-66100-106-000	Special Events	580.00	83312	11/10/21
Totals for Check: 83312								580.00		
100242	HOLLY WILLIAMSON	HW 11-15-21 F	11/12/21	P	112	100-65100-112-000	Training & Travel	108.10	83313	11/12/21

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Totals for Check: 83313								108.10		
100415	JASON REYNOLDS	JR 10-13-21	10/13/21	P	101	100-65200-101-000	City Officials	99.90	83314	11/15/21
Totals for Check: 83314								99.90		
100256	CONSTELLATION NEWENERGY INC	60713191301	08/31/21	P	106	100-62100-106-000	Utilities	1,700.41	83315	11/15/21
Totals for Check: 83315								1,700.41		
100256	CONSTELLATION NEWENERGY INC	60713191901	09/16/21	P	106	100-62100-106-000	Utilities	3,773.38	83316	11/15/21
Totals for Check: 83316								3,773.38		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406142B	09/29/21	P	104	100-63400-104-000	Maint - Vehicles	7,835.22	83317	11/15/21
Totals for Check: 83317								7,835.22		
57115	The Equitable, Equi-Vest	09/24/2021	09/24/21	P	104	100-52300-104-000	Pension - Volunteer	2,856.94	83318	11/15/21
Totals for Check: 83318								2,856.94		
100415	JASON REYNOLDS	JR 10-27-21	10/27/21	P	101	100-65100-101-000	Training & Travel	841.10	83319	11/15/21
Totals for Check: 83319								841.10		
100835	TEXAS OUTBOARD SOURCE, INC.	256	09/30/21	P	125	900-70100-125-436	Capital Expenditures	39,900.00	83320	11/16/21
100835	TEXAS OUTBOARD SOURCE, INC.	256	09/30/21	P	125	900-70100-125-436	Capital Expenditures	4,500.00	83320	11/16/21
100835	TEXAS OUTBOARD SOURCE, INC.	256	09/30/21	P	125	900-70100-125-436	Capital Expenditures	7,500.00	83320	11/16/21
100835	TEXAS OUTBOARD SOURCE, INC.	256	09/30/21	P	125	900-70100-125-436	Capital Expenditures	4,000.00	83320	11/16/21
100835	TEXAS OUTBOARD SOURCE, INC.	256	09/30/21	P	125	900-70100-125-436	Capital Expenditures	660.00	83320	11/16/21
Totals for Check: 83320								56,560.00		
100415	JASON REYNOLDS	JR 11-04-21	11/04/21	P	101	100-65100-101-000	Training & Travel	479.41	83321	11/16/21
Totals for Check: 83321								479.41		
845	AFLAC	792938	10/25/21	P		100-22400-000-000	Insurance Deductions	1,371.96	83322	11/18/21
Totals for Check: 83322								1,371.96		
9286	ALLEN BOONE HUMPHRIES	124008	11/16/21	P		100-13300-000-000	Due from other CU - RDA	750.00	83323	11/18/21
Totals for Check: 83323								750.00		
100759	AMAZON CAPITAL SERVICES	13FY-7HNQ-PF7L	11/04/21	P	111	100-63200-111-000	MAINT - EQUIP	149.97	83324	11/18/21
100759	AMAZON CAPITAL SERVICES	1HMH-TGT9-YYC9	11/03/21	P	104	100-63400-104-000	Maint - Vehicles	52.64	83324	11/18/21
100759	AMAZON CAPITAL SERVICES	16VQ-Q6FX-HGNT	11/11/21	P	101	100-61100-101-000	Supplies - Office	135.55	83324	11/18/21
100759	AMAZON CAPITAL SERVICES	1MYJ-J3WG-7FAH	11/11/21	P	104	100-63410-104-000	Maint - Marine	50.72	83324	11/18/21
100759	AMAZON CAPITAL SERVICES	13CT-W4VN-7TL9	11/16/21	P	101	100-61100-101-000	Supplies - Office	151.28	83324	11/18/21
Totals for Check: 83324								540.16		
100440	ARKITEKTURA DEVELOPMENT, INC	1306 ANTIGUA D3	11/11/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	78,701.69	83325	11/18/21
Totals for Check: 83325								78,701.69		
16520	BAY AREA HOUSTON ECONOMIC	33273	11/15/21	P		100-13100-000-000	Due from other CU - EDC	450.00	83326	11/18/21

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Totals for Check: 83326								450.00		
10140	BAY ELECTRIC SUPPLY	1223319-00	11/05/21	P	125	900-70100-125-195-21107	CAPITAL EXPENDITURES	448.11	83327	11/18/21
10140	BAY ELECTRIC SUPPLY	1223314-00	11/04/21	P	125	900-70100-125-195-21107	CAPITAL EXPENDITURES	07.47	83327	11/18/21
Totals for Check: 83327								455.58		
12391	BIO-AQUATIC TESTING, INC	00059528	11/15/21	P	119	200-60100-119-000	Contract Services	1,795.00	83328	11/18/21
Totals for Check: 83328								1,795.00		
100597	CHICK-FIL-A, INC.	EDC CFA 112021	11/15/21	P		100-13100-000-000	Due from other CU - EDC	1,133.38	83329	11/18/21
Totals for Check: 83329								1,133.38		
16414	CINTAS	4100457703	11/02/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83330	11/18/21
16414	CINTAS	4101106104	11/09/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83330	11/18/21
16414	CINTAS	4101106104	11/09/21	P	105	100-61400-105-000	Supplies - Uniforms	60.54	83330	11/18/21
16414	CINTAS	4101953973	11/16/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83330	11/18/21
16414	CINTAS	4101953973	11/16/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83330	11/18/21
Totals for Check: 83330								214.10		
76440	CITY OF SEABROOK	2021-103971	10/26/21	P	101	100-65100-101-000	Training & Travel	1,209.38	83331	11/18/21
Totals for Check: 83331								1,209.38		
16510	CLEAR LAKE AREA CHAMBER	779	11/12/21	P	121	600-66200-121-622	Tourism Events	4,000.00	83332	11/18/21
Totals for Check: 83332								4,000.00		
89830	COMCAST	10/27/21 NEWCH	10/27/21	P	111	100-62200-111-000	Telecommunications	465.81	83333	11/18/21
Totals for Check: 83333								465.81		
89830	COMCAST	11/01/21 PNDTA	11/01/21	P	111	100-62200-111-000	Telecommunications	17.42	83334	11/18/21
Totals for Check: 83334								17.42		
89830	COMCAST	11/05/21 WTR PL	11/05/21	P	111	100-62200-111-000	Telecommunications	169.26	83335	11/18/21
Totals for Check: 83335								169.26		
100007	CSILLA LUDANYI	CL 11-18-2021	11/17/21	P	101	100-54200-101-000	Employee & Volunteer Programs	39.95	83336	11/18/21
Totals for Check: 83336								39.95		
24960	DXI INDUSTRIES, INC.	055021654-21	11/10/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	879.75	83337	11/18/21
24960	DXI INDUSTRIES, INC.	DE05008560-21	10/31/21	P	118	200-63100-118-000	Maint - Facilities	30.00	83337	11/18/21
24960	DXI INDUSTRIES, INC.	DE05008560-21	10/31/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83337	11/18/21
Totals for Check: 83337								1,109.75		
29602	FACILITY SOLUTIONS GROUP	5181227-00	11/05/21	P	106	100-63610-106-000	Maint - Park Lights	270.35	83338	11/18/21
Totals for Check: 83338								270.35		
100722	FIRE RECOVERY EMS	14257	11/16/21	P	113	100-60100-113-000	Contract Services	1,782.69	83339	11/18/21
Totals for Check: 83339								1,782.69		

