

Begin Date: 10/01/2021 End Date: 08/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100137	CITY OF NASSAU BAY	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		
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60100-123-000	CONTRACT SERVICES	7,730.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	450.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	2,500.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60400-123-000	Promotions	283.76	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60400-123-000	Promotions	1,500.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60400-123-000	Promotions	10,000.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60700-123-000	Legal Fees	37.50	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-63600-123-000	Maint - Grounds	5,940.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-63620-123-000	Maint - Decorations	14,548.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-65100-123-000	Training & Travel	1,006.41	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P		510-20200-000-000	Accrued Expenses	1,133.38	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-65400-123-000	TAX INCENTIVES	4,815.92	1111	04/21/22
Totals for Check: 1111								49,944.97		
100137	CITY OF NASSAU BAY	EDC0028	08/01/22	P	123	510-65100-123-000	Training & Travel	468.75	1112	07/26/22
100137	CITY OF NASSAU BAY	EDC0028	08/01/22	P	123	510-65100-123-000	Training & Travel	900.00	1112	07/26/22
100137	CITY OF NASSAU BAY	EDC0028	08/01/22	P	123	510-65400-123-000	TAX INCENTIVES	4,011.66	1112	07/26/22
Totals for Check: 1112								5,380.41		

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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	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		
660	CITY OF NASSAU BAY	OCT 21 WTR BLG	10/01/21	P	117	100-62100-117-000	Utilities	19.99	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21 WTR BLG	10/01/21	P		200-44100-000-000	Water Fees	13.14	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21 WTR BLG	10/01/21	P		200-44200-000-000	Sewer Fees	12.30	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21 WTR BLG	10/01/21	P	117	100-62100-117-000	Utilities	06.16	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21 WTR BLG	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	V	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	MUNTREVS 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		

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100354	OPENGOV	INV0005551	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		
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	900-70100-115-326-211078	CAPITAL EXPENDITURES	816.90	83053	10/08/21
Totals for Check: 83053								816.90		

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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		
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		

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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	SWABY, 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		
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

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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	0w5487	09/28/21	V	111	100-63200-111-000	MAINT - EQUIP	1,347.00	83082	10/13/21
100292	LIGHTHOUSE VIDEO SURVEILLANCE	0w5493	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
Totals for Check: 83086								4,236.21		
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	09/23/21NENCH	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		

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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
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		

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100759	AMAZON CAPITAL SERVICES	1WPH-7DXK-HCK9	10/04/21	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	1,146.00	83107	10/15/21
100759	AMAZON CAPITAL SERVICES	1WV4-HX94-7Y6L	10/11/21	P	104	100-63100-104-000	Maint - Facilities	112.43	83107	10/15/21
100759	AMAZON CAPITAL SERVICES	1WV4-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	900-70100-125-436-211080	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	900-70100-125-436-211080	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		
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 15LEEBARD	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 PNDTA	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		



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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
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

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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		
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

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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		
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

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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
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		
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-LF31-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-KXMK	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		

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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
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		
100256	CONSTELLATION NEWENERGY 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		

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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	MUNITREVS 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		
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

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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-7HQJ	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-9JC6	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
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

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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		
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 N01	54053021246	10/12/21	P	106	100-62100-106-000	Utilities	498.90	83215	10/29/21
Totals for Check: 83215								498.90		
100727	HANDTEVY 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	INS 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		



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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	900-70100-125-436-211080	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		
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	23401M/2111	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	ZW USA INC	443907	10/21/21	P	106	100-61700-106-000	Supplies - Public Works	976.80	83230	10/29/21
100407	ZW 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		

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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	900-70100-105-326-211035	CAPITAL EXPENDITURES	5,034.00	83236	11/03/21
100169	ARKK ENGINEERS, LLC	21-029-01	09/30/21	P	105	900-70100-105-326-211035	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
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

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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
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

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100085	PAYCOM PAYROLL	103121	10/31/21	P		600-22100-000-000	Accrued Payroll	(1,433.11)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		100-22100-000-000	Accrued Payroll	14,695.92	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		200-22100-000-000	Accrued Payroll	5,934.32	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		600-22100-000-000	Accrued Payroll	1,433.11	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		100-22100-000-000	Accrued Payroll	(1,472.30)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		100-22100-000-000	Accrued Payroll	1,472.30	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		100-22400-000-000	Insurance Deductions	(1,347.57)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		100-22400-000-000	Insurance Deductions	(214.17)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		200-22400-000-000	Insurance Deductions	(148.68)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		600-22400-000-000	Insurance Deductions	(08.85)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		100-22400-000-000	Insurance Deductions	(1,964.72)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		200-22400-000-000	Insurance Deductions	(1,466.07)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		600-22400-000-000	Insurance Deductions	(62.92)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		100-22400-000-000	Insurance Deductions	(4,371.29)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		200-22400-000-000	Insurance Deductions	(2,675.22)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		600-22400-000-000	Insurance Deductions	(261.69)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		100-22200-000-000	Deferred Compensation	(11,832.00)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		200-22200-000-000	Deferred Compensation	(13,413.00)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		600-22200-000-000	Deferred Compensation	(5,470.00)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	10/31/21	P		100-22400-000-000	Insurance Deductions	(593.49)	83247	11/03/21
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

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100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	105	100-51300-105-000	Phone Allowance	265.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	107	100-51300-107-000	Phone Allowance	425.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	112	100-51300-112-000	Phone Allowance	35.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	113	100-51300-113-000	Phone Allowance	65.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	114	100-51300-114-000	Phone Allowance	65.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	101	200-51300-101-000	Phone Allowance	135.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	101	100-60100-101-000	Contract Services	1,295.11	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	101	100-51200-101-000	Overtime	16.32	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	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-YMAR-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
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

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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
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	900-70100-115-326-211078	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		

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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-PFR1-4VK3	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		
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		

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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		
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	900-70100-115-326-211078	CAPITAL EXPENDITURES	5,906.36	83295	11/10/21
Totals for Check: 83295								5,906.36		



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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	Lowes 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
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

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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
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		

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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-7FWH	11/11/21	P	104	100-63410-104-000	Maint - Marine	50.72	83324	11/18/21
100759	AMAZON CAPITAL SERVICES	13CT-WAVN-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
Totals for Check: 83326								450.00		
10140	BAY ELECTRIC SUPPLY	1223319-00	11/05/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	448.11	83327	11/18/21
10140	BAY ELECTRIC SUPPLY	1223314-00	11/04/21	P	125	900-70100-125-195-211070	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	V		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		

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89830	COMCAST	11/01/21 PwDTA	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		
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		

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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
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	900-70100-125-195-211070	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

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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	900-70100-125-436-211080	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
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		

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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		
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	900-70100-125-436-211080	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

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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: 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
Totals for Check: 83397								3,905.50		
83800	Vic Studer	VS 11-23-21	11/23/21	P	125	900-70100-125-195-211070	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



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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
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		200-22100-000-000	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		200-22400-000-000	Insurance Deductions	(205.32)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22400-000-000	Insurance Deductions	(139.83)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22400-000-000	Insurance Deductions	(08.85)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22400-000-000	Insurance Deductions	(1,893.88)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22400-000-000	Insurance Deductions	(1,395.24)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22400-000-000	Insurance Deductions	(40.00)	83402	12/06/21

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100085	PAYCOM PAYROLL	113021	11/30/21	P		100-22400-000-000	Insurance Deductions	(4,315.38)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		200-22400-000-000	Insurance Deductions	(2,583.22)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		600-22400-000-000	Insurance Deductions	(263.52)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		100-22200-000-000	Deferred Compensation	(1,691.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		200-22200-000-000	Deferred Compensation	(3,339.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		600-22200-000-000	Deferred Compensation	(500.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		100-22400-000-000	Insurance Deductions	(572.74)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		200-22400-000-000	Insurance Deductions	(517.78)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		600-22400-000-000	Insurance Deductions	(25.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		100-22300-000-000	Pension Contributions	(11,914.50)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		200-22300-000-000	Pension Contributions	(5,266.41)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		600-22300-000-000	Pension Contributions	(711.53)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	100-52200-101-000	Pension - Contribution	4,080.53	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	102	100-52200-102-000	Pension - Contribution	1,473.12	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	103	100-52200-103-000	Pension - Contribution	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	104	100-52200-104-000	Pension - Contribution	875.32	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	105	100-52200-105-000	Pension - Contribution	3,169.38	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	106	100-52200-106-000	Pension - Contribution	908.17	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	107	100-52200-107-000	Pension - Contribution	14,196.34	83402	12/06/21
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		

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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	900-70100-125-195-211070	CAPITAL EXPENDITURES	1,782.50	83407	12/07/21
10140	BAY ELECTRIC SUPPLY	1223493-00	11/18/21	P	125	900-70100-125-195-211070	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
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		

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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
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
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		

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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		
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

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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
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	INS 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

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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	900-70100-115-326-211078	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	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	6,480.00	83452	12/10/21
100830	N & S CONSTRUCTION CO	20-012 PMT 3	12/03/21	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	720.00	83452	12/10/21
100830	N & S CONSTRUCTION CO	20-012 PMT 3	12/03/21	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	29,117.88	83452	12/10/21
100830	N & S CONSTRUCTION CO	20-012 PMT 3	12/03/21	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	3,235.32	83452	12/10/21
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

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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
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	900-70100-125-436-211080	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	1K6W-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-RGNN-FD17	11/22/21	P	101	100-61100-101-000	Supplies - Office	107.35	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	11MF-YMCW-RRNV	11/21/21	P	101	100-61100-101-000	Supplies - Office	111.29	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1WVP-V1FR-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		



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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
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		

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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	RU 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
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	900-70100-115-326-211078	CAPITAL EXPENDITURES	3,675.00	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC	20176	11/30/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	3,141.25	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC	20176	11/30/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	00.00	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC	20176	11/30/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	00.00	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC	20176	11/30/21	P	115	900-70100-115-326-211078	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	MUNIREVS INC.	6634	12/14/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83490	12/14/21

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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		
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	900-70100-125-195-211070	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

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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	V	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
Totals for Check: 83507								2,417.59		
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	4,941.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	6,156.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	12,312.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	1,368.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	4,410.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-65500-119-410-211013	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	V	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-DVMH-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-YWLJ-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

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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: 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
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 PNDTA	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

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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: 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
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		

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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			
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			
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	100-51100-101-000	Salaries and Wages	68,979.25	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	102	100-51100-102-000	Salaries and Wages	13,401.58	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	104	100-51100-104-000	Salaries and Wages	7,210.18	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	105	100-51100-105-000	Salaries and Wages	21,378.27	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	106	100-51100-106-000	Salaries and Wages	9,331.39	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	107	100-51100-107-000	Salaries and Wages	113,917.02	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	109	100-51100-109-000	Salaries and Wages	1,808.24	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	111	100-51100-111-000	Salaries and Wages	5,428.14	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	112	100-51100-112-000	Salaries and Wages	7,150.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	113	100-51100-113-000	SALARIES AND WAGES	42,587.59	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	114	100-51100-114-000	Salaries and Wages	3,595.64	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	200-51100-101-000	Salaries and Wages	119,286.88	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	600-51100-101-000	Salaries and Wages	31,884.68	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	100-51200-101-000	Overtime	634.86	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	105	100-51200-105-000	Overtime	2,286.61	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	106	100-51200-106-000	Overtime	718.58	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	107	100-51200-107-000	Overtime	2,933.71	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	109	100-51200-109-000	Overtime	406.51	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	113	100-51200-113-000	Overtime	4,693.02	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	200-51200-101-000	Overtime	7,326.08	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	600-51200-101-000	Overtime	307.96	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P		100-22100-000-000	Accrued Payroll	(30,134.49)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P		200-22100-000-000	Accrued Payroll	(13,907.21)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P		600-22100-000-000	Accrued Payroll	(4,397.49)	83548	01/03/22

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100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22100-000-000	Accrued Payroll	30,134.49	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22100-000-000	Accrued Payroll	13,907.21	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22100-000-000	Accrued Payroll	4,397.49	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22100-000-000	Accrued Payroll	(20,378.07)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22100-000-000	Accrued Payroll	(6,815.36)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22100-000-000	Accrued Payroll	(1,177.40)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22100-000-000	Accrued Payroll	20,378.07	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22100-000-000	Accrued Payroll	6,815.36	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22100-000-000	Accrued Payroll	1,177.40	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22100-000-000	Accrued Payroll	(20,571.26)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22100-000-000	Accrued Payroll	(7,008.56)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22100-000-000	Accrued Payroll	(1,274.00)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22100-000-000	Accrued Payroll	20,571.26	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22100-000-000	Accrued Payroll	7,008.56	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22100-000-000	Accrued Payroll	1,274.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	100-52100-101-000	FICA	2,636.21	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	102	100-52100-102-000	FICA	973.02	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	104	100-52100-104-000	FICA	549.71	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	105	100-52100-105-000	FICA	1,751.64	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	106	100-52100-106-000	FICA	737.65	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	107	100-52100-107-000	FICA	8,732.02	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	109	100-52100-109-000	FICA	163.27	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	111	100-52100-111-000	FICA	413.37	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	112	100-52100-112-000	FICA	529.17	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	113	100-52100-113-000	FICA	3,616.94	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	114	100-52100-114-000	FICA	275.07	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	200-52100-101-000	FICA	6,815.35	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	600-52100-101-000	FICA	1,177.40	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22400-000-000	Insurance Deductions	(1,884.87)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22400-000-000	Insurance Deductions	(7,083.08)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22400-000-000	Insurance Deductions	(4,691.68)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22400-000-000	Insurance Deductions	(344.59)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22300-000-000	Pension Contributions	(62,057.30)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22300-000-000	Pension Contributions	(29,601.02)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22300-000-000	Pension Contributions	(7,501.69)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	100-52200-101-000	Pension - Contribution	11,309.98	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	102	100-52200-102-000	Pension - Contribution	2,182.92	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	104	100-52200-104-000	Pension - Contribution	1,174.04	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	105	100-52200-105-000	Pension - Contribution	3,893.93	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	106	100-52200-106-000	Pension - Contribution	1,629.10	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	107	100-52200-107-000	Pension - Contribution	18,989.32	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	109	100-52200-109-000	Pension - Contribution	361.97	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	111	100-52200-111-000	Pension - Contribution	885.17	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	112	100-52200-112-000	Pension - Contribution	1,002.59	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	113	100-52200-113-000	Pension - Contribution	1,294.87	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	114	100-52200-114-000	Pension - Contribution	593.39	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	200-52200-101-000	Pension - Contribution	20,673.52	83548	01/03/22



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100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	101	600-52200-101-000	Pension - Contribution	5,228.96	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P		100-22200-000-000	Deferred Compensation	(15,643.50)	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P		200-22200-000-000	Deferred Compensation	(12,041.50)	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P		600-22200-000-000	Deferred Compensation	(5,400.00)	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	101	100-51300-101-000	Phone Allowance	360.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	102	100-51300-102-000	Phone Allowance	65.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	104	100-51300-104-000	Phone Allowance	100.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	105	100-51300-105-000	Phone Allowance	265.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	107	100-51300-107-000	Phone Allowance	295.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	112	100-51300-112-000	Phone Allowance	35.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	113	100-51300-113-000	Phone Allowance	65.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	114	100-51300-114-000	Phone Allowance	65.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	101	200-51100-101-000	Salaries and Wages	135.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	101	200-51100-101-000	Salaries and Wages	760.48	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	101	100-60100-101-000	Contract Services	1,967.73	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	101	100-51100-101-000	Salaries and Wages	(18,117.96)	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	106	100-51100-106-000	Salaries and Wages	68.28	83548	01/03/22
Totals for Check: 83548								402,671.07		
88888	BURKE, CHELSEA & JEREMY	U0060367340034A	01/01/22	P		200-20500-000-000	Refunds	63.26	83549	01/05/22
Totals for Check: 83549								63.26		
88888	GUTIERREZ, EDUARDO	U0060365870002A	01/01/22	P		200-20500-000-000	Refunds	51.74	83550	01/05/22
Totals for Check: 83550								51.74		
88888	LILYPOP BOUTIQUE	U0010260265007A	01/01/22	P		200-20500-000-000	Refunds	99.62	83551	01/05/22
Totals for Check: 83551								99.62		
88888	SOUTHSHORE PROPERTY MANAGEMENT	U0020262095008A	01/01/22	P		200-20500-000-000	Refunds	38.04	83552	01/05/22
Totals for Check: 83552								38.04		
88888	WATTS, EDWIN	U0060365770006A	01/01/22	P		200-20500-000-000	Refunds	169.02	83553	01/05/22
Totals for Check: 83553								169.02		
9290	ACT PIPE & SUPPLY	S100748595.001	12/07/21	P	118	200-63900-118-000	Maint - Water Lines	371.06	83554	01/10/22
9290	ACT PIPE & SUPPLY	S100746975.001	12/02/21	P	118	200-63900-118-000	Maint - Water Lines	862.40	83554	01/10/22
9290	ACT PIPE & SUPPLY	S100748576.001	12/07/21	P	118	200-63900-118-000	Maint - Water Lines	757.45	83554	01/10/22
9290	ACT PIPE & SUPPLY	S100748610.001	12/14/21	P	118	200-63900-118-000	Maint - Water Lines	2,157.12	83554	01/10/22
9290	ACT PIPE & SUPPLY	S100742630.001	11/23/21	P	119	200-63100-119-000	MAINT - FACILITIES	55.60	83554	01/10/22
Totals for Check: 83554								4,203.63		
100759	AMAZON CAPITAL SERVICES	1DR7-FDYV-FLH9	11/13/21	P	111	100-63200-111-000	MAINT - EQUIP	151.81	83555	01/10/22
100759	AMAZON CAPITAL SERVICES	11X4-GWHR-HYH9	12/27/21	P	104	100-63100-104-000	Maint - Facilities	120.59	83555	01/10/22
100759	AMAZON CAPITAL SERVICES	19PD-DCGD-GJ3Y	01/04/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	74.95	83555	01/10/22
100759	AMAZON CAPITAL SERVICES	1YNM-N9GV-P9MT	12/15/21	P	107	100-63400-107-000	Maint - Vehicles	23.94	83555	01/10/22
100759	AMAZON CAPITAL SERVICES	16YN-WVGD-QNVV	12/21/21	P	101	100-61100-101-000	Supplies - Office	28.98	83555	01/10/22
Totals for Check: 83555								400.27		

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100495	AMERICAN JANITORIAL	58258	01/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	83556	01/10/22
100495	AMERICAN JANITORIAL	58258	01/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	83556	01/10/22
100495	AMERICAN JANITORIAL	58258	01/01/22	P	104	100-60100-104-000	Contract Services	250.00	83556	01/10/22
100495	AMERICAN JANITORIAL	58258	01/01/22	P	113	100-60100-113-000	Contract Services	250.00	83556	01/10/22
100495	AMERICAN JANITORIAL	58257	01/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	83556	01/10/22
100495	AMERICAN JANITORIAL	58307	11/16/21	P	101	100-63100-101-000	Maint - Facilities	155.15	83556	01/10/22
Totals for Check: 83556								2,720.15		
100714	ANDROID CONSTRUCTION SERVICES	21-0242	01/03/22	P	118	200-60100-118-000	Contract Services	4,120.00	83557	01/10/22
Totals for Check: 83557								4,120.00		
100711	AXON ENTERPRISES INC.	INUS036081	12/06/21	P	107	100-61300-107-000	Supplies - Public Safety	249.24	83558	01/10/22
Totals for Check: 83558								249.24		
10140	BAY ELECTRIC SUPPLY	1223870-00	12/16/21	P	105	100-63200-105-000	Maint - Equip	172.94	83559	01/10/22
Totals for Check: 83559								172.94		
100823	BRIGHT LIGHTS OF HOUSTON	8949	12/17/21	P	101	600-70100-101-000	CAPITAL EXPENDITURES	27,450.00	83560	01/10/22
Totals for Check: 83560								27,450.00		
15745	Centerpoint Energy	12/22/21 EGN	12/22/21	P	101	200-62100-101-000	Utilities	48.72	83561	01/10/22
Totals for Check: 83561								48.72		
15745	Centerpoint Energy	12/22/21 FD	12/22/21	P	104	100-62100-104-000	Utilities	24.36	83562	01/10/22
15745	Centerpoint Energy	12/22/21 FD	12/22/21	P	113	100-62100-113-000	Utilities	24.36	83562	01/10/22
Totals for Check: 83562								48.72		
15745	Centerpoint Energy	12/22/21 PW	12/22/21	P	105	100-62100-105-000	Utilities	33.31	83563	01/10/22
Totals for Check: 83563								33.31		
15745	Centerpoint Energy	12/22/21 WTR	12/22/21	P	101	200-62100-101-000	Utilities	22.79	83564	01/10/22
Totals for Check: 83564								22.79		
100845	CHRISTINE RYLANT	12-17-2021	12/11/21	P	101	100-54200-101-000	Employee & Volunteer Programs	400.00	83565	01/10/22
Totals for Check: 83565								400.00		
16414	CINTAS	4105920108	12/28/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83566	01/10/22
16414	CINTAS	4104518589	12/14/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83566	01/10/22
16414	CINTAS	4104518589	12/14/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83566	01/10/22
16414	CINTAS	4105236216	12/21/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83566	01/10/22
16414	CINTAS	4105236216	12/21/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83566	01/10/22
Totals for Check: 83566								221.12		
660	CITY OF NASSAU BAY	P.CASH 12/2021	12/31/21	P	101	100-61100-101-000	Supplies - Office	31.22	83567	01/10/22
Totals for Check: 83567								31.22		
660	CITY OF NASSAU BAY	JAN 22 WTR BLG	01/01/22	P	117	100-62100-117-000	Utilities	29.04	83568	01/10/22

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660	CITY OF NASSAU BAY	JAN 22 WTR BLG	01/01/22	P		200-44100-000-000	Water Fees	22.50	83568	01/10/22
660	CITY OF NASSAU BAY	JAN 22 WTR BLG	01/01/22	P		200-44200-000-000	Sewer Fees	14.47	83568	01/10/22
660	CITY OF NASSAU BAY	JAN 22 WTR BLG	01/01/22	P	117	100-62100-117-000	Utilities	06.16	83568	01/10/22
660	CITY OF NASSAU BAY	JAN 22 WTR BLG	01/01/22	P		200-44100-000-000	Water Fees	07.84	83568	01/10/22
Totals for Check: 83568								80.01		
16485	Clear Creek Environ.Foundation	FY22 CONTRIBUTI	01/05/22	P	106	100-63650-106-000	Maint - Environmental	2,000.00	83569	01/10/22
Totals for Check: 83569								2,000.00		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2021	12/28/21	P	118	200-60110-118-000	Contract Services - Water	14,517.94	83570	01/10/22
17160	CLEAR LAKE CITY WATER	NOVEMBER 2021	12/28/21	P	118	200-70100-118-000	Capital Expenditures	6,843.03	83570	01/10/22
Totals for Check: 83570								21,360.97		
100256	CONSTELLATION NEWENERGY INC	61308142001	12/17/21	P	106	100-62100-106-000	Utilities	273.28	83571	01/10/22
Totals for Check: 83571								273.28		
100256	CONSTELLATION NEWENERGY INC	61308253701	12/17/21	P	106	100-62100-106-000	Utilities	06.32	83572	01/10/22
Totals for Check: 83572								06.32		
100256	CONSTELLATION NEWENERGY INC	61308275301	12/17/21	P	101	600-62100-101-627	UTILITIES	15.69	83573	01/10/22
Totals for Check: 83573								15.69		
100256	CONSTELLATION NEWENERGY INC	61308300101	12/17/21	P	104	100-62100-104-000	Utilities	508.30	83574	01/10/22
100256	CONSTELLATION NEWENERGY INC	61308300101	12/17/21	P	113	100-62100-113-000	Utilities	508.30	83574	01/10/22
Totals for Check: 83574								1,016.60		
100256	CONSTELLATION NEWENERGY INC	61308307001	12/17/21	P		100-13200-000-000	Due from other CU - NAMD	93.40	83575	01/10/22
Totals for Check: 83575								93.40		
12275	DATAPROSE, LLC	DP2104811	12/31/21	P	101	100-60500-101-000	Publications	51.90	83576	01/10/22
12275	DATAPROSE, LLC	DP2104811	12/31/21	P	101	200-61200-101-000	Supplies - Postage	892.70	83576	01/10/22
12275	DATAPROSE, LLC	3P57982	12/22/21	P	101	100-60500-101-000	Publications	620.46	83576	01/10/22
Totals for Check: 83576								1,565.06		
24258	DE LAGE LANDEN FINANCIAL SERV	74928533	12/27/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	83577	01/10/22
Totals for Check: 83577								534.10		
29602	FACILITY SOLUTIONS GROUP	5193051-00	12/22/21	P	105	100-63500-105-000	Maint - Street Lights	49.60	83578	01/10/22
Totals for Check: 83578								49.60		
100744	FUN LOVE MEDIA	1261	12/27/21	P	121	600-60300-121-000	Advertising	250.00	83579	01/10/22
100744	FUN LOVE MEDIA	1262	12/27/21	P	121	600-60300-121-000	Advertising	1,880.00	83579	01/10/22
Totals for Check: 83579								2,130.00		
99999	GLENN BLOME	GB 01-03-22	01/03/22	P	104	100-65100-104-000	Training & Travel	200.00	83580	01/10/22
Totals for Check: 83580								200.00		

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34320	GREGG & GREGG PC	34085 EDC	12/16/21	P		100-13100-000-000	Due from other CU - EDC	37.50	83581	01/10/22
34320	GREGG & GREGG PC	34088 P	12/16/21	P	112	100-60100-112-000	Contract Services	1,050.00	83581	01/10/22
34320	GREGG & GREGG PC	34087 L	12/16/21	P	101	100-60700-101-000	Legal Fees	1,100.00	83581	01/10/22
Totals for Check: 83581								2,187.50		
37440	HARRIS COUNTY MAYORS' &	2021-12-009	12/26/21	P	101	100-65200-101-000	City Officials	120.00	83582	01/10/22
Totals for Check: 83582								120.00		
43505	HOME DEPOT	4511419	12/14/21	P	105	100-63200-105-000	Maint - Equip	212.12	83583	01/10/22
43505	HOME DEPOT	1654169	11/17/21	P	118	200-61500-118-000	Supplies - Equip/Tools	299.99	83583	01/10/22
43505	HOME DEPOT	9081261	12/09/21	P	105	100-63200-105-000	Maint - Equip	116.54	83583	01/10/22
43505	HOME DEPOT	8622045	12/10/21	P	106	100-63100-106-000	Maint - Facilities	145.57	83583	01/10/22
43505	HOME DEPOT	2123179	12/16/21	P	106	100-63600-106-000	Maint - Grounds	111.52	83583	01/10/22
43505	HOME DEPOT	2524789	12/16/21	P	105	100-63100-105-000	Maint - Facilities	09.55	83583	01/10/22
43505	HOME DEPOT	3524723	12/15/21	P	106	100-63200-106-000	Maint - Equip	14.94	83583	01/10/22
43505	HOME DEPOT	3035328	12/15/21	P	106	100-63600-106-000	Maint - Grounds	129.78	83583	01/10/22
43505	HOME DEPOT	9122752	12/09/21	P	106	100-63600-106-000	Maint - Grounds	104.55	83583	01/10/22
43505	HOME DEPOT	0122697	12/08/21	P	106	100-63600-106-000	Maint - Grounds	188.19	83583	01/10/22
43505	HOME DEPOT	0122683	12/08/21	P	106	100-63600-106-000	Maint - Grounds	188.19	83583	01/10/22
43505	HOME DEPOT	3422684	12/15/21	P	106	100-63100-106-000	Maint - Facilities	45.42	83583	01/10/22
43505	HOME DEPOT	0510185	12/28/21	P	105	100-63500-105-000	Maint - Street Lights	14.80	83583	01/10/22
Totals for Check: 83583								1,581.16		
43503	HOUSTON CHRONICLE	34162766	11/17/21	P	101	100-60300-101-000	Advertising	380.61	83584	01/10/22
43503	HOUSTON CHRONICLE	34162775	11/17/21	P	101	100-60300-101-000	Advertising	265.35	83584	01/10/22
Totals for Check: 83584								645.96		
29660	IACP	0205830	12/01/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	190.00	83585	01/10/22
Totals for Check: 83585								190.00		
100198	INS GAS AND SUPPLY OF TX, LTD	36693733	12/31/21	P	113	100-61300-113-000	Supplies - Public Safety	400.11	83586	01/10/22
Totals for Check: 83586								400.11		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 25	01/03/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	3,790.00	83587	01/10/22
Totals for Check: 83587								3,790.00		
100053	KENDIG KEAST COLLABORATIVE INC	20202	12/31/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	4,038.75	83588	01/10/22
100053	KENDIG KEAST COLLABORATIVE INC	20202	12/31/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	654.80	83588	01/10/22
Totals for Check: 83588								4,693.55		
100807	KRESS-BARR LLC	233	12/09/21	P	107	100-60600-107-000	Printing	257.25	83589	01/10/22
Totals for Check: 83589								257.25		
100373	KS STATEBANK	3359846 DOCFEE	12/09/21	P	124	900-70100-124-200	Capital Expenditures	175.00	83590	01/10/22
100373	KS STATEBANK	3359846 PMT 1	12/09/21	P	124	900-70100-124-200	Capital Expenditures	3,629.05	83590	01/10/22
100373	KS STATEBANK	3359846 PMT 2	12/09/21	P	124	900-70100-124-200	Capital Expenditures	3,629.05	83590	01/10/22
Totals for Check: 83590								7,433.10		