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100454	FRONTIER COMMUNICATIONS	3330411	11/2021	11/06/21	P	111 100-62200-111-000	Telecommunications	227.74	83340	11/18/21
Totals for Check: 83340								227.74		
100454	FRONTIER COMMUNICATIONS	3338409	10/2021	10/25/21	P	111 100-62200-111-000	Telecommunications	154.15	83341	11/18/21
Totals for Check: 83341								154.15		
32515	GFOAT	CL 2021-2022	11/16/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	100.00	83342	11/18/21
Totals for Check: 83342								100.00		
940	GRAINGER	9103918190	10/29/21	P	104	100-63100-104-000	Maint - Facilities	314.84	83343	11/18/21
940	GRAINGER	9103918190	10/29/21	P	113	100-63100-113-000	Maint - Facilities	314.84	83343	11/18/21
Totals for Check: 83343								629.68		
100030	HARCO Insurance Services	10/01/2021	10/01/21	P		100-13300-000-000	Due from other CU - RDA	600.00	83344	11/18/21
100030	HARCO Insurance Services	10/01/2021	10/01/21	P		100-13300-000-000	Due from other CU - RDA	169.00	83344	11/18/21
Totals for Check: 83344								769.00		
43576	Houston Area Police Chiefs'	11-05-2021	11/05/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	52.00	83345	11/18/21
Totals for Check: 83345								52.00		
43505	HOME DEPOT	4622098	11/04/21	P	106	100-63200-106-000	Maint - Equip	51.94	83346	11/18/21
43505	HOME DEPOT	4192030	11/04/21	P	106	100-63200-106-000	Maint - Equip	(43.94)	83346	11/18/21
43505	HOME DEPOT	4615100	11/04/21	P	106	100-63200-106-000	Maint - Equip	93.91	83346	11/18/21
Totals for Check: 83346								101.91		
99999	Karen Vaughn	KV 11-08-21	11/08/21	P	106	100-66100-106-000	Special Events	438.56	83347	11/18/21
Totals for Check: 83347								438.56		
100161	LISA BOOKS	TRAP REF 210410	11/09/21	P		100-23100-000-000	Customer Deposits	35.00	83348	11/18/21
Totals for Check: 83348								35.00		
100192	MUNICODE	00365944	11/04/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	250.00	83349	11/18/21
Totals for Check: 83349								250.00		
100800	MUNIREVS INC.	6455	11/17/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83350	11/18/21
Totals for Check: 83350								666.67		
100112	NATHAN VARNER	11102021	11/10/21	P	107	100-60100-107-000	CONTRACT SERVICES	210.00	83351	11/18/21
Totals for Check: 83351								210.00		
100045	PITNEY BOWES PURCHASE POWER	SPLS 10-23-21	11/03/21	P	101	100-61100-101-000	Supplies - Office	186.98	83352	11/18/21
Totals for Check: 83352								186.98		
70128	PS LIGHTWAVE, INC.	RC00079016	11/10/21	P	111	100-62200-111-000	Telecommunications	2,362.54	83353	11/18/21
Totals for Check: 83353								2,362.54		
100699	RICHARD PRODUCTIONS	4400	11/14/21	P	107	100-60100-107-000	CONTRACT SERVICES	330.00	83354	11/18/21

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100699	RICHARD PRODUCTIONS	4400	11/14/21	P	107	100-60100-107-000	CONTRACT SERVICES	225.00	83354	11/18/21
Totals for Check: 83354								555.00		
99999	Roderick MoLyneau	RM 11-17-21	11/17/21	P	125	900-70100-125-195-21107	CAPITAL EXPENDITURES	84.39	83355	11/18/21
Totals for Check: 83355								84.39		
100628	SHARP BUSINESS SYSTEMS	74349614	11/06/21	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	83356	11/18/21
Totals for Check: 83356								378.16		
100785	SHARP BUSINESS SYSTEMS	9003555992	11/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	121.66	83357	11/18/21
Totals for Check: 83357								121.66		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406177	10/14/21	P	104	100-63400-104-000	Maint - Vehicles	297.25	83358	11/18/21
Totals for Check: 83358								297.25		
99999	SPENCER CARABAJAL	SC 10-28-21	10/28/21	P	106	100-66100-106-000	Special Events	216.99	83359	11/18/21
Totals for Check: 83359								216.99		
100293	SPRINT WASTE SERVICES LP	0000129010	10/31/21	P	119	200-63820-119-000	Maint - Sludge Removal	4,100.00	83360	11/18/21
Totals for Check: 83360								4,100.00		
99999	TARA WHITAKER	TW 10-31-21	10/31/21	P	106	100-66100-106-000	Special Events	538.63	83361	11/18/21
Totals for Check: 83361								538.63		
100841	TARGET MARKETING	RS-CLR02621	11/15/21	P	121	600-60400-121-000	Promotions	499.00	83362	11/18/21
Totals for Check: 83362								499.00		
89635	Texas Police Chiefs Assoc.	1122	11/12/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	306.00	83363	11/18/21
Totals for Check: 83363								306.00		
99110	TML IRP	10/21-10/22 RDA	11/01/21	P		100-13300-000-000	Due from other CU - RDA	1,574.00	83364	11/18/21
Totals for Check: 83364								1,574.00		
87057	Tyler Technologies	025-357941	11/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	111.32	83365	11/18/21
Totals for Check: 83365								111.32		
93555	USA BlueBook	183736	11/09/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	629.27	83366	11/18/21
93555	USA BlueBook	787211	11/09/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	379.95	83366	11/18/21
Totals for Check: 83366								1,009.22		
100827	WENTHUR LAW GROUP LLC	3594	11/08/21	P	125	900-70100-125-436-21108	CAPITAL EXPENDITURES	750.00	83367	11/18/21
Totals for Check: 83367								750.00		
100415	JASON REYNOLDS	SEVERANCE NO. 1	11/26/21	P	101	100-51100-101-000	Salaries and Wages	18,117.96	83368	11/26/21
Totals for Check: 83368								18,117.96		
9290	ACT PIPE & SUPPLY	S100737818.001	11/08/21	P	118	200-63900-118-000	Maint - Water Lines	2,943.16	83369	12/02/21

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Totals for Check: 83369								2,943.16		
99999	ALLIED FOUNDATION	FDRP-21-0580	11/23/21	P		100-43100-000-000	Building Permits	292.50	83370	12/02/21
Totals for Check: 83370								292.50		
9299	ALVIN COMMUNITY COLLEGE	1626872	11/16/21	P	107	100-60100-107-000	CONTRACT SERVICES	969.50	83371	12/02/21
Totals for Check: 83371								969.50		
100440	ARKITEKTURA DEVELOPMENT, INC	18619 UB PH 4	11/23/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	33,120.01	83372	12/02/21
100440	ARKITEKTURA DEVELOPMENT, INC	2406 PH 4	11/22/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	62,733.13	83372	12/02/21
Totals for Check: 83372								95,853.14		
10140	BAY ELECTRIC SUPPLY	1223289-00	11/04/21	P	105	100-63200-105-000	Maint - Equip	14.30	83373	12/02/21
Totals for Check: 83373								14.30		
15745	Centerpoint Energy	11/22/21 EGN	11/22/21	P	101	200-62100-101-000	Utilities	53.62	83374	12/02/21
Totals for Check: 83374								53.62		
15745	Centerpoint Energy	11/22/21 FD	11/22/21	P	104	100-62100-104-000	Utilities	22.96	83375	12/02/21
15745	Centerpoint Energy	11/22/21 FD	11/22/21	P	113	100-62100-113-000	Utilities	22.96	83375	12/02/21
Totals for Check: 83375								45.92		
15745	Centerpoint Energy	11/22/21 PW	11/22/21	P	105	100-62100-105-000	Utilities	26.30	83376	12/02/21
Totals for Check: 83376								26.30		
15745	Centerpoint Energy	11/22/21 WTR	11/22/21	P	101	200-62100-101-000	Utilities	22.79	83377	12/02/21
Totals for Check: 83377								22.79		
100256	CONSTELLATION NEWENERGY INC	61064530801	11/16/21	P	106	100-62100-106-000	Utilities	304.50	83378	12/02/21
Totals for Check: 83378								304.50		
100256	CONSTELLATION NEWENERGY INC	61064596201	11/16/21	P	101	600-62100-101-627	UTILITIES	15.92	83379	12/02/21
Totals for Check: 83379								15.92		
100256	CONSTELLATION NEWENERGY INC	61064635301	11/16/21	P	104	100-62100-104-000	Utilities	573.35	83380	12/02/21
100256	CONSTELLATION NEWENERGY INC	61064635301	11/16/21	P	113	100-62100-113-000	Utilities	573.34	83380	12/02/21
Totals for Check: 83380								1,146.69		
100256	CONSTELLATION NEWENERGY INC	61064638801	11/16/21	P	106	100-62100-106-000	Utilities	05.26	83381	12/02/21
Totals for Check: 83381								05.26		
100256	CONSTELLATION NEWENERGY INC	61064671501	11/16/21	P		100-13200-000-000	Due from other CU - NAMD	97.01	83382	12/02/21
Totals for Check: 83382								97.01		
100548	CREEKSIDE PLUMBING	9995	11/22/21	P	105	100-63100-105-000	Maint - Facilities	3,472.66	83383	12/02/21
Totals for Check: 83383								3,472.66		

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88888	DARDEN, KIM K	U0060367210006A	12/01/21	P		200-20500-000-000	Refunds	69.02	83384	12/02/21
Totals for Check: 83384								69.02		
99999	DONALD HANNISZ	DH 11-22-21	11/22/21	P	125	900-70100-125-436-21108	CAPITAL EXPENDITURES	97.18	83385	12/02/21
Totals for Check: 83385								97.18		
28859	EASTEX ENVIRONMENTAL LAB	C21K255	11/02/21	P	119	200-60100-119-000	Contract Services	1,811.00	83386	12/02/21
Totals for Check: 83386								1,811.00		
99755	FORT BEND SERVICES	0231777-IN	10/01/21	P		200-20200-000-000	Accrued Expenses	684.00	83387	12/02/21
Totals for Check: 83387								684.00		
940	GRAINGER	9099099849	10/26/21	P	118	200-63100-118-000	Maint - Facilities	529.52	83388	12/02/21
940	GRAINGER	9114560031	11/09/21	P	118	200-63100-118-000	Maint - Facilities	33.90	83388	12/02/21
Totals for Check: 83388								563.42		
35895	Gulf Coast Paper Co.	2132516	11/01/21	P	106	100-63600-106-000	Maint - Grounds	377.80	83389	12/02/21
35895	Gulf Coast Paper Co.	2132516	11/01/21	P	106	100-63600-106-000	Maint - Grounds	100.12	83389	12/02/21
35895	Gulf Coast Paper Co.	2132516	11/01/21	P	106	100-63600-106-000	Maint - Grounds	21.12	83389	12/02/21
35895	Gulf Coast Paper Co.	2134403	11/03/21	P	106	100-63600-106-000	Maint - Grounds	00.00	83389	12/02/21
35895	Gulf Coast Paper Co.	2134403	11/03/21	P	106	100-63600-106-000	Maint - Grounds	00.00	83389	12/02/21
35895	Gulf Coast Paper Co.	2134403	11/03/21	P	106	100-63600-106-000	Maint - Grounds	(03.52)	83389	12/02/21
Totals for Check: 83389								495.52		
43505	HOME DEPOT	0521436	11/18/21	P	105	100-63200-105-000	Maint - Equip	05.58	83390	12/02/21
Totals for Check: 83390								05.58		
100504	JASON VAIN	JV 12-13-21	11/19/21	P	107	100-65100-107-000	Training & Travel	296.16	83391	12/02/21
Totals for Check: 83391								296.16		
100249	LANDSCAPE PROFESSIONALS OF TX	32979	10/31/21	P	106	100-63600-106-000	Maint - Grounds	7,547.00	83392	12/02/21
100249	LANDSCAPE PROFESSIONALS OF TX	32979	10/31/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	83392	12/02/21
Totals for Check: 83392								9,028.00		
88888	SBASCHNIG, ROBERT/CYNTHIA	U0020261865011A	12/01/21	P		200-20500-000-000	Refunds	45.98	83393	12/02/21
Totals for Check: 83393								45.98		
100785	SHARP BUSINESS SYSTEMS	9003563040	11/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	256.28	83394	12/02/21
Totals for Check: 83394								256.28		
82200	STRYKER SALES CORP	3583527	11/15/21	P	113	900-70100-113-000	CAPITAL EXPENDITURES	5,182.46	83395	12/02/21
Totals for Check: 83395								5,182.46		
88888	SWITLIK, JASON & LAUREN	U0010260575012A	12/01/21	P		200-20500-000-000	Refunds	51.74	83396	12/02/21
Totals for Check: 83396								51.74		
100842	TIMOTHY GAFFIGAN	TLR PMT 01	11/22/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	3,905.50	83397	12/02/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
Totals for Check: 83397								3,905.50			
83800	Vic Studer	VS 11-23-21	11/23/21	P	125	900-70100-125-195-21107	CAPITAL EXPENDITURES	668.75	83398	12/02/21	
Totals for Check: 83398								668.75			
88888	VICINA VENTURES LLC	U0060367050003A	12/01/21	P		200-20500-000-000	Refunds	63.26	83399	12/02/21	
Totals for Check: 83399								63.26			
88888	WRIGHT, MATHEW	U0060370650009A	12/01/21	P		200-20500-000-000	Refunds	57.50	83400	12/02/21	
Totals for Check: 83400								57.50			
100475	ANGEL CASTILLO	REIMB 23276	10/01/21	P		100-20200-000-000	Accrued Expenses	1,263.96	83401	12/03/21	
Totals for Check: 83401								1,263.96			
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	101	100-51100-101-000	Salaries and Wages	24,689.36	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	102	100-51100-102-000	Salaries and Wages	9,022.79	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	103	100-51100-103-000	Salaries and Wages	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	104	100-51100-104-000	Salaries and Wages	5,367.40	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	105	100-51100-105-000	Salaries and Wages	17,733.94	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	106	100-51100-106-000	Salaries and Wages	4,977.45	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	107	100-51100-107-000	Salaries and Wages	84,349.31	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	109	100-51100-109-000	Salaries and Wages	1,613.36	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	111	100-51100-111-000	Salaries and Wages	4,023.76	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	112	100-51100-112-000	Salaries and Wages	5,150.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	113	100-51100-113-000	SALARIES AND WAGES	28,949.21	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	114	100-51100-114-000	Salaries and Wages	2,633.76	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	101	200-51100-101-000	Salaries and Wages	68,837.47	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	101	600-51100-101-000	Salaries and Wages	9,831.86	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	105	100-51200-105-000	Overtime	1,583.17	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	106	100-51200-106-000	Overtime	1,014.78	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	107	100-51200-107-000	Overtime	2,933.22	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	109	100-51200-109-000	Overtime	148.58	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	101	200-51200-101-000	Overtime	5,689.70	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	101	600-51200-101-000	Overtime	434.91	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P		100-22100-000-000	Accrued Payroll	(17,050.37)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P		200-22100-000-000	Accrued Payroll	(5,940.28)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P		600-22100-000-000	Accrued Payroll	(900.94)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P		100-22100-000-000	Accrued Payroll	17,050.37	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P		200-22100-000-000	Accrued Payroll	5,940.28	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P		600-22100-000-000	Accrued Payroll	900.94	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	101	100-52100-101-000	FICA	1,647.96	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	102	100-52100-102-000	FICA	638.02	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	103	100-52100-103-000	FICA	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	104	100-52100-104-000	FICA	408.73	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	105	100-52100-105-000	FICA	1,411.46	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	106	100-52100-106-000	FICA	436.19	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	107	100-52100-107-000	FICA	6,475.38	83402	12/06/21

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100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	109	100-52100-109-000	FICA	129.92	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	111	100-52100-111-000	FICA	305.94	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	112	100-52100-112-000	FICA	376.16	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	113	100-52100-113-000	FICA	2,396.29	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	114	100-52100-114-000	FICA	201.48	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	101	200-52100-101-000	FICA	5,249.40	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	101	600-52100-101-000	FICA	711.35	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	(14,427.52)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22100-000-000	Accrued Payroll	(5,249.40)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22100-000-000	Accrued Payroll	(711.35)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	14,427.52	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22100-000-000	Accrued Payroll	5,249.40	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22100-000-000	Accrued Payroll	711.35	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	(14,315.04)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22100-000-000	Accrued Payroll	(5,136.92)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22100-000-000	Accrued Payroll	(655.11)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	14,315.04	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22100-000-000	Accrued Payroll	5,136.92	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22100-000-000	Accrued Payroll	655.11	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22400-000-000	Insurance Deductions	(1,256.58)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22400-000-000	Insurance Deductions	(205.32)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22400-000-000	Insurance Deductions	(139.83)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22400-000-000	Insurance Deductions	(08.85)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22400-000-000	Insurance Deductions	(1,893.88)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22400-000-000	Insurance Deductions	(1,395.24)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22400-000-000	Insurance Deductions	(40.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22400-000-000	Insurance Deductions	(4,315.38)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22400-000-000	Insurance Deductions	(2,583.22)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22400-000-000	Insurance Deductions	(263.52)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22200-000-000	Deferred Compensation	(1,691.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22200-000-000	Deferred Compensation	(3,339.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22200-000-000	Deferred Compensation	(500.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22400-000-000	Insurance Deductions	(572.74)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22400-000-000	Insurance Deductions	(517.78)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22400-000-000	Insurance Deductions	(25.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22300-000-000	Pension Contributions	(11,914.50)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22300-000-000	Pension Contributions	(5,266.41)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22300-000-000	Pension Contributions	(711.53)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	101	100-52200-101-000	Pension - Contribution	4,080.53	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	102	100-52200-102-000	Pension - Contribution	1,473.12	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	103	100-52200-103-000	Pension - Contribution	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	104	100-52200-104-000	Pension - Contribution	875.32	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	105	100-52200-105-000	Pension - Contribution	3,169.38	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	106	100-52200-106-000	Pension - Contribution	908.17	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	107	100-52200-107-000	Pension - Contribution	14,196.34	83402	12/06/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	113021	11/30/21	P	109	100-52200-109-000	Pension - Contribution	288.56	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	111	100-52200-111-000	Pension - Contribution	657.52	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	112	100-52200-112-000	Pension - Contribution	678.39	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	113	100-52200-113-000	Pension - Contribution	825.77	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	114	100-52200-114-000	Pension - Contribution	437.47	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	200-52200-101-000	Pension - Contribution	12,195.54	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	600-52200-101-000	Pension - Contribution	1,647.71	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		100-22300-000-000	Pension Contributions	(27,590.58)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		200-22300-000-000	Pension Contributions	(12,195.54)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		600-22300-000-000	Pension Contributions	(1,647.71)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	200-51100-101-000	Salaries and Wages	566.37	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	100-51300-101-000	Phone Allowance	360.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	102	100-51300-102-000	Phone Allowance	65.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	103	100-51300-103-000	Phone Allowance	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	104	100-51300-104-000	Phone Allowance	100.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	105	100-51300-105-000	Phone Allowance	265.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	107	100-51300-107-000	Phone Allowance	295.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	112	100-51300-112-000	Phone Allowance	35.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	113	100-51300-113-000	Phone Allowance	65.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	114	100-51300-114-000	Phone Allowance	65.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	200-51300-101-000	Phone Allowance	135.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	100-60100-101-000	Contract Services	1,591.87	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	100-51200-101-000	Overtime	326.01	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	113	100-51200-113-000	Overtime	2,374.50	83402	12/06/21
Totals for Check: 83402								268,976.27		
9290	ACT PIPE & SUPPLY	S100737661.001	11/09/21	P	118	200-63900-118-000	Maint - Water Lines	237.00	83403	12/07/21
Totals for Check: 83403								237.00		
100380	AMERICAN ELEVATOR INSPECTIONS	60800	10/01/21	P	101	100-63100-101-000	Maint - Facilities	165.00	83404	12/07/21
Totals for Check: 83404								165.00		
100711	AXON ENTERPRISES INC.	INUS028924	11/01/21	P	107	900-70100-107-000	CAPITAL EXPENDITURES	10,185.00	83405	12/07/21
Totals for Check: 83405								10,185.00		
16520	BAY AREA HOUSTON ECONOMIC	33302	11/17/21	P	101	100-65200-101-000	City Officials	2,600.00	83406	12/07/21
Totals for Check: 83406								2,600.00		
10140	BAY ELECTRIC SUPPLY	1223415-00	11/12/21	P	125	900-70100-125-195-21107	CAPITAL EXPENDITURES	1,782.50	83407	12/07/21
10140	BAY ELECTRIC SUPPLY	1223493-00	11/18/21	P	125	900-70100-125-195-21107	CAPITAL EXPENDITURES	196.88	83407	12/07/21
Totals for Check: 83407								1,979.38		
13115	BUREAU VERITAS	2021-000064.10	10/31/21	P	102	100-60100-102-000	Contract Services	230.76	83408	12/07/21
13115	BUREAU VERITAS	2021-020457.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
13115	BUREAU VERITAS	2021-020791.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
13115	BUREAU VERITAS	2021-020798.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
13115	BUREAU VERITAS	2021-022097-.10	10/31/21	P	102	100-60100-102-000	Contract Services	276.35	83408	12/07/21