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99845	LexisNexis- Accurint	20211130	11/30/21	P	107	100-60100-107-000	CONTRACT SERVICES	33.00	83591	01/10/22
Totals for Check: 83591								33.00		
54150	Liggio's Tire & Service Center	243245	11/17/21	P	107	100-63400-107-000	Maint - Vehicles	599.84	83592	01/10/22
54150	Liggio's Tire & Service Center	243114	11/08/21	P	107	100-63400-107-000	Maint - Vehicles	155.97	83592	01/10/22
Totals for Check: 83592								755.81		
57500	MCREE FORD	255048	12/15/21	P	107	100-63400-107-000	Maint - Vehicles	128.00	83593	01/10/22
Totals for Check: 83593								128.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-328810	12/02/21	P	105	100-63200-105-000	Maint - Equip	155.25	83594	01/10/22
Totals for Check: 83594								155.25		
99999	Quality Lapel Pins, Inc.	LPP-3145	11/02/21	P	107	700-61520-107-000	Supplies - Donations	389.00	83595	01/10/22
99999	Quality Lapel Pins, Inc.	LPP-3145	11/02/21	P	107	700-61520-107-000	Supplies - Donations	60.99	83595	01/10/22
Totals for Check: 83595								449.99		
100282	REGIONS BANK	987249	12/18/21	P	120	400-67100-120-307	Debt Service - Prin.	134,999.97	83596	01/10/22
100282	REGIONS BANK	987249	12/18/21	P	120	400-67200-120-307	Debt Service - Int.	13,648.58	83596	01/10/22
Totals for Check: 83596								148,648.55		
99999	RICHARD GUIDETTI	RG 01-03-22	01/03/22	P	104	100-63410-104-000	Maint - Marine	26.29	83597	01/10/22
Totals for Check: 83597								26.29		
99999	RODERICK MOLYNEAU	RM 01-03-22	01/03/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	391.26	83598	01/10/22
Totals for Check: 83598								391.26		
100577	ROGELIO TOVAR	125	01/03/22	P	118	200-63900-118-000	Maint - Water Lines	3,060.00	83599	01/10/22
100577	ROGELIO TOVAR	125	01/03/22	P	118	200-63900-118-000	Maint - Water Lines	640.00	83599	01/10/22
Totals for Check: 83599								3,700.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000720619	12/22/21	P	112	700-63240-112-000	Maint - Court Technology	80.72	83600	01/10/22
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000720463	12/20/21	P	112	700-63240-112-000	Maint - Court Technology	20.18	83600	01/10/22
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000720471	12/20/21	P	112	700-63240-112-000	Maint - Court Technology	889.70	83600	01/10/22
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000720471	12/20/21	P	112	700-63240-112-000	Maint - Court Technology	568.90	83600	01/10/22
Totals for Check: 83600								1,559.50		
100293	SPRINT WASTE SERVICES LP	0000131335	11/30/21	P	119	200-63820-119-000	Maint - Sludge Removal	2,600.00	83601	01/10/22
Totals for Check: 83601								2,600.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2021	12/31/21	P		100-22300-000-000	Pension Contributions	61,974.26	83602	01/10/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2021	12/31/21	P		200-22300-000-000	Pension Contributions	29,601.02	83602	01/10/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2021	12/31/21	P		600-22300-000-000	Pension Contributions	7,535.74	83602	01/10/22
Totals for Check: 83602								99,111.02		
99170	TML HEALTH	23401M/2112	11/19/21	P		100-20200-000-000	Accrued Expenses	56,098.74	83603	01/10/22
99170	TML HEALTH	23401M/2201	12/21/21	P		100-15100-000-000	Prepays	29,850.00	83603	01/10/22

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99170	TML HEALTH	23401M2201	12/21/21	P		100-15100-000-000	Prepays	59,562.43	83603	01/10/22
Totals for Check: 83603								145,511.17		
94150	United Rentals	200032171-002	12/19/21	P	105	100-63210-105-000	Maint - Equip Rental	633.94	83604	01/10/22
94150	United Rentals	201506749-001	12/20/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	175.64	83604	01/10/22
Totals for Check: 83604								809.58		
100191	CITIBANK	09/04-10/03/21	09/04/21	P		100-20100-000-000	Accounts Payable	12,077.52	83605	01/10/22
100191	CITIBANK	09/04-10/03/21	09/04/21	P		200-20100-000-000	Accounts Payable	10.81	83605	01/10/22
100191	CITIBANK	09/04-10/03/21	09/04/21	P		600-20100-000-000	Accounts Payable	251.38	83605	01/10/22
100191	CITIBANK	09/04-10/03/21	09/04/21	P		700-20100-000-000	Accounts Payable	1,199.57	83605	01/10/22
Totals for Check: 83605								13,539.28		
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	37,082.01	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	52,669.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	60.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	11,789.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	1,060.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	658.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	1,398.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	4,631.52	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	21,263.46	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	700-61520-106-000	Supplies - Donations	10,000.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	1,920.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	(34,065.96)	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	8,223.86	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	8,508.36	83606	01/10/22
Totals for Check: 83606								125,197.25		
100126	MARY CHAMBERS	202203	01/03/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	83607	01/10/22
100126	MARY CHAMBERS	202203	01/03/22	P	121	600-60100-121-000	Contract Services	1,291.67	83607	01/10/22
100126	MARY CHAMBERS	202203	01/03/22	P	110	100-60100-110-000	Contract Services	1,291.66	83607	01/10/22
Totals for Check: 83607								4,166.66		
9290	ACT PIPE & SUPPLY	S100751671.001	12/14/21	P	118	200-63900-118-000	Maint - Water Lines	189.00	83608	01/14/22
Totals for Check: 83608								189.00		
100759	AMAZON CAPITAL SERVICES	1M7X-PT91-DJTX	10/14/21	P	126	700-66100-126-628	Special Events	30.92	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1RDQ-6LY6-QKXC	01/06/22	P	101	100-61100-101-000	Supplies - Office	25.32	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1F9C-QPK7-T7X1	01/07/22	P	101	100-61800-101-000	Supplies - Building	22.99	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1PQY-WLLX-QKTK	12/16/21	P	106	100-63600-106-000	Maint - Grounds	39.48	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1JL9-7MTN-XNXP	12/12/21	P	105	100-63100-105-000	Maint - Facilities	117.04	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1HPK-WHND-XNMP	10/05/21	P	111	100-63200-111-000	MAINT - EQUIP	406.00	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1C79-VV4P-X4HT	01/02/22	P	111	100-63200-111-000	MAINT - EQUIP	1,299.97	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	13FW-FH11-N73T	12/22/21	P	104	100-63100-104-000	Maint - Facilities	244.84	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1MQF-XJWV-RVYG	01/09/22	P	101	100-61100-101-000	Supplies - Office	92.07	83609	01/14/22
Totals for Check: 83609								2,278.63		

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100107	AMERICAN WATER WORKS ASSOC	7001982466	11/28/21	P	101	200-65100-101-000	Training & Travel	85.00	83610	01/14/22
Totals for Check: 83610								85.00		
100169	ARKK ENGINEERS, LLC	20-034-12	11/20/21	P	118	200-70100-118-000	Capital Expenditures	381.26	83611	01/14/22
100169	ARKK ENGINEERS, LLC	20-034-12	11/20/21	P	118	200-70100-118-000	Capital Expenditures	1,250.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	20-034-12	11/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	348.60	83611	01/14/22
100169	ARKK ENGINEERS, LLC	20-034-12	11/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,250.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-02	11/20/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	6,712.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-02	11/20/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	590.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-02	11/20/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	175.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	20-012-13	11/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,492.50	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-006-10	11/20/21	P	105	100-60100-105-000	Contract Services	700.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-006-11	12/28/21	P	105	100-60100-105-000	Contract Services	280.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-03	12/28/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	5,034.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-03	12/28/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	442.50	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-03	12/28/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	75.00	83611	01/14/22
Totals for Check: 83611								18,730.86		
99999	BENJAMIN HOBSON	BH 01-12-22	01/12/22	P	105	100-65100-105-000	Training & Travel	115.00	83612	01/14/22
Totals for Check: 83612								115.00		
100114	BOKF, NA	020122 REF SER21	01/11/22	P	120	200-67100-120-325	Debt Service - Prin.	115,000.00	83613	01/14/22
100114	BOKF, NA	020122 REF SER21	01/11/22	P	120	200-67200-120-325	Debt Service - Int.	25,493.19	83613	01/14/22
100114	BOKF, NA	020122 SRB 2020	01/11/22	P	120	200-67200-120-324	DEBT SERVICE - INT.	26,638.50	83613	01/14/22
100114	BOKF, NA	020122 REV SER21	01/13/22	P	120	400-67100-120-326	DEBT SERVICE - PRIN.	190,000.00	83613	01/14/22
100114	BOKF, NA	020122 REV SER21	01/13/22	P	120	400-67200-120-326	DEBT SERVICE - INT.	41,436.39	83613	01/14/22
Totals for Check: 83613								398,568.08		
13115	BUREAU VERITAS	2021-000064.11	11/30/21	P	102	100-60100-102-000	Contract Services	1,701.88	83614	01/14/22
13115	BUREAU VERITAS	2021-000064.12	12/31/21	P	102	100-60100-102-000	Contract Services	682.68	83614	01/14/22
13115	BUREAU VERITAS	2021-022577.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024350.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024849.12	12/31/21	P	102	100-60100-102-000	Contract Services	731.49	83614	01/14/22
13115	BUREAU VERITAS	2021-023127.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023207.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024852.12	12/31/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-022723.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023126.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023229.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023468.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023544.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023721.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024004.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024354.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024424.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024453.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024471.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22

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13115	BUREAU VERITAS	2021-024506.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024855.12	12/31/21	P	102	100-60100-102-000	Contract Services	161.29	83614	01/14/22
Totals for Check: 83614								4,584.98		
99999	Casey's General Stores	UBREF 011222	01/11/22	V		200-20500-000-000	Refunds	4,345.59	83615	01/14/22
Totals for Check: 83615								4,345.59		
16414	CINTAS	4107223993	01/11/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83616	01/14/22
16414	CINTAS	4107223993	01/11/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83616	01/14/22
16414	CINTAS	1902580585	11/30/21	P	101	200-61400-101-000	Supplies - Uniforms	65.15	83616	01/14/22
Totals for Check: 83616								152.71		
16510	CLEAR LAKE AREA CHAMBER	925	01/06/22	P		100-13100-000-000	Due from other CU - EDC	1,500.00	83617	01/14/22
Totals for Check: 83617								1,500.00		
89830	COMCAST	12/23/21 NEWCH	12/23/21	P	111	100-62200-111-000	Telecommunications	331.66	83618	01/14/22
Totals for Check: 83618								331.66		
89830	COMCAST	12/27/21 CH 2FL	12/27/21	P	111	100-62200-111-000	Telecommunications	471.50	83619	01/14/22
Totals for Check: 83619								471.50		
100498	DANIELS SHARPSMART, INC	688633	12/31/21	P	113	100-61300-113-000	Supplies - Public Safety	153.56	83620	01/14/22
Totals for Check: 83620								153.56		
12275	DATAPROSE, LLC	3P58145	12/30/21	P	101	100-60500-101-000	Publications	14.94	83621	01/14/22
Totals for Check: 83621								14.94		
24264	DELL MARKETING, LP	10549599830	01/04/22	P	111	100-63200-111-000	MAINT - EQUIP	3,351.94	83622	01/14/22
Totals for Check: 83622								3,351.94		
100659	DOBIE SUPPLIES, INC	36175	12/15/21	P	106	100-63600-106-000	Maint - Grounds	82.00	83623	01/14/22
Totals for Check: 83623								82.00		
24960	DXI INDUSTRIES, INC.	055023150-21	12/02/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,275.60	83624	01/14/22
24960	DXI INDUSTRIES, INC.	DE05009508-21	11/30/21	P	118	200-63100-118-000	Maint - Facilities	30.00	83624	01/14/22
24960	DXI INDUSTRIES, INC.	DE05009508-21	11/30/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83624	01/14/22
Totals for Check: 83624								1,505.60		
28859	EASTEX ENVIRONMENTAL LAB	C21L261	12/06/21	P	119	200-60100-119-000	Contract Services	1,756.00	83625	01/14/22
Totals for Check: 83625								1,756.00		
100463	ENTERPRISE FM TRUST	FBN4369643	01/05/22	P	124	900-70100-124-200	Capital Expenditures	6,175.01	83626	01/14/22
100463	ENTERPRISE FM TRUST	FBN4369643	01/05/22	P	105	100-63400-105-000	Maint - Vehicles	1,217.64	83626	01/14/22
100463	ENTERPRISE FM TRUST	FBN4369643	01/05/22	P	104	100-63400-104-000	Maint - Vehicles	111.41	83626	01/14/22
100463	ENTERPRISE FM TRUST	FBN4369643	01/05/22	P	107	100-63400-107-000	Maint - Vehicles	27.19	83626	01/14/22
100463	ENTERPRISE FM TRUST	FBN4369643	01/05/22	P	101	200-63400-101-000	Maint - Vehicles	62.49	83626	01/14/22
Totals for Check: 83626								7,593.74		



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34320	GREGG & GREGG PC	34089 G	12/16/21	P	101	100-65200-101-000	City Officials	1,062.50	83627	01/14/22
34320	GREGG & GREGG PC	34089 G	12/16/21	P	101	100-60700-101-000	Legal Fees	11,363.03	83627	01/14/22
Totals for Check: 83627								12,425.53		
35895	Gulf Coast Paper Co.	2160650	12/23/21	P	106	100-63100-106-000	Maint - Facilities	869.37	83628	01/14/22
Totals for Check: 83628								869.37		
100752	HARRIS CO A/R -RADIO	106979	01/03/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83629	01/14/22
100752	HARRIS CO A/R -RADIO	106980	01/03/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83629	01/14/22
100752	HARRIS CO A/R -RADIO	106981	01/03/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83629	01/14/22
100752	HARRIS CO A/R -RADIO	106982	01/03/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83629	01/14/22
Totals for Check: 83629								3,408.00		
100774	HVAC MECHANICAL SERVICES	SVC177615	12/21/21	P	101	100-63100-101-000	Maint - Facilities	650.00	83630	01/14/22
100774	HVAC MECHANICAL SERVICES	SCH034814	01/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	83630	01/14/22
100774	HVAC MECHANICAL SERVICES	SCH034814	01/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	83630	01/14/22
100774	HVAC MECHANICAL SERVICES	SVC177622	01/14/22	P	101	100-63100-101-000	Maint - Facilities	1,842.00	83630	01/14/22
100774	HVAC MECHANICAL SERVICES	SVC177622	01/14/22	P	101	100-63100-101-000	Maint - Facilities	194.88	83630	01/14/22
100774	HVAC MECHANICAL SERVICES	SVC177622	01/14/22	P	117	100-63100-117-000	Maint - Facilities	153.12	83630	01/14/22
Totals for Check: 83630								3,282.84		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 7	01/03/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	1,160.00	83631	01/14/22
Totals for Check: 83631								1,160.00		
99999	Joel Clawson	JC 01-12-22	01/12/22	P	106	100-63200-106-000	Maint - Equip	20.00	83632	01/14/22
Totals for Check: 83632								20.00		
53040	KILGORES	423179	11/29/21	P	118	200-63100-118-000	Maint - Facilities	48.04	83633	01/14/22
53040	KILGORES	423231	11/30/21	P	118	200-63200-118-000	Maint - Equip	137.42	83633	01/14/22
53040	KILGORES	422907	11/18/21	P	105	100-63200-105-000	Maint - Equip	27.11	83633	01/14/22
53040	KILGORES	423055	11/23/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	73.68	83633	01/14/22
53040	KILGORES	422580	11/10/21	P	105	100-63200-105-000	Maint - Equip	09.68	83633	01/14/22
53040	KILGORES	422587	11/10/21	P	105	100-63200-105-000	Maint - Equip	58.26	83633	01/14/22
53040	KILGORES	422336	11/03/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	36.24	83633	01/14/22
53040	KILGORES	422477	11/08/21	P	105	100-63100-105-000	Maint - Facilities	244.13	83633	01/14/22
53040	KILGORES	422479	11/08/21	P	105	100-63200-105-000	Maint - Equip	08.80	83633	01/14/22
53040	KILGORES	422568	11/10/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	21.86	83633	01/14/22
53040	KILGORES	422272	11/02/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	130.88	83633	01/14/22
53040	KILGORES	423398	12/06/21	P	119	200-63100-119-000	MAINT - FACILITIES	20.35	83633	01/14/22
53040	KILGORES	423432	12/07/21	P	118	200-61500-118-000	Supplies - Equip/Tools	133.00	83633	01/14/22
53040	KILGORES	424177	12/29/21	P	118	200-63100-118-000	Maint - Facilities	218.28	83633	01/14/22
Totals for Check: 83633								1,167.73		
99999	KRISTOPHER GAFFEY	KG 01-06-22	01/06/22	P	104	100-65100-104-000	Training & Travel	1,199.34	83634	01/14/22
Totals for Check: 83634								1,199.34		
100249	LANDSCAPE PROFESSIONALS OF TX	33040	11/30/21	P	101	100-63600-101-000	MAINT - GROUNDS	7,547.00	83635	01/14/22

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100249	LANDSCAPE PROFESSIONALS OF TX	33040	11/30/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	83635	01/14/22
100249	LANDSCAPE PROFESSIONALS OF TX	33070	12/31/21	P	101	100-63600-101-000	MAINT - GROUNDS	7,547.00	83635	01/14/22
100249	LANDSCAPE PROFESSIONALS OF TX	33070	12/31/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	83635	01/14/22
Totals for Check: 83635								18,056.00		
99845	LexisNexis- Accurint	20211231	12/31/21	P	107	100-60100-107-000	CONTRACT SERVICES	36.00	83636	01/14/22
Totals for Check: 83636								36.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1633095	10/18/21	P	104	100-63200-104-000	Maint - Equip	245.21	83637	01/14/22
99764	MUNICIPAL EMERGENCY SERVICE	IN1633081	10/18/21	P	104	100-63200-104-000	Maint - Equip	773.41	83637	01/14/22
Totals for Check: 83637								1,018.62		
100354	OPENGOV	INV00006399	12/31/21	P	101	100-60100-101-000	Contract Services	108.75	83638	01/14/22
Totals for Check: 83638								108.75		
100314	ORKIN COMMERCIAL SERVICES	223037560	12/22/21	P	119	200-63100-119-000	MAINT - FACILITIES	120.94	83639	01/14/22
Totals for Check: 83639								120.94		
100694	OTIS ELEVATOR COMPANY	100400624470	12/16/21	P	104	100-63100-104-000	Maint - Facilities	621.89	83640	01/14/22
100694	OTIS ELEVATOR COMPANY	100400624470	12/16/21	P	113	100-63100-113-000	Maint - Facilities	621.88	83640	01/14/22
100694	OTIS ELEVATOR COMPANY	TH22658001	11/23/21	P	104	100-63100-104-000	Maint - Facilities	865.88	83640	01/14/22
100694	OTIS ELEVATOR COMPANY	TH22658001	11/23/21	P	113	100-63100-113-000	Maint - Facilities	865.87	83640	01/14/22
Totals for Check: 83640								2,975.52		
70050	PEARLEX MACHINE & PUMP	42818	11/20/21	P	119	200-63100-119-000	MAINT - FACILITIES	8,030.00	83641	01/14/22
Totals for Check: 83641								8,030.00		
70215	POWER FIELD SERVICES, DIV	8274	12/13/21	P	119	200-63800-119-000	MAINT - SEWER LINES	3,453.00	83642	01/14/22
70215	POWER FIELD SERVICES, DIV	8274	12/13/21	P	105	100-61700-105-000	Supplies - Public Works	1,151.80	83642	01/14/22
Totals for Check: 83642								4,604.80		
100840	RADIO HOLLAND USA INC	57899004038	01/05/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	1,080.00	83643	01/14/22
Totals for Check: 83643								1,080.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406142A	12/15/21	P	104	100-63400-104-000	Maint - Vehicles	5,703.94	83644	01/14/22
Totals for Check: 83644								5,703.94		
100293	SPRINT WASTE SERVICES LP	0000135024	12/31/21	P	119	200-63820-119-000	Maint - Sludge Removal	3,200.00	83645	01/14/22
Totals for Check: 83645								3,200.00		
100662	STATION AUTOMATION, INC	3322	01/05/22	P	104	100-63400-104-000	Maint - Vehicles	2,205.00	83646	01/14/22
Totals for Check: 83646								2,205.00		
89617	TX Dept of State Health Svcs	CD1168_112021	12/02/21	P	101	200-60100-101-000	Contract Services	213.92	83647	01/14/22
Totals for Check: 83647								213.92		
94150	United Rentals	201219876-001	12/10/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	118.47	83648	01/14/22

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Totals for Check: 83648								118.47		
35880	Verizon Wireless	9895829570	12/23/21	P	111	100-62200-111-000	Telecommunications	1,476.11	83649	01/14/22
35880	Verizon Wireless	9895829570	12/23/21	P	118	200-60100-118-000	Contract Services	332.99	83649	01/14/22
Totals for Check: 83649								1,809.10		
99999	VICTOR STUDER	VS 01-07-22	01/07/22	P	104	100-63400-104-000	Maint - Vehicles	60.00	83650	01/14/22
Totals for Check: 83650								60.00		
100496	WEX BANK	77164746	12/31/21	P	102	100-61900-102-000	Supplies - Fuel	148.42	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	113	100-61900-113-000	Supplies - Fuel	358.57	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	104	100-61900-104-000	Supplies - Fuel	221.83	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	114	100-61900-114-000	Supplies - Fuel	179.00	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	107	100-61900-107-000	Supplies - Fuel	2,152.38	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	105	100-61900-105-000	Supplies - Fuel	1,491.95	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	101	200-61900-101-000	Supplies - Fuel	597.54	83651	01/14/22
Totals for Check: 83651								5,149.69		
9290	ACT PIPE & SUPPLY	S100748744.001	12/08/21	P	118	200-63900-118-000	Maint - Water Lines	310.00	83652	01/20/22
Totals for Check: 83652								310.00		
845	AFLAC	613430	12/28/21	P		100-22400-000-000	Insurance Deductions	2,057.94	83653	01/20/22
Totals for Check: 83653								2,057.94		
100759	AMAZON CAPITAL SERVICES	1GXR-WX9R-T3HN	01/11/22	P	113	100-61300-113-000	Supplies - Public Safety	206.00	83654	01/20/22
100759	AMAZON CAPITAL SERVICES	1XQ3-X9CC-3M6V	01/13/22	P	111	100-63200-111-000	MAINT - EQUIP	35.10	83654	01/20/22
100759	AMAZON CAPITAL SERVICES	1G1C-XJXP-WT9K	01/07/22	P	105	100-63510-105-000	Maint - Streets/Curbs	625.96	83654	01/20/22
100759	AMAZON CAPITAL SERVICES	13N1-IDRN-CK7W	01/16/22	P	101	100-61800-101-000	Supplies - Building	(22.99)	83654	01/20/22
100759	AMAZON CAPITAL SERVICES	1D1N-QG7M-MNRY	01/17/22	P	104	100-54100-104-000	Incentive - Volunteer	124.99	83654	01/20/22
Totals for Check: 83654								969.06		
590	AMERIOWASTE, INC.	184436	12/31/21	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83655	01/20/22
Totals for Check: 83655								20,236.76		
100161	ANIMAL TRAP / PARK REFUND	TRAPREF 5143	01/12/22	V		100-23100-000-000	Customer Deposits	35.00	83656	01/20/22
Totals for Check: 83656								35.00		
12505	BOUND TREE MEDICAL	84360150	01/12/22	P	113	100-61300-113-000	Supplies - Public Safety	3,398.98	83657	01/20/22
Totals for Check: 83657								3,398.98		
16515	Chlorinator Maint. Const. Inc.	41622	01/05/22	P	119	200-63200-119-000	Maint - Equip	387.68	83658	01/20/22
Totals for Check: 83658								387.68		
100597	CHICK-FIL-A, INC.	EDC CFA 012022	01/14/22	P		100-13100-000-000	Due from other CU - EDC	1,177.77	83659	01/20/22
Totals for Check: 83659								1,177.77		
16355	City of Webster	211230	01/06/22	P	103	100-60100-103-406	CONTRACT SERVICES	3,125.00	83660	01/20/22

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Totals for Check: 83660								3,125.00		
16414	CINTAS	4107223806	01/11/22	V	101	100-63100-101-000	Maint - Facilities	46.00	83661	01/20/22
16414	CINTAS	4106532975	01/04/22	V	105	100-61400-105-000	Supplies - Uniforms	67.56	83661	01/20/22
16414	CINTAS	4106532975	01/04/22	V	101	200-61400-101-000	Supplies - Uniforms	20.00	83661	01/20/22
16414	CINTAS	4107905702	01/19/22	V	101	200-61400-101-000	Supplies - Uniforms	20.00	83661	01/20/22
16414	CINTAS	4107905702	01/19/22	V	105	100-61400-105-000	Supplies - Uniforms	67.56	83661	01/20/22
Totals for Check: 83661								221.12		
89830	COMCAST	01/01/22 ANCTRL	01/01/22	P	111	100-62200-111-000	Telecommunications	291.16	83662	01/20/22
Totals for Check: 83662								291.16		
89830	COMCAST	01/01/22 PwDTA	01/01/22	P	111	100-62200-111-000	Telecommunications	17.48	83663	01/20/22
Totals for Check: 83663								17.48		
89830	COMCAST	12/18/21 WASTE	12/18/21	P	111	100-62200-111-000	Telecommunications	213.49	83664	01/20/22
Totals for Check: 83664								213.49		
89830	COMCAST	12/20/21 FD EMS	12/20/21	P	111	100-62200-111-000	Telecommunications	716.98	83665	01/20/22
Totals for Check: 83665								716.98		
100256	CONSTELLATION NEWENERGY INC	61186565701	12/28/21	P	106	100-62100-106-000	Utilities	1,717.93	83666	01/20/22
Totals for Check: 83666								1,717.93		
100256	CONSTELLATION NEWENERGY INC	61186570201	12/28/21	P	106	100-62100-106-000	Utilities	3,706.60	83667	01/20/22
Totals for Check: 83667								3,706.60		
100256	CONSTELLATION NEWENERGY INC	61308104301	12/28/21	P	118	200-62100-118-000	Utilities	1,152.77	83668	01/20/22
Totals for Check: 83668								1,152.77		
100256	CONSTELLATION NEWENERGY INC	61308163101	12/28/21	P	101	100-62100-101-000	Utilities	1,502.27	83669	01/20/22
100256	CONSTELLATION NEWENERGY INC	61308163101	12/28/21	P	117	100-62100-117-000	Utilities	1,180.36	83669	01/20/22
100256	CONSTELLATION NEWENERGY INC	61308163101	12/28/21	P	106	100-62100-106-000	Utilities	21.19	83669	01/20/22
Totals for Check: 83669								2,703.82		
100256	CONSTELLATION NEWENERGY INC	61308186701	12/28/21	P	106	100-62100-106-000	Utilities	813.86	83670	01/20/22
Totals for Check: 83670								813.86		
100256	CONSTELLATION NEWENERGY INC	61308203301	12/28/21	P	119	200-62100-119-000	Utilities	5,053.55	83671	01/20/22
Totals for Check: 83671								5,053.55		
100161	Dan Costello	PARKREF 210414	01/12/22	P		100-23100-000-000	Customer Deposits	100.00	83672	01/20/22
Totals for Check: 83672								100.00		
24261	DELL FINANCIAL SERVICES	81125876	12/17/21	P	111	100-63200-111-000	MAINT - EQUIP	5,034.43	83673	01/20/22
Totals for Check: 83673								5,034.43		

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24960	DXI INDUSTRIES, INC.	DE05010455-21	12/31/21	P	118	200-63100-118-000	Maint - Facilities	30.00	83674	01/20/22
24960	DXI INDUSTRIES, INC.	DE05010455-21	12/31/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83674	01/20/22
24960	DXI INDUSTRIES, INC.	055000105-22	01/03/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,426.80	83674	01/20/22
Totals for Check: 83674								1,656.80		
100722	FIRE RECOVERY EMS	14421	01/13/22	P	113	100-60100-113-000	Contract Services	1,418.75	83675	01/20/22
Totals for Check: 83675								1,418.75		
100312	FIRESAFE	SM173536	01/17/22	P	104	100-63100-104-000	Maint - Facilities	150.00	83676	01/20/22
100312	FIRESAFE	SM173536	01/17/22	P	113	100-63100-113-000	Maint - Facilities	150.00	83676	01/20/22
Totals for Check: 83676								300.00		
100454	FRONTIER COMMUNICATIONS	3330411	01/2022 01/06/22	P	111	100-62200-111-000	Telecommunications	225.28	83677	01/20/22
Totals for Check: 83677								225.28		
100454	FRONTIER COMMUNICATIONS	3334211	12/2021 12/25/21	P	111	100-62200-111-000	Telecommunications	1,018.70	83678	01/20/22
Totals for Check: 83678								1,018.70		
100454	FRONTIER COMMUNICATIONS	3338409	12/2021 12/25/21	P	111	100-62200-111-000	Telecommunications	154.20	83679	01/20/22
Totals for Check: 83679								154.20		
32500	GALLS, LLC	020072461	12/23/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	68.95	83680	01/20/22
Totals for Check: 83680								68.95		
1050	HAHN EQUIPMENT	111231	12/30/21	P	118	200-63100-118-000	Maint - Facilities	650.00	83681	01/20/22
1050	HAHN EQUIPMENT	111229	12/30/21	P	119	200-63100-119-000	MAINT - FACILITIES	650.00	83681	01/20/22
1050	HAHN EQUIPMENT	111230	12/30/21	P	119	200-63220-119-000	Maint - Lift Stations	650.00	83681	01/20/22
1050	HAHN EQUIPMENT	111228	12/30/21	P	119	200-63220-119-000	Maint - Lift Stations	650.00	83681	01/20/22
Totals for Check: 83681								2,600.00		
100161	Holly Ridings	PARKREF 210413	01/12/22	V		100-23100-000-000	Customer Deposits	100.00	83682	01/20/22
Totals for Check: 83682								100.00		
43505	HOME DEPOT	1512510	12/27/21	P	106	100-63200-106-000	Maint - Equip	18.32	83683	01/20/22
Totals for Check: 83683								18.32		
100398	JEREL CROWDER	JC 01-18-22	01/18/22	P	107	100-65100-107-000	Training & Travel	127.01	83684	01/20/22
Totals for Check: 83684								127.01		
99999	JOSEPH KASTETTER	JK 11/05/2021	11/05/21	P		100-44700-000-000	EMS Fees	1,390.25	83685	01/20/22
Totals for Check: 83685								1,390.25		
63402	LEAGUE CITY OUTDOOR	111613	01/10/22	P	106	100-63200-106-000	Maint - Equip	46.80	83686	01/20/22
63402	LEAGUE CITY OUTDOOR	111612	01/10/22	P	106	100-63200-106-000	Maint - Equip	43.93	83686	01/20/22
Totals for Check: 83686								90.73		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045600	01/13/22	P	111	100-63200-111-000	MAINT - EQUIP	156.25	83687	01/20/22

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Totals for Check: 83687								156.25		
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2021	01/18/22	P		100-21700-000-000	Court - Colagy	123.71	83688	01/20/22
Totals for Check: 83688								123.71		
9255	MARSHALL I KUS	22002	01/19/22	P	106	100-60100-106-000	Contract Services	5,800.00	83689	01/20/22
Totals for Check: 83689								5,800.00		
60088	Nassau Bay Economic Dev. Corp	JAN2022 SALESTX	01/19/22	P		100-26100-000-000	Due to other Funds	30,034.09	83690	01/20/22
Totals for Check: 83690								30,034.09		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-146412	01/12/22	P	105	100-63200-105-000	Maint - Equip	26.04	83691	01/20/22
Totals for Check: 83691								26.04		
1126	Office Depot - Revolving Card	15351693	12/21/21	P	101	100-61100-101-000	Supplies - Office	131.93	83692	01/20/22
1126	Office Depot - Revolving Card	15357463	12/22/21	P	101	100-61100-101-000	Supplies - Office	223.98	83692	01/20/22
Totals for Check: 83692								355.91		
100314	ORKIN COMMERCIAL SERVICES	221320251	12/16/21	P	104	100-63100-104-000	Maint - Facilities	46.00	83693	01/20/22
100314	ORKIN COMMERCIAL SERVICES	221320251	12/16/21	P	113	100-63100-113-000	Maint - Facilities	46.00	83693	01/20/22
Totals for Check: 83693								92.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 01-03-22	01/03/22	P	101	100-61200-101-000	Supplies - Postage	863.32	83694	01/20/22
Totals for Check: 83694								863.32		
70128	PS LIGHTWAVE, INC.	RC00080184	01/10/22	P	111	100-62200-111-000	Telecommunications	2,362.54	83695	01/20/22
Totals for Check: 83695								2,362.54		
71002	Ray-Wright Pumps Inc.	13450CM	01/12/22	P	105	100-63210-105-000	Maint - Equip Rental	(200.00)	83696	01/20/22
71002	Ray-Wright Pumps Inc.	13430	12/22/21	P	105	100-63210-105-000	Maint - Equip Rental	700.00	83696	01/20/22
Totals for Check: 83696								500.00		
100577	ROGELIO TOVAR	142	01/18/22	P	118	200-63900-118-000	Maint - Water Lines	3,990.00	83697	01/20/22
Totals for Check: 83697								3,990.00		
100751	SAFE FLEET	44891	01/12/22	P	111	100-63200-111-000	MAINT - EQUIP	250.00	83698	01/20/22
Totals for Check: 83698								250.00		
100617	SANDEEP DUGGAL	AUG2021-DEC2021	01/17/22	P	113	100-60100-113-000	Contract Services	3,750.00	83699	01/20/22
Totals for Check: 83699								3,750.00		
100628	SHARP BUSINESS SYSTEMS	75048675	01/08/22	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	83700	01/20/22
Totals for Check: 83700								360.15		
100785	SHARP BUSINESS SYSTEMS	9003638545	01/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	82.70	83701	01/20/22
100785	SHARP BUSINESS SYSTEMS	9003645145	01/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	291.22	83701	01/20/22
Totals for Check: 83701								373.92		

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100124	SIDDONS MARTIN EMERGENCY GROUP	19406350	12/31/21	P	113	100-63400-113-000	Maint - Vehicles	1,320.95	83702	01/20/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406349	12/31/21	P	113	100-63400-113-000	Maint - Vehicles	596.25	83702	01/20/22
Totals for Check: 83702								1,917.20		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000721556	01/04/22	P	112	700-63240-112-000	Maint - Court Technology	378.65	83703	01/20/22
Totals for Check: 83703								378.65		
100812	TRUIST GOVERNMENTAL FINANCE	SER15 01-07-22	01/07/22	P	120	400-67100-120-309	Debt Service - Prin.	150,000.00	83704	01/20/22
100812	TRUIST GOVERNMENTAL FINANCE	SER15 01-07-22	01/07/22	P	120	400-67200-120-309	Debt Service - Int.	10,980.00	83704	01/20/22
Totals for Check: 83704								160,980.00		
87057	Tyler Technologies	025-365143	01/20/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	83705	01/20/22
Totals for Check: 83705								75.00		
94150	United Rentals	200032171-003	01/16/22	P	105	100-63210-105-000	Maint - Equip Rental	82.12	83706	01/20/22
94150	United Rentals	200032171-003	01/16/22	P	105	100-63210-105-000	Maint - Equip Rental	551.82	83706	01/20/22
Totals for Check: 83706								633.94		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-14-2022	01/14/22	P		100-22200-000-000	Deferred Compensation	5,160.60	83707	01/20/22
2020	VANTAGEPOINT TRANS. AGENTS,457	01-14-2022	01/14/22	P		200-22200-000-000	Deferred Compensation	5,948.60	83707	01/20/22
2020	VANTAGEPOINT TRANS. AGENTS,457	01-14-2022	01/14/22	P		600-22200-000-000	Deferred Compensation	2,353.55	83707	01/20/22
Totals for Check: 83707								13,462.75		
98276	Wfn Weber	12-23-21	12/23/21	P	112	100-60100-112-000	Contract Services	75.00	83708	01/20/22
Totals for Check: 83708								75.00		
100672	WILMINGTON TRUST	2021123186803A	12/31/21	P	101	100-60100-101-000	Contract Services	1,229.14	83709	01/20/22
Totals for Check: 83709								1,229.14		
100161	RON JONES	TRAPREF 5143F	01/12/22	P		100-23100-000-000	Customer Deposits	35.00	83710	01/20/22
Totals for Check: 83710								35.00		
100846	MANNED SPACE FLIGHT EDUCATION	SPONSORPMT 2022	01/20/22	P	121	600-60400-121-000	Promotions	75,000.00	83711	01/20/22
Totals for Check: 83711								75,000.00		
9290	ACT PIPE & SUPPLY	S100756013.001	12/30/21	P	118	200-63900-118-000	Maint - Water Lines	570.00	83712	01/28/22
Totals for Check: 83712								570.00		
100759	AMAZON CAPITAL SERVICES	1H1H-F6V7-P9DF	01/19/22	P	101	100-61100-101-000	Supplies - Office	36.99	83713	01/28/22
Totals for Check: 83713								36.99		
100440	ARKITEKTURA DEVELOPMENT, INC	1306 ANTIGUA D4	01/24/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	26,233.90	83714	01/28/22
Totals for Check: 83714								26,233.90		
16514	Bay Area Transportation	6386	01/12/22	P		100-13100-000-000	Due from other CU - EDC	2,500.00	83715	01/28/22
Totals for Check: 83715								2,500.00		

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10140	BAY ELECTRIC SUPPLY	1223415-02	12/17/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	49.68	83716	01/28/22
10140	BAY ELECTRIC SUPPLY	1224072-00	01/10/22	P	118	200-63100-118-000	Maint - Facilities	37.73	83716	01/28/22
Totals for Check: 83716								87.41		
100530	Blue Cross Blue Shield Texas	NBTX20-0551 1	01/25/22	P		100-44700-000-000	EMS Fees	900.34	83717	01/28/22
Totals for Check: 83717								900.34		
100744	BRITNEY CROSSON	1272	01/24/22	P	121	600-60300-121-000	Advertising	250.00	83718	01/28/22
100744	BRITNEY CROSSON	1273	01/24/22	P	121	600-60300-121-000	Advertising	1,880.00	83718	01/28/22
Totals for Check: 83718								2,130.00		
16414	CINTAS	4105920232	12/28/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83719	01/28/22
16414	CINTAS	4105920232	12/28/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83719	01/28/22
16414	CINTAS	4108589325	01/25/22	P	101	100-63100-101-000	Maint - Facilities	46.00	83719	01/28/22
16414	CINTAS	4108589451	01/25/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83719	01/28/22
16414	CINTAS	4108589451	01/25/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83719	01/28/22
Totals for Check: 83719								221.12		
100420	CLARK D NORTHUP	1205-08 2022	01/19/22	P	118	200-63100-118-000	Maint - Facilities	375.00	83720	01/28/22
100420	CLARK D NORTHUP	1205-08 2022	01/19/22	P	118	200-63100-118-000	Maint - Facilities	550.00	83720	01/28/22
Totals for Check: 83720								925.00		
17160	CLEAR LAKE CITY WATER	DECEMBER 2021	01/24/22	P	118	200-60110-118-000	Contract Services - Water	14,510.00	83721	01/28/22
17160	CLEAR LAKE CITY WATER	DECEMBER 2021	01/24/22	P	118	200-70100-118-000	Capital Expenditures	6,843.03	83721	01/28/22
Totals for Check: 83721								21,353.03		
100675	CLINTON BROWN	CB 01-25-22	01/25/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	62.61	83722	01/28/22
Totals for Check: 83722								62.61		
100256	CONSTELLATION NEWENERGY INC	61560822401	01/21/22	P	106	100-62100-106-000	Utilities	269.83	83723	01/28/22
Totals for Check: 83723								269.83		
100256	CONSTELLATION NEWENERGY INC	61560883201	01/21/22	P	101	600-62100-101-627	UTILITIES	16.42	83724	01/28/22
Totals for Check: 83724								16.42		
100256	CONSTELLATION NEWENERGY INC	61560884701	01/21/22	P	106	100-62100-106-000	Utilities	07.51	83725	01/28/22
Totals for Check: 83725								07.51		
100256	CONSTELLATION NEWENERGY INC	61560896601	01/21/22	P		100-13200-000-000	Due from other CU - NAMD	111.12	83726	01/28/22
Totals for Check: 83726								111.12		
100256	CONSTELLATION NEWENERGY INC	61560898701	01/21/22	P	104	100-62100-104-000	Utilities	498.82	83727	01/28/22
100256	CONSTELLATION NEWENERGY INC	61560898701	01/21/22	P	113	100-62100-113-000	Utilities	498.82	83727	01/28/22
Totals for Check: 83727								997.64		
24960	DXI INDUSTRIES, INC.	055000932-22	01/13/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	879.75	83728	01/28/22
Totals for Check: 83728								879.75		



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28859	EASTEX ENVIRONMENTAL LAB	C22A262	01/05/22	P	119	200-60100-119-000	Contract Services	2,070.00	83729	01/28/22
Totals for Check: 83729								2,070.00		
100847	GOVOS INC.	KSN-002696	01/20/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83730	01/28/22
Totals for Check: 83730								666.67		
100733	GP/SATURN ONE, LLC	55727701110	01/11/22	P	106	100-62100-106-000	Utilities	398.83	83731	01/28/22
Totals for Check: 83731								398.83		
43505	HOME DEPOT	8083520	01/19/22	P	105	100-63200-105-000	Maint - Equip	49.28	83732	01/28/22
43505	HOME DEPOT	3011882	01/24/22	P	106	100-63600-106-000	Maint - Grounds	53.40	83732	01/28/22
43505	HOME DEPOT	8032137	01/19/22	P	106	100-63600-106-000	Maint - Grounds	10.50	83732	01/28/22
43505	HOME DEPOT	2011924	01/25/22	P	106	100-63200-106-000	Maint - Equip	78.34	83732	01/28/22
43505	HOME DEPOT	1212099	01/26/22	P	106	100-63600-106-000	Maint - Grounds	(11.98)	83732	01/28/22
43505	HOME DEPOT	1101589	01/26/22	P	106	100-63600-106-000	Maint - Grounds	49.29	83732	01/28/22
Totals for Check: 83732								228.83		
47060	J.D.B. SERVICES, INC	24273	12/31/21	P	118	200-63200-118-000	Maint - Equip	420.00	83733	01/28/22
Totals for Check: 83733								420.00		
53046	Kevin Bruce Brown	0106227	01/06/22	P	104	100-61400-104-000	Supplies - Uniforms	3,042.50	83734	01/28/22
Totals for Check: 83734								3,042.50		
53010	KEMAH HARDWARE & LUMBER	2201-515058	01/19/22	P	105	100-63200-105-000	Maint - Equip	08.00	83735	01/28/22
Totals for Check: 83735								08.00		
55030	Lowes Business Account	01-24-22	01/24/22	P	105	100-63200-105-000	Maint - Equip	16.26	83736	01/28/22
Totals for Check: 83736								16.26		
61620	MOORE SUPPLY COMPANY	S163727327.001	01/05/22	P	118	200-63900-118-000	Maint - Water Lines	139.26	83737	01/28/22
Totals for Check: 83737								139.26		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-147664	01/24/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	12.99	83738	01/28/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-147240	01/20/22	P	105	100-63210-105-000	Maint - Equip Rental	35.97	83738	01/28/22
Totals for Check: 83738								48.96		
100530	OLD SURETY LIFE INS. COMPANY	NBTX20-0986 1	01/25/22	P		100-44700-000-000	EMS Fees	86.23	83739	01/28/22
Totals for Check: 83739								86.23		
100071	OmiBase Services of TX, LP	OBS 12-31-21	01/26/22	P		100-21600-000-000	Court - TLFTA 2	130.97	83740	01/28/22
Totals for Check: 83740								130.97		
75230	Roscoe Lee	KTB 1/22-12/22	01/20/22	P	106	100-60200-106-000	Dues, Fees, & Subscriptions	175.00	83741	01/28/22
Totals for Check: 83741								175.00		
100584	SHERRARIUMS	0122-NBX1	01/10/22	P		100-13100-000-000	Due from other CU - EDC	7,274.00	83742	01/28/22
Totals for Check: 83742								7,274.00		

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81110	State Comptroller	SALESTXREIMB 1	01/25/22	P	110	100-65300-110-000	Contingency	18,953.63	83743	01/28/22
81110	State Comptroller	SALESTXREIMB 1	01/25/22	P	105	110-65300-105-000	CONTINGENCY	9,476.81	83743	01/28/22
81110	State Comptroller	SALESTXREIMB 1	01/25/22	P		100-13100-000-000	Due from other CU - EDC	4,738.40	83743	01/28/22
Totals for Check: 83743								33,168.84		
57115	The Equitable, Equi-Vest	10/29/2021	10/29/21	P	104	100-52300-104-000	Pension - Volunteer	2,791.42	83744	01/28/22
57115	The Equitable, Equi-Vest	11/26/21	11/26/21	P	104	100-52300-104-000	Pension - Volunteer	2,791.42	83744	01/28/22
57115	The Equitable, Equi-Vest	12/31/21	12/31/21	P	104	100-52300-104-000	Pension - Volunteer	2,640.16	83744	01/28/22
Totals for Check: 83744								8,223.00		
100530	THE RAWLINGS COMPANY	NBTX20-921 1	01/25/22	P		100-44700-000-000	EMS Fees	841.05	83745	01/28/22
Totals for Check: 83745								841.05		
88180	THREAD-BEARER	425	01/05/22	P	113	100-61400-113-000	Supplies - Uniforms	382.88	83746	01/28/22
Totals for Check: 83746								382.88		
89617	TX Dept of State Health Svcs	CD1168_122021	01/03/22	V	101	200-60800-101-000	Licenses & Permits	213.92	83747	01/28/22
Totals for Check: 83747								213.92		
100530	USFHP TEXAS AND LOUISIANA	NBTX20-0813 1	01/25/22	P		100-44700-000-000	EMS Fees	302.47	83748	01/28/22
Totals for Check: 83748								302.47		
100415	JASON REYNOLDS	PR 01-14-2022 F	01/14/22	P	101	100-51100-101-000	Salaries and Wages	610.35	83749	01/28/22
Totals for Check: 83749								610.35		
9290	ACT PIPE & SUPPLY	S100767464.001	01/31/22	P	118	200-63900-118-000	Maint - Water Lines	48.00	83750	02/03/22
Totals for Check: 83750								48.00		
845	AFLAC	959925	01/25/22	P		100-22400-000-000	Insurance Deductions	1,252.44	83751	02/03/22
Totals for Check: 83751								1,252.44		
100759	AMAZON CAPITAL SERVICES	1CRT-3WKM-CL9G	01/29/22	P	104	100-54100-104-000	Incentive - Volunteer	88.46	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	1M69-9MJX-MVVD	01/25/22	P	111	100-63200-111-000	MAINT - EQUIP	209.97	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	17HK-WNGG-FCKK	01/23/22	P	111	100-63200-111-000	MAINT - EQUIP	339.98	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	1N7J-GGR3-GY7V	01/19/22	P	114	100-61600-114-000	Supplies - Public Service	(97.98)	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	167H-CX31-7LLN	01/27/22	P	104	100-54100-104-000	Incentive - Volunteer	88.46	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	1FPR-WBQK-FWFL	01/27/22	P	101	100-61100-101-000	Supplies - Office	335.00	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	1GTY-3QTR-3QX9	01/26/22	P	114	100-61600-114-000	Supplies - Public Service	(160.62)	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	1V6X-7DT9-GK39	01/21/22	P	114	100-61600-114-000	Supplies - Public Service	160.62	83752	02/03/22
Totals for Check: 83752								963.89		
100495	AMERICAN JANITORIAL	58575	02/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	83753	02/03/22
100495	AMERICAN JANITORIAL	58575	02/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	83753	02/03/22
100495	AMERICAN JANITORIAL	58575	02/01/22	P	104	100-60100-104-000	Contract Services	250.00	83753	02/03/22
100495	AMERICAN JANITORIAL	58575	02/01/22	P	113	100-60100-113-000	Contract Services	250.00	83753	02/03/22
100495	AMERICAN JANITORIAL	58576	02/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	83753	02/03/22
100495	AMERICAN JANITORIAL	58714	01/17/22	P	101	100-63100-101-000	Maint - Facilities	183.23	83753	02/03/22

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Totals for Check: 83753								2,748.23		
10140	BAY ELECTRIC SUPPLY	1223415-01	12/17/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	09.71	83754	02/03/22
10140	BAY ELECTRIC SUPPLY	1223886-00	12/17/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	28.56	83754	02/03/22
10140	BAY ELECTRIC SUPPLY	1224115-00	01/12/22	P	101	100-63100-101-000	Maint - Facilities	126.12	83754	02/03/22
10140	BAY ELECTRIC SUPPLY	1224115-00	01/12/22	P	117	100-63100-117-000	Maint - Facilities	99.10	83754	02/03/22
Totals for Check: 83754								263.49		
28022	BELT HARRIS PECHACEK, LLLP	14990	01/28/22	P		100-13100-000-000	Due from other CU - EDC	7,730.00	83755	02/03/22
28022	BELT HARRIS PECHACEK, LLLP	14990	01/28/22	P	101	100-60100-101-000	Contract Services	11,005.60	83755	02/03/22
28022	BELT HARRIS PECHACEK, LLLP	14990	01/28/22	P		100-13300-000-000	Due from other CU - RDA	1,500.00	83755	02/03/22
Totals for Check: 83755								20,235.60		
15745	Centerpoint Energy	01/26/22 EGN	01/26/22	P	101	200-62100-101-000	Utilities	60.13	83756	02/03/22
Totals for Check: 83756								60.13		
15745	Centerpoint Energy	01/26/22 FD	01/26/22	P	104	100-62100-104-000	Utilities	25.86	83757	02/03/22
15745	Centerpoint Energy	01/26/22 FD	01/26/22	P	113	100-62100-113-000	Utilities	25.86	83757	02/03/22
Totals for Check: 83757								51.72		
15745	Centerpoint Energy	01/26/22 PW	01/26/22	P	105	100-62100-105-000	Utilities	72.05	83758	02/03/22
Totals for Check: 83758								72.05		
15745	Centerpoint Energy	01/26/22 WTR	01/26/22	P	101	200-62100-101-000	Utilities	22.99	83759	02/03/22
Totals for Check: 83759								22.99		
100661	CHANI HONEYCUTT	CH 02-01-22	02/01/22	P	101	100-65100-101-000	Training & Travel	120.16	83760	02/03/22
Totals for Check: 83760								120.16		
660	CITY OF NASSAU BAY	P.CASH 01/2022	01/31/22	P	101	100-61800-101-000	Supplies - Building	06.41	83761	02/03/22
Totals for Check: 83761								06.41		
89830	COMCAST	01/05/22 WTR PL	01/05/22	P	111	100-62200-111-000	Telecommunications	168.46	83762	02/03/22
Totals for Check: 83762								168.46		
89830	COMCAST	01/11/22 PW	01/11/22	P	111	100-62200-111-000	Telecommunications	275.61	83763	02/03/22
Totals for Check: 83763								275.61		
89830	COMCAST	01/18/22 WASTE	01/18/22	P	111	100-62200-111-000	Telecommunications	211.81	83764	02/03/22
Totals for Check: 83764								211.81		
89830	COMCAST	01/23/22 NEWCH	01/23/22	P	111	100-62200-111-000	Telecommunications	333.28	83765	02/03/22
Totals for Check: 83765								333.28		
12275	DATAPROSE, LLC	3P58499	01/20/22	P	101	100-60500-101-000	Publications	657.62	83766	02/03/22
Totals for Check: 83766								657.62		

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24960	DXI INDUSTRIES, INC.	055001152-22	01/24/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,426.80	83767	02/03/22
Totals for Check: 83767								1,426.80		
29620	FEDEX	7-621-07819	01/06/22	P	101	100-61200-101-000	Supplies - Postage	166.37	83768	02/03/22
Totals for Check: 83768								166.37		
100454	FRONTIER COMMUNICATIONS	3338409	01/2022 01/25/22	P	111	100-62200-111-000	Telecommunications	315.75	83769	02/03/22
Totals for Check: 83769								315.75		
43505	HOME DEPOT	3032439	01/24/22	P	106	100-63200-106-000	Maint - Equip	268.76	83770	02/03/22
43505	HOME DEPOT	0424049	01/27/22	P	106	100-63200-106-000	Maint - Equip	18.82	83770	02/03/22
Totals for Check: 83770								287.58		
100834	JOSEPH HENDERSON	TCPA 2022	01/31/22	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	30.00	83771	02/03/22
Totals for Check: 83771								30.00		
100053	KENDIG KEAST COLLABORATIVE INC	20226	01/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	13,317.50	83772	02/03/22
100053	KENDIG KEAST COLLABORATIVE INC	20226	01/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	420.55	83772	02/03/22
Totals for Check: 83772								13,738.05		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045605	01/26/22	P	111	100-63200-111-000	MAINT - EQUIP	230.00	83773	02/03/22
Totals for Check: 83773								230.00		
55030	Lowes Business Account	01-27-22	01/27/22	P	105	100-63400-105-000	Maint - Vehicles	10.11	83774	02/03/22
Totals for Check: 83774								10.11		
100126	MARY CHAMBERS	202204	02/01/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	83775	02/03/22
100126	MARY CHAMBERS	202204	02/01/22	P	121	600-60100-121-000	Contract Services	1,291.67	83775	02/03/22
100126	MARY CHAMBERS	202204	02/01/22	P	110	100-60100-110-000	Contract Services	1,291.66	83775	02/03/22
Totals for Check: 83775								4,166.66		
57500	MCREE FORD	999522	01/27/22	P	107	100-63400-107-000	Maint - Vehicles	1,056.69	83776	02/03/22
Totals for Check: 83776								1,056.69		
100175	MYGOV, LLC	7081	02/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	20,400.00	83777	02/03/22
Totals for Check: 83777								20,400.00		
100314	ORKIN COMMERCIAL SERVICES	222450615	01/26/22	P	104	100-63100-104-000	Maint - Facilities	46.00	83778	02/03/22
100314	ORKIN COMMERCIAL SERVICES	222450615	01/26/22	P	113	100-63100-113-000	Maint - Facilities	46.00	83778	02/03/22
100314	ORKIN COMMERCIAL SERVICES	223037561	01/26/22	P	118	200-63100-118-000	Maint - Facilities	294.35	83778	02/03/22
Totals for Check: 83778								386.35		
77052	PASADENA PRINTING, INC.	45848	01/24/22	P	107	100-60600-107-000	Printing	90.00	83779	02/03/22
77052	PASADENA PRINTING, INC.	45847	01/24/22	P	101	100-60600-101-000	Printing	60.00	83779	02/03/22
Totals for Check: 83779								150.00		
70040	PC CABLE	180834	01/18/22	P	111	100-60100-111-000	CONTRACT SERVICES	1,389.99	83780	02/03/22

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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
70040	PC CABLE	180816	01/14/22	P	111	100-60100-111-000	CONTRACT SERVICES	1,520.65	83780	02/03/22
Totals for Check: 83780								2,910.64		
70050	PEARLEX MACHINE & PUMP	42865	01/06/22	P	118	200-63100-118-000	Maint - Facilities	3,525.00	83781	02/03/22
Totals for Check: 83781								3,525.00		
100577	ROGELIO TOVAR	000849	01/31/22	P	118	200-63900-118-000	Maint - Water Lines	4,340.00	83782	02/03/22
100577	ROGELIO TOVAR	145	01/25/22	P	118	200-63900-118-000	Maint - Water Lines	1,980.00	83782	02/03/22
Totals for Check: 83782								6,320.00		
74120	SALT GRASS CHAPTER, TMCA	SH 01-31-22	01/31/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	75.00	83783	02/03/22
Totals for Check: 83783								75.00		
100848	TYF CONSTRUCTION LLC	2813334211	01/27/22	P		100-13300-000-000	Due from other CU - RDA	7,000.00	83784	02/03/22
Totals for Check: 83784								7,000.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-28-2022	01/28/22	P		100-22200-000-000	Deferred Compensation	653.50	83785	02/03/22
2020	VANTAGEPOINT TRANS. AGENTS,457	01-28-2022	01/28/22	P		200-22200-000-000	Deferred Compensation	1,441.50	83785	02/03/22
2020	VANTAGEPOINT TRANS. AGENTS,457	01-28-2022	01/28/22	P		600-22200-000-000	Deferred Compensation	100.00	83785	02/03/22
Totals for Check: 83785								2,195.00		
35880	Verizon Wireless	9898067619	01/23/22	P	111	100-62200-111-000	Telecommunications	1,473.64	83786	02/03/22
35880	Verizon Wireless	9898067619	01/23/22	P	118	200-60100-118-000	Contract Services	332.20	83786	02/03/22
Totals for Check: 83786								1,805.84		
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	100-51100-101-000	Salaries and Wages	27,372.94	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	102	100-51100-102-000	Salaries and Wages	9,000.57	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	104	100-51100-104-000	Salaries and Wages	5,042.91	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	105	100-51100-105-000	Salaries and Wages	14,245.67	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	106	100-51100-106-000	Salaries and Wages	6,213.76	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	107	100-51100-107-000	Salaries and Wages	75,586.61	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	109	100-51100-109-000	Salaries and Wages	1,195.21	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	111	100-51100-111-000	Salaries and Wages	3,618.76	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	113	100-51100-113-000	SALARIES AND WAGES	25,822.77	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	114	100-51100-114-000	Salaries and Wages	2,543.76	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	200-51100-101-000	Salaries and Wages	60,961.55	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	600-51100-101-000	Salaries and Wages	11,864.33	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	100-51200-101-000	Overtime	102.95	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	105	100-51200-105-000	Overtime	491.52	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	106	100-51200-106-000	Overtime	495.36	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	107	100-51200-107-000	Overtime	507.82	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	109	100-51200-109-000	Overtime	159.80	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	113	100-51200-113-000	Overtime	4,625.25	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	200-51200-101-000	Overtime	2,381.65	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	600-51200-101-000	Overtime	212.30	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22100-000-000	Accrued Payroll	(15,453.92)	83787	02/07/22

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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	013122	PAYROLL 01/31/22	P		200-22100-000-000	Accrued Payroll	(4,453.93)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22100-000-000	Accrued Payroll	(824.78)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22100-000-000	Accrued Payroll	15,453.92	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22100-000-000	Accrued Payroll	4,453.93	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22100-000-000	Accrued Payroll	824.78	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22100-000-000	Accrued Payroll	(13,438.24)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22100-000-000	Accrued Payroll	(4,530.00)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22100-000-000	Accrued Payroll	(909.55)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22100-000-000	Accrued Payroll	13,438.24	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22100-000-000	Accrued Payroll	4,530.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22100-000-000	Accrued Payroll	909.55	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22100-000-000	Accrued Payroll	(13,588.96)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22100-000-000	Accrued Payroll	(4,429.52)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22100-000-000	Accrued Payroll	(859.31)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22100-000-000	Accrued Payroll	13,588.96	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22100-000-000	Accrued Payroll	4,429.52	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22100-000-000	Accrued Payroll	859.31	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	100-52100-101-000	FICA	1,948.23	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	102	100-52100-102-000	FICA	634.10	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	104	100-52100-104-000	FICA	384.40	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	105	100-52100-105-000	FICA	1,066.38	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	106	100-52100-106-000	FICA	505.92	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	107	100-52100-107-000	FICA	5,623.74	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	109	100-52100-109-000	FICA	99.25	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	111	100-52100-111-000	FICA	275.45	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	112	100-52100-112-000	FICA	376.89	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	113	100-52100-113-000	FICA	2,329.28	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	114	100-52100-114-000	FICA	194.59	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	200-52100-101-000	FICA	4,530.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	600-52100-101-000	FICA	909.55	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22400-000-000	Insurance Deductions	(1,065.52)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22400-000-000	Insurance Deductions	(6,803.02)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22400-000-000	Insurance Deductions	(4,110.39)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22400-000-000	Insurance Deductions	(298.21)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22300-000-000	Pension Contributions	(28,283.50)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22300-000-000	Pension Contributions	(11,494.64)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22300-000-000	Pension Contributions	(2,238.33)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	100-52200-101-000	Pension - Contribution	3,036.81	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	102	100-52200-102-000	Pension - Contribution	997.21	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	104	100-52200-104-000	Pension - Contribution	558.29	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	105	100-52200-105-000	Pension - Contribution	1,637.02	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	106	100-52200-106-000	Pension - Contribution	847.57	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	107	100-52200-107-000	Pension - Contribution	8,402.85	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	109	100-52200-109-000	Pension - Contribution	151.05	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	111	100-52200-111-000	Pension - Contribution	401.64	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	112	100-52200-112-000	Pension - Contribution	460.35	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	113	100-52200-113-000	Pension - Contribution	535.51	83787	02/07/22