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13115	BUREAU VERITAS	2021-022183.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
13115	BUREAU VERITAS	2021-022460.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
13115	BUREAU VERITAS	2021-022499.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
Totals for Check: 83408								968.63		
660	CITY OF NASSAU BAY	DEC 21 WTR BLG	12/01/21	P	117	100-62100-117-000	Utilities	25.93	83409	12/07/21
660	CITY OF NASSAU BAY	DEC 21 WTR BLG	12/01/21	P		200-44100-000-000	Water Fees	20.19	83409	12/07/21
660	CITY OF NASSAU BAY	DEC 21 WTR BLG	12/01/21	P		200-44200-000-000	Sewer Fees	12.81	83409	12/07/21
660	CITY OF NASSAU BAY	DEC 21 WTR BLG	12/01/21	P	117	100-62100-117-000	Utilities	06.16	83409	12/07/21
660	CITY OF NASSAU BAY	DEC 21 WTR BLG	12/01/21	P		200-44100-000-000	Water Fees	07.84	83409	12/07/21
Totals for Check: 83409								72.93		
660	CITY OF NASSAU BAY	P.CASH 11/2021	11/30/21	P	101	100-60100-101-000	Contract Services	04.85	83410	12/07/21
Totals for Check: 83410								04.85		
89830	COMCAST	11/11/21 PW	11/11/21	P	111	100-62200-111-000	Telecommunications	275.94	83411	12/07/21
Totals for Check: 83411								275.94		
32500	GALLS, LLC	019702477	11/05/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	374.99	83412	12/07/21
32500	GALLS, LLC	019738144	11/10/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	970.00	83412	12/07/21
32500	GALLS, LLC	019541099	10/18/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	123.55	83412	12/07/21
32500	GALLS, LLC	019563920	10/20/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	84.54	83412	12/07/21
32500	GALLS, LLC	019638971	10/28/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	662.18	83412	12/07/21
32500	GALLS, LLC	019582423	10/21/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	211.35	83412	12/07/21
32500	GALLS, LLC	019541110	10/18/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	59.00	83412	12/07/21
Totals for Check: 83412								2,485.61		
35870	Gulf Coast GFOA	12-16-2021	12/07/21	P	101	100-65100-101-000	Training & Travel	185.00	83413	12/07/21
Totals for Check: 83413								185.00		
100774	HVAC MECHANICAL SERVICES	SCH034054	11/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	83414	12/07/21
100774	HVAC MECHANICAL SERVICES	SCH034054	11/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	83414	12/07/21
Totals for Check: 83414								442.84		
100161	MARGARET RUSHING	TRAP REF 210412	12/01/21	P		100-23100-000-000	Customer Deposits	35.00	83415	12/07/21
Totals for Check: 83415								35.00		
100296	NASA FLOWERS	008860	10/31/21	P	101	100-54200-101-000	Employee & Volunteer Programs	74.95	83416	12/07/21
Totals for Check: 83416								74.95		
100636	NEXTCARE URGENT CARE TX	10-29-2021	10/29/21	P	101	100-60100-101-105	Contract Services	232.00	83417	12/07/21
Totals for Check: 83417								232.00		
77052	PASADENA PRINTING, INC.	45711	11/04/21	P	107	100-60600-107-000	Printing	60.00	83418	12/07/21
Totals for Check: 83418								60.00		
99999	RICHARD GUIDETTI	RG 11-30-2021	11/30/21	P	104	100-61900-104-000	Supplies - Fuel	150.00	83419	12/07/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83419								150.00		
99999	SARA PLUNK	SP 11-29-21	11/29/21	P	106	100-66100-106-000	Special Events	226.79	83420	12/07/21
Totals for Check: 83420								226.79		
89642	TEXAS DEPT. OF STATE HEALTH	LICENSEREN1221	12/02/21	P	113	100-60800-113-000	Licenses & Permits	870.00	83421	12/07/21
Totals for Check: 83421								870.00		
99999	TX DEPT OF MOTOR VEHICLES	TITLEPMT9077566	11/30/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	02.00	83422	12/07/21
Totals for Check: 83422								02.00		
87057	Tyler Technologies	025-358527	12/01/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	83423	12/07/21
Totals for Check: 83423								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-19-2021	11/19/21	P		100-22200-000-000	Deferred Compensation	953.50	83424	12/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	11-19-2021	11/19/21	P		200-22200-000-000	Deferred Compensation	1,741.50	83424	12/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	11-19-2021	11/19/21	P		600-22200-000-000	Deferred Compensation	250.00	83424	12/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	12-03-2021	12/03/21	P		100-22200-000-000	Deferred Compensation	11,253.50	83424	12/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	12-03-2021	12/03/21	P		200-22200-000-000	Deferred Compensation	12,041.50	83424	12/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	12-03-2021	12/03/21	P		600-22200-000-000	Deferred Compensation	5,400.00	83424	12/07/21
Totals for Check: 83424								31,640.00		
100451	A & L AUTOMOTIVE	25702	10/11/21	P	107	100-63400-107-000	Maint - Vehicles	07.00	83425	12/10/21
100451	A & L AUTOMOTIVE	25672	10/05/21	P	107	100-63400-107-000	Maint - Vehicles	50.00	83425	12/10/21
100451	A & L AUTOMOTIVE	25257	10/01/21	P	107	100-63400-107-000	Maint - Vehicles	45.00	83425	12/10/21
100451	A & L AUTOMOTIVE	25945	11/18/21	P	107	100-63400-107-000	Maint - Vehicles	50.00	83425	12/10/21
100451	A & L AUTOMOTIVE	25723	10/13/21	P	107	100-63400-107-000	Maint - Vehicles	50.00	83425	12/10/21
100451	A & L AUTOMOTIVE	25706	10/11/21	P	107	100-63400-107-000	Maint - Vehicles	149.00	83425	12/10/21
Totals for Check: 83425								351.00		
845	AFLAC	185902	11/25/21	P		100-22400-000-000	Insurance Deductions	1,501.56	83426	12/10/21
Totals for Check: 83426								1,501.56		
100759	AMAZON CAPITAL SERVICES	1XQ6-3TFT-QK7W	11/03/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	10.85	83427	12/10/21
Totals for Check: 83427								10.85		
100495	AMERICAN JANITORIAL	57937	12/01/21	P	101	100-63100-101-000	Maint - Facilities	210.00	83428	12/10/21
100495	AMERICAN JANITORIAL	57937	12/01/21	P	117	100-63100-117-000	Maint - Facilities	165.00	83428	12/10/21
100495	AMERICAN JANITORIAL	57782	10/12/21	P	101	100-63100-101-000	Maint - Facilities	215.75	83428	12/10/21
Totals for Check: 83428								590.75		
590	AMERIWASTE, INC.	182668	11/30/21	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83429	12/10/21
Totals for Check: 83429								20,236.76		
10140	BAY ELECTRIC SUPPLY	1223448-00	11/18/21	P	105	100-63100-105-000	Maint - Facilities	22.61	83430	12/10/21
Totals for Check: 83430								22.61		

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100843	BITTICK TREE SERVICE	12-06-2021	12/06/21	P	118	200-60100-118-000	Contract Services	6,100.00	83431	12/10/21
100843	BITTICK TREE SERVICE	12-06-2021	12/06/21	P	118	200-60100-118-000	Contract Services	750.00	83431	12/10/21
Totals for Check: 83431								6,850.00		
100744	BRITNEY CROSSON	1249	11/30/21	P	121	600-60300-121-000	Advertising	250.00	83432	12/10/21
100744	BRITNEY CROSSON	1250	11/30/21	P	121	600-60300-121-000	Advertising	1,880.00	83432	12/10/21
Totals for Check: 83432								2,130.00		
16414	CINTAS	4102438805	11/22/21	P	101	100-61400-101-000	SUPPLIES - UNIFORMS	20.00	83433	12/10/21
16414	CINTAS	4102438805	11/22/21	P	105	100-61400-105-000	Supplies - Uniforms	76.56	83433	12/10/21
16414	CINTAS	4103120174	11/30/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83433	12/10/21
16414	CINTAS	4103120304	11/30/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83433	12/10/21
16414	CINTAS	4103120304	11/30/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83433	12/10/21
16414	CINTAS	4101953935	11/16/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83433	12/10/21
16414	CINTAS	4103825517	12/07/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83433	12/10/21
16414	CINTAS	4103825517	12/07/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83433	12/10/21
Totals for Check: 83433								363.68		
660	CITY OF NASSAU BAY	BOATPARADEFY22	12/06/21	P	121	600-66200-121-622	Tourism Events	500.00	83434	12/10/21
Totals for Check: 83434								500.00		
17160	CLEAR LAKE CITY WATER	OCTOBER 2021	11/23/21	P	118	200-60110-118-000	Contract Services - Water	16,532.87	83435	12/10/21
17160	CLEAR LAKE CITY WATER	OCTOBER 2021	11/23/21	P	118	200-70100-118-000	Capital Expenditures	6,843.03	83435	12/10/21
Totals for Check: 83435								23,375.90		
100589	CSA TECHNICAL LLC	3124	12/03/21	P	119	200-63220-119-000	Maint - Lift Stations	385.00	83436	12/10/21
100589	CSA TECHNICAL LLC	3125	12/03/21	P	119	200-63100-119-000	MAINT - FACILITIES	385.00	83436	12/10/21
Totals for Check: 83436								770.00		
12275	DATAPROSE, LLC	DP2104393	11/30/21	P	101	100-60500-101-000	Publications	51.90	83437	12/10/21
12275	DATAPROSE, LLC	DP2104393	11/30/21	P	101	200-61200-101-000	Supplies - Postage	898.39	83437	12/10/21
12275	DATAPROSE, LLC	3P57359	11/22/21	P	101	100-60500-101-000	Publications	620.49	83437	12/10/21
Totals for Check: 83437								1,570.78		
24258	DE LAGE LANDEN FINANCIAL SERV	74602288	11/25/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	83438	12/10/21
Totals for Check: 83438								534.10		
29602	FACILITY SOLUTIONS GROUP	5181432-00	11/23/21	P	105	100-63500-105-000	Maint - Street Lights	1,571.05	83439	12/10/21
29602	FACILITY SOLUTIONS GROUP	5187572-00	12/02/21	P		100-13200-000-000	Due from other CU - NAMD	2,041.55	83439	12/10/21
Totals for Check: 83439								3,612.60		
100722	FIRE RECOVERY EMS	14287	12/07/21	P	113	100-60100-113-000	Contract Services	1,208.30	83440	12/10/21
Totals for Check: 83440								1,208.30		
32500	GALLS, LLC	019818845	11/22/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	16.67	83441	12/10/21
32500	GALLS, LLC	019824809	11/22/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	703.00	83441	12/10/21
32500	GALLS, LLC	019824809	11/22/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	1,264.00	83441	12/10/21

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32500	GALLS, LLC	019762491	11/15/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	52.16	83441	12/10/21
32500	GALLS, LLC	019762540	11/15/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	56.99	83441	12/10/21
32500	GALLS, LLC	019762478	11/15/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	07.99	83441	12/10/21
Totals for Check: 83441								2,100.81		
100733	GP/SATURN ONE, LLC	54902810328	12/01/21	P	106	100-62100-106-000	Utilities	469.57	83442	12/10/21
Totals for Check: 83442								469.57		
34320	GREGG & GREGG PC	33948 P	11/23/21	P	112	100-60100-112-000	Contract Services	1,260.00	83443	12/10/21
34320	GREGG & GREGG PC	33947 L	11/23/21	P	101	100-60700-101-000	Legal Fees	2,800.00	83443	12/10/21
Totals for Check: 83443								4,060.00		
35920	GULF COAST LIMESTONE, INC.	PS-INV210099	11/16/21	P	105	100-63100-105-000	Maint - Facilities	681.71	83444	12/10/21
Totals for Check: 83444								681.71		
1040	HARRIS COUNTY APPRAISAL	PSI21002843	11/17/21	P	101	100-60100-101-000	Contract Services	8,973.00	83445	12/10/21
Totals for Check: 83445								8,973.00		
42910	HARRIS GALVESTON COASTAL	317439	11/15/21	P	101	200-60800-101-000	Licenses & Permits	720.00	83446	12/10/21
Totals for Check: 83446								720.00		
43505	HOME DEPOT	9522749	11/29/21	P	105	100-63100-105-000	Maint - Facilities	46.80	83447	12/10/21
43505	HOME DEPOT	8100646	11/30/21	P	106	100-63200-106-000	Maint - Equip	72.90	83447	12/10/21
43505	HOME DEPOT	7523060	12/01/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	23.13	83447	12/10/21
43505	HOME DEPOT	7523000	12/09/21	P	105	100-61900-105-000	Supplies - Fuel	39.94	83447	12/10/21
43505	HOME DEPOT	8100650	11/30/21	P	119	200-63100-119-000	MAINT - FACILITIES	271.00	83447	12/10/21
43505	HOME DEPOT	0523869	12/08/21	P	105	100-63100-105-000	Maint - Facilities	13.92	83447	12/10/21
Totals for Check: 83447								467.69		
100198	DWS GAS AND SUPPLY OF TX, LTD	36636215	11/30/21	P	113	100-61300-113-000	Supplies - Public Safety	400.11	83448	12/10/21
Totals for Check: 83448								400.11		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2021	11/09/21	P		100-21700-000-000	Court - CoLagy	674.42	83449	12/10/21
Totals for Check: 83449								674.42		
100126	MARY CHAMBERS	202102	12/05/21	P	115	900-70100-115-326-21107	CAPITAL EXPENDITURES	1,583.33	83450	12/10/21
100126	MARY CHAMBERS	202102	12/05/21	P	121	600-60100-121-000	Contract Services	1,291.67	83450	12/10/21
100126	MARY CHAMBERS	202102	12/05/21	P	110	100-60100-110-000	Contract Services	1,291.66	83450	12/10/21
Totals for Check: 83450								4,166.66		
57790	Minuteman Press Clear Lake	67725	12/07/21	P	106	100-66100-106-000	Special Events	141.00	83451	12/10/21
Totals for Check: 83451								141.00		
100830	N & S CONSTRUCTION CO	20-012 PMT 3	12/03/21	P	119	200-80100-119-410-21101	INTERGOV. EXP. - FEDERAL	6,480.00	83452	12/10/21
100830	N & S CONSTRUCTION CO	20-012 PMT 3	12/03/21	P	119	200-65500-119-410-21101	GRANT LOCAL SHARE	720.00	83452	12/10/21
100830	N & S CONSTRUCTION CO	20-012 PMT 3	12/03/21	P	119	200-80100-119-410-21101	INTERGOV. EXP. - FEDERAL	29,117.88	83452	12/10/21
100830	N & S CONSTRUCTION CO	20-012 PMT 3	12/03/21	P	119	200-65500-119-410-21101	GRANT LOCAL SHARE	3,235.32	83452	12/10/21