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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	013122	01/31/22	P	114	100-52200-114-000	Pension - Contribution	286.96	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	101	200-52200-101-000	Pension - Contribution	7,024.50	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	101	600-52200-101-000	Pension - Contribution	1,381.11	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P		100-22200-000-000	Deferred Compensation	(5,814.11)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P		200-22200-000-000	Deferred Compensation	(7,390.10)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P		600-22200-000-000	Deferred Compensation	(2,453.55)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	101	100-51300-101-000	Phone Allowance	295.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	102	100-51300-102-000	Phone Allowance	65.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	104	100-51300-104-000	Phone Allowance	100.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	105	100-51300-105-000	Phone Allowance	265.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	107	100-51300-107-000	Phone Allowance	295.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	112	100-51300-112-000	Phone Allowance	35.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	113	100-51300-113-000	Phone Allowance	65.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	114	100-51300-114-000	Phone Allowance	65.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	101	200-51300-101-000	Phone Allowance	135.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	101	200-51100-101-000	Salaries and Wages	558.64	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	101	100-60100-101-000	Contract Services	1,919.98	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P		100-46300-000-000	Capital Asset Sales	(1,874.25)	83787	02/07/22
Totals for Check: 83787								234,167.14		
100451	A & L AUTOMOTIVE	26301	01/24/22	P	107	100-63400-107-000	Maint - Vehicles	50.00	83788	02/11/22
100451	A & L AUTOMOTIVE	26199	01/05/22	P	107	100-63400-107-000	Maint - Vehicles	75.50	83788	02/11/22
Totals for Check: 83788								125.50		
9290	ACT PIPE & SUPPLY	S100766263.001	01/27/22	P	118	200-63900-118-000	Maint - Water Lines	265.00	83789	02/11/22
9290	ACT PIPE & SUPPLY	S100754424.001	01/27/22	P	118	200-63900-118-000	Maint - Water Lines	3,557.88	83789	02/11/22
Totals for Check: 83789								3,822.88		
100759	AMAZON CAPITAL SERVICES	13QH-1PXL-DFHC	01/25/22	P	111	100-63200-111-000	MAINT - EQUIP	34.99	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	16VF-JVXQ-3DCN	02/01/22	P	111	100-63200-111-000	MAINT - EQUIP	193.99	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	191D-3JY7-4MCM	01/31/22	P	104	100-61100-104-000	SUPPLIES - OFFICE	294.36	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	1L3F-RVPD-T7JD	02/02/22	P	111	100-63200-111-000	MAINT - EQUIP	434.28	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	14P4-XMQJ-6GXM	02/03/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,299.00	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	1L3F-RVPD-YGLL	02/03/22	P	104	100-63100-104-000	Maint - Facilities	79.90	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	146G-XCLV-QY3V	01/30/22	P	101	100-61100-101-000	Supplies - Office	166.50	83790	02/11/22
Totals for Check: 83790								2,503.02		
590	AMERIOWASTE, INC.	186304	01/31/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83791	02/11/22
Totals for Check: 83791								20,236.76		
100714	ANDROID CONSTRUCTION SERVICES	22-0257	02/01/22	P	118	200-63900-118-000	Maint - Water Lines	3,000.00	83792	02/11/22
Totals for Check: 83792								3,000.00		
10140	BAY ELECTRIC SUPPLY	1224080-000	01/12/22	P	119	200-63100-119-000	MAINT - FACILITIES	34.00	83793	02/11/22
Totals for Check: 83793								34.00		
16414	CINTAS	4109266299	02/01/22	V	101	200-61400-101-000	Supplies - Uniforms	20.00	83794	02/11/22

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16414	CINTAS	4109266299	02/01/22	V	105	100-61400-105-000	Supplies - Uniforms	67.56	83794	02/11/22
16414	CINTAS	4109956061	02/08/22	V	101	100-63100-101-000	Maint - Facilities	46.00	83794	02/11/22
Totals for Check: 83794								133.56		
660	CITY OF NASSAU BAY	FEB 22 WTR BLG	02/01/22	P	117	100-62100-117-000	Utilities	25.93	83795	02/11/22
660	CITY OF NASSAU BAY	FEB 22 WTR BLG	02/01/22	P		200-44100-000-000	Water Fees	20.19	83795	02/11/22
660	CITY OF NASSAU BAY	FEB 22 WTR BLG	02/01/22	P		200-44200-000-000	Sewer Fees	12.81	83795	02/11/22
660	CITY OF NASSAU BAY	FEB 22 WTR BLG	02/01/22	P	117	100-62100-117-000	Utilities	06.16	83795	02/11/22
660	CITY OF NASSAU BAY	FEB 22 WTR BLG	02/01/22	P		200-44100-000-000	Water Fees	07.84	83795	02/11/22
Totals for Check: 83795								72.93		
3390	COLLEGE OF THE MAINLAND	5338	01/31/22	P	104	100-65100-104-000	Training & Travel	1,800.00	83796	02/11/22
Totals for Check: 83796								1,800.00		
89830	COMCAST	01/20/22 FD EMS	01/20/22	P	111	100-62200-111-000	Telecommunications	928.57	83797	02/11/22
Totals for Check: 83797								928.57		
89830	COMCAST	01/27/22 CH 2FL	01/27/22	P	111	100-62200-111-000	Telecommunications	464.06	83798	02/11/22
Totals for Check: 83798								464.06		
89830	COMCAST	02/01/22 PwDTA	02/01/22	P	111	100-62200-111-000	Telecommunications	17.48	83799	02/11/22
Totals for Check: 83799								17.48		
100256	CONSTELLATION NEWENERGY INC	61434466201	01/28/22	P	106	100-62100-106-000	Utilities	1,719.06	83800	02/11/22
Totals for Check: 83800								1,719.06		
100256	CONSTELLATION NEWENERGY INC	61434469601	01/28/22	P	106	100-62100-106-000	Utilities	3,957.03	83801	02/11/22
Totals for Check: 83801								3,957.03		
100256	CONSTELLATION NEWENERGY INC	61560782201	01/28/22	P	119	200-62100-119-000	Utilities	6,245.57	83802	02/11/22
Totals for Check: 83802								6,245.57		
100256	CONSTELLATION NEWENERGY INC	61560787201	01/28/22	P	106	100-62100-106-000	Utilities	866.02	83803	02/11/22
Totals for Check: 83803								866.02		
100256	CONSTELLATION NEWENERGY INC	61560809601	01/28/22	P	118	200-62100-118-000	Utilities	1,331.42	83804	02/11/22
Totals for Check: 83804								1,331.42		
100256	CONSTELLATION NEWENERGY INC	61560843601	01/28/22	P	101	100-62100-101-000	Utilities	1,762.31	83805	02/11/22
100256	CONSTELLATION NEWENERGY INC	61560843601	01/28/22	P	117	100-62100-117-000	Utilities	1,384.68	83805	02/11/22
100256	CONSTELLATION NEWENERGY INC	61560843601	01/28/22	P	106	100-62100-106-000	Utilities	21.62	83805	02/11/22
Totals for Check: 83805								3,168.61		
12275	DATAPROSE, LLC	DP2200263	01/31/22	P	101	100-60500-101-000	Publications	59.95	83806	02/11/22
12275	DATAPROSE, LLC	DP2200263	01/31/22	P	101	200-61200-101-000	Supplies - Postage	1,008.95	83806	02/11/22
Totals for Check: 83806								1,068.90		



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100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	124	900-70100-124-200	Capital Expenditures	6,856.99	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	105	100-63400-105-000	Maint - Vehicles	212.60	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	104	100-63400-104-000	Maint - Vehicles	65.61	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	107	100-63400-107-000	Maint - Vehicles	70.08	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	101	200-63400-101-000	Maint - Vehicles	62.49	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	23.75	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	107	100-61900-107-000	Supplies - Fuel	47.00	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	171.50	83807	02/11/22
Totals for Check: 83807								7,510.02		
100312	FIRESAFE	SM173859	02/01/22	P	104	100-63100-104-000	Maint - Facilities	270.00	83808	02/11/22
100312	FIRESAFE	SM173859	02/01/22	P	113	100-63100-113-000	Maint - Facilities	270.00	83808	02/11/22
Totals for Check: 83808								540.00		
32500	GALLS, LLC	020119502	01/03/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	109.46	83809	02/11/22
32500	GALLS, LLC	020177086	01/11/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	242.99	83809	02/11/22
Totals for Check: 83809								352.45		
100752	HARRIS CO A/R -RADIO	107206	02/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83810	02/11/22
100752	HARRIS CO A/R -RADIO	107209	02/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83810	02/11/22
100752	HARRIS CO A/R -RADIO	107208	02/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83810	02/11/22
100752	HARRIS CO A/R -RADIO	107207	02/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83810	02/11/22
Totals for Check: 83810								3,408.00		
43505	HOME DEPOT	60122216	01/31/22	P	106	100-63200-106-000	Maint - Equip	12.94	83811	02/11/22
43505	HOME DEPOT	5628705	02/01/22	P	119	200-63100-119-000	MAINT - FACILITIES	127.56	83811	02/11/22
Totals for Check: 83811								140.50		
100441	IEH AUTO PARTS, LLC	696058683	02/07/22	P	107	100-63400-107-000	Maint - Vehicles	00.70	83812	02/11/22
100441	IEH AUTO PARTS, LLC	CREDITBAL 01-21	02/10/22	P	107	100-63400-107-000	Maint - Vehicles	(34.28)	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696023688	02/10/22	P	107	100-63400-107-000	Maint - Vehicles	(105.90)	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696046395	02/10/22	P	107	100-63400-107-000	Maint - Vehicles	138.86	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696046512	02/10/22	P	107	100-63400-107-000	Maint - Vehicles	(10.02)	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696047878	10/12/21	P	107	100-63400-107-000	Maint - Vehicles	33.35	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696057304	01/24/22	P	107	100-63400-107-000	Maint - Vehicles	06.54	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696051282	11/16/21	P	107	100-63400-107-000	Maint - Vehicles	08.74	83812	02/11/22
Totals for Check: 83812								37.99		
100786	JBB PORTFOLIO, LLC	APR 22 - JUN 22	02/09/22	P	105	100-67500-105-000	Lease	780.00	83813	02/11/22
Totals for Check: 83813								780.00		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 8	02/01/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	3,660.00	83814	02/11/22
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 7	02/01/22	P	110	100-65500-110-435	GRANT LOCAL SHARE	2,720.00	83814	02/11/22
Totals for Check: 83814								6,380.00		
100821	KRISTIN EDWARDS	KE 02-03-22	02/03/22	V	101	100-54200-101-000	Employee & Volunteer Programs	29.99	83815	02/11/22
Totals for Check: 83815								29.99		

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100373	KS STATEBANK	3359846 PMT 3	12/09/21	P	124	900-70100-124-200	Capital Expenditures	3,629.05	83816	02/11/22
100373	KS STATEBANK	3359846 PMT 4	02/08/22	P	124	900-70100-124-200	Capital Expenditures	3,629.05	83816	02/11/22
100373	KS STATEBANK	3359846 PMT 5	02/09/22	P	124	900-70100-124-200	Capital Expenditures	3,629.05	83816	02/11/22
Totals for Check: 83816								10,887.15		
100249	LANDSCAPE PROFESSIONALS OF TX	33130	01/31/22	P	106	100-63600-106-000	Maint - Grounds	7,547.00	83817	02/11/22
100249	LANDSCAPE PROFESSIONALS OF TX	33130	01/31/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	83817	02/11/22
Totals for Check: 83817								9,028.00		
100824	LEXIPOL	INVPRA8256	01/19/22	P	107	100-65100-107-000	Training & Travel	1,462.00	83818	02/11/22
Totals for Check: 83818								1,462.00		
54150	Liggio's Tire & Service Center	244326	02/08/22	P	107	100-63400-107-000	Maint - Vehicles	167.36	83819	02/11/22
Totals for Check: 83819								167.36		
55030	Lowe's Business Account	02-03-22	02/03/22	P	105	100-63100-105-000	Maint - Facilities	112.10	83820	02/11/22
Totals for Check: 83820								112.10		
100650	LOUISE B MARTINEZ	012622-0337-01	01/26/22	P	105	100-63500-105-000	Maint - Street Lights	4,200.00	83821	02/11/22
Totals for Check: 83821								4,200.00		
100296	NASA FLOWERS	008888	12/31/21	P	107	100-60100-107-000	CONTRACT SERVICES	95.00	83822	02/11/22
100296	NASA FLOWERS	008900	12/31/21	P	101	100-65200-101-000	City Officials	109.95	83822	02/11/22
Totals for Check: 83822								204.95		
60085	NASSAU BAY NAUTICAT SWIM TEAM	SILVER SPN 2022	02/07/22	P	121	600-60300-121-000	Advertising	500.00	83823	02/11/22
Totals for Check: 83823								500.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0509-129311	02/02/22	P	106	100-63200-106-000	Maint - Equip	191.56	83824	02/11/22
Totals for Check: 83824								191.56		
77052	PASADENA PRINTING, INC.	45496	02/07/22	P	107	100-60600-107-000	Printing	495.00	83825	02/11/22
Totals for Check: 83825								495.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3315101204	01/26/22	P	101	100-67500-101-000	LEASE	562.05	83826	02/11/22
Totals for Check: 83826								562.05		
100849	PNC BANK, N.A.	BONDSER13 0222	01/31/22	P		100-13300-000-000	Due from other CU - RDA	11,507.96	83827	02/11/22
Totals for Check: 83827								11,507.96		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406142C	10/01/21	P	104	100-63400-104-000	Maint - Vehicles	1,625.09	83828	02/11/22
Totals for Check: 83828								1,625.09		
81990	STRATEGIC GOVERNMENT RESOURCES	2022-104335	01/29/22	P	110	100-65300-110-000	Contingency	7,666.67	83829	02/11/22
Totals for Check: 83829								7,666.67		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2022	01/31/22	P		100-22300-000-000	Pension Contributions	28,204.07	83830	02/11/22

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2022	01/31/22	P		200-22300-000-000	Pension Contributions	11,494.64	83830	02/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2022	01/31/22	P		600-22300-000-000	Pension Contributions	2,204.28	83830	02/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2022	01/31/22	P	101	100-60100-101-000	Contract Services	00.01	83830	02/11/22
Totals for Check: 83830								41,903.00		
88180	THREAD-BEARER	489	01/26/22	P	113	100-61400-113-000	Supplies - Uniforms	53.97	83831	02/11/22
88180	THREAD-BEARER	488	01/25/22	P	113	100-61400-113-000	Supplies - Uniforms	167.76	83831	02/11/22
Totals for Check: 83831								221.73		
99170	TML HEALTH	23401M2202	01/24/22	P		100-15100-000-000	Prepays	55,398.54	83832	02/11/22
Totals for Check: 83832								55,398.54		
94150	United Rentals	200032171-004	01/31/22	P	105	100-63210-105-000	Maint - Equip Rental	460.22	83833	02/11/22
94150	United Rentals	202169132-002	01/30/22	P	105	100-63210-105-000	Maint - Equip Rental	1,030.94	83833	02/11/22
94150	United Rentals	200032171-005	02/01/22	P	105	100-63210-105-000	Maint - Equip Rental	17.00	83833	02/11/22
Totals for Check: 83833								1,508.16		
93555	USA B'ueBook	860969	01/28/22	P	118	200-63100-118-000	Maint - Facilities	146.45	83834	02/11/22
93555	USA B'ueBook	860969	01/28/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	639.25	83834	02/11/22
93555	USA B'ueBook	860969	01/28/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	64.15	83834	02/11/22
Totals for Check: 83834								849.85		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-11-2022	02/11/22	P		100-22200-000-000	Deferred Compensation	653.50	83835	02/11/22
2020	VANTAGEPOINT TRANS. AGENTS,457	02-11-2022	02/11/22	P		200-22200-000-000	Deferred Compensation	1,441.50	83835	02/11/22
2020	VANTAGEPOINT TRANS. AGENTS,457	02-11-2022	02/11/22	P		600-22200-000-000	Deferred Compensation	100.00	83835	02/11/22
Totals for Check: 83835								2,195.00		
100496	WEX BANK	77938157	01/31/22	P	113	100-61900-113-000	Supplies - Fuel	293.14	83836	02/11/22
100496	WEX BANK	77938157	01/31/22	P	104	100-61900-104-000	Supplies - Fuel	77.02	83836	02/11/22
100496	WEX BANK	77938157	01/31/22	P	114	100-61900-114-000	Supplies - Fuel	40.15	83836	02/11/22
100496	WEX BANK	77938157	01/31/22	P	107	100-61900-107-000	Supplies - Fuel	2,198.71	83836	02/11/22
100496	WEX BANK	77938157	01/31/22	P	105	100-61900-105-000	Supplies - Fuel	1,491.03	83836	02/11/22
100496	WEX BANK	77938157	01/31/22	P	101	200-61900-101-000	Supplies - Fuel	179.35	83836	02/11/22
Totals for Check: 83836								4,279.40		
100191	CITIBANK	10/4 - 11/03/21	10/04/21	P		100-20100-000-000	Accounts Payable	13,608.49	83837	02/14/22
100191	CITIBANK	10/4 - 11/03/21	10/04/21	P		200-20100-000-000	Accounts Payable	209.19	83837	02/14/22
100191	CITIBANK	10/4 - 11/03/21	10/04/21	P		600-20100-000-000	Accounts Payable	248.32	83837	02/14/22
100191	CITIBANK	10/4 - 11/03/21	10/04/21	P		700-20100-000-000	Accounts Payable	631.42	83837	02/14/22
100191	CITIBANK	10/4 - 11/03/21	10/04/21	P		900-20100-000-000	Accounts Payable	1,802.72	83837	02/14/22
Totals for Check: 83837								16,500.14		
100759	AMAZON CAPITAL SERVICES	10MF-WGDH-G617	02/09/22	P	105	100-63100-105-000	Maint - Facilities	32.44	83838	02/15/22
Totals for Check: 83838								32.44		
100101	ARC	31TXI9048721	02/08/22	P	105	100-61700-105-000	Supplies - Public Works	36.18	83839	02/15/22
Totals for Check: 83839								36.18		

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100169	ARKK ENGINEERS, LLC	21-029-04	01/20/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	13,424.00	83840	02/15/22
100169	ARKK ENGINEERS, LLC	21-029-04	01/20/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,180.00	83840	02/15/22
100169	ARKK ENGINEERS, LLC	21-029-04	01/20/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	200.00	83840	02/15/22
100169	ARKK ENGINEERS, LLC	21-006-12	01/20/22	P	105	100-60100-105-000	Contract Services	560.00	83840	02/15/22
100169	ARKK ENGINEERS, LLC	20-012-14	01/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	2,487.50	83840	02/15/22
Totals for Check: 83840								17,851.50		
10140	BAY ELECTRIC SUPPLY	1224337-00	01/31/22	P	118	200-63100-118-000	Maint - Facilities	40.18	83841	02/15/22
Totals for Check: 83841								40.18		
12505	BOUND TREE MEDICAL	84361761	01/13/22	P	113	100-61300-113-000	Supplies - Public Safety	05.46	83842	02/15/22
12505	BOUND TREE MEDICAL	84363444	01/14/22	P	113	100-61300-113-000	Supplies - Public Safety	14.23	83842	02/15/22
12505	BOUND TREE MEDICAL	84354055	01/07/22	P	113	100-61300-113-000	Supplies - Public Safety	791.98	83842	02/15/22
Totals for Check: 83842								811.67		
13115	BUREAU VERITAS	22012378	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
13115	BUREAU VERITAS	22012379	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
13115	BUREAU VERITAS	22012380	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
13115	BUREAU VERITAS	22012381	01/31/22	P	102	100-60100-102-000	Contract Services	153.84	83843	02/15/22
13115	BUREAU VERITAS	22012385	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
13115	BUREAU VERITAS	22012383	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
13115	BUREAU VERITAS	22013912	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
Totals for Check: 83843								615.36		
16414	CINTAS	4109956158	02/08/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83844	02/15/22
16414	CINTAS	4109956158	02/08/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83844	02/15/22
Totals for Check: 83844								87.56		
24960	DXI INDUSTRIES, INC.	DE05000097-22	01/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83845	02/15/22
24960	DXI INDUSTRIES, INC.	DE05000097-22	01/31/22	P	118	200-63100-118-000	Maint - Facilities	30.00	83845	02/15/22
Totals for Check: 83845								230.00		
28859	EASTEX ENVIRONMENTAL LAB	C22B265	02/03/22	P	119	200-60100-119-000	Contract Services	1,706.00	83846	02/15/22
Totals for Check: 83846								1,706.00		
100161	Ed Van Cise	PARKREF 210413F	02/09/22	P		100-23100-000-000	Customer Deposits	100.00	83847	02/15/22
Totals for Check: 83847								100.00		
99999	Engine Company Leather, LLC	20220298	02/08/22	P	104	100-54100-104-000	Incentive - Volunteer	292.00	83848	02/15/22
Totals for Check: 83848								292.00		
100722	FIRE RECOVERY EMS	14480	02/08/22	P	113	100-60100-113-000	Contract Services	1,423.80	83849	02/15/22
Totals for Check: 83849								1,423.80		
43505	HOME DEPOT	6120162	02/10/22	P	118	200-63900-118-000	Maint - Water Lines	60.75	83850	02/15/22
Totals for Check: 83850								60.75		

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100774	HVAC MECHANICAL SERVICES	SCH035202	02/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	83851	02/15/22
100774	HVAC MECHANICAL SERVICES	SCH035202	02/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	83851	02/15/22
Totals for Check: 83851								442.84		
100198	INS GAS AND SUPPLY OF TX,LTD	36756464	01/31/22	P	113	100-61300-113-000	Supplies - Public Safety	400.11	83852	02/15/22
Totals for Check: 83852								400.11		
53040	KILGORES	424454	01/06/22	P	105	100-63100-105-000	Maint - Facilities	132.71	83853	02/15/22
53040	KILGORES	424460	01/06/22	P	105	100-63100-105-000	Maint - Facilities	01.86	83853	02/15/22
53040	KILGORES	424461	01/06/22	P	106	100-63200-106-000	Maint - Equip	125.73	83853	02/15/22
53040	KILGORES	424492	01/06/22	P	106	100-63200-106-000	Maint - Equip	03.46	83853	02/15/22
53040	KILGORES	424502	01/07/22	P	118	200-63900-118-000	Maint - Water Lines	01.61	83853	02/15/22
53040	KILGORES	424592	01/10/22	P	119	200-63100-119-000	MAINT - FACILITIES	94.54	83853	02/15/22
53040	KILGORES	424680	01/12/22	P	105	100-63200-105-000	Maint - Equip	11.36	83853	02/15/22
Totals for Check: 83853								371.27		
99845	LexisNexis- Accurant	20220131	01/31/22	P	107	100-60100-107-000	CONTRACT SERVICES	38.00	83854	02/15/22
Totals for Check: 83854								38.00		
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles	270.04	83855	02/15/22
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles	09.50	83855	02/15/22
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles	06.50	83855	02/15/22
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles	07.90	83855	02/15/22
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles	18.00	83855	02/15/22
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles	01.80	83855	02/15/22
Totals for Check: 83855								313.74		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2022	02/10/22	P		100-21700-000-000	Court - CoLag	921.57	83856	02/15/22
Totals for Check: 83856								921.57		
100830	N & S CONSTRUCTION CO	20-012 PMT 4	02/09/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	36,014.22	83857	02/15/22
100830	N & S CONSTRUCTION CO	20-012 PMT 4	02/09/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	4,001.58	83857	02/15/22
Totals for Check: 83857								40,015.80		
100293	SPRINT WASTE SERVICES LP	0000138242	01/31/22	P	119	200-63820-119-000	Maint - Sludge Removal	2,400.00	83858	02/15/22
Totals for Check: 83858								2,400.00		
100032	STEPHEN RODGERS	5852	02/10/22	P	106	900-70100-106-326-211079	CAPITAL EXPENDITURES	4,685.00	83859	02/15/22
100032	STEPHEN RODGERS	5852	02/10/22	P	106	900-70100-106-326-211079	CAPITAL EXPENDITURES	2,450.00	83859	02/15/22
100032	STEPHEN RODGERS	5852	02/10/22	P	106	900-70100-106-326-211079	CAPITAL EXPENDITURES	2,040.00	83859	02/15/22
Totals for Check: 83859								9,175.00		
57115	The Equitable, Equi-Vest	01/28/2022	01/28/22	P	104	100-52300-104-000	Pension - Volunteer	2,774.88	83860	02/15/22
Totals for Check: 83860								2,774.88		
57115	The Equitable, Equi-Vest	FEE JAN-JUN 21	10/01/21	P	104	100-52300-104-000	Pension - Volunteer	396.95	83861	02/15/22
Totals for Check: 83861								396.95		

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57115	The Equitable, Equi-Vest	FEE JUL-DEC 21	01/03/22	P	104	100-52300-104-000	Pension - Volunteer	120.00	83862	02/15/22
Totals for Check: 83862								120.00		
100760	THE POLICE AND SHERIFFS PRESS	158676	02/08/22	P	107	100-60600-107-000	Printing	17.58	83863	02/15/22
Totals for Check: 83863								17.58		
94150	United Rentals	202345454-002	01/19/22	P	105	100-63200-105-000	Maint - Equip	846.09	83864	02/15/22
94150	United Rentals	202137271-001	01/13/22	P	105	100-63210-105-000	Maint - Equip Rental	201.14	83864	02/15/22
94150	United Rentals	186401766-002	02/11/22	P	105	100-63200-105-000	Maint - Equip	(192.36)	83864	02/15/22
94150	United Rentals	199402604-001	10/21/21	P	105	100-63210-105-000	Maint - Equip Rental	189.62	83864	02/15/22
94150	United Rentals	199402604-001	10/21/21	P	105	100-63210-105-000	Maint - Equip Rental	271.60	83864	02/15/22
94150	United Rentals	199402604-001	10/21/21	P	105	100-63210-105-000	Maint - Equip Rental	00.36	83864	02/15/22
94150	United Rentals	199956938-001	11/05/21	P	105	100-63210-105-000	Maint - Equip Rental	558.38	83864	02/15/22
94150	United Rentals	199956938-002	11/05/21	P	105	100-63210-105-000	Maint - Equip Rental	212.56	83864	02/15/22
94150	United Rentals	199984032-001	11/09/21	P	105	100-63210-105-000	Maint - Equip Rental	409.52	83864	02/15/22
94150	United Rentals	199622025-001	11/11/21	P	105	100-63210-105-000	Maint - Equip Rental	794.25	83864	02/15/22
94150	United Rentals	199582306-001	10/28/21	P	105	100-63210-105-000	Maint - Equip Rental	912.25	83864	02/15/22
94150	United Rentals	199566534-001	10/27/21	P	105	100-63210-105-000	Maint - Equip Rental	800.50	83864	02/15/22
94150	United Rentals	199602392-001	10/27/21	P	105	100-63210-105-000	Maint - Equip Rental	547.82	83864	02/15/22
Totals for Check: 83864								5,551.73		
100759	AMAZON CAPITAL SERVICES	1FXL-CGL9-3F4J	02/15/22	P	101	100-61800-101-000	Supplies - Building	16.61	83865	02/17/22
Totals for Check: 83865								16.61		
16414	CINTAS	4110632798	02/15/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83866	02/17/22
16414	CINTAS	4110632798	02/15/22	P	105	100-61400-105-000	Supplies - Uniforms	67.32	83866	02/17/22
Totals for Check: 83866								87.32		
17160	CLEAR LAKE CITY WATER	JANUARY 2022	02/16/22	P	118	200-60110-118-000	Contract Services - Water	13,544.21	83867	02/17/22
17160	CLEAR LAKE CITY WATER	JANUARY 2022	02/16/22	P	118	200-70100-118-000	Capital Expenditures	4,222.16	83867	02/17/22
17160	CLEAR LAKE CITY WATER	JANUARY 2022	02/16/22	P	118	200-70100-118-000	Capital Expenditures	2,620.87	83867	02/17/22
Totals for Check: 83867								20,387.24		
100659	DOBIE SUPPLIES, INC	36750	02/10/22	P	102	100-63400-102-000	Maint - Vehicles	405.00	83868	02/17/22
Totals for Check: 83868								405.00		
29658	Firehouse Magazine	12-14-2021	12/14/21	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	31.00	83869	02/17/22
Totals for Check: 83869								31.00		
100774	HVAC MECHANICAL SERVICES	JC82603	01/15/22	P	101	100-63100-101-000	Maint - Facilities	1,022.42	83870	02/17/22
100774	HVAC MECHANICAL SERVICES	JC82603	01/15/22	P	117	100-63100-117-000	Maint - Facilities	803.33	83870	02/17/22
Totals for Check: 83870								1,825.75		
100774	HVAC MECHANICAL SERVICES	SVC179088	01/20/22	P	101	100-63100-101-000	Maint - Facilities	3,695.00	83871	02/17/22
Totals for Check: 83871								3,695.00		
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2021	02/16/22	P		100-21700-000-000	Court - Colagy	246.16	83872	02/17/22

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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: 83872								246.16		
100628	SHARP BUSINESS SYSTEMS	75320925	02/06/22	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	83873	02/17/22
Totals for Check: 83873								378.16		
100785	SHARP BUSINESS SYSTEMS	9003681200	02/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	92.57	83874	02/17/22
Totals for Check: 83874								92.57		
10185	Bay Area Houston Convention &	975 F	02/23/22	V	121	600-60100-121-000	Contract Services	29,308.43	83875	02/23/22
Totals for Check: 83875								29,308.43		
100852	ADS SIGNS/ARTWIN	63637	02/21/22	P	121	600-60400-121-000	Promotions	975.00	83876	02/25/22
Totals for Check: 83876								975.00		
100759	AMAZON CAPITAL SERVICES	1JT-46X6-MQYV	02/20/22	P	111	100-63200-111-000	MAINT - EQUIP	340.99	83877	02/25/22
100759	AMAZON CAPITAL SERVICES	1KQX-KHNH-PNCJ	02/20/22	P	111	100-63200-111-000	MAINT - EQUIP	339.98	83877	02/25/22
100759	AMAZON CAPITAL SERVICES	1TMG-W74D-G9TN	01/19/22	P	106	100-63200-106-000	Maint - Equip	17.79	83877	02/25/22
100759	AMAZON CAPITAL SERVICES	1XWY-XJCV-IRIX	02/16/22	P	111	100-63200-111-000	MAINT - EQUIP	113.60	83877	02/25/22
Totals for Check: 83877								812.36		
100101	ARC	31TXI9050427	02/17/22	P	105	100-60100-105-000	Contract Services	35.27	83878	02/25/22
Totals for Check: 83878								35.27		
10185	Bay Area Houston Convention &	979	02/22/22	P	121	600-60100-121-000	Contract Services	45,000.00	83879	02/25/22
Totals for Check: 83879								45,000.00		
12391	BIO-AQUATIC TESTING, INC	00059958	02/21/22	P	119	200-60100-119-000	Contract Services	2,045.00	83880	02/25/22
Totals for Check: 83880								2,045.00		
100530	BLUE CROSS BLUE SHIELD TX	NBTX21-0663	02/04/22	P		100-44700-000-000	EMS Fees	414.69	83881	02/25/22
Totals for Check: 83881								414.69		
100744	BRITNEY CROSSON	1286	02/23/22	P	121	600-60300-121-000	Advertising	250.00	83882	02/25/22
100744	BRITNEY CROSSON	1287	02/23/22	P	121	600-60300-121-000	Advertising	1,880.00	83882	02/25/22
Totals for Check: 83882								2,130.00		
100597	CHICK-FIL-A, INC.	EDC CFA 022022	02/20/22	P		100-13100-000-000	Due from other CU - EDC	1,301.70	83883	02/25/22
Totals for Check: 83883								1,301.70		
16414	CINTAS	4111332692	02/22/22	P	101	100-63100-101-000	Maint - Facilities	46.00	83884	02/25/22
16414	CINTAS	4111332804	02/22/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83884	02/25/22
16414	CINTAS	4111332804	02/22/22	P	105	100-61400-105-000	Supplies - Uniforms	67.10	83884	02/25/22
Totals for Check: 83884								133.10		
89830	COMCAST	02/01/22 ANCTRL	02/01/22	P	111	100-62200-111-000	Telecommunications	292.06	83885	02/25/22
Totals for Check: 83885								292.06		