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Totals for Check: 83452								39,553.20		
60088	Nassau Bay Economic Dev. Corp	NOV2021 SALESTX	12/08/21	P		100-26100-000-000	Due to other Funds	30,157.72	83453	12/10/21
Totals for Check: 83453								30,157.72		
99999	PAUL KENNEDY	PK 12-11-21	12/09/21	P	106	100-66100-106-000	Special Events	400.00	83454	12/10/21
Totals for Check: 83454								400.00		
100222	PYROTECNICO, LLC	S0-C44693	12/08/21	P	121	600-66200-121-622	Tourism Events	9,258.16	83455	12/10/21
Totals for Check: 83455								9,258.16		
80488	SETRAC	EMS2021	12/06/21	P	113	100-60200-113-000	Dues, Fees, & Subscriptions	375.00	83456	12/10/21
Totals for Check: 83456								375.00		
100649	SPMR LLC	SPMR3355	11/30/21	P	118	200-60100-118-000	Contract Services	8,097.80	83457	12/10/21
Totals for Check: 83457								8,097.80		
100431	STRIPE AND SWEEP, INC.	98967	12/06/21	P	105	100-63520-105-000	Maint - Street Sweeping	2,062.50	83458	12/10/21
Totals for Check: 83458								2,062.50		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2021	11/30/21	P		100-22300-000-000	Pension Contributions	39,505.08	83459	12/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2021	11/30/21	P		200-22300-000-000	Pension Contributions	17,461.95	83459	12/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2021	11/30/21	P		600-22300-000-000	Pension Contributions	2,359.24	83459	12/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2021	11/30/21	P	101	100-60100-101-000	Contract Services	(00.01)	83459	12/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2021	11/30/21	P		100-22300-000-000	Pension Contributions	162.47	83459	12/10/21
Totals for Check: 83459								59,488.73		
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	101	100-53200-101-000	Ins - Workers Comp	23.00	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	102	100-53200-102-000	Ins - Workers Comp	(26.00)	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	104	100-53200-104-000	Ins - Workers Comp	10,697.00	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	105	100-53200-105-000	Ins - Workers Comp	(1,424.00)	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	106	100-53200-106-000	Ins - Workers Comp	(11.00)	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	107	100-53200-107-000	Ins - Workers Comp	647.00	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	109	100-53200-109-000	Ins - Workers Comp	325.00	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	113	100-53200-113-000	Ins - Workers Comp	705.00	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	114	100-53200-114-000	Ins - Workers Comp	(26.00)	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	101	200-53200-101-000	Ins - Workers Comp	1,790.00	83460	12/10/21
Totals for Check: 83460								12,700.00		
100244	ULINE	141002031	11/08/21	P	105	100-61700-105-000	Supplies - Public Works	685.84	83461	12/10/21
Totals for Check: 83461								685.84		
94150	United Rentals	200032171-001	11/21/21	P	105	100-63210-105-000	Maint - Equip Rental	883.94	83462	12/10/21
94150	United Rentals	200064831-001	11/17/21	P	105	100-63210-105-000	Maint - Equip Rental	290.78	83462	12/10/21
94150	United Rentals	200936682-002	12/06/21	P	105	100-63210-105-000	Maint - Equip Rental	450.11	83462	12/10/21
94150	United Rentals	201024381-001	12/06/21	P	105	100-63210-105-000	Maint - Equip Rental	148.98	83462	12/10/21
94150	United Rentals	201024185-002	12/06/21	P	105	100-63210-105-000	Maint - Equip Rental	(51.60)	83462	12/10/21

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94150	United Rentals	201024185-001	12/06/21	P	105	100-63210-105-000	Maint - Equip Rental	70.68	83462	12/10/21
94150	United Rentals	200870981-001	12/06/21	P	105	100-63210-105-000	Maint - Equip Rental	461.58	83462	12/10/21
Totals for Check: 83462								2,254.47		
100759	AMAZON CAPITAL SERVICES	1KTT-VJH9-36VY	12/06/21	P	104	100-63100-104-000	Maint - Facilities	88.96	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1WCC-7X6C-XR7P	11/29/21	P	125	900-70100-125-436-21108	CAPITAL EXPENDITURES	430.62	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1CN4-W4XH-G41G	12/05/21	P	104	100-61100-104-000	SUPPLIES - OFFICE	28.98	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1KGW-MR4G-W77M	11/28/21	P	104	100-63410-104-000	Maint - Marine	366.50	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1DPJ-13RV-P3MV	11/23/21	P	104	100-63410-104-000	Maint - Marine	746.99	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1PMN-QF3H-7FDY	11/23/21	P	104	100-63400-104-000	Maint - Vehicles	563.67	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1JRL-C7PG-3R7W	12/02/21	P	104	100-54100-104-000	Incentive - Volunteer	142.12	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1YKG-JGKR-7K6J	12/01/21	P	104	100-63400-104-000	Maint - Vehicles	40.01	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1XJM-CVKF-PGQP	12/07/21	P	101	100-61100-101-000	Supplies - Office	146.79	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1P3D-RGNF-FD17	11/22/21	P	101	100-61100-101-000	Supplies - Office	107.35	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1JMF-YMCW-RRNY	11/21/21	P	101	100-61100-101-000	Supplies - Office	111.29	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1WVP-VLFR-LV4J	11/21/21	P	107	100-63200-107-000	Maint - Equip	63.98	83463	12/14/21
Totals for Check: 83463								2,837.26		
100495	AMERICAN JANITORIAL	57938	12/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	83464	12/14/21
100495	AMERICAN JANITORIAL	57938	12/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	83464	12/14/21
100495	AMERICAN JANITORIAL	57938	12/01/21	P	104	100-60100-104-000	Contract Services	250.00	83464	12/14/21
100495	AMERICAN JANITORIAL	57938	12/01/21	P	113	100-60100-113-000	Contract Services	250.00	83464	12/14/21
Totals for Check: 83464								2,190.00		
100597	CHICK-FIL-A, INC.	EDC CFA 122021	12/09/21	P		100-13100-000-000	Due from other CU - EDC	1,170.11	83465	12/14/21
Totals for Check: 83465								1,170.11		
89830	COMCAST	11/18/21 WASTE	11/18/21	P	111	100-62200-111-000	Telecommunications	225.27	83466	12/14/21
Totals for Check: 83466								225.27		
89830	COMCAST	11/20/21 FD EMS	11/20/21	P	111	100-62200-111-000	Telecommunications	706.93	83467	12/14/21
89830	COMCAST	11/20/21 FD EMS	11/20/21	P	111	100-62200-111-000	Telecommunications	716.98	83467	12/14/21
Totals for Check: 83467								1,423.91		
89830	COMCAST	11/23/21 NEWCH	11/23/21	P	111	100-62200-111-000	Telecommunications	331.66	83468	12/14/21
Totals for Check: 83468								331.66		
89830	COMCAST	11/27/21 NEWCH	11/27/21	P	111	100-62200-111-000	Telecommunications	465.81	83469	12/14/21
Totals for Check: 83469								465.81		
100256	CONSTELLATION NEWENERGY INC	60947950701	11/28/21	P	106	100-62100-106-000	Utilities	3,822.83	83470	12/14/21
Totals for Check: 83470								3,822.83		
100256	CONSTELLATION NEWENERGY INC	60947951401	11/28/21	P	106	100-62100-106-000	Utilities	1,694.94	83471	12/14/21
Totals for Check: 83471								1,694.94		
100256	CONSTELLATION NEWENERGY INC	61064516101	11/28/21	P	119	200-62100-119-000	Utilities	5,757.77	83472	12/14/21

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Totals for Check: 83472								5,757.77		
100256	CONSTELLATION NEWENERGY INC	61064517301	11/28/21	P	118	200-62100-118-000	Utilities	1,876.93	83473	12/14/21
Totals for Check: 83473								1,876.93		
100256	CONSTELLATION NEWENERGY INC	61064543401	11/28/21	P	106	100-62100-106-000	Utilities	768.45	83474	12/14/21
Totals for Check: 83474								768.45		
100256	CONSTELLATION NEWENERGY INC	61064544801	11/28/21	P	101	100-62100-101-000	Utilities	1,443.46	83475	12/14/21
100256	CONSTELLATION NEWENERGY INC	61064544801	11/28/21	P	117	100-62100-117-000	Utilities	1,134.15	83475	12/14/21
100256	CONSTELLATION NEWENERGY INC	61064544801	11/28/21	P	106	100-62100-106-000	Utilities	21.10	83475	12/14/21
Totals for Check: 83475								2,598.71		
100007	CSILLA LUDANYI	CL 10-06-2021	10/18/21	P	101	100-65100-101-000	Training & Travel	86.69	83476	12/14/21
Totals for Check: 83476								86.69		
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	124	900-70100-124-200	Capital Expenditures	6,175.01	83477	12/14/21
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	105	100-63400-105-000	Maint - Vehicles	166.80	83477	12/14/21
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	104	100-63400-104-000	Maint - Vehicles	111.41	83477	12/14/21
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	83477	12/14/21
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	101	200-63400-101-000	Maint - Vehicles	62.49	83477	12/14/21
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	34.50	83477	12/14/21
Totals for Check: 83477								6,577.40		
100454	FRONTIER COMMUNICATIONS	3334211 11/2021	11/25/21	P	111	100-62200-111-000	Telecommunications	1,024.50	83478	12/14/21
Totals for Check: 83478								1,024.50		
100454	FRONTIER COMMUNICATIONS	3338409 11/2021	11/25/21	P	111	100-62200-111-000	Telecommunications	163.42	83479	12/14/21
Totals for Check: 83479								163.42		
34320	GREGG & GREGG PC	33946 G	11/23/21	P	101	100-60700-101-000	Legal Fees	10,792.16	83480	12/14/21
34320	GREGG & GREGG PC	33946 G	11/23/21	P	101	100-65200-101-000	City Officials	3,800.00	83480	12/14/21
Totals for Check: 83480								14,592.16		
35870	Gulf Coast GFOA	CL GFOA 2022	12/01/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	83481	12/14/21
35870	Gulf Coast GFOA	RJ GFOA 2022	12/01/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	83481	12/14/21
35870	Gulf Coast GFOA	JM GFOA 2022	12/01/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	83481	12/14/21
35870	Gulf Coast GFOA	JV GFOA 2022	12/01/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	83481	12/14/21
Totals for Check: 83481								80.00		
100752	HARRIS CO A/R -RADIO	106773	12/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83482	12/14/21
100752	HARRIS CO A/R -RADIO	106772	12/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83482	12/14/21
100752	HARRIS CO A/R -RADIO	106771	12/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83482	12/14/21
100752	HARRIS CO A/R -RADIO	106770	12/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83482	12/14/21
Totals for Check: 83482								3,408.00		
100774	HVAC MECHANICAL SERVICES	SCH034434	12/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	83483	12/14/21