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89830	COMCAST	02/05/22 WTR PL	02/05/22	P	111	100-62200-111-000	Telecommunications	178.81	83886	02/25/22
Totals for Check: 83886								178.81		
89830	COMCAST	02/11/22 PW	02/11/22	P	111	100-62200-111-000	Telecommunications	285.66	83887	02/25/22
Totals for Check: 83887								285.66		
24258	DE LAGE LANDEN FINANCIAL SERV	75238287	01/24/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	83888	02/25/22
Totals for Check: 83888								534.10		
100659	DOBIE SUPPLIES, INC	36820	02/16/22	P	102	100-63400-102-000	Maint - Vehicles	34.00	83889	02/25/22
Totals for Check: 83889								34.00		
24960	DXI INDUSTRIES, INC.	055002551-22	02/15/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,426.80	83890	02/25/22
Totals for Check: 83890								1,426.80		
100454	FRONTIER COMMUNICATIONS	3330411 02/2022	02/06/22	P	111	100-62200-111-000	Telecommunications	225.28	83891	02/25/22
Totals for Check: 83891								225.28		
100847	GOVOS INC.	KSW-003088	02/17/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83892	02/25/22
Totals for Check: 83892								666.67		
100733	GP/SATURN ONE, LLC	55727718284	02/11/22	P	106	100-62100-106-000	Utilities	321.46	83893	02/25/22
Totals for Check: 83893								321.46		
43503	HEARST NEWSPAPERS, LLC	34177246	02/09/22	P	101	100-60300-101-000	Advertising	800.80	83894	02/25/22
Totals for Check: 83894								800.80		
100774	HVAC MECHANICAL SERVICES	SVC180829	02/19/22	P	101	100-63100-101-000	Maint - Facilities	3,680.00	83895	02/25/22
Totals for Check: 83895								3,680.00		
100850	JMA BUSINESS PRODUCTS	26525	02/22/22	P	102	100-60600-102-000	Printing	258.00	83896	02/25/22
Totals for Check: 83896								258.00		
54150	Liggio's Tire & Service Center	243880	01/05/22	P	107	100-63400-107-000	Maint - Vehicles	496.11	83897	02/25/22
Totals for Check: 83897								496.11		
55030	Lowes Business Account	02-22-22	02/22/22	P	106	100-63200-106-000	Maint - Equip	12.29	83898	02/25/22
Totals for Check: 83898								12.29		
57790	Minuteman Press Clear Lake	68198	02/22/22	P	121	600-60400-121-000	Promotions	2,791.86	83899	02/25/22
Totals for Check: 83899								2,791.86		
100851	MITCHELL CHUOKE PLUMBING	10173	02/02/22	P	106	100-63100-106-000	Maint - Facilities	2,080.00	83900	02/25/22
100851	MITCHELL CHUOKE PLUMBING	10183	02/21/22	P	106	100-63100-106-000	Maint - Facilities	1,893.46	83900	02/25/22
100851	MITCHELL CHUOKE PLUMBING	10183	02/21/22	P	106	100-63100-106-000	Maint - Facilities	00.00	83900	02/25/22
Totals for Check: 83900								3,973.46		



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99764	MUNICIPAL EMERGENCY SERVICE	IN1676393	02/14/22	P	104	100-63200-104-000	Maint - Equip	177.50	83901	02/25/22
Totals for Check: 83901								177.50		
2050	NASA ONE TROPHIES	32544	02/04/22	P	101	100-54200-101-000	Employee & Volunteer Programs	53.20	83902	02/25/22
Totals for Check: 83902								53.20		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-150833	02/23/22	P	105	100-63400-105-000	Maint - Vehicles	79.96	83903	02/25/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-150850	02/23/22	P	105	100-63400-105-000	Maint - Vehicles	25.64	83903	02/25/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-282685	02/24/22	P	104	100-63400-104-000	Maint - Vehicles	15.98	83903	02/25/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-284146	02/24/22	P	104	100-63400-104-000	Maint - Vehicles	102.31	83903	02/25/22
Totals for Check: 83903								223.89		
100314	ORKIN COMMERCIAL SERVICES	223804074	02/22/22	P	101	100-63100-101-000	Maint - Facilities	01.54	83904	02/25/22
Totals for Check: 83904								01.54		
77052	PASADENA PRINTING, INC.	45884	02/10/22	P	101	100-60500-101-000	Publications	55.00	83905	02/25/22
Totals for Check: 83905								55.00		
70128	PS LIGHTWAVE, INC.	RC00080889	02/10/22	P	111	100-62200-111-000	Telecommunications	2,362.54	83906	02/25/22
Totals for Check: 83906								2,362.54		
100840	RADIO HOLLAND USA INC	57899004568	02/09/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	17,300.00	83907	02/25/22
Totals for Check: 83907								17,300.00		
100577	ROGELIO TOVAR	163	02/23/22	P	106	900-70100-106-326-211079	CAPITAL EXPENDITURES	9,675.00	83908	02/25/22
Totals for Check: 83908								9,675.00		
100785	SHARP BUSINESS SYSTEMS	9003688125	02/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	172.74	83909	02/25/22
Totals for Check: 83909								172.74		
100531	SMIFTEACH NETWORKS LLC	INV-41345	02/08/22	P	111	100-60100-111-000	CONTRACT SERVICES	2,800.00	83910	02/25/22
Totals for Check: 83910								2,800.00		
88710	TEXAS COMM ON LAW ENFORCE	TR 02-22-22	02/22/22	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	35.00	83911	02/25/22
Totals for Check: 83911								35.00		
99170	TML HEALTH	23401M2203	02/21/22	P		100-15100-000-000	Prepays	61,627.52	83912	02/25/22
Totals for Check: 83912								61,627.52		
100848	TYF CONSTRUCTION LLC	2813334211B	02/23/22	P		100-13300-000-000	Due from other CU - RDA	7,350.00	83913	02/25/22
Totals for Check: 83913								7,350.00		
93555	USA BlueBook	875453	02/10/22	P	118	200-61500-118-000	Supplies - Equip/Tools	2,826.76	83914	02/25/22
Totals for Check: 83914								2,826.76		
100530	WELLS, KENNETH R	NBTX21-0424	02/04/22	P		100-44700-000-000	EMS Fees	80.96	83915	02/25/22
Totals for Check: 83915								80.96		

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70180	WEST MARINE PRODUCTS, INC.	07352	11/29/21	P	104	100-63410-104-000	Maint - Marine	354.98	83916	02/25/22
70180	WEST MARINE PRODUCTS, INC.	07613	12/03/21	P	104	100-63410-104-000	Maint - Marine	179.98	83916	02/25/22
70180	WEST MARINE PRODUCTS, INC.	04728	12/07/21	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	2,298.00	83916	02/25/22
70180	WEST MARINE PRODUCTS, INC.	08024	12/07/21	P	104	100-63410-104-000	Maint - Marine	177.96	83916	02/25/22
Totals for Check: 83916								3,010.92		
100407	ZN USA INC	466017	02/16/22	P	106	100-61700-106-000	Supplies - Public Works	1,437.26	83917	02/25/22
Totals for Check: 83917								1,437.26		
12655	Brookside Equipment Sales, Inc.	IL72415	02/23/22	P	106	100-63200-106-000	Maint - Equip	196.38	83918	03/01/22
Totals for Check: 83918								196.38		
16414	CINTAS	1902780517	02/03/22	P	105	100-61400-105-000	Supplies - Uniforms	130.30	83919	03/01/22
Totals for Check: 83919								130.30		
100423	CRISTEN D. FELDMAN, PC	10218	02/23/22	P	101	100-60700-101-000	Legal Fees	400.00	83920	03/01/22
Totals for Check: 83920								400.00		
100659	DOBIE SUPPLIES, INC	36926	02/24/22	P	105	100-63400-105-000	Maint - Vehicles	405.00	83921	03/01/22
Totals for Check: 83921								405.00		
32500	GALLS, LLC	020324352	01/28/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	53.83	83922	03/01/22
Totals for Check: 83922								53.83		
34320	GREGG & GREGG PC	34247 G	01/28/22	P	101	100-60700-101-000	Legal Fees	16,245.00	83923	03/01/22
34320	GREGG & GREGG PC	34249 P	01/28/22	P	112	100-60100-112-000	Contract Services	2,030.00	83923	03/01/22
34320	GREGG & GREGG PC	34248 L	01/28/22	P	101	100-60700-101-000	Legal Fees	2,891.69	83923	03/01/22
Totals for Check: 83923								21,166.69		
43505	HOME DEPOT	2013201	02/24/22	P	105	100-63200-105-000	Maint - Equip	62.17	83924	03/01/22
Totals for Check: 83924								62.17		
63402	LEAGUE CITY OUTDOOR	112320	02/23/22	P	106	100-63200-106-000	Maint - Equip	70.45	83925	03/01/22
Totals for Check: 83925								70.45		
55030	Lowe's Business Account	96708	02/01/22	P	106	100-63200-106-000	Maint - Equip	2,944.05	83926	03/01/22
Totals for Check: 83926								2,944.05		
57790	Minuteman Press Clear Lake	68267	02/28/22	P	119	200-63800-119-000	MAINT - SEWER LINES	158.75	83927	03/01/22
Totals for Check: 83927								158.75		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-150949	02/24/22	P	105	100-63400-105-000	Maint - Vehicles	65.17	83928	03/01/22
Totals for Check: 83928								65.17		
70040	PC CABLE	180955	02/08/22	P	111	100-60100-111-000	CONTRACT SERVICES	1,328.00	83929	03/01/22
Totals for Check: 83929								1,328.00		

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70215	POWER FIELD SERVICES, DIV	8494	02/07/22	P	101	100-63100-101-000	Maint - Facilities	1,659.19	83930	03/01/22
Totals for Check: 83930								1,659.19		
87057	Tyler Technologies	025-368273	03/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	83931	03/01/22
Totals for Check: 83931								75.00		
88888	MAGYAR, NORBERT	U0060370260007A	03/01/22	P		200-20500-000-000	Refunds	69.02	83932	03/01/22
Totals for Check: 83932								69.02		
88888	MOORE, PAM & JOHN	U0060371640015A	03/01/22	P		200-20500-000-000	Refunds	138.04	83933	03/01/22
Totals for Check: 83933								138.04		
88888	OPENDOOR LABS INC.	U0060370010019A	03/01/22	P		200-20500-000-000	Refunds	75.71	83934	03/01/22
Totals for Check: 83934								75.71		
88888	REAL ESTATE, LP, CLW	U0060365900001A	03/01/22	P		200-20500-000-000	Refunds	99.30	83935	03/01/22
Totals for Check: 83935								99.30		
845	AFLAC	345185	03/02/22	P		100-22400-000-000	Insurance Deductions	993.98	83936	03/04/22
Totals for Check: 83936								993.98		
100759	AMAZON CAPITAL SERVICES	1X49-QHML-QRTP	02/27/22	P	111	100-63200-111-000	MAINT - EQUIP	149.98	83937	03/04/22
100759	AMAZON CAPITAL SERVICES	1X49-QHML-Q4J3	02/27/22	P	111	100-63200-111-000	MAINT - EQUIP	288.55	83937	03/04/22
100759	AMAZON CAPITAL SERVICES	1PXJ-RVPM-CNTX	02/27/22	P	104	100-54100-104-000	Incentive - Volunteer	43.36	83937	03/04/22
100759	AMAZON CAPITAL SERVICES	1D4Q-YWXX-RD3G	02/26/22	P	104	100-54100-104-000	Incentive - Volunteer	231.99	83937	03/04/22
Totals for Check: 83937								713.88		
100495	AMERICAN JANITORIAL	58822	03/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	83938	03/04/22
100495	AMERICAN JANITORIAL	58822	03/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	83938	03/04/22
100495	AMERICAN JANITORIAL	58822	03/01/22	P	104	100-60100-104-000	Contract Services	250.00	83938	03/04/22
100495	AMERICAN JANITORIAL	58822	03/01/22	P	113	100-60100-113-000	Contract Services	250.00	83938	03/04/22
100495	AMERICAN JANITORIAL	58821	03/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	83938	03/04/22
Totals for Check: 83938								2,565.00		
100101	ARC	31TXI9051788	02/28/22	P	105	100-63510-105-000	Maint - Streets/Curbs	19.02	83939	03/04/22
Totals for Check: 83939								19.02		
10145	BAY OIL COMPANY	965257	02/26/22	P	103	100-61900-103-000	Supplies - Fuel	1,369.97	83940	03/04/22
10145	BAY OIL COMPANY	966392	02/25/22	P	104	100-61900-104-000	Supplies - Fuel	217.54	83940	03/04/22
Totals for Check: 83940								1,587.51		
15745	Centerpoint Energy	02/24/22 EGN	02/24/22	P	101	200-62100-101-000	Utilities	53.96	83941	03/04/22
Totals for Check: 83941								53.96		
15745	Centerpoint Energy	02/24/22 FD	02/24/22	P	104	100-62100-104-000	Utilities	25.31	83942	03/04/22
15745	Centerpoint Energy	02/24/22 FD	02/24/22	P	113	100-62100-113-000	Utilities	25.30	83942	03/04/22
Totals for Check: 83942								50.61		

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15745	Centerpoint Energy	02/24/22 PW	02/24/22	P	105	100-62100-105-000	Utilities	171.14	83943	03/04/22
Totals for Check: 83943								171.14		
15745	Centerpoint Energy	02/24/22 WTR	02/24/22	P	101	200-62100-101-000	Utilities	22.99	83944	03/04/22
Totals for Check: 83944								22.99		
660	CITY OF NASSAU BAY	MAR 22 WTR BLG	03/01/22	P	117	100-62100-117-000	Utilities	29.04	83945	03/04/22
660	CITY OF NASSAU BAY	MAR 22 WTR BLG	03/01/22	P		200-44100-000-000	Water Fees	22.50	83945	03/04/22
660	CITY OF NASSAU BAY	MAR 22 WTR BLG	03/01/22	P		200-44200-000-000	Sewer Fees	14.47	83945	03/04/22
660	CITY OF NASSAU BAY	MAR 22 WTR BLG	03/01/22	P	117	100-62100-117-000	Utilities	06.16	83945	03/04/22
660	CITY OF NASSAU BAY	MAR 22 WTR BLG	03/01/22	P		200-44100-000-000	Water Fees	07.84	83945	03/04/22
Totals for Check: 83945								80.01		
89830	COMCAST	02/18/22 WASTE	02/18/22	P	111	100-62200-111-000	Telecommunications	201.76	83946	03/04/22
Totals for Check: 83946								201.76		
89830	COMCAST	02/20/22 FD EMS	02/20/22	P	111	100-62200-111-000	Telecommunications	1,011.24	83947	03/04/22
Totals for Check: 83947								1,011.24		
89830	COMCAST	02/23/22 NEWCH	02/23/22	P	111	100-62200-111-000	Telecommunications	333.28	83948	03/04/22
Totals for Check: 83948								333.28		
100256	CONSTELLATION NEWENERGY INC	61798883501	02/19/22	P	106	100-62100-106-000	Utilities	237.12	83949	03/04/22
Totals for Check: 83949								237.12		
100256	CONSTELLATION NEWENERGY INC	61798907601	02/19/22	P	101	600-62100-101-627	UTILITIES	07.66	83950	03/04/22
Totals for Check: 83950								07.66		
100256	CONSTELLATION NEWENERGY INC	61798911201	02/19/22	P	104	100-62100-104-000	Utilities	535.42	83951	03/04/22
100256	CONSTELLATION NEWENERGY INC	61798911201	02/19/22	P	113	100-62100-113-000	Utilities	535.42	83951	03/04/22
Totals for Check: 83951								1,070.84		
100256	CONSTELLATION NEWENERGY INC	61798916101	02/21/22	P		100-13200-000-000	Due from other CU - NAMD	91.46	83952	03/04/22
Totals for Check: 83952								91.46		
100256	CONSTELLATION NEWENERGY INC	61798919801	02/19/22	P	106	100-62100-106-000	Utilities	07.28	83953	03/04/22
Totals for Check: 83953								07.28		
24258	DE LAGE LANDEN FINANCIAL SERV	75558632	02/23/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	83954	03/04/22
Totals for Check: 83954								534.10		
100454	FRONTIER COMMUNICATIONS	3334211 02/2022	02/25/22	P	111	100-62200-111-000	Telecommunications	2,129.62	83955	03/04/22
Totals for Check: 83955								2,129.62		
100752	HARRIS CO A/R -RADIO	107426	03/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83956	03/04/22
100752	HARRIS CO A/R -RADIO	107427	03/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83956	03/04/22
100752	HARRIS CO A/R -RADIO	107424	03/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83956	03/04/22

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100752	HARRIS CO A/R -RADIO	107425	03/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83956	03/04/22
Totals for Check: 83956								3,408.00		
37440	HARRIS COUNTY MAYORS' &	2022-02-004	02/22/22	P	101	100-65200-101-000	City Officials	160.00	83957	03/04/22
Totals for Check: 83957								160.00		
99650	HENRY M HUGHES, III	HH 04-03-22	02/01/22	P	107	100-65100-107-000	Training & Travel	353.33	83958	03/04/22
Totals for Check: 83958								353.33		
100053	KENDIG KEAST COLLABORATIVE INC	20260	02/28/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	8,408.71	83959	03/04/22
Totals for Check: 83959								8,408.71		
63402	LEAGUE CITY OUTDOOR	111139	12/06/21	P	106	100-63200-106-000	Maint - Equip	153.44	83960	03/04/22
63402	LEAGUE CITY OUTDOOR	111226	12/10/21	P	105	100-63200-105-000	Maint - Equip	16.09	83960	03/04/22
Totals for Check: 83960								169.53		
100126	MARY CHAMBERS	202205	03/01/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	83961	03/04/22
100126	MARY CHAMBERS	202205	03/01/22	P	121	600-60100-121-000	Contract Services	1,291.67	83961	03/04/22
100126	MARY CHAMBERS	202205	03/01/22	P	110	100-60100-110-000	Contract Services	1,291.66	83961	03/04/22
Totals for Check: 83961								4,166.66		
99764	MUNICIPAL EMERGENCY SERVICE	IN1678602	02/17/22	P	104	100-63200-104-000	Maint - Equip	487.54	83962	03/04/22
Totals for Check: 83962								487.54		
60088	Nassau Bay Economic Dev. Corp	FEB2022 SALESTX	03/01/22	P		100-26100-000-000	Due to other Funds	31,734.23	83963	03/04/22
Totals for Check: 83963								31,734.23		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-151388	02/28/22	P	105	100-63400-105-000	Maint - Vehicles	34.09	83964	03/04/22
Totals for Check: 83964								34.09		
100314	ORKIN COMMERCIAL SERVICES	223037559	11/22/21	P	105	100-63100-105-000	Maint - Facilities	32.51	83965	03/04/22
100314	ORKIN COMMERCIAL SERVICES	223804846	02/22/22	P	104	100-63100-104-000	Maint - Facilities	46.00	83965	03/04/22
100314	ORKIN COMMERCIAL SERVICES	223804846	02/22/22	P	113	100-63100-113-000	Maint - Facilities	46.00	83965	03/04/22
100314	ORKIN COMMERCIAL SERVICES	18295 UB 0322	02/28/22	P	104	100-63100-104-000	Maint - Facilities	529.92	83965	03/04/22
100314	ORKIN COMMERCIAL SERVICES	18295 UB 0322	02/28/22	P	113	100-63100-113-000	Maint - Facilities	529.92	83965	03/04/22
Totals for Check: 83965								1,184.35		
100828	PRIMARY ARMS, LLC	INV-326466	03/02/22	P	107	100-61300-107-000	Supplies - Public Safety	357.00	83966	03/04/22
Totals for Check: 83966								357.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406434	02/10/22	P	113	100-63400-113-000	Maint - Vehicles	2,863.62	83967	03/04/22
Totals for Check: 83967								2,863.62		
83800	Vic Studer	VS 03-01-22	03/01/22	P	104	100-63100-104-000	Maint - Facilities	45.96	83968	03/04/22
Totals for Check: 83968								45.96		
100085	PAYCOM PAYROLL	022822 PAYROLL	02/28/22	P	101	100-51100-101-000	Salaries and Wages	21,182.44	83969	03/08/22

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100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	102	100-51100-102-000	Salaries and Wages	14,738.40	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	104	100-51100-104-000	Salaries and Wages	5,611.83	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	105	100-51100-105-000	Salaries and Wages	17,440.16	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	106	100-51100-106-000	Salaries and Wages	6,213.77	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	107	100-51100-107-000	Salaries and Wages	75,761.90	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	109	100-51100-109-000	Salaries and Wages	1,210.16	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	111	100-51100-111-000	Salaries and Wages	4,251.85	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	113	100-51100-113-000	SALARIES AND WAGES	29,169.32	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	114	100-51100-114-000	Salaries and Wages	1,629.38	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-51100-101-000	Salaries and Wages	59,557.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	600-51100-101-000	Salaries and Wages	8,769.07	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	105	100-51200-105-000	Overtime	153.06	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	106	100-51200-106-000	Overtime	357.25	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	107	100-51200-107-000	Overtime	328.24	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	109	100-51200-109-000	Overtime	00.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	113	100-51200-113-000	Overtime	1,447.50	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-51200-101-000	Overtime	570.51	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	600-51200-101-000	Overtime	153.11	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	(16,670.66)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	(5,363.25)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	(761.36)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	16,670.66	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	5,363.25	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	761.36	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	(13,619.46)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	(4,302.17)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	(669.98)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	13,619.46	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	4,302.17	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	669.98	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	(13,770.18)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	(4,201.69)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	(619.74)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	13,770.18	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	4,201.69	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	619.74	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	100-52100-101-000	FICA	1,476.96	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	102	100-52100-102-000	FICA	1,055.94	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	104	100-52100-104-000	FICA	427.93	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	105	100-52100-105-000	FICA	1,291.88	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	106	100-52100-106-000	FICA	487.55	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	107	100-52100-107-000	FICA	5,623.39	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	109	100-52100-109-000	FICA	88.16	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	111	100-52100-111-000	FICA	323.89	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	112	100-52100-112-000	FICA	376.88	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	113	100-52100-113-000	FICA	2,342.23	83969	03/08/22

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100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	114	100-52100-114-000	FICA	124.65	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-52100-101-000	FICA	4,302.17	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	600-52100-101-000	FICA	669.98	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22400-000-000	Insurance Deductions	(993.98)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22400-000-000	Insurance Deductions	(6,834.36)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22400-000-000	Insurance Deductions	(3,898.00)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22400-000-000	Insurance Deductions	(223.90)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22300-000-000	Pension Contributions	(28,930.58)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22300-000-000	Pension Contributions	(10,937.94)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22300-000-000	Pension Contributions	(1,636.05)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	100-52200-101-000	Pension - Contribution	2,359.43	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	102	100-52200-102-000	Pension - Contribution	1,933.47	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	104	100-52200-104-000	Pension - Contribution	620.87	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	105	100-52200-105-000	Pension - Contribution	1,956.49	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	106	100-52200-106-000	Pension - Contribution	741.71	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	107	100-52200-107-000	Pension - Contribution	8,402.38	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	109	100-52200-109-000	Pension - Contribution	135.12	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	111	100-52200-111-000	Pension - Contribution	471.28	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	112	100-52200-112-000	Pension - Contribution	460.35	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	113	100-52200-113-000	Pension - Contribution	534.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	114	100-52200-114-000	Pension - Contribution	186.38	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-52200-101-000	Pension - Contribution	6,690.10	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	600-52200-101-000	Pension - Contribution	1,002.70	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22200-000-000	Deferred Compensation	(1,307.00)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22200-000-000	Deferred Compensation	(2,883.00)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22200-000-000	Deferred Compensation	(200.00)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	100-51300-101-000	Phone Allowance	295.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	102	100-51300-102-000	Phone Allowance	130.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	104	100-51300-104-000	Phone Allowance	100.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	105	100-51300-105-000	Phone Allowance	265.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	107	100-51300-107-000	Phone Allowance	295.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	112	100-51300-112-000	Phone Allowance	35.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	113	100-51300-113-000	Phone Allowance	65.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	114	100-51300-114-000	Phone Allowance	65.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-51300-101-000	Phone Allowance	135.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-51100-101-000	Salaries and Wages	501.09	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	100-60100-101-000	Contract Services	1,265.59	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	100-51100-101-000	Salaries and Wages	(610.35)	83969	03/08/22
Totals for Check: 83969								242,477.36		
99999	CHRIS SPOERLE	CS 03-11-2022	03/11/22	P	113	100-51100-113-000	SALARIES AND WAGES	465.44	83970	03/11/22
Totals for Check: 83970								465.44		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2022	03/11/22	P		100-22300-000-000	Pension Contributions	28,595.36	83971	03/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2022	03/11/22	P		200-22300-000-000	Pension Contributions	10,937.94	83971	03/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2022	03/11/22	P		600-22300-000-000	Pension Contributions	1,636.05	83971	03/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2022	03/11/22	P	101	100-60100-101-000	Contract Services	00.01	83971	03/11/22

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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: 83971								41,169.36		
590	AMERIWASTE, INC.	188083	02/28/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83972	03/16/22
Totals for Check: 83972								20,236.76		
100101	ARC	31TXI9051985	03/01/22	P	118	200-63900-118-000	Maint - Water Lines	44.93	83973	03/16/22
Totals for Check: 83973								44.93		
16414	CINTAS	4112692215	03/08/22	P	101	100-63100-101-000	Maint - Facilities	46.00	83974	03/16/22
16414	CINTAS	4112692079	03/08/22	P	101	200-61400-101-000	Supplies - Uniforms	50.00	83974	03/16/22
16414	CINTAS	4112692079	03/08/22	P	105	100-61400-105-000	Supplies - Uniforms	186.38	83974	03/16/22
16414	CINTAS	4112006177	03/01/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83974	03/16/22
16414	CINTAS	4112006177	03/01/22	P	105	100-61400-105-000	Supplies - Uniforms	67.10	83974	03/16/22
Totals for Check: 83974								369.48		
100256	CONSTELLATION NEWENERGY INC	61798884501	02/28/22	P	118	200-62100-118-000	Utilities	1,597.98	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61676311101	02/28/22	P	106	100-62100-106-000	Utilities	1,719.75	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61798890901	02/28/22	P	101	100-62100-101-000	Utilities	1,789.78	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61798890901	02/28/22	P	117	100-62100-117-000	Utilities	1,406.27	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61798890901	02/28/22	P	106	100-62100-106-000	Utilities	21.03	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61676310401	02/28/22	P	106	100-62100-106-000	Utilities	3,731.24	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61798892001	02/28/22	P	119	200-62100-119-000	Utilities	5,570.87	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61798892201	02/28/22	P	119	200-62100-119-000	Utilities	740.14	83975	03/16/22
Totals for Check: 83975								16,577.06		
100659	DOBIE SUPPLIES, INC	37066	03/08/22	P	106	100-63100-106-000	Maint - Facilities	368.00	83976	03/16/22
100659	DOBIE SUPPLIES, INC	37067	03/08/22	P	105	100-63510-105-000	Maint - Streets/Curbs	412.00	83976	03/16/22
Totals for Check: 83976								780.00		
24960	DXI INDUSTRIES, INC.	DE05001047-22	02/28/22	P	118	200-63100-118-000	Maint - Facilities	30.00	83977	03/16/22
24960	DXI INDUSTRIES, INC.	DE05001047-22	02/28/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83977	03/16/22
Totals for Check: 83977								230.00		
29620	FEDEX	7-679-30241	03/03/22	P	101	100-61200-101-000	Supplies - Postage	144.85	83978	03/16/22
Totals for Check: 83978								144.85		
43505	HOME DEPOT	1623899	03/07/22	P	119	200-63800-119-000	MAINT - SEWER LINES	27.81	83979	03/16/22
43505	HOME DEPOT	1102596	03/07/22	P	105	100-63100-105-000	Maint - Facilities	183.98	83979	03/16/22
43505	HOME DEPOT	1080743	03/07/22	P	105	100-63100-105-000	Maint - Facilities	35.67	83979	03/16/22
43505	HOME DEPOT	5080422	03/03/22	P	106	100-63200-106-000	Maint - Equip	29.54	83979	03/16/22
43505	HOME DEPOT	7080327	03/01/22	P	106	100-63200-106-000	Maint - Equip	31.94	83979	03/16/22
Totals for Check: 83979								308.94		
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 8	03/03/22	P	110	100-65500-110-435	GRANT LOCAL SHARE	1,600.00	83980	03/16/22
Totals for Check: 83980								1,600.00		
100359	MUSTANG CAT	HK05961	03/08/22	P	105	100-63200-105-000	Maint - Equip	141.25	83981	03/16/22



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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
100359	MUSTANG CAT	HK05961	03/08/22	P	105	100-63200-105-000	Maint - Equip	510.00	83981	03/16/22
100359	MUSTANG CAT	HK05961	03/08/22	P	105	100-63200-105-000	Maint - Equip	930.87	83981	03/16/22
100359	MUSTANG CAT	HK05961	03/08/22	P	105	100-63200-105-000	Maint - Equip	79.10	83981	03/16/22
Totals for Check: 83981								1,661.22		
100853	PRECISION PLUMBING SERVICES	4844	03/08/22	P	106	100-63100-106-000	Maint - Facilities	2,200.00	83982	03/16/22
Totals for Check: 83982								2,200.00		
89528	Tx Commission Law Enforcement	JC 03-10-22	03/10/22	P	107	100-60600-107-000	Printing	70.00	83983	03/16/22
Totals for Check: 83983								70.00		
100759	AMAZON CAPITAL SERVICES	1PYR-NRLY-L9RN	03/06/22	P	104	100-63410-104-000	Maint - Marine	85.64	83984	03/16/22
100759	AMAZON CAPITAL SERVICES	1PYR-NRLY-RMMW	03/06/22	P	111	100-63200-111-000	MAINT - EQUIP	72.87	83984	03/16/22
Totals for Check: 83984								158.51		
550	AMERICAN FENCE & SUPPLY	0001-20590	02/23/22	P	106	100-63600-106-000	Maint - Grounds	203.16	83985	03/16/22
Totals for Check: 83985								203.16		
10145	BAY OIL COMPANY	966514	03/03/22	P	103	100-61900-103-000	Supplies - Fuel	1,691.59	83986	03/16/22
Totals for Check: 83986								1,691.59		
28022	BELT HARRIS PECHACEK, LLLP	15031	03/09/22	P	101	100-60100-101-000	Contract Services	16,555.90	83987	03/16/22
Totals for Check: 83987								16,555.90		
16355	City of Webster	211230A	01/13/22	P	107	100-60100-107-145	Contract Services	24,106.68	83988	03/16/22
16355	City of Webster	211230A	01/13/22	P	107	100-60100-107-140	Contract Services	2,880.00	83988	03/16/22
16355	City of Webster	211230F	01/14/22	P	107	100-60100-107-145	Contract Services	826.17	83988	03/16/22
Totals for Check: 83988								27,812.85		
89830	COMCAST	02/27/22 CH 2FL	02/27/22	P	111	100-62200-111-000	Telecommunications	464.06	83989	03/16/22
Totals for Check: 83989								464.06		
89830	COMCAST	03/01/22 ANCTRL	03/01/22	P	111	100-62200-111-000	Telecommunications	302.11	83990	03/16/22
Totals for Check: 83990								302.11		
89830	COMCAST	03/01/22 PNDTA	03/01/22	P	111	100-62200-111-000	Telecommunications	17.48	83991	03/16/22
Totals for Check: 83991								17.48		
100498	DANIELS SHARPSMART, INC	704152	02/28/22	P	113	100-61300-113-000	Supplies - Public Safety	147.64	83992	03/16/22
Totals for Check: 83992								147.64		
12275	DATAPROSE, LLC	3P59067	02/23/22	P	101	100-60500-101-000	Publications	657.76	83993	03/16/22
12275	DATAPROSE, LLC	DP2200681	02/28/22	P	101	100-60500-101-000	Publications	59.75	83993	03/16/22
12275	DATAPROSE, LLC	DP2200681	02/28/22	P	101	200-61200-101-000	Supplies - Postage	1,006.30	83993	03/16/22
Totals for Check: 83993								1,723.81		
100755	DEPENDABLE COMFORT AIR & HEAT	0000081397	03/08/22	P	104	100-63100-104-000	Maint - Facilities	160.00	83994	03/16/22

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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: 83994								160.00		
100722	FIRE RECOVERY EMS	14546	03/03/22	P	113	100-60100-113-000	Contract Services	1,325.08	83995	03/16/22
Totals for Check: 83995								1,325.08		
100288	FITCH SERVICES, INC.	23660	02/23/22	P	119	200-63200-119-000	Maint - Equip	328.00	83996	03/16/22
Totals for Check: 83996								328.00		
100847	GOVOS INC.	KSW-003452	03/10/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83997	03/16/22
Totals for Check: 83997								666.67		
34320	GREGG & GREGG PC	34413P	02/28/22	P	112	100-60100-112-000	Contract Services	595.00	83998	03/16/22
34320	GREGG & GREGG PC	34412 L	02/28/22	P	101	100-60700-101-000	Legal Fees	1,350.00	83998	03/16/22
34320	GREGG & GREGG PC	34411 G	02/28/22	P	101	100-60700-101-000	Legal Fees	16,025.23	83998	03/16/22
Totals for Check: 83998								17,970.23		
43505	HOME DEPOT	8030185	03/10/22	P	106	100-63600-106-000	Maint - Grounds	07.88	83999	03/16/22
43505	HOME DEPOT	8523298	03/10/22	P	106	100-63200-106-000	Maint - Equip	07.98	83999	03/16/22
43505	HOME DEPOT	9612111	03/09/22	P	106	100-63200-106-000	Maint - Equip	165.94	83999	03/16/22
43505	HOME DEPOT	9513258	03/09/22	P	118	200-63900-118-000	Maint - Water Lines	39.90	83999	03/16/22
43505	HOME DEPOT	8030184	03/10/22	P	106	100-63100-106-000	Maint - Facilities	251.36	83999	03/16/22
Totals for Check: 83999								473.06		
100198	IWS GAS AND SUPPLY OF TX, LTD	36820096	02/28/22	P	113	100-61300-113-000	Supplies - Public Safety	422.91	84000	03/16/22
Totals for Check: 84000								422.91		
100504	JASON VAIN	JV 04-04-22	02/23/22	P	107	100-65100-107-000	Training & Travel	286.74	84001	03/16/22
Totals for Check: 84001								286.74		
100249	LANDSCAPE PROFESSIONALS OF TX	33188	02/28/22	P	106	100-63600-106-000	Maint - Grounds	7,547.00	84002	03/16/22
100249	LANDSCAPE PROFESSIONALS OF TX	33188	02/28/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	84002	03/16/22
Totals for Check: 84002								9,028.00		
70128	PS LIGHTWAVE, INC.	RC00081603	03/10/22	P	111	100-62200-111-000	Telecommunications	2,362.54	84003	03/16/22
Totals for Check: 84003								2,362.54		
71150	RCI Technologies, Inc.	45821	03/15/22	P	101	100-60100-101-000	Contract Services	2,800.00	84004	03/16/22
Totals for Check: 84004								2,800.00		
100485	RED WING BUSINESS ADVANTAGE	976220331	03/10/22	P	101	200-61400-101-000	Supplies - Uniforms	100.00	84005	03/16/22
Totals for Check: 84005								100.00		
100785	SHARP BUSINESS SYSTEMS	9003723225	03/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	98.19	84006	03/16/22
Totals for Check: 84006								98.19		
82200	STRYKER SALES CORP	3687306 M	03/01/22	P	113	100-63200-113-000	Maint - Equip	3,043.80	84007	03/16/22
Totals for Check: 84007								3,043.80		

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89617	TX Dept of State Health Svcs	CD1168_022022	03/01/22	P	101	200-60800-101-000	Licenses & Permits	288.17	84008	03/16/22
Totals for Check: 84008								288.17		
35880	Verizon Wireless	9900318423	02/23/22	P	111	100-62200-111-000	Telecommunications	1,473.98	84009	03/16/22
35880	Verizon Wireless	9900318423	02/23/22	P	118	200-60100-118-000	Contract Services	331.91	84009	03/16/22
Totals for Check: 84009								1,805.89		
510	AAA FLEXIBLE PIPE CLEANING	202203010	03/04/22	P	119	200-63800-119-000	MAINT - SEWER LINES	4,680.00	84010	03/18/22
Totals for Check: 84010								4,680.00		
9290	ACT PIPE & SUPPLY	S100776972.001	02/24/22	P	119	200-63800-119-000	MAINT - SEWER LINES	643.75	84011	03/18/22
9290	ACT PIPE & SUPPLY	S100777592.001	03/03/22	P	119	200-63100-119-000	MAINT - FACILITIES	168.00	84011	03/18/22
Totals for Check: 84011								811.75		
12505	BOUND TREE MEDICAL	84442348	03/14/22	P	113	100-61300-113-000	Supplies - Public Safety	110.86	84012	03/18/22
Totals for Check: 84012								110.86		
13115	BUREAU VERITAS	RI 22018231	02/24/22	P	102	100-60100-102-000	Contract Services	76.92	84013	03/18/22
Totals for Check: 84013								76.92		
100597	CHICK-FIL-A, INC.	EDC CFA 032022	03/11/22	P		100-13100-000-000	Due from other CU - EDC	1,166.34	84014	03/18/22
Totals for Check: 84014								1,166.34		
100854	CHRISTOPHER ROTH	CR 03-07-22	03/07/22	P	102	100-65100-102-000	Training & Travel	124.43	84015	03/18/22
Totals for Check: 84015								124.43		
16414	CINTAS	1902846545	03/01/22	P	101	200-61400-101-000	Supplies - Uniforms	88.02	84016	03/18/22
16414	CINTAS	1902846545	03/01/22	P	105	100-61400-105-000	Supplies - Uniforms	150.00	84016	03/18/22
16414	CINTAS	4113378403	03/15/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84016	03/18/22
16414	CINTAS	4113378403	03/15/22	P	105	100-61400-105-000	Supplies - Uniforms	92.55	84016	03/18/22
Totals for Check: 84016								350.57		
100434	DOWNTOWN DECORATIONS INC.	31803	03/11/22	P	105	100-63200-105-000	Maint - Equip	820.00	84017	03/18/22
100434	DOWNTOWN DECORATIONS INC.	31803	03/11/22	P	105	100-63200-105-000	Maint - Equip	59.22	84017	03/18/22
Totals for Check: 84017								879.22		
24960	DXI INDUSTRIES, INC.	055003891-22	03/10/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	2,584.98	84018	03/18/22
Totals for Check: 84018								2,584.98		
28859	EASTEX ENVIRONMENTAL LAB	C22C261	03/02/22	P	119	200-60100-119-000	Contract Services	1,681.00	84019	03/18/22
Totals for Check: 84019								1,681.00		
100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	124	900-70100-124-200	Capital Expenditures	6,242.82	84020	03/18/22
100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	104	100-63400-104-000	Maint - Vehicles	65.61	84020	03/18/22
100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	94.00	84020	03/18/22
100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	107	100-63400-107-000	Maint - Vehicles	20.83	84020	03/18/22
100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	105	100-63400-105-000	Maint - Vehicles	212.60	84020	03/18/22

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100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	101	200-63400-101-000	Maint - Vehicles	62.49	84020	03/18/22
Totals for Check: 84020								6,698.35		
35895	Gulf Coast Paper Co.	2200761	03/11/22	P	106	100-63600-106-000	Maint - Grounds	183.48	84021	03/18/22
Totals for Check: 84021								183.48		
43505	HOME DEPOT	3282278	03/15/22	P	106	100-63600-106-000	Maint - Grounds	204.40	84022	03/18/22
43505	HOME DEPOT	4122707	03/14/22	P	106	100-63600-106-000	Maint - Grounds	578.24	84022	03/18/22
43505	HOME DEPOT	4523752	03/14/22	P	106	100-63100-106-000	Maint - Facilities	143.04	84022	03/18/22
Totals for Check: 84022								925.68		
100774	HVAC MECHANICAL SERVICES	SCH035575	03/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	84023	03/18/22
100774	HVAC MECHANICAL SERVICES	SCH035575	03/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	84023	03/18/22
Totals for Check: 84023								442.84		
100198	DWS GAS AND SUPPLY OF TX, LTD	36849773	03/14/22	P	113	100-61300-113-000	Supplies - Public Safety	357.86	84024	03/18/22
Totals for Check: 84024								357.86		
100821	KRISTIN EDWARDS	KE 03-16-22	03/16/22	P	121	600-60400-121-000	Promotions	48.71	84025	03/18/22
100821	KRISTIN EDWARDS	KE 02-03-22 F	02/03/22	P	101	100-54200-101-000	Employee & Volunteer Programs	29.99	84025	03/18/22
Totals for Check: 84025								78.70		
100373	KS STATEBANK	3354714PMT35-37	03/18/22	P	124	900-70100-124-200	Capital Expenditures	2,988.42	84026	03/18/22
Totals for Check: 84026								2,988.42		
99845	LexisNexis- Accurint	20220228	02/28/22	P	107	100-60100-107-000	CONTRACT SERVICES	34.00	84027	03/18/22
99845	LexisNexis- Accurint	20210930	10/01/21	P	107	100-60100-107-000	CONTRACT SERVICES	35.50	84027	03/18/22
Totals for Check: 84027								69.50		
54150	Liggio's Tire & Service Center	244499	02/22/22	P	107	100-63400-107-000	Maint - Vehicles	1,116.23	84028	03/18/22
Totals for Check: 84028								1,116.23		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045674	03/15/22	P	111	100-63200-111-000	MAINT - EQUIP	375.00	84029	03/18/22
Totals for Check: 84029								375.00		
55030	Lowes Business Account	03-15-22	03/15/22	P	106	100-63600-106-000	Maint - Grounds	216.50	84030	03/18/22
Totals for Check: 84030								216.50		
100830	N & S CONSTRUCTION CO	20-012 PMT 5	03/08/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	28,376.73	84031	03/18/22
100830	N & S CONSTRUCTION CO	20-012 PMT 5	03/08/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	3,152.97	84031	03/18/22
Totals for Check: 84031								31,529.70		
100694	OTIS ELEVATOR COMPANY	100400598275	11/24/21	P	101	100-63100-101-000	Maint - Facilities	1,755.00	84032	03/18/22
Totals for Check: 84032								1,755.00		
70215	POWER FIELD SERVICES, DIV	8612	02/28/22	P	119	200-63200-119-000	Maint - Equip	388.50	84033	03/18/22
70215	POWER FIELD SERVICES, DIV	8611	02/28/22	P	118	200-63200-118-000	Maint - Equip	1,582.50	84033	03/18/22

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Totals for Check: 84033								1,971.00		
100628	SHARP BUSINESS SYSTEMS	75675107	03/06/22	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	84034	03/18/22
Totals for Check: 84034								378.16		
81990	STRATEGIC GOVERNMENT RESOURCES	2022-104527	03/11/22	P	110	100-65300-110-000	Contingency	10,921.52	84035	03/18/22
Totals for Check: 84035								10,921.52		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-25-2022	02/25/22	P		100-22200-000-000	Deferred Compensation	653.50	84036	03/18/22
2020	VANTAGEPOINT TRANS. AGENTS,457	02-25-2022	02/25/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84036	03/18/22
2020	VANTAGEPOINT TRANS. AGENTS,457	02-25-2022	02/25/22	P		600-22200-000-000	Deferred Compensation	100.00	84036	03/18/22
2020	VANTAGEPOINT TRANS. AGENTS,457	03-11-2022	03/11/22	P		100-22200-000-000	Deferred Compensation	653.50	84036	03/18/22
2020	VANTAGEPOINT TRANS. AGENTS,457	03-11-2022	03/11/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84036	03/18/22
2020	VANTAGEPOINT TRANS. AGENTS,457	03-11-2022	03/11/22	P		600-22200-000-000	Deferred Compensation	100.00	84036	03/18/22
Totals for Check: 84036								4,390.00		
83800	Vic Studer	VS 03-15-22	03/15/22	P	104	100-63410-104-000	Maint - Marine	66.86	84037	03/18/22
Totals for Check: 84037								66.86		
100496	WEX BANK	78971985	02/28/22	P	113	100-61900-113-000	Supplies - Fuel	193.38	84038	03/18/22
100496	WEX BANK	78971985	02/28/22	P	104	100-61900-104-000	Supplies - Fuel	27.58	84038	03/18/22
100496	WEX BANK	78971985	02/28/22	P	114	100-61900-114-000	Supplies - Fuel	27.44	84038	03/18/22
100496	WEX BANK	78971985	02/28/22	P	107	100-61900-107-000	Supplies - Fuel	2,262.14	84038	03/18/22
100496	WEX BANK	78971985	02/28/22	P	105	100-61900-105-000	Supplies - Fuel	1,764.16	84038	03/18/22
100496	WEX BANK	78971985	02/28/22	P	101	200-61900-101-000	Supplies - Fuel	158.40	84038	03/18/22
Totals for Check: 84038								4,433.10		
100191	CITIBANK	11/04-12/03/21	11/04/21	P		100-20100-000-000	Accounts Payable	12,224.24	84039	03/23/22
100191	CITIBANK	11/04-12/03/21	11/04/21	P		600-20100-000-000	Accounts Payable	112.78	84039	03/23/22
100191	CITIBANK	11/04-12/03/21	11/04/21	P		700-20100-000-000	Accounts Payable	735.71	84039	03/23/22
100191	CITIBANK	11/04-12/03/21	11/04/21	P		900-20100-000-000	Accounts Payable	941.36	84039	03/23/22
Totals for Check: 84039								14,014.09		
9286	ALLEN BOONE HUMPHRIES	126930	03/11/22	P		100-13300-000-000	Due from other CU - RDA	487.50	84040	03/25/22
Totals for Check: 84040								487.50		
100759	AMAZON CAPITAL SERVICES	11KR-KFGX-46G6	03/23/22	P	107	100-61300-107-000	Supplies - Public Safety	34.99	84041	03/25/22
100759	AMAZON CAPITAL SERVICES	1N7F-MNJY-43RC	03/17/22	P	106	100-63200-106-000	Maint - Equip	87.84	84041	03/25/22
Totals for Check: 84041								122.83		
12505	BOUND TREE MEDICAL	84454117	03/22/22	P	113	100-61300-113-000	Supplies - Public Safety	331.13	84042	03/25/22
12505	BOUND TREE MEDICAL	84451974	03/21/22	P	113	100-61300-113-000	Supplies - Public Safety	479.43	84042	03/25/22
12505	BOUND TREE MEDICAL	84450323	03/18/22	P	113	100-61300-113-000	Supplies - Public Safety	686.55	84042	03/25/22
Totals for Check: 84042								1,497.11		
13115	BUREAU VERITAS	RI 22018232	02/24/22	P	102	100-60100-102-000	Contract Services	115.09	84043	03/25/22
13115	BUREAU VERITAS	RI 22018230	02/24/22	P	102	100-60100-102-000	Contract Services	2,293.35	84043	03/25/22

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Totals for Check: 84043								2,408.44		
16515	Chlorinator Maint. Const. Inc.	41837	02/09/22	P	119	200-63200-119-000	Maint - Equip	486.40	84044	03/25/22
Totals for Check: 84044								486.40		
16414	CINTAS	4114068148	03/22/22	P	101	100-63100-101-000	Maint - Facilities	46.00	84045	03/25/22
16414	CINTAS	4114068196	03/22/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84045	03/25/22
16414	CINTAS	4114068196	03/22/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84045	03/25/22
Totals for Check: 84045								128.52		
16510	CLEAR LAKE AREA CHAMBER	1301	03/04/22	P	101	100-65200-101-000	City Officials	900.00	84046	03/25/22
Totals for Check: 84046								900.00		
24264	DELL MARKETING, LP	10558559116	02/07/22	P	111	100-63200-111-000	MAINT - EQUIP	4,608.93	84047	03/25/22
24264	DELL MARKETING, LP	10558559116	02/07/22	P	111	100-63200-111-000	MAINT - EQUIP	829.95	84047	03/25/22
24264	DELL MARKETING, LP	10569844239	03/19/22	P	111	100-63200-111-000	MAINT - EQUIP	1,396.64	84047	03/25/22
24264	DELL MARKETING, LP	10569844239	03/19/22	P	111	100-63200-111-000	MAINT - EQUIP	2,197.23	84047	03/25/22
Totals for Check: 84047								9,032.75		
100593	DOGGETT HEAVY MACHINERY	568355	03/21/22	P	105	100-63200-105-000	Maint - Equip	271.08	84048	03/25/22
Totals for Check: 84048								271.08		
100733	GP/SATURN ONE, LLC	54752890494	03/10/22	P	106	100-62100-106-000	Utilities	327.54	84049	03/25/22
Totals for Check: 84049								327.54		
37430	HARRIS COUNTY	05-07-2022	03/22/22	P	101	100-60900-101-000	Elections	3,475.95	84050	03/25/22
Totals for Check: 84050								3,475.95		
43505	HOME DEPOT	9903725	02/07/22	P	105	100-63100-105-000	Maint - Facilities	149.96	84051	03/25/22
43505	HOME DEPOT	5033313	03/23/22	P	119	200-63800-119-000	MAINT - SEWER LINES	23.82	84051	03/25/22
43505	HOME DEPOT	7283090	03/21/22	P	106	100-63600-106-000	Maint - Grounds	205.48	84051	03/25/22
43505	HOME DEPOT	2160073	03/16/22	P	106	100-63600-106-000	Maint - Grounds	357.60	84051	03/25/22
43505	HOME DEPOT	6613307	03/22/22	P	105	100-63100-105-000	Maint - Facilities	27.96	84051	03/25/22
43505	HOME DEPOT	2625005	03/16/22	P	119	200-63800-119-000	MAINT - SEWER LINES	156.60	84051	03/25/22
43505	HOME DEPOT	1612806	03/17/22	P	106	100-63200-106-000	Maint - Equip	67.91	84051	03/25/22
Totals for Check: 84051								989.33		
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2022	03/16/22	P		100-21700-000-000	Court - CoLagy	161.66	84052	03/25/22
Totals for Check: 84052								161.66		
55030	Lowes Business Account	03-23-2022	03/23/22	P	106	100-63600-106-000	Maint - Grounds	90.46	84053	03/25/22
55030	Lowes Business Account	03-21-2022	03/21/22	P	106	100-63600-106-000	Maint - Grounds	239.16	84053	03/25/22
Totals for Check: 84053								329.62		
100359	MUSTANG CAT	HK06244	03/11/22	P	105	100-63200-105-000	Maint - Equip	1,642.42	84054	03/25/22
Totals for Check: 84054								1,642.42		

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100314	ORKIN COMMERCIAL SERVICES	225328436	03/22/22	P	105	100-63100-105-000	Maint - Facilities	189.41	84055	03/25/22
Totals for Check: 84055								189.41		
77052	PASADENA PRINTING, INC.	45929	03/17/22	P	101	100-60600-101-000	Printing	190.00	84056	03/25/22
Totals for Check: 84056								190.00		
99999	ROBERT UNDERWOOD	RU 03-22-22	03/22/22	P	101	100-65100-101-000	Training & Travel	205.00	84057	03/25/22
Totals for Check: 84057								205.00		
100785	SHARP BUSINESS SYSTEMS	9003730208	03/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	169.93	84058	03/25/22
Totals for Check: 84058								169.93		
100124	SIDDONS MARTIN EMERGENCY GROUP	2412030	03/01/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	385.00	84059	03/25/22
Totals for Check: 84059								385.00		
99170	TML HEALTH	23401MV2204	03/21/22	P		100-15100-000-000	Prepays	59,037.00	84060	03/25/22
Totals for Check: 84060								59,037.00		
845	AFLAC	725241	03/30/22	P		100-22400-000-000	Insurance Deductions	993.98	84061	04/01/22
Totals for Check: 84061								993.98		
100759	AMAZON CAPITAL SERVICES	1M9P-JT7T-3LX1	03/14/22	P	104	100-63200-104-000	Maint - Equip	282.51	84062	04/01/22
100759	AMAZON CAPITAL SERVICES	1G4W-LQ4W-FHML	03/25/22	P	101	100-63100-101-000	Maint - Facilities	99.98	84062	04/01/22
100759	AMAZON CAPITAL SERVICES	1T6P-LRMN-DGLK	03/25/22	P	104	100-54100-104-000	Incentive - Volunteer	66.83	84062	04/01/22
100759	AMAZON CAPITAL SERVICES	1MTF-NB49-NKLV	03/16/22	P	111	100-63200-111-000	MAINT - EQUIP	95.94	84062	04/01/22
Totals for Check: 84062								545.26		
100744	BRITNEY CROSSON	1298	03/24/22	P	121	600-60300-121-000	Advertising	250.00	84063	04/01/22
100744	BRITNEY CROSSON	1299	03/24/22	P	121	600-60300-121-000	Advertising	2,180.00	84063	04/01/22
Totals for Check: 84063								2,430.00		
15745	Centerpoint Energy	03/25/22 EGN	03/25/22	P	101	200-62100-101-000	Utilities	60.65	84064	04/01/22
Totals for Check: 84064								60.65		
15745	Centerpoint Energy	03/25/22 FD	03/25/22	P	104	100-62100-104-000	Utilities	27.40	84065	04/01/22
15745	Centerpoint Energy	03/25/22 FD	03/25/22	P	113	100-62100-113-000	Utilities	27.39	84065	04/01/22
Totals for Check: 84065								54.79		
15745	Centerpoint Energy	03/25/22 PW	03/25/22	P	105	100-62100-105-000	Utilities	104.16	84066	04/01/22
Totals for Check: 84066								104.16		
15745	Centerpoint Energy	03/25/22 WTR	03/25/22	P	101	200-62100-101-000	Utilities	35.55	84067	04/01/22
Totals for Check: 84067								35.55		
660	CITY OF NASSAU BAY	APR 22 WTR BLG	04/01/22	P	117	100-62100-117-000	Utilities	25.93	84068	04/01/22
660	CITY OF NASSAU BAY	APR 22 WTR BLG	04/01/22	P		200-44100-000-000	Water Fees	20.19	84068	04/01/22
660	CITY OF NASSAU BAY	APR 22 WTR BLG	04/01/22	P		200-44200-000-000	Sewer Fees	12.81	84068	04/01/22

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660	CITY OF NASSAU BAY	APR 22 WTR BLG	04/01/22	P	117	100-62100-117-000	Utilities	06.16	84068	04/01/22
660	CITY OF NASSAU BAY	APR 22 WTR BLG	04/01/22	P		200-44100-000-000	Water Fees	07.84	84068	04/01/22
Totals for Check: 84068								72.93		
16418	CIVICPLUS	223237	03/28/22	P	111	100-60100-111-000	CONTRACT SERVICES	5,570.71	84069	04/01/22
Totals for Check: 84069								5,570.71		
17160	CLEAR LAKE CITY WATER	FEBRUARY 2022	03/29/22	P	118	200-60110-118-000	Contract Services - Water	11,293.79	84070	04/01/22
17160	CLEAR LAKE CITY WATER	FEBRUARY 2022	03/29/22	P	118	200-70100-118-000	Capital Expenditures	6,843.03	84070	04/01/22
Totals for Check: 84070								18,136.82		
99999	Cody McCamey	CM 03-30-22	03/30/22	P	104	100-66100-104-000	Special Events	26.68	84071	04/01/22
Totals for Check: 84071								26.68		
81110	Comptroller of Public Accounts	TABC PERM 42322	03/24/22	P	126	700-66100-126-628	Special Events	150.00	84072	04/01/22
Totals for Check: 84072								150.00		
89830	COMCAST	03/05/22 WTR PL	03/05/22	P	111	100-62200-111-000	Telecommunications	168.76	84073	04/01/22
Totals for Check: 84073								168.76		
89830	COMCAST	03/11/22 PW	03/11/22	P	111	100-62200-111-000	Telecommunications	275.61	84074	04/01/22
Totals for Check: 84074								275.61		
100256	CONSTELLATION NEWENERGY INC	62032319201	03/22/22	P		100-13200-000-000	Due from other CU - NAMD	94.96	84075	04/01/22
Totals for Check: 84075								94.96		
100049	Cruise Master Prisms Inc.	26185	03/14/22	P	104	100-66100-104-000	Special Events	1,735.00	84076	04/01/22
Totals for Check: 84076								1,735.00		
100049	Cruise Master Prisms Inc.	26199	03/22/22	P	104	100-66100-104-000	Special Events	1,393.40	84077	04/01/22
Totals for Check: 84077								1,393.40		
24258	DE LAGE LANDEN FINANCIAL SERV	75872566	03/25/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	84078	04/01/22
Totals for Check: 84078								534.10		
100043	Eagle Engraving, Inc.	2022-1888	03/15/22	P	104	100-66100-104-000	Special Events	182.00	84079	04/01/22
Totals for Check: 84079								182.00		
100454	FRONTIER COMMUNICATIONS	3330411 03/2022	03/06/22	P	111	100-62200-111-000	Telecommunications	225.28	84080	04/01/22
Totals for Check: 84080								225.28		
100441	IEH AUTO PARTS, LLC	696060912	02/28/22	P	107	100-63400-107-000	Maint - Vehicles	32.84	84081	04/01/22
Totals for Check: 84081								32.84		
100161	Jayshree Sheth	PARKREF 220430	03/30/22	P		100-23100-000-000	Customer Deposits	100.00	84082	04/01/22
Totals for Check: 84082								100.00		



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53010	KEMAH HARDWARE & LUMBER	2202-516035	02/01/22	P	104	100-63410-104-000	Maint - Marine	83.17	84083	04/01/22
Totals for Check: 84083								83.17		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	0w5704	03/29/22	P	111	100-63200-111-000	MAINT - EQUIP	740.00	84084	04/01/22
Totals for Check: 84084								740.00		
57790	Minuteman Press Clear Lake	68493	03/29/22	P	101	100-60600-101-000	Printing	137.58	84085	04/01/22
Totals for Check: 84085								137.58		
60088	Nassau Bay Economic Dev. Corp	MAR2022 SALESTX	03/31/22	P		100-26100-000-000	Due to other Funds	25,943.48	84086	04/01/22
Totals for Check: 84086								25,943.48		
2050	NASA ONE TROPHIES	35954	03/04/22	P	104	100-66100-104-000	Special Events	1,259.50	84087	04/01/22
Totals for Check: 84087								1,259.50		
100314	ORKIN COMMERCIAL SERVICES	225327627	03/22/22	P	104	100-63100-104-000	Maint - Facilities	46.00	84088	04/01/22
100314	ORKIN COMMERCIAL SERVICES	225327627	03/22/22	P	113	100-63100-113-000	Maint - Facilities	46.00	84088	04/01/22
Totals for Check: 84088								92.00		
100694	OTIS ELEVATOR COMPANY	100400723852	03/14/22	P	104	100-63100-104-000	Maint - Facilities	621.89	84089	04/01/22
100694	OTIS ELEVATOR COMPANY	100400723852	03/14/22	P	113	100-63100-113-000	Maint - Facilities	621.88	84089	04/01/22
Totals for Check: 84089								1,243.77		
70555	Public Safety Center, Inc.	6065834	03/25/22	P	107	100-61300-107-000	Supplies - Public Safety	66.00	84090	04/01/22
70555	Public Safety Center, Inc.	6065834	03/25/22	P	107	100-61300-107-000	Supplies - Public Safety	66.00	84090	04/01/22
70555	Public Safety Center, Inc.	6065834	03/25/22	P	107	100-61300-107-000	Supplies - Public Safety	69.95	84090	04/01/22
Totals for Check: 84090								201.95		
100811	READY REFRESH BY NESTLE	02C6701195909	03/12/22	P	104	100-61100-104-000	SUPPLIES - OFFICE	475.21	84091	04/01/22
Totals for Check: 84091								475.21		
99045	ROPER, MATTHEW	MR 03-30-22	03/30/22	P	104	100-66100-104-000	Special Events	409.13	84092	04/01/22
Totals for Check: 84092								409.13		
87057	Tyler Technologies	025-371433	03/28/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	84093	04/01/22
Totals for Check: 84093								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-25-2022	03/25/22	P		100-22200-000-000	Deferred Compensation	653.50	84094	04/01/22
2020	VANTAGEPOINT TRANS. AGENTS,457	03-25-2022	03/25/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84094	04/01/22
2020	VANTAGEPOINT TRANS. AGENTS,457	03-25-2022	03/25/22	P		600-22200-000-000	Deferred Compensation	100.00	84094	04/01/22
Totals for Check: 84094								2,195.00		
99999	HARV HARTMAN	HH 03-31-2022	03/31/22	P	110	100-65300-110-000	Contingency	2,386.74	84095	04/01/22
Totals for Check: 84095								2,386.74		
100821	KRISTIN EDWARDS	KE 03-30-22	04/01/22	P		100-13100-000-000	Due from other CU - EDC	975.90	84096	04/04/22
Totals for Check: 84096								975.90		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	100-51100-101-000	Salaries and Wages	20,896.40	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	102	100-51100-102-000	Salaries and Wages	14,822.40	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	104	100-51100-104-000	Salaries and Wages	4,947.39	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	105	100-51100-105-000	Salaries and Wages	15,287.31	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	106	100-51100-106-000	Salaries and Wages	6,195.38	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	107	100-51100-107-000	Salaries and Wages	79,045.75	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	109	100-51100-109-000	Salaries and Wages	1,210.16	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	111	100-51100-111-000	Salaries and Wages	3,745.37	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	113	100-51100-113-000	SALARIES AND WAGES	27,338.93	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	114	100-51100-114-000	Salaries and Wages	2,062.51	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-51100-101-000	Salaries and Wages	54,870.59	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	600-51100-101-000	Salaries and Wages	8,618.18	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	105	100-51200-105-000	Overtime	184.75	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	106	100-51200-106-000	Overtime	418.43	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	107	100-51200-107-000	Overtime	170.51	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	109	100-51200-109-000	Overtime	78.50	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	113	100-51200-113-000	Overtime	2,319.50	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-51200-101-000	Overtime	1,265.90	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	600-51200-101-000	Overtime	179.33	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	(16,112.29)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	(4,341.27)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	(764.09)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	16,112.29	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	4,341.27	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	764.09	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	(13,552.86)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	(4,007.58)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	(664.43)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	13,552.86	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	4,007.58	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	664.43	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	(13,714.12)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	(3,900.08)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	(610.68)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	13,714.12	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	3,900.08	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	610.68	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	100-52100-101-000	FICA	1,462.12	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	102	100-52100-102-000	FICA	1,062.38	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	104	100-52100-104-000	FICA	377.10	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	105	100-52100-105-000	FICA	1,131.56	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	106	100-52100-106-000	FICA	491.91	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	107	100-52100-107-000	FICA	5,844.97	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	109	100-52100-109-000	FICA	94.17	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	111	100-52100-111-000	FICA	285.15	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	112	100-52100-112-000	FICA	376.89	84097	04/06/22