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100774	HVAC MECHANICAL SERVICES	SCH034434	12/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	83483	12/14/21
100774	HVAC MECHANICAL SERVICES	CM008843	11/30/21	P	101	100-63100-101-000	Maint - Facilities	(372.00)	83483	12/14/21
Totals for Check: 83483								70.84		
100786	JBB PORTFOLIO, LLC	JAN22 - MAR22	12/14/21	P	105	100-67500-105-000	Lease	780.00	83484	12/14/21
100786	JBB PORTFOLIO, LLC	LF OCT 2021	12/14/21	P	105	100-67500-105-000	Lease	44.85	83484	12/14/21
Totals for Check: 83484								824.85		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 24	12/03/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	9,920.00	83485	12/14/21
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 6	11/01/21	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	1,930.00	83485	12/14/21
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 6	12/03/21	P	110	100-65500-110-435	GRANT LOCAL SHARE	1,350.00	83485	12/14/21
Totals for Check: 83485								13,200.00		
100788	JULIE L TRAINA	000142	12/08/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	200.00	83486	12/14/21
Totals for Check: 83486								200.00		
100053	KENDIG KEAST COLLABORATIVE INC 20176		11/30/21	P	115	900-70100-115-326-21107	CAPITAL EXPENDITURES	3,675.00	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC 20176		11/30/21	P	115	900-70100-115-326-21107	CAPITAL EXPENDITURES	3,141.25	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC 20176		11/30/21	P	115	900-70100-115-326-21107	CAPITAL EXPENDITURES	00.00	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC 20176		11/30/21	P	115	900-70100-115-326-21107	CAPITAL EXPENDITURES	00.00	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC 20176		11/30/21	P	115	900-70100-115-326-21107	CAPITAL EXPENDITURES	1,148.08	83487	12/14/21
Totals for Check: 83487								7,964.33		
100373	KS STATEBANK	3354714PMT32-34	12/14/21	P	124	900-70100-124-200	Capital Expenditures	2,988.42	83488	12/14/21
Totals for Check: 83488								2,988.42		
100303	LONE STAR LAKE MANAGEMENT	33673	12/07/21	P	106	100-63630-106-000	Maint - Lake	3,600.00	83489	12/14/21
Totals for Check: 83489								3,600.00		
100800	MUNTREVS INC.	6634	12/14/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83490	12/14/21
Totals for Check: 83490								666.67		
60088	Nassau Bay Economic Dev. Corp	DEC2021 SALESTX	12/10/21	P		100-26100-000-000	Due to other Funds	27,212.25	83491	12/14/21
Totals for Check: 83491								27,212.25		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-323391	11/10/21	P	114	100-63400-114-000	Maint - Vehicles	102.11	83492	12/14/21
Totals for Check: 83492								102.11		
100699	RICHARD PRODUCTIONS	4399	11/14/21	P	101	100-65200-101-000	City Officials	540.00	83493	12/14/21
Totals for Check: 83493								540.00		
100785	SHARP BUSINESS SYSTEMS	9003598531	12/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	92.20	83494	12/14/21
Totals for Check: 83494								92.20		
89525	Texas Commission on Environ.	PHS0201446	11/30/21	P	101	200-60800-101-000	Licenses & Permits	6,597.85	83495	12/14/21
Totals for Check: 83495								6,597.85		

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100244	ULINE	141458048	11/17/21	P	118	200-61500-118-000	Supplies - Equip/Tools	200.00	83496	12/14/21
100244	ULINE	141458048	11/17/21	P	105	100-61700-105-000	Supplies - Public Works	257.09	83496	12/14/21
100244	ULINE	141458048	11/17/21	P	119	200-61500-119-000	Supplies - Equip/Tools	200.00	83496	12/14/21
Totals for Check: 83496								657.09		
35880	Verizon Wireless	9893589441	11/23/21	P	111	100-62200-111-000	Telecommunications	1,476.68	83497	12/14/21
35880	Verizon Wireless	9893589441	11/23/21	P	118	200-60100-118-000	Contract Services	333.11	83497	12/14/21
Totals for Check: 83497								1,809.79		
99999	VIC STUDER	VS 12-13-21	12/13/21	P	125	900-70100-125-195-21107	CAPITAL EXPENDITURES	157.12	83498	12/14/21
Totals for Check: 83498								157.12		
100496	WEX BANK	76266882	11/30/21	P	113	100-61900-113-000	Supplies - Fuel	250.79	83499	12/14/21
100496	WEX BANK	76266882	11/30/21	P	104	100-61900-104-000	Supplies - Fuel	278.52	83499	12/14/21
100496	WEX BANK	76266882	11/30/21	P	114	100-61900-114-000	Supplies - Fuel	33.93	83499	12/14/21
100496	WEX BANK	76266882	11/30/21	P	107	100-61900-107-000	Supplies - Fuel	2,178.97	83499	12/14/21
100496	WEX BANK	76266882	11/30/21	P	105	100-61900-105-000	Supplies - Fuel	1,089.41	83499	12/14/21
100496	WEX BANK	76266882	11/30/21	P	101	200-61900-101-000	Supplies - Fuel	703.06	83499	12/14/21
Totals for Check: 83499								4,534.68		
99999	Estebans Catering	12-17-2021	12/15/21	P	101	100-54200-101-000	Employee & Volunteer Programs	1,240.00	83500	12/15/21
Totals for Check: 83500								1,240.00		
53040	KILGORES	421283 F	10/04/21	P	102	100-61500-102-000	Supplies - Equip/Tools	04.64	83501	12/15/21
Totals for Check: 83501								04.64		
99999	SCRUMPTIOUS HOUSTON	012157	12/15/21	P	101	100-54200-101-000	Employee & Volunteer Programs	133.00	83502	12/15/21
Totals for Check: 83502								133.00		
100026	The Sandcarved Award	20655	12/15/21	P	101	100-54200-101-000	Employee & Volunteer Programs	276.00	83503	12/15/21
Totals for Check: 83503								276.00		
100693	WINIFRED B WEBER	10-05-2021	10/05/21	P	112	100-60100-112-000	Contract Services	75.00	83504	12/15/21
Totals for Check: 83504								75.00		
10185	Bay Area Houston Convention &	975	09/30/21	P	121	600-60100-121-000	Contract Services	29,308.43	83505	12/15/21
Totals for Check: 83505								29,308.43		
53040	KILGORES	420355 F	09/02/21	P	119	200-63800-119-000	MAINT - SEWER LINES	22.01	83506	12/15/21
53040	KILGORES	420541 F	09/09/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	127.32	83506	12/15/21
53040	KILGORES	420549 F	09/09/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	(19.11)	83506	12/15/21
53040	KILGORES	420552 F	09/09/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	(10.34)	83506	12/15/21
53040	KILGORES	420719 F	09/16/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	48.47	83506	12/15/21
Totals for Check: 83506								168.35		
100844	MASTER MEDICAL EQUIPMENT	3012438	09/01/21	P	113	100-61300-113-000	Supplies - Public Safety	467.59	83507	12/15/21
100844	MASTER MEDICAL EQUIPMENT	3012367	08/10/21	P	113	100-61300-113-000	Supplies - Public Safety	1,950.00	83507	12/15/21