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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	033122	PAYROLL 03/31/22	P	113	100-52100-113-000	FICA	2,268.82	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	114	100-52100-114-000	FICA	157.79	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-52100-101-000	FICA	4,007.58	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	600-52100-101-000	FICA	664.43	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22400-000-000	Insurance Deductions	(993.98)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22400-000-000	Insurance Deductions	(6,808.91)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22400-000-000	Insurance Deductions	(3,850.83)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22400-000-000	Insurance Deductions	(223.90)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22300-000-000	Pension Contributions	(28,619.40)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22300-000-000	Pension Contributions	(10,228.07)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22300-000-000	Pension Contributions	(1,607.27)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	100-52200-101-000	Pension - Contribution	2,313.06	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	102	100-52200-102-000	Pension - Contribution	1,494.09	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	104	100-52200-104-000	Pension - Contribution	547.79	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	105	100-52200-105-000	Pension - Contribution	1,730.31	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	106	100-52200-106-000	Pension - Contribution	747.99	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	107	100-52200-107-000	Pension - Contribution	8,746.25	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	109	100-52200-109-000	Pension - Contribution	143.76	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	111	100-52200-111-000	Pension - Contribution	415.56	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	112	100-52200-112-000	Pension - Contribution	460.35	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	113	100-52200-113-000	Pension - Contribution	597.87	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	114	100-52200-114-000	Pension - Contribution	234.02	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-52200-101-000	Pension - Contribution	6,250.48	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	600-52200-101-000	Pension - Contribution	982.22	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22200-000-000	Deferred Compensation	(1,307.00)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22200-000-000	Deferred Compensation	(2,883.00)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22200-000-000	Deferred Compensation	(200.00)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	100-51300-101-000	Phone Allowance	295.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	102	100-51300-102-000	Phone Allowance	130.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	104	100-51300-104-000	Phone Allowance	100.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	105	100-51300-105-000	Phone Allowance	460.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	107	100-51300-107-000	Phone Allowance	295.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	112	100-51300-112-000	Phone Allowance	35.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	113	100-51300-113-000	Phone Allowance	65.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	114	100-51300-114-000	Phone Allowance	65.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-51300-101-000	Phone Allowance	135.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-51100-101-000	Salaries and Wages	521.57	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	100-60100-101-000	Contract Services	1,338.56	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	100-51100-101-000	Salaries and Wages	(465.44)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	(593.54)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	593.54	84097	04/06/22
Totals for Check: 84097								237,948.24		
99999	CHRISTOPHER JOHNSON	PR 04-08-2022	04/07/22	P	113	100-51100-113-000	SALARIES AND WAGES	753.90	84098	04/07/22
Totals for Check: 84098								753.90		
510	AAA FLEXIBLE PIPE CLEANING	202203066	03/15/22	P	119	200-63800-119-000	MAINT - SEWER LINES	5,850.00	84099	04/08/22

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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: 84099								5,850.00		
9290	ACT PIPE & SUPPLY	S100787345.001	03/24/22	P	118	200-63900-118-000	Maint - Water Lines	255.50	84100	04/08/22
Totals for Check: 84100								255.50		
100759	AMAZON CAPITAL SERVICES	1M13-MTG1-DM1L	03/25/22	P	106	100-63200-106-000	Maint - Equip	11.76	84101	04/08/22
100759	AMAZON CAPITAL SERVICES	1XR7-CR4K-HFKC	03/30/22	P	104	100-54100-104-000	Incentive - Volunteer	108.95	84101	04/08/22
Totals for Check: 84101								120.71		
100495	AMERICAN JANITORIAL	59199	04/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	84102	04/08/22
100495	AMERICAN JANITORIAL	59199	04/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	84102	04/08/22
100495	AMERICAN JANITORIAL	59199	04/01/22	P	104	100-60100-104-000	Contract Services	250.00	84102	04/08/22
100495	AMERICAN JANITORIAL	59199	04/01/22	P	113	100-60100-113-000	Contract Services	250.00	84102	04/08/22
100495	AMERICAN JANITORIAL	59200	04/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	84102	04/08/22
100495	AMERICAN JANITORIAL	59121	02/28/22	P	101	100-63100-101-000	Maint - Facilities	189.54	84102	04/08/22
100495	AMERICAN JANITORIAL	59093	02/25/22	P	101	100-63100-101-000	Maint - Facilities	250.00	84102	04/08/22
Totals for Check: 84102								3,004.54		
100169	ARKK ENGINEERS, LLC	21-029-05	02/22/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	3,356.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	21-029-05	02/22/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	295.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	21-029-05	02/22/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	50.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	22-006-02	03/28/22	P	105	100-60100-105-000	Contract Services	700.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	22-006-02	03/28/22	P	118	200-70100-118-000	Capital Expenditures	181.76	84103	04/08/22
100169	ARKK ENGINEERS, LLC	22-006-02	03/28/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	93.64	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-13	02/22/22	P	118	200-70100-118-000	Capital Expenditures	242.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-13	02/22/22	P	118	200-70100-118-000	Capital Expenditures	374.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-13	02/22/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	273.33	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-13	02/22/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	47.22	84103	04/08/22
100169	ARKK ENGINEERS, LLC	22-006-01	02/22/22	P	101	200-60100-101-000	Contract Services	140.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-14	03/28/22	P	118	200-70100-118-000	Capital Expenditures	460.30	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-14	03/28/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	197.70	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-012-15	03/28/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	995.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	21-029-06	03/28/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	150.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	21-029-06	03/28/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,750.00	84103	04/08/22
Totals for Check: 84103								9,305.95		
12505	BOUND TREE MEDICAL	84470688	04/04/22	P	113	100-61300-113-000	Supplies - Public Safety	29.58	84104	04/08/22
12505	BOUND TREE MEDICAL	84467267	03/31/22	P	113	100-61300-113-000	Supplies - Public Safety	44.34	84104	04/08/22
Totals for Check: 84104								73.92		
16414	CINTAS	4115446842	04/05/22	P	101	100-63100-101-000	Maint - Facilities	46.00	84105	04/08/22
16414	CINTAS	4115446819	04/05/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84105	04/08/22
16414	CINTAS	4115446819	04/05/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84105	04/08/22
16414	CINTAS	4114774537	03/29/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84105	04/08/22
16414	CINTAS	4114774537	03/29/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84105	04/08/22
Totals for Check: 84105								211.04		

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17910	Cooler's Inc.	47889292	03/29/22	P	105	100-63100-105-000	Maint - Facilities	694.88	84106	04/08/22
Totals for Check: 84106								694.88		
100256	CONSTELLATION NEWENERGY INC	61912479101	03/28/22	P	106	100-62100-106-000	Utilities	1,722.87	84107	04/08/22
Totals for Check: 84107								1,722.87		
100256	CONSTELLATION NEWENERGY INC	61912484101	03/28/22	P	106	100-62100-106-000	Utilities	3,641.37	84108	04/08/22
Totals for Check: 84108								3,641.37		
100256	CONSTELLATION NEWENERGY INC	62032144301	03/22/22	P	106	100-62100-106-000	Utilities	236.33	84109	04/08/22
Totals for Check: 84109								236.33		
100256	CONSTELLATION NEWENERGY INC	62032145601	03/28/22	P	119	200-62100-119-000	Utilities	5,117.40	84110	04/08/22
Totals for Check: 84110								5,117.40		
100256	CONSTELLATION NEWENERGY INC	62032173301	03/28/22	P	101	100-62100-101-000	Utilities	1,612.70	84111	04/08/22
100256	CONSTELLATION NEWENERGY INC	62032173301	03/28/22	P	117	100-62100-117-000	Utilities	1,267.13	84111	04/08/22
100256	CONSTELLATION NEWENERGY INC	62032173301	03/28/22	P	106	100-62100-106-000	Utilities	21.00	84111	04/08/22
Totals for Check: 84111								2,900.83		
100256	CONSTELLATION NEWENERGY INC	62032177901	03/28/22	P	118	200-62100-118-000	Utilities	786.13	84112	04/08/22
Totals for Check: 84112								786.13		
100256	CONSTELLATION NEWENERGY INC	62032190101	03/28/22	P	119	200-62100-119-000	Utilities	686.14	84113	04/08/22
Totals for Check: 84113								686.14		
100256	CONSTELLATION NEWENERGY INC	62032252401	03/22/22	P	101	600-62100-101-627	UTILITIES	07.41	84114	04/08/22
Totals for Check: 84114								07.41		
100256	CONSTELLATION NEWENERGY INC	62032265101	03/22/22	P	106	100-62100-106-000	Utilities	07.01	84115	04/08/22
Totals for Check: 84115								07.01		
100256	CONSTELLATION NEWENERGY INC	62032317501	03/22/22	P	104	100-62100-104-000	Utilities	634.63	84116	04/08/22
100256	CONSTELLATION NEWENERGY INC	62032317501	03/22/22	P	113	100-62100-113-000	Utilities	634.63	84116	04/08/22
Totals for Check: 84116								1,269.26		
24960	DXI INDUSTRIES, INC.	055005346-22	03/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,440.36	84117	04/08/22
Totals for Check: 84117								1,440.36		
100301	FUN EXPRESS, LLC	715317319-01	02/28/22	P	106	100-66100-106-000	Special Events	1,250.16	84118	04/08/22
Totals for Check: 84118								1,250.16		
940	GRAINGER	9228715752	03/01/22	P	105	100-63100-105-000	Maint - Facilities	54.76	84119	04/08/22
Totals for Check: 84119								54.76		
34320	GREGG & GREGG PC	34597 L	03/30/22	P	101	100-60700-101-000	Legal Fees	860.06	84120	04/08/22
34320	GREGG & GREGG PC	34598 P	03/30/22	P	112	100-60100-112-000	Contract Services	805.00	84120	04/08/22

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34320	GREGG & GREGG PC	34596 G	03/30/22	P	101	100-60700-101-000	Legal Fees	16,760.53	84120	04/08/22
Totals for Check: 84120								18,425.59		
43505	HOME DEPOT	7511905	03/31/22	P	105	100-63100-105-000	Maint - Facilities	77.59	84121	04/08/22
43505	HOME DEPOT	9514889	03/29/22	P	106	100-63600-106-000	Maint - Grounds	21.73	84121	04/08/22
Totals for Check: 84121								99.32		
100198	IWS GAS AND SUPPLY OF TX, LTD	36883913	03/31/22	P	113	100-61300-113-000	Supplies - Public Safety	422.91	84122	04/08/22
Totals for Check: 84122								422.91		
99999	JAVON THOMAS	JT 04-04-22	04/08/22	P	104	100-63410-104-000	Maint - Marine	97.41	84123	04/08/22
Totals for Check: 84123								97.41		
100053	KENDIG KEAST COLLABORATIVE INC	20316	03/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	10,137.50	84124	04/08/22
100053	KENDIG KEAST COLLABORATIVE INC	20316	03/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	579.00	84124	04/08/22
Totals for Check: 84124								10,716.50		
99845	LexisNexis- Accurint	20220331	03/31/22	P	107	100-60100-107-000	CONTRACT SERVICES	35.50	84125	04/08/22
Totals for Check: 84125								35.50		
54150	Liggio's Tire & Service Center	245027	04/04/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	2,012.52	84126	04/08/22
Totals for Check: 84126								2,012.52		
55030	Lowes Business Account	03-24-2022	03/24/22	P	105	100-63100-105-000	Maint - Facilities	159.10	84127	04/08/22
55030	Lowes Business Account	03-31-2022	03/31/22	P	106	100-63600-106-000	Maint - Grounds	128.74	84127	04/08/22
Totals for Check: 84127								287.84		
56020	Maas Nursery, Inc	231	03/25/22	P	106	100-66100-106-000	Special Events	3,542.79	84128	04/08/22
56020	Maas Nursery, Inc	231	03/25/22	P	106	100-63600-106-000	Maint - Grounds	661.13	84128	04/08/22
Totals for Check: 84128								4,203.92		
100126	MARY CHAMBERS	202206	04/04/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	84129	04/08/22
100126	MARY CHAMBERS	202206	04/04/22	P	121	600-60100-121-000	Contract Services	1,291.67	84129	04/08/22
100126	MARY CHAMBERS	202206	04/04/22	P	110	100-60100-110-000	Contract Services	1,291.66	84129	04/08/22
Totals for Check: 84129								4,166.66		
100359	MUSTANG CAT	WORK1155269	03/17/22	P	105	100-63200-105-000	Maint - Equip	1,642.42	84130	04/08/22
Totals for Check: 84130								1,642.42		
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	11,493.90	84131	04/08/22
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	1,277.10	84131	04/08/22
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	4,266.27	84131	04/08/22
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	474.03	84131	04/08/22
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	3,847.50	84131	04/08/22
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	84131	04/08/22
Totals for Check: 84131								21,358.80		

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100636	NEXTCARE URGENT CARE TX	03-15-2022	03/15/22	P	101	100-60100-101-000	Contract Services	302.00	84132	04/08/22
Totals for Check: 84132								302.00		
100594	NORTHERN SAFETY CO INC	904745321	03/24/22	P	105	100-61700-105-000	Supplies - Public Works	74.30	84133	04/08/22
Totals for Check: 84133								74.30		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-154654	03/28/22	P	105	100-63400-105-000	Maint - Vehicles	50.38	84134	04/08/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-150894	02/23/22	P	105	100-63400-105-000	Maint - Vehicles	180.59	84134	04/08/22
Totals for Check: 84134								230.97		
100314	ORKIN COMMERCIAL SERVICES	223805637	02/22/22	P	118	200-63100-118-000	Maint - Facilities	110.96	84135	04/08/22
Totals for Check: 84135								110.96		
70215	POWER FIELD SERVICES, DIV	8673	03/14/22	P	119	200-63200-119-000	Maint - Equip	1,668.16	84136	04/08/22
70215	POWER FIELD SERVICES, DIV	8672	03/14/22	P	118	200-63200-118-000	Maint - Equip	1,496.24	84136	04/08/22
Totals for Check: 84136								3,164.40		
100485	RED WING BUSINESS ADVANTAGE	20220310039482	03/10/22	P	105	100-61400-105-000	Supplies - Uniforms	200.00	84137	04/08/22
Totals for Check: 84137								200.00		
75213	RON COX CONSULTING	1195	03/31/22	P	121	600-60100-121-000	Contract Services	6,393.61	84138	04/08/22
Totals for Check: 84138								6,393.61		
100293	SPRINT WASTE SERVICES LP	0000141089	02/28/22	P	119	200-63820-119-000	Maint - Sludge Removal	3,200.00	84139	04/08/22
Totals for Check: 84139								3,200.00		
88710	TX COMMISSION ON	DL 04-04-22	04/04/22	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	70.00	84140	04/08/22
Totals for Check: 84140								70.00		
100244	ULINE	146015363	03/08/22	P	105	100-63100-105-000	Maint - Facilities	366.67	84141	04/08/22
Totals for Check: 84141								366.67		
88888	ANDERSON, DONALD	U0060000100002A	04/06/22	P		200-20500-000-000	Refunds	100.00	84142	04/11/22
Totals for Check: 84142								100.00		
88888	BEDINGFIELD, AMELIA	U0020262270025A	04/01/22	P		200-20500-000-000	Refunds	168.71	84143	04/11/22
Totals for Check: 84143								168.71		
88888	LEPPARD, TIM	U0060367090011A	04/01/22	P		200-20500-000-000	Refunds	22.29	84144	04/11/22
Totals for Check: 84144								22.29		
88888	WALKER, JAMES	U0060366980010A	04/01/22	P		200-20500-000-000	Refunds	69.54	84145	04/11/22
Totals for Check: 84145								69.54		
88888	WATSON, ALVIN	U0030262770011A	04/01/22	P		200-20500-000-000	Refunds	07.91	84146	04/11/22
Totals for Check: 84146								07.91		

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100448	ACID REMAP LLC	2021-511	12/31/21	P	113	100-60200-113-000	Dues, Fees, & Subscriptions	650.00	84147	04/15/22
Totals for Check: 84147								650.00		
9290	ACT PIPE & SUPPLY	S100793470.001	04/04/22	P	118	200-63900-118-000	Maint - Water Lines	35.85	84148	04/15/22
Totals for Check: 84148								35.85		
100759	AMAZON CAPITAL SERVICES	1C6K-NBLT-4HDM	04/04/22	P	101	100-61100-101-000	Supplies - Office	34.90	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1YLC-3NH9-LT6R	04/05/22	P	111	100-61500-111-000	Supplies - Equip/Tools	34.64	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1LRF-CCJG-6C13	04/09/22	P	104	100-61100-104-000	SUPPLIES - OFFICE	146.80	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1KXX-H4YF-7NMR	04/03/22	P	104	100-63410-104-000	Maint - Marine	78.76	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1C6K-NBLT-C6J9	04/05/22	P	104	100-63410-104-000	Maint - Marine	21.36	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1VLH-F6RP-1VF6	04/10/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	59.98	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1HLV-NMMF-14PJ	04/05/22	P	104	100-63410-104-000	Maint - Marine	264.86	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1XR7-CR4K-HNNQ	03/30/22	P	104	100-63410-104-000	Maint - Marine	30.98	84149	04/15/22
Totals for Check: 84149								672.28		
590	AMERIWASTE, INC.	189854	03/31/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	84150	04/15/22
Totals for Check: 84150								20,236.76		
100711	AXON ENTERPRISES INC.	INUS042865	12/30/21	P	107	900-70100-107-000	CAPITAL EXPENDITURES	32,180.05	84151	04/15/22
Totals for Check: 84151								32,180.05		
16520	BAY AREA HOUSTON ECONOMIC	33600	04/07/22	P		100-13100-000-000	Due from other CU - EDC	283.76	84152	04/15/22
Totals for Check: 84152								283.76		
100661	CHANI HONEYCUTT	CH 05-10-22	04/11/22	P	101	100-65100-101-000	Training & Travel	352.51	84153	04/15/22
Totals for Check: 84153								352.51		
16414	CINTAS	4109266299F	02/01/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84154	04/15/22
16414	CINTAS	4109266299F	02/01/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	84154	04/15/22
16414	CINTAS	4109956061F	02/08/22	P	101	100-63100-101-000	Maint - Facilities	46.00	84154	04/15/22
Totals for Check: 84154								133.56		
16414	CINTAS	4116151104	04/12/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84155	04/15/22
16414	CINTAS	4116151104	04/12/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84155	04/15/22
Totals for Check: 84155								82.52		
16414	CINTAS	4106532975V	01/04/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84156	04/15/22
16414	CINTAS	4106532975V	01/04/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	84156	04/15/22
Totals for Check: 84156								87.56		
16414	CINTAS	4107223806V	01/11/22	P	101	100-63100-101-000	Maint - Facilities	46.00	84157	04/15/22
Totals for Check: 84157								46.00		
16414	CINTAS	4107905702F	01/18/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84158	04/15/22
16414	CINTAS	4107905702F	01/18/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	84158	04/15/22
Totals for Check: 84158								87.56		



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89830	COMCAST	03/18/22 WASTE	03/18/22	P	111	100-62200-111-000	Telecommunications	201.76	84159	04/15/22
Totals for Check: 84159								201.76		
89830	COMCAST	03/20/22 FD EMS	03/20/22	P	111	100-62200-111-000	Telecommunications	1,011.24	84160	04/15/22
Totals for Check: 84160								1,011.24		
89830	COMCAST	03/23/22 NEWCH	03/23/22	P	111	100-62200-111-000	Telecommunications	333.28	84161	04/15/22
Totals for Check: 84161								333.28		
89830	COMCAST	03/27/22 CH 2FL	03/27/22	P	111	100-62200-111-000	Telecommunications	464.06	84162	04/15/22
Totals for Check: 84162								464.06		
89830	COMCAST	04/01/22 ANCTRL	04/01/22	P	111	100-62200-111-000	Telecommunications	291.80	84163	04/15/22
Totals for Check: 84163								291.80		
89830	COMCAST	04/01/22 PWDTA	04/01/22	P	111	100-62200-111-000	Telecommunications	17.48	84164	04/15/22
Totals for Check: 84164								17.48		
89830	COMCAST	04/05/22 WTR PL	04/05/22	P	111	100-62200-111-000	Telecommunications	347.39	84165	04/15/22
Totals for Check: 84165								347.39		
24960	DXI INDUSTRIES, INC.	DE05001999-22	03/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	84166	04/15/22
24960	DXI INDUSTRIES, INC.	DE05001999-22	03/31/22	P	118	200-63100-118-000	Maint - Facilities	30.00	84166	04/15/22
Totals for Check: 84166								230.00		
100463	ENTERPRISE FM TRUST	FBN4447221	04/05/22	P	124	900-70100-124-200	Capital Expenditures	6,242.82	84167	04/15/22
100463	ENTERPRISE FM TRUST	FBN4447221	04/05/22	P	104	100-63400-104-000	Maint - Vehicles	111.41	84167	04/15/22
100463	ENTERPRISE FM TRUST	FBN4447221	04/05/22	P	107	100-63400-107-000	Maint - Vehicles	20.83	84167	04/15/22
100463	ENTERPRISE FM TRUST	FBN4447221	04/05/22	P	105	100-63400-105-000	Maint - Vehicles	145.97	84167	04/15/22
100463	ENTERPRISE FM TRUST	FBN4447221	04/05/22	P	101	200-63400-101-000	Maint - Vehicles	83.32	84167	04/15/22
Totals for Check: 84167								6,604.35		
100722	FIRE RECOVERY EMS	14657	04/08/22	P	113	100-60100-113-000	Contract Services	2,047.14	84168	04/15/22
Totals for Check: 84168								2,047.14		
35895	Gulf Coast Paper Co.	2215549	04/08/22	P	106	100-63100-106-000	Maint - Facilities	442.52	84169	04/15/22
Totals for Check: 84169								442.52		
43505	HOME DEPOT	0015121	03/28/22	P	105	100-63100-105-000	Maint - Facilities	330.29	84170	04/15/22
43505	HOME DEPOT	0021140	04/07/22	P	106	100-63600-106-000	Maint - Grounds	46.45	84170	04/15/22
Totals for Check: 84170								376.74		
100774	HVAC MECHANICAL SERVICES	SCH035982	04/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	84171	04/15/22
100774	HVAC MECHANICAL SERVICES	SCH035982	04/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	84171	04/15/22
Totals for Check: 84171								442.84		
100857	IMPRESSIVE IDEAS, INC.	12-14-2021	12/14/21	P	101	100-54200-101-000	Employee & Volunteer Programs	32.00	84172	04/15/22

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Totals for Check: 84172								32.00		
100821	KRISTIN EDWARDS	KE 04-12-22	04/12/22	P		100-13100-000-000	Due from other CU - EDC	30.51	84173	04/15/22
Totals for Check: 84173								30.51		
57790	Minuteman Press Clear Lake	68569	04/07/22	P	121	600-60400-121-000	Promotions	675.54	84174	04/15/22
Totals for Check: 84174								675.54		
99764	MUNICIPAL EMERGENCY SERVICE	IN1692314	03/25/22	P	104	100-63200-104-000	Maint - Equip	1,102.40	84175	04/15/22
99764	MUNICIPAL EMERGENCY SERVICE	IN1690658	03/22/22	P	104	100-63200-104-000	Maint - Equip	1,248.18	84175	04/15/22
Totals for Check: 84175								2,350.58		
60088	Nassau Bay Economic Dev. Corp	APR2022 SALESTX	04/12/22	P		100-26100-000-000	Due to other Funds	26,022.18	84176	04/15/22
Totals for Check: 84176								26,022.18		
100071	OmniBase Services of TX, LP	OBS 03-30-22	04/13/22	P		100-21600-000-000	Court - TLFTA 2	265.07	84177	04/15/22
Totals for Check: 84177								265.07		
77052	PASADENA PRINTING, INC.	45946	03/29/22	P	101	100-60600-101-000	Printing	55.00	84178	04/15/22
Totals for Check: 84178								55.00		
99999	Roderick MoLyneau	RM 04-07-22	04/07/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	268.12	84179	04/15/22
99999	Roderick MoLyneau	RM 04-07-22	04/07/22	P	104	100-66100-104-000	Special Events	124.42	84179	04/15/22
Totals for Check: 84179								392.54		
99190	ROBERT LIRA	514144	04/06/22	P	118	200-63900-118-000	Maint - Water Lines	700.00	84180	04/15/22
99190	ROBERT LIRA	514144	04/06/22	P	118	200-63900-118-000	Maint - Water Lines	125.00	84180	04/15/22
99190	ROBERT LIRA	514145	04/07/22	P	118	200-63900-118-000	Maint - Water Lines	700.00	84180	04/15/22
99190	ROBERT LIRA	514145	04/07/22	P	118	200-63900-118-000	Maint - Water Lines	125.00	84180	04/15/22
Totals for Check: 84180								1,650.00		
100785	SHARP BUSINESS SYSTEMS	9003766337	04/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	146.12	84181	04/15/22
Totals for Check: 84181								146.12		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406500	03/08/22	P	104	100-63400-104-000	Maint - Vehicles	406.51	84182	04/15/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406522	03/15/22	P	104	100-63400-104-000	Maint - Vehicles	534.56	84182	04/15/22
Totals for Check: 84182								941.07		
100293	SPRINT WASTE SERVICES LP	0000144675	03/31/22	P	119	200-63820-119-000	Maint - Sludge Removal	4,660.00	84183	04/15/22
Totals for Check: 84183								4,660.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MARCH 2022	03/31/22	P		100-22300-000-000	Pension Contributions	28,770.08	84184	04/15/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MARCH 2022	03/31/22	P		200-22300-000-000	Pension Contributions	10,228.07	84184	04/15/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MARCH 2022	03/31/22	P		600-22300-000-000	Pension Contributions	1,607.27	84184	04/15/22
Totals for Check: 84184								40,605.42		
57115	The Equitable, Equi-Vest	03/25/2022	03/25/22	P	104	100-52300-104-000	Pension - Volunteer	2,774.88	84185	04/15/22

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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: 84185								2,774.88		
35880	Verizon Wireless	9902619227	03/23/22	P	111	100-62200-111-000	Telecommunications	1,473.84	84186	04/15/22
35880	Verizon Wireless	9902619227	03/23/22	P	118	200-60100-118-000	Contract Services	331.37	84186	04/15/22
Totals for Check: 84186								1,805.21		
100496	WEX BANK	79892546	03/31/22	P	113	100-61900-113-000	Supplies - Fuel	363.02	84187	04/15/22
100496	WEX BANK	79892546	03/31/22	P	104	100-61900-104-000	Supplies - Fuel	93.53	84187	04/15/22
100496	WEX BANK	79892546	03/31/22	P	114	100-61900-114-000	Supplies - Fuel	40.17	84187	04/15/22
100496	WEX BANK	79892546	03/31/22	P	107	100-61900-107-000	Supplies - Fuel	2,706.14	84187	04/15/22
100496	WEX BANK	79892546	03/31/22	P	105	100-61900-105-000	Supplies - Fuel	2,234.61	84187	04/15/22
100496	WEX BANK	79892546	03/31/22	P	101	200-61900-101-000	Supplies - Fuel	325.56	84187	04/15/22
Totals for Check: 84187								5,763.03		
100672	WILMINGTON TRUST	20220331-86803A	03/31/22	P	101	100-60100-101-000	Contract Services	133.17	84188	04/15/22
Totals for Check: 84188								133.17		
100241	WRIGHT NATIONAL FLOOD	18120 WP 0422	03/30/22	P	101	200-64200-101-000	Ins - General	4,779.00	84189	04/15/22
100241	WRIGHT NATIONAL FLOOD	18120 ST 0422	03/30/22	P	101	200-64200-101-000	Ins - General	2,506.00	84189	04/15/22
Totals for Check: 84189								7,285.00		
100759	AMAZON CAPITAL SERVICES	136T-VMLJ-XKPH	04/14/22	P	101	100-61800-101-000	Supplies - Building	242.59	84190	04/21/22
100759	AMAZON CAPITAL SERVICES	1HM4-FWR-GVX	04/12/22	P	109	100-61100-109-000	Supplies - Office	23.96	84190	04/21/22
100759	AMAZON CAPITAL SERVICES	16YF-CD4K-CMRK	04/15/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	95.99	84190	04/21/22
100759	AMAZON CAPITAL SERVICES	1QGT-NKYP-4MQ6	04/14/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	3,099.99	84190	04/21/22
100759	AMAZON CAPITAL SERVICES	19RH-GCDW-4MC6	04/14/22	P	104	100-63400-104-000	Maint - Vehicles	27.95	84190	04/21/22
100759	AMAZON CAPITAL SERVICES	1VMT-YGWP-XG9Q	04/17/22	P	104	100-54100-104-000	Incentive - Volunteer	262.45	84190	04/21/22
Totals for Check: 84190								3,752.93		
100836	AT&T MOBILITY	04152022	04/07/22	P	111	100-62200-111-000	Telecommunications	1,508.99	84191	04/21/22
Totals for Check: 84191								1,508.99		
10145	BAY OIL COMPANY	974489	03/31/22	P	103	100-61900-103-000	Supplies - Fuel	275.00	84192	04/21/22
Totals for Check: 84192								275.00		
100369	BIG RICHARD, INC	04-23-2022	04/19/22	P	126	700-66100-126-628	Special Events	2,500.00	84193	04/21/22
Totals for Check: 84193								2,500.00		
12505	BOUND TREE MEDICAL	84478959	04/08/22	P	113	100-61300-113-000	Supplies - Public Safety	12.20	84194	04/21/22
12505	BOUND TREE MEDICAL	84475142	04/06/22	P	113	100-61300-113-000	Supplies - Public Safety	189.94	84194	04/21/22
Totals for Check: 84194								202.14		
13102	BSN SPORTS	916571398	03/29/22	P	106	100-63100-106-000	Maint - Facilities	3,274.44	84195	04/21/22
Totals for Check: 84195								3,274.44		
820	CASCO INDUSTRIES INC	238197	03/30/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	430.80	84196	04/21/22
Totals for Check: 84196								430.80		

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100597	CHICK-FIL-A, INC.	EDC CFA 042022	04/18/22	P		100-13100-000-000	Due from other CU - EDC	1,168.83	84197	04/21/22
Totals for Check: 84197								1,168.83		
16355	City of Webster	220331	04/11/22	P	107	100-60100-107-145	Contract Services	26,603.22	84198	04/21/22
16355	City of Webster	220331	04/11/22	P	107	100-60100-107-140	Contract Services	1,920.00	84198	04/21/22
Totals for Check: 84198								28,523.22		
16414	CINTAS	4116845335	04/19/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84199	04/21/22
16414	CINTAS	4116845445	04/19/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84199	04/21/22
16414	CINTAS	4116845445	04/19/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84199	04/21/22
Totals for Check: 84199								139.92		
660	CITY OF NASSAU BAY	SEE 04-23-22	04/19/22	P	126	700-66100-126-628	Special Events	700.00	84200	04/21/22
Totals for Check: 84200								700.00		
100675	CLINTON BROWN	POS 04-23-22	04/18/22	P	126	700-66100-126-628	Special Events	160.00	84201	04/21/22
Totals for Check: 84201								160.00		
100659	DOBIE SUPPLIES, INC	37442	04/07/22	P	105	100-63510-105-000	Maint - Streets/Curbs	339.00	84202	04/21/22
100659	DOBIE SUPPLIES, INC	37442	04/07/22	P	105	100-63510-105-000	Maint - Streets/Curbs	60.00	84202	04/21/22
Totals for Check: 84202								399.00		
100351	DONALD LINDER	POS 04-23-22	04/18/22	V	126	700-66100-126-628	Special Events	160.00	84203	04/21/22
Totals for Check: 84203								160.00		
89617	DSHS CENTRAL LAB MC2004	CD1168_032022	04/04/22	P	118	200-60110-118-000	Contract Services - Water	376.53	84204	04/21/22
Totals for Check: 84204								376.53		
28859	EASTEX ENVIRONMENTAL LAB	C220273	04/05/22	P	119	200-60100-119-000	Contract Services	1,995.00	84205	04/21/22
Totals for Check: 84205								1,995.00		
100454	FRONTIER COMMUNICATIONS	3330411 04/2022	04/06/22	P	111	100-62200-111-000	Telecommunications	464.81	84206	04/21/22
Totals for Check: 84206								464.81		
100454	FRONTIER COMMUNICATIONS	3338409 03/2022	03/25/22	P	111	100-62200-111-000	Telecommunications	150.66	84207	04/21/22
Totals for Check: 84207								150.66		
100847	GOVOS INC.	KSW-003893	04/18/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	84208	04/21/22
Totals for Check: 84208								666.67		
100733	GP/SATURN ONE, LLC	56202437073	04/11/22	P	106	100-62100-106-000	Utilities	409.46	84209	04/21/22
Totals for Check: 84209								409.46		
940	GRAINGER	9265123811	04/01/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	46.45	84210	04/21/22
Totals for Check: 84210								46.45		
100752	HARRIS CO A/R -RADIO	107652	04/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	84211	04/21/22

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100752	HARRIS CO A/R -RADIO	107651	04/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	84211	04/21/22
100752	HARRIS CO A/R -RADIO	107649	04/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	84211	04/21/22
100752	HARRIS CO A/R -RADIO	107650	04/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	84211	04/21/22
Totals for Check: 84211								3,447.00		
43505	HOME DEPOT	3623346	04/14/22	P	106	100-63600-106-000	Maint - Grounds	100.15	84212	04/21/22
43505	HOME DEPOT	4032643	04/13/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	83.42	84212	04/21/22
43505	HOME DEPOT	8191277	04/19/22	P	105	100-63200-105-000	Maint - Equip	204.11	84212	04/21/22
43505	HOME DEPOT	8016268	04/19/22	P	105	100-63200-105-000	Maint - Equip	218.39	84212	04/21/22
43505	HOME DEPOT	8191276	04/19/22	P	105	100-63200-105-000	Maint - Equip	(218.39)	84212	04/21/22
43505	HOME DEPOT	8516649	04/19/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	64.00	84212	04/21/22
43505	HOME DEPOT	7033230	04/20/22	P	105	100-63200-105-000	Maint - Equip	159.49	84212	04/21/22
43505	HOME DEPOT	9615947	04/18/22	P	119	200-63200-119-000	Maint - Equip	50.62	84212	04/21/22
43505	HOME DEPOT	8733673	03/10/22	P	105	100-63100-105-000	Maint - Facilities	338.80	84212	04/21/22
Totals for Check: 84212								1,000.59		
100441	IEH AUTO PARTS, LLC	2203696063455	03/22/22	P	107	100-63400-107-000	Maint - Vehicles	27.60	84213	04/21/22
Totals for Check: 84213								27.60		
100857	IMPRESSIVE IDEAS, INC.	2011022	12/22/21	P	101	100-54200-101-000	Employee & Volunteer Programs	1,828.97	84214	04/21/22
Totals for Check: 84214								1,828.97		
47060	J.D.B. SERVICES, INC	24381	04/11/22	P	118	200-63900-118-000	Maint - Water Lines	507.50	84215	04/21/22
Totals for Check: 84215								507.50		
100132	JAVIER TRUJILLO	JT 04-19-22	04/19/22	P	104	100-63100-104-000	Maint - Facilities	149.90	84216	04/21/22
Totals for Check: 84216								149.90		
82025	Jose Rosales-Patron	JRP 04-26-22	03/15/22	P	101	200-65100-101-000	Training & Travel	125.00	84217	04/21/22
Totals for Check: 84217								125.00		
100834	JOSEPH HENDERSON	POS 04-23-22	04/18/22	P	126	700-66100-126-628	Special Events	160.00	84218	04/21/22
Totals for Check: 84218								160.00		
99999	LAKEWOOD YACHT CLUB	85890	03/31/22	P	110	100-65300-110-000	Contingency	274.80	84219	04/21/22
Totals for Check: 84219								274.80		
100249	LANDSCAPE PROFESSIONALS OF TX	33233	03/31/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	84220	04/21/22
100249	LANDSCAPE PROFESSIONALS OF TX	33233	03/31/22	P	106	100-63600-106-000	Maint - Grounds	7,547.00	84220	04/21/22
Totals for Check: 84220								9,028.00		
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2022	04/14/22	P		100-21700-000-000	Court - CoLagy	444.76	84221	04/21/22
Totals for Check: 84221								444.76		
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT1		04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	73,914.75	84222	04/21/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT1		04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	23,441.25	84222	04/21/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT1		04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	8,234.60	84222	04/21/22

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100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT1	04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	292.60	84222	04/21/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT1	04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	19,531.05	84222	04/21/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT1	04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	3,040.00	84222	04/21/22
Totals for Check: 84222								128,454.25		
99764	MUNICIPAL EMERGENCY SERVICE	IN1698106	04/07/22	P	104	100-63200-104-000	Maint - Equip	450.00	84223	04/21/22
Totals for Check: 84223								450.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-152386	03/08/22	P	104	100-63400-104-000	Maint - Vehicles	05.49	84224	04/21/22
Totals for Check: 84224								05.49		
70215	POWER FIELD SERVICES, DIV	8771	04/07/22	P	103	100-63200-103-000	Maint - Equip	3,731.00	84225	04/21/22
Totals for Check: 84225								3,731.00		
70128	PS LIGHTWAVE, INC.	RC00082302	04/10/22	P	111	100-62200-111-000	Telecommunications	2,362.54	84226	04/21/22
Totals for Check: 84226								2,362.54		
100396	REPUBLIC NATIONAL DISTRIBUTING	04-23-2022	04/21/22	P	126	700-66100-126-628	Special Events	189.84	84227	04/21/22
Totals for Check: 84227								189.84		
72551	Ross Patrick	RP 04-26-22	04/19/22	P	101	200-65100-101-000	Training & Travel	125.00	84228	04/21/22
Totals for Check: 84228								125.00		
100577	ROGELIO TOVAR	160	04/20/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	700.00	84229	04/21/22
Totals for Check: 84229								700.00		
100628	SHARP BUSINESS SYSTEMS	76022230	04/09/22	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	84230	04/21/22
Totals for Check: 84230								360.15		
100785	SHARP BUSINESS SYSTEMS	9003773027	04/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	834.27	84231	04/21/22
Totals for Check: 84231								834.27		
81990	STRATEGIC GOVERNMENT RESOURCES	2022-104693	04/15/22	P	110	100-65300-110-000	Contingency	8,444.81	84232	04/21/22
Totals for Check: 84232								8,444.81		
100621	SUPERION, LLC	350201	04/04/22	P	111	100-60100-111-000	CONTRACT SERVICES	9,548.81	84233	04/21/22
Totals for Check: 84233								9,548.81		
100612	TEXAS WASTE COMPANY	A-63108	03/23/22	P	126	700-66100-126-628	Special Events	710.00	84234	04/21/22
Totals for Check: 84234								710.00		
88180	THREAD-BEARER	529	04/05/22	P	113	100-61400-113-000	Supplies - Uniforms	103.10	84235	04/21/22
88180	THREAD-BEARER	518	03/07/22	P	113	100-61400-113-000	Supplies - Uniforms	204.06	84235	04/21/22
Totals for Check: 84235								307.16		
99999	TJM KELTY	TK 04-21-22	04/21/22	P	110	100-65300-110-000	Contingency	74.28	84236	04/21/22
99999	TJM KELTY	TK 04-21-22	04/21/22	P	101	600-65100-101-000	Training & Travel	241.13	84236	04/21/22

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Totals for Check: 84236								315.41		
87057	Tyler Technologies	025-376069	04/19/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	84237	04/21/22
Totals for Check: 84237								75.00		
100244	ULINE	147103538	04/01/22	P	105	100-63510-105-000	Maint - Streets/Curbs	115.58	84238	04/21/22
100244	ULINE	146669676	03/22/22	P	105	100-63100-105-000	Maint - Facilities	44.49	84238	04/21/22
Totals for Check: 84238								160.07		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-08-2022	04/08/22	P		100-22200-000-000	Deferred Compensation	653.50	84239	04/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	04-08-2022	04/08/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84239	04/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	04-08-2022	04/08/22	P		600-22200-000-000	Deferred Compensation	100.00	84239	04/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	04-22-2022	04/19/22	P		100-22200-000-000	Deferred Compensation	653.50	84239	04/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	04-22-2022	04/19/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84239	04/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	04-22-2022	04/19/22	P		600-22200-000-000	Deferred Compensation	100.00	84239	04/21/22
Totals for Check: 84239								4,390.00		
100405	FAUST DISTRIBUTING COMPANY	330790	04/22/22	P	126	700-66100-126-628	Special Events	1,009.50	84240	04/22/22
Totals for Check: 84240								1,009.50		
100577	ROGELIO TOVAR	152	04/17/22	P	104	100-63100-104-000	Maint - Facilities	2,500.00	84241	04/25/22
Totals for Check: 84241								2,500.00		
88888	ADAMS, HOWARD	U0020261470005A	02/01/22	P		200-20500-000-000	Refunds	63.26	84242	04/27/22
Totals for Check: 84242								63.26		
88888	CAPRIN, KIMBERLY	U0060366930019A	02/01/22	P		200-20500-000-000	Refunds	169.02	84243	04/27/22
Totals for Check: 84243								169.02		
88888	FRANZEN, CHRISTOPHER	U0060366200001A	02/01/22	P		200-20500-000-000	Refunds	92.06	84244	04/27/22
Totals for Check: 84244								92.06		
88888	MILLER, TOBY	U0050264735002A	02/01/22	P		200-20500-000-000	Refunds	21.44	84245	04/27/22
Totals for Check: 84245								21.44		
88888	PAUL & TANYA MASSOUH	U0050264650005A	02/01/22	P		200-20500-000-000	Refunds	57.50	84246	04/27/22
Totals for Check: 84246								57.50		
88888	PYADA, HENA	U0060370770006A	02/01/22	P		200-20500-000-000	Refunds	57.50	84247	04/27/22
Totals for Check: 84247								57.50		
88888	GRANT, ALASTAIR JOHN	U0040263990006A	05/01/22	P		200-20500-000-000	Refunds	63.26	84248	04/27/22
Totals for Check: 84248								63.26		
88888	PHELPS, JOHN L.	U0030263465001A	05/01/22	P		200-20500-000-000	Refunds	69.02	84249	04/27/22
Totals for Check: 84249								69.02		

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88888	SAMSON, COREY	U0020262185003A	05/01/22	P		200-20500-000-000	Refunds	69.02	84250	04/27/22
Totals for Check: 84250								69.02		
88888	STRAUSS, STANLEY	U0060370640017A	05/01/22	P		200-20500-000-000	Refunds	45.98	84251	04/27/22
Totals for Check: 84251								45.98		
88888	WHITTINGTON, DAVID MICHAEL	U0060366720005A	05/01/22	P		200-20500-000-000	Refunds	21.44	84252	04/27/22
Totals for Check: 84252								21.44		
100759	AMAZON CAPITAL SERVICES	1RKN-QKT1-JVNY	04/25/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	14.96	84253	04/29/22
100759	AMAZON CAPITAL SERVICES	1LP4-DHQX-GQPT	04/25/22	P	111	100-63200-111-000	MAINT - EQUIP	25.49	84253	04/29/22
100759	AMAZON CAPITAL SERVICES	1977-VY7T-HDFQ	04/26/22	P	111	100-63200-111-000	MAINT - EQUIP	33.90	84253	04/29/22
100759	AMAZON CAPITAL SERVICES	14PD-CL64-DDRJ	04/19/22	P	104	100-63400-104-000	Maint - Vehicles	56.47	84253	04/29/22
100759	AMAZON CAPITAL SERVICES	1T1H-K4GD-YKJC	04/26/22	P	104	100-54100-104-000	Incentive - Volunteer	43.99	84253	04/29/22
Totals for Check: 84253								174.81		
100808	BCV SYSTEMS	061620211INV	01/05/22	P	119	200-63100-119-000	MAINT - FACILITIES	18,352.00	84254	04/29/22
Totals for Check: 84254								18,352.00		
815	BOSONE WRECKERS	C204030	04/13/22	P	107	100-63400-107-000	Maint - Vehicles	150.00	84255	04/29/22
Totals for Check: 84255								150.00		
100744	BRITNEY CROSSON	1317	04/25/22	P	121	600-60300-121-000	Advertising	250.00	84256	04/29/22
100744	BRITNEY CROSSON	1316	04/25/22	P	121	600-60300-121-000	Advertising	2,180.00	84256	04/29/22
Totals for Check: 84256								2,430.00		
15745	Centerpoint Energy	04/25/22 EGN	04/25/22	P	101	200-62100-101-000	Utilities	61.70	84257	04/29/22
Totals for Check: 84257								61.70		
15745	Centerpoint Energy	04/25/22 FD	04/25/22	P	104	100-62100-104-000	Utilities	27.51	84258	04/29/22
15745	Centerpoint Energy	04/25/22 FD	04/25/22	P	113	100-62100-113-000	Utilities	27.50	84258	04/29/22
Totals for Check: 84258								55.01		
15745	Centerpoint Energy	04/25/22 PW	04/25/22	P	105	100-62100-105-000	Utilities	29.06	84259	04/29/22
Totals for Check: 84259								29.06		
15745	Centerpoint Energy	04/25/22 WTR	04/25/22	P	101	200-62100-101-000	Utilities	34.92	84260	04/29/22
Totals for Check: 84260								34.92		
99999	Christopher Roth	CR 04-21-2022	04/21/22	P	102	100-65100-102-000	Training & Travel	49.09	84261	04/29/22
Totals for Check: 84261								49.09		
16414	CINTAS	4117523730	04/26/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84262	04/29/22
16414	CINTAS	4117523730	04/26/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84262	04/29/22
Totals for Check: 84262								82.52		
17160	CLEAR LAKE CITY WATER	MARCH 2022	04/25/22	P	118	200-60110-118-000	Contract Services - Water	12,589.67	84263	04/29/22



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17160	CLEAR LAKE CITY WATER	MARCH 2022	04/25/22	P	118	200-70100-118-000	Capital Expenditures	4,222.16	84263	04/29/22
17160	CLEAR LAKE CITY WATER	MARCH 2022	04/25/22	P	118	200-70100-118-000	Capital Expenditures	2,620.87	84263	04/29/22
Totals for Check: 84263								19,432.70		
89830	COMCAST	04/18/22 WASTE	04/18/22	P	111	100-62200-111-000	Telecommunications	211.47	84264	04/29/22
Totals for Check: 84264								211.47		
100256	CONSTELLATION NEWENERGY INC	62261212601	04/20/22	P	106	100-62100-106-000	Utilities	305.65	84265	04/29/22
Totals for Check: 84265								305.65		
100256	CONSTELLATION NEWENERGY INC	62261264701	04/20/22	P	101	600-62100-101-627	UTILITIES	07.79	84266	04/29/22
Totals for Check: 84266								07.79		
100256	CONSTELLATION NEWENERGY INC	62261351201	04/20/22	P		100-13200-000-000	Due from other CU - NAMD	95.44	84267	04/29/22
Totals for Check: 84267								95.44		
100256	CONSTELLATION NEWENERGY INC	62261354001	04/20/22	P	106	100-62100-106-000	Utilities	06.67	84268	04/29/22
Totals for Check: 84268								06.67		
100256	CONSTELLATION NEWENERGY INC	62261357601	04/20/22	P	104	100-62100-104-000	Utilities	527.69	84269	04/29/22
100256	CONSTELLATION NEWENERGY INC	62261357601	04/20/22	P	113	100-62100-113-000	Utilities	527.69	84269	04/29/22
Totals for Check: 84269								1,055.38		
100589	CSA TECHNICAL LLC	3257	02/07/22	P	105	100-63700-105-000	Maint - Storm Sewer	440.00	84270	04/29/22
100589	CSA TECHNICAL LLC	3114	11/29/21	P	105	100-63700-105-000	Maint - Storm Sewer	798.21	84270	04/29/22
100589	CSA TECHNICAL LLC	3269	02/09/22	P	105	100-63700-105-000	Maint - Storm Sewer	330.00	84270	04/29/22
100589	CSA TECHNICAL LLC	3291	02/21/22	P	105	100-63700-105-000	Maint - Storm Sewer	1,164.00	84270	04/29/22
100589	CSA TECHNICAL LLC	3164	12/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	470.00	84270	04/29/22
100589	CSA TECHNICAL LLC	3174	12/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	275.00	84270	04/29/22
100589	CSA TECHNICAL LLC	3175	12/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	220.00	84270	04/29/22
Totals for Check: 84270								3,697.21		
12275	DATAPROSE, LLC	3P60640	04/19/22	P	101	100-60500-101-000	Publications	658.45	84271	04/29/22
Totals for Check: 84271								658.45		
100691	ESO SOLUTIONS, INC.	ESO-75553	03/13/22	P	111	100-63300-111-000	Maint - Software	525.15	84272	04/29/22
Totals for Check: 84272								525.15		
100454	FRONTIER COMMUNICATIONS	3334211 03/2022	03/25/22	P	111	100-62200-111-000	Telecommunications	1,012.65	84273	04/29/22
Totals for Check: 84273								1,012.65		
32600	GAMETIME	PJI-0181843	04/01/22	P	106	900-70100-106-000	CAPITAL EXPENDITURES	40,946.64	84274	04/29/22
Totals for Check: 84274								40,946.64		
940	GRAINGER	9263788508	03/31/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	14.92	84275	04/29/22
Totals for Check: 84275								14.92		

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100251	GULF COAST COALITION OF CITIES	NASSAUBAY-2022	04/27/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	225.00	84276	04/29/22
Totals for Check: 84276								225.00		
100761	HARRIS COUNTY AR-GENERAL	0000008646	04/26/22	P	101	100-60900-101-000	Elections	5,793.25	84277	04/29/22
Totals for Check: 84277								5,793.25		
100504	JASON VAIN	SEE 04-23-22	04/25/22	P	126	700-66100-126-628	Special Events	160.00	84278	04/29/22
Totals for Check: 84278								160.00		
100839	LACY BELCHER	LB 05-15-2022	04/26/22	P	112	100-65100-112-000	Training & Travel	190.36	84279	04/29/22
Totals for Check: 84279								190.36		
100161	LEENA SHETH	PARKREF 220436	04/04/22	P		100-23100-000-000	Customer Deposits	100.00	84280	04/29/22
Totals for Check: 84280								100.00		
55030	Lowe's Business Account	04-25-2022	04/25/22	P	118	200-63900-118-000	Maint - Water Lines	08.61	84281	04/29/22
Totals for Check: 84281								08.61		
100555	MOBILE WIRELESS LLC	4757	04/21/22	P	111	100-60100-111-000	CONTRACT SERVICES	1,056.00	84282	04/29/22
Totals for Check: 84282								1,056.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1696337	04/04/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	540.80	84283	04/29/22
99764	MUNICIPAL EMERGENCY SERVICE	IN1699665	04/12/22	P	104	100-63200-104-000	Maint - Equip	413.00	84283	04/29/22
Totals for Check: 84283								953.80		
2050	NASA ONE TROPHIES	32730	04/18/22	P	101	100-61100-101-000	Supplies - Office	60.00	84284	04/29/22
Totals for Check: 84284								60.00		
30420	NORMAN FREDE CHEVROLET	CTCS566033	04/14/22	P	107	100-63400-107-000	Maint - Vehicles	1,476.86	84285	04/29/22
Totals for Check: 84285								1,476.86		
100314	ORKIN COMMERCIAL SERVICES	226473427	04/18/22	P	105	100-63100-105-000	Maint - Facilities	91.20	84286	04/29/22
100314	ORKIN COMMERCIAL SERVICES	226473428	04/18/22	P	104	100-63100-104-000	Maint - Facilities	46.00	84286	04/29/22
100314	ORKIN COMMERCIAL SERVICES	226473428	04/18/22	P	113	100-63100-113-000	Maint - Facilities	46.00	84286	04/29/22
Totals for Check: 84286								183.20		
77052	PASADENA PRINTING, INC.	45980	04/14/22	P	107	100-60600-107-000	Printing	60.00	84287	04/29/22
Totals for Check: 84287								60.00		
99999	PHIL JOHNSON	PJ 04-01-2022	04/01/22	P	110	100-65300-110-000	Contingency	2,577.30	84288	04/29/22
Totals for Check: 84288								2,577.30		
100268	PRESIDIO NETWORKED SOLUTIONS	6011922000527	04/20/22	P	111	100-60100-111-000	CONTRACT SERVICES	5,325.46	84289	04/29/22
Totals for Check: 84289								5,325.46		
71150	RCI Technologies, Inc.	46019	04/06/22	P	101	100-60100-101-000	Contract Services	1,300.00	84290	04/29/22
Totals for Check: 84290								1,300.00		

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100124	SIDDONS MARTIN EMERGENCY GROUP	19406570	04/06/22	P	104	100-63400-104-000	Maint - Vehicles	558.42	84291	04/29/22
100124	SIDDONS MARTIN EMERGENCY GROUP	2412071	03/09/22	P	104	100-63400-104-000	Maint - Vehicles	1,500.00	84291	04/29/22
Totals for Check: 84291								2,058.42		
100146	SOUTHERN COMPUTER WAREHOUSE	INV00733560	04/06/22	P	112	700-63240-112-000	Maint - Court Technology	1,908.08	84292	04/29/22
Totals for Check: 84292								1,908.08		
100161	Stephanie HimeL	PARKREF 220440	04/21/22	P		100-23100-000-000	Customer Deposits	100.00	84293	04/29/22
Totals for Check: 84293								100.00		
93555	USA BlueBook	647486	10/01/21	P	118	200-63100-118-000	Maint - Facilities	854.02	84294	04/29/22
Totals for Check: 84294								854.02		
100825	WARRIOR CONCEALMENT	1211	10/31/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	272.87	84295	04/29/22
Totals for Check: 84295								272.87		
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	101	100-51100-101-000	Salaries and Wages	20,896.40	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	102	100-51100-102-000	Salaries and Wages	14,822.39	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	104	100-51100-104-000	Salaries and Wages	5,241.08	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	105	100-51100-105-000	Salaries and Wages	15,269.93	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	106	100-51100-106-000	Salaries and Wages	6,238.26	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	107	100-51100-107-000	Salaries and Wages	76,363.85	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	109	100-51100-109-000	Salaries and Wages	1,213.90	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	111	100-51100-111-000	Salaries and Wages	3,799.65	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	113	100-51100-113-000	SALARIES AND WAGES	28,346.55	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	114	100-51100-114-000	Salaries and Wages	1,986.88	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	101	200-51100-101-000	Salaries and Wages	54,819.24	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	101	600-51100-101-000	Salaries and Wages	8,636.55	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	105	100-51200-105-000	Overtime	437.09	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	106	100-51200-106-000	Overtime	246.70	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	107	100-51200-107-000	Overtime	105.98	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	109	100-51200-109-000	Overtime	44.86	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	113	100-51200-113-000	Overtime	1,611.62	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	101	200-51200-101-000	Overtime	1,325.92	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	101	600-51200-101-000	Overtime	105.73	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		100-22100-000-000	Accrued Payroll	(15,799.85)	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		200-22100-000-000	Accrued Payroll	(4,289.95)	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		600-22100-000-000	Accrued Payroll	(751.37)	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		100-22100-000-000	Accrued Payroll	15,799.85	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		200-22100-000-000	Accrued Payroll	4,289.95	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		600-22100-000-000	Accrued Payroll	751.37	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		100-22100-000-000	Accrued Payroll	(13,393.97)	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		200-22100-000-000	Accrued Payroll	(4,004.31)	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		600-22100-000-000	Accrued Payroll	(652.23)	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		100-22100-000-000	Accrued Payroll	13,393.97	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		200-22100-000-000	Accrued Payroll	4,004.31	84296	05/02/22

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100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22100-000-000	Accrued Payroll	652.23	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22100-000-000	Accrued Payroll	(13,544.80)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22100-000-000	Accrued Payroll	(3,903.76)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22100-000-000	Accrued Payroll	(601.95)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22100-000-000	Accrued Payroll	13,544.80	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22100-000-000	Accrued Payroll	3,903.76	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22100-000-000	Accrued Payroll	601.95	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	100-52100-101-000	FICA	1,455.16	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	102	100-52100-102-000	FICA	1,063.64	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	104	100-52100-104-000	FICA	399.57	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	105	100-52100-105-000	FICA	1,149.93	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	106	100-52100-106-000	FICA	471.56	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	107	100-52100-107-000	FICA	5,652.29	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	109	100-52100-109-000	FICA	91.88	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	111	100-52100-111-000	FICA	289.30	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	112	100-52100-112-000	FICA	376.88	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	113	100-52100-113-000	FICA	2,291.76	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	114	100-52100-114-000	FICA	152.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	200-52100-101-000	FICA	4,004.31	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	600-52100-101-000	FICA	652.23	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22400-000-000	Insurance Deductions	(993.98)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22400-000-000	Insurance Deductions	(6,808.91)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22400-000-000	Insurance Deductions	(3,850.83)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22400-000-000	Insurance Deductions	(223.89)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22300-000-000	Pension Contributions	(28,442.02)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22300-000-000	Pension Contributions	(10,228.06)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22300-000-000	Pension Contributions	(1,586.75)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	100-52200-101-000	Pension - Contribution	2,313.06	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	102	100-52200-102-000	Pension - Contribution	1,793.85	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	104	100-52200-104-000	Pension - Contribution	580.09	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	105	100-52200-105-000	Pension - Contribution	1,754.94	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	106	100-52200-106-000	Pension - Contribution	718.73	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	107	100-52200-107-000	Pension - Contribution	8,444.14	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	109	100-52200-109-000	Pension - Contribution	140.47	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	111	100-52200-111-000	Pension - Contribution	421.54	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	112	100-52200-112-000	Pension - Contribution	460.35	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	113	100-52200-113-000	Pension - Contribution	585.63	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	114	100-52200-114-000	Pension - Contribution	225.71	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	200-52200-101-000	Pension - Contribution	6,250.48	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	600-52200-101-000	Pension - Contribution	969.67	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22200-000-000	Deferred Compensation	(1,307.00)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22200-000-000	Deferred Compensation	(2,883.00)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22200-000-000	Deferred Compensation	(200.00)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	100-51300-101-000	Phone Allowance	295.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	102	100-51300-102-000	Phone Allowance	130.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	104	100-51300-104-000	Phone Allowance	100.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	105	100-51300-105-000	Phone Allowance	395.00	84296	05/02/22

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100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	107	100-51300-107-000	Phone Allowance	295.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	112	100-51300-112-000	Phone Allowance	35.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	113	100-51300-113-000	Phone Allowance	65.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	114	100-51300-114-000	Phone Allowance	65.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	101	200-51300-101-000	Phone Allowance	135.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	101	200-51100-101-000	Salaries and Wages	371.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	101	100-60100-101-000	Contract Services	1,325.85	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	102	100-51200-102-000	Overtime	16.46	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		100-22100-000-000	Accrued Payroll	(593.54)	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		100-22100-000-000	Accrued Payroll	593.54	84296	05/02/22
Totals for Check: 84296								236,075.62		
100191	CITIBANK	12/04-01/03/22	12/04/21	P		100-20100-000-000	Accounts Payable	13,422.30	84297	05/02/22
100191	CITIBANK	12/04-01/03/22	12/04/21	P		200-20100-000-000	Accounts Payable	90.00	84297	05/02/22
100191	CITIBANK	12/04-01/03/22	12/04/21	P		600-20100-000-000	Accounts Payable	298.79	84297	05/02/22
100191	CITIBANK	12/04-01/03/22	12/04/21	P		700-20100-000-000	Accounts Payable	2,960.52	84297	05/02/22
100191	CITIBANK	12/04-01/03/22	12/04/21	P		900-20100-000-000	Accounts Payable	290.41	84297	05/02/22
Totals for Check: 84297								17,062.02		
9290	ACT PIPE & SUPPLY	S100785038.001	03/15/22	P	118	200-63100-118-000	Maint - Facilities	73.44	84298	05/06/22
9290	ACT PIPE & SUPPLY	S100785038.005	03/25/22	P	118	200-63100-118-000	Maint - Facilities	(73.44)	84298	05/06/22
Totals for Check: 84298								00.00		
100759	AMAZON CAPITAL SERVICES