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Totals for Check: 83507								2,417.59		
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-70100-119-438-21101	CAPITAL EXPENDITURES	4,941.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-80100-119-410-21101	INTERGOV. EXP. - FEDERAL	6,156.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-80100-119-410-21101	INTERGOV. EXP. - FEDERAL	12,312.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-65500-119-410-21101	GRANT LOCAL SHARE	1,368.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-70100-119-438-21101	CAPITAL EXPENDITURES	4,410.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-65500-119-410-21101	GRANT LOCAL SHARE	684.00	83508	12/15/21
Totals for Check: 83508								29,871.00		
100806	POLYDYNE, INC.	1551191	06/10/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	684.00	83509	12/15/21
Totals for Check: 83509								684.00		
100806	POLYDYNE, INC.	1574169	09/07/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	684.00	83510	12/15/21
Totals for Check: 83510								684.00		
100091	ADRIAN V. CORDOVA JR	20211217	12/17/21	P	101	100-54200-101-000	Employee & Volunteer Programs	835.00	83511	12/17/21
Totals for Check: 83511								835.00		
100091	ADRIAN V. CORDOVA JR	20211217 F	12/17/21	P	101	100-54200-101-000	Employee & Volunteer Programs	1,670.00	83512	12/17/21
Totals for Check: 83512								1,670.00		
100759	AMAZON CAPITAL SERVICES	1HCQ-VGCN-9K1C	12/03/21	P	113	100-63100-113-000	Maint - Facilities	101.16	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	1RVQ-DWH-TP6P	12/04/21	P	113	100-63100-113-000	Maint - Facilities	24.99	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	1PMN-QF3H-RPTG	11/23/21	P	111	100-63200-111-000	MAINT - EQUIP	(07.03)	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	13VQ-XJFJ-Y3K3	11/23/21	P	111	100-63200-111-000	MAINT - EQUIP	(01.23)	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	1K3V-1MV3-44DH	12/08/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	91.35	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	1DJG-4RFC-7DW7	12/08/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	57.29	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	1TLT-YW1J-JDLP	12/14/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	33.02	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	146K-14DP-6K31	12/14/21	P	104	100-54100-104-000	Incentive - Volunteer	90.35	83513	12/22/21
Totals for Check: 83513								389.90		
10145	BAY OIL COMPANY	944647	12/02/21	P	104	100-61900-104-000	Supplies - Fuel	1,067.91	83514	12/22/21
Totals for Check: 83514								1,067.91		
12505	BOUND TREE MEDICAL	84316840	12/08/21	P	113	100-61300-113-000	Supplies - Public Safety	84.60	83515	12/22/21
12505	BOUND TREE MEDICAL	84305501	11/30/21	P	113	100-61300-113-000	Supplies - Public Safety	2,561.85	83515	12/22/21
Totals for Check: 83515								2,646.45		
820	CASCO INDUSTRIES INC	235115	12/15/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	576.00	83516	12/22/21
Totals for Check: 83516								576.00		
100563	CHASE	0000002205	12/04/21	P	120	400-67100-120-310	Debt Service - Prin.	330,000.00	83517	12/22/21
100563	CHASE	0000002205	12/04/21	P	120	400-67200-120-310	Debt Service - Int.	34,248.50	83517	12/22/21
Totals for Check: 83517								364,248.50		
16414	CINTAS	4104518522	12/14/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83518	12/22/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83518								46.00		
89830	COMCAST	12/01/21 ANCTRL	12/01/21	P	111	100-62200-111-000	Telecommunications	567.11	83519	12/22/21
Totals for Check: 83519								567.11		
89830	COMCAST	12/01/21 PWDTA	12/01/21	P	111	100-62200-111-000	Telecommunications	17.42	83520	12/22/21
Totals for Check: 83520								17.42		
89830	COMCAST	12/05/21 WTR PL	12/05/21	P	111	100-62200-111-000	Telecommunications	169.26	83521	12/22/21
Totals for Check: 83521								169.26		
89830	COMCAST	12/11/21 PW	12/11/21	P	111	100-62200-111-000	Telecommunications	285.99	83522	12/22/21
Totals for Check: 83522								285.99		
100715	COMPUCYCLE, INC.	50189	10/01/21	P	111	100-60100-111-000	CONTRACT SERVICES	526.75	83523	12/22/21
Totals for Check: 83523								526.75		
100498	DANIELS SHARPSMART, INC	681601	11/30/21	P	113	100-61300-113-000	Supplies - Public Safety	147.64	83524	12/22/21
Totals for Check: 83524								147.64		
100177	DEER OAKS EAP SERVICES LLC	CONB21-11	11/26/21	P	101	100-60100-101-000	Contract Services	178.10	83525	12/22/21
Totals for Check: 83525								178.10		
100604	EMS TECHNOLOGY SOLUTIONS	41840	12/06/21	P	111	100-60100-111-000	CONTRACT SERVICES	3,000.00	83526	12/22/21
Totals for Check: 83526								3,000.00		
29602	FACILITY SOLUTIONS GROUP	5189840-00	12/01/21	P	105	100-63500-105-000	Maint - Street Lights	188.50	83527	12/22/21
Totals for Check: 83527								188.50		
100454	FRONTIER COMMUNICATIONS	3330411 12/2021	12/06/21	P	111	100-62200-111-000	Telecommunications	227.74	83528	12/22/21
Totals for Check: 83528								227.74		
100301	FUN EXPRESS, LLC	713617977-02	11/30/21	P	106	100-66100-106-000	Special Events	55.19	83529	12/22/21
100301	FUN EXPRESS, LLC	713617977-01	11/29/21	P	106	100-66100-106-000	Special Events	420.80	83529	12/22/21
Totals for Check: 83529								475.99		
53040	KILGORE'S	421353	10/05/21	P	119	200-63100-119-000	MAINT - FACILITIES	33.91	83530	12/22/21
53040	KILGORE'S	421396	10/06/21	P	119	200-63100-119-000	MAINT - FACILITIES	19.54	83530	12/22/21
53040	KILGORE'S	422096	10/27/21	P	105	100-63100-105-000	Maint - Facilities	14.52	83530	12/22/21
53040	KILGORE'S	421834	10/19/21	P	119	200-63100-119-000	MAINT - FACILITIES	16.83	83530	12/22/21
53040	KILGORE'S	421856	10/20/21	P	118	200-63900-118-000	Maint - Water Lines	41.01	83530	12/22/21
53040	KILGORE'S	421442	10/07/21	P	105	100-63500-105-000	Maint - Street Lights	77.23	83530	12/22/21
53040	KILGORE'S	421599	10/13/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	27.74	83530	12/22/21
53040	KILGORE'S	421634	10/13/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	47.57	83530	12/22/21
Totals for Check: 83530								278.35		
53040	KILGORES	421772	10/18/21	P	119	200-63100-119-000	MAINT - FACILITIES	139.19	83531	12/22/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83531								139.19		
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2021	12/16/21	P		100-21700-000-000	Court - CoLagy	827.10	83532	12/22/21
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2021	12/16/21	P		100-41100-000-000	Court - Fines	(311.58)	83532	12/22/21
Totals for Check: 83532								515.52		
100636	NEXTCARE URGENT CARE TX	11-30-2021	11/30/21	P	101	100-60100-101-000	Contract Services	630.00	83533	12/22/21
Totals for Check: 83533								630.00		
30420	NORMAN FREDE CHEVROLET	CTCS560191	12/17/21	P	107	100-63400-107-000	Maint - Vehicles	2,923.91	83534	12/22/21
Totals for Check: 83534								2,923.91		
100694	OTIS ELEVATOR COMPANY	TH22679001	11/30/21	P	104	100-63100-104-000	Maint - Facilities	678.75	83535	12/22/21
100694	OTIS ELEVATOR COMPANY	TH22679001	11/30/21	P	113	100-63100-113-000	Maint - Facilities	678.75	83535	12/22/21
Totals for Check: 83535								1,357.50		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-03-21	12/03/21	P	101	100-61200-101-000	Supplies - Postage	803.00	83536	12/22/21
Totals for Check: 83536								803.00		
70128	PS LIGHTWAVE, INC.	RC00079463	12/10/21	P	111	100-62200-111-000	Telecommunications	2,362.54	83537	12/22/21
Totals for Check: 83537								2,362.54		
100751	SAFE FLEET	44513	12/15/21	P	111	100-63200-111-000	MAINT - EQUIP	166.62	83538	12/22/21
Totals for Check: 83538								166.62		
100628	SHARP BUSINESS SYSTEMS	74754146	12/11/21	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	83539	12/22/21
Totals for Check: 83539								360.15		
100785	SHARP BUSINESS SYSTEMS	9003605226	12/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	231.39	83540	12/22/21
Totals for Check: 83540								231.39		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406239	11/12/21	P	113	100-63400-113-000	Maint - Vehicles	595.95	83541	12/22/21
Totals for Check: 83541								595.95		
82200	STRYKER SALES CORP	3590664M	11/23/21	P	113	900-70100-113-000	CAPITAL EXPENDITURES	310.00	83542	12/22/21
82200	STRYKER SALES CORP	3590662M	11/23/21	P	113	900-70100-113-000	CAPITAL EXPENDITURES	310.00	83542	12/22/21
Totals for Check: 83542								620.00		
100820	TEXAS STUMP GRINDING	1019	12/10/21	P	118	200-63900-118-000	Maint - Water Lines	1,000.00	83543	12/22/21
Totals for Check: 83543								1,000.00		
100625	THE RESPONSE GROUP	19973	12/03/21	P	111	100-60100-111-000	CONTRACT SERVICES	1,500.00	83544	12/22/21
Totals for Check: 83544								1,500.00		
87057	Tyler Technologies	025-361643	12/21/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	83545	12/22/21
Totals for Check: 83545								75.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
70180	WEST MARINE PRODUCTS, INC.	0006564	11/20/21	P	104	100-63410-104-000	Maint - Marine	354.98	83546	12/22/21	
Totals for Check: 83546								354.98			
2020	VANTAGEPOINT TRANS. AGENTS,457	12-31-2021	12/30/21	P		100-22200-000-000	Deferred Compensation	2,195.00	83547	12/30/21	
2020	VANTAGEPOINT TRANS. AGENTS,457	12-17-2021	12/17/21	P		100-22200-000-000	Deferred Compensation	2,195.00	83547	12/30/21	
Totals for Check: 83547								4,390.00			
Grand Totals:								3,436,714.02			

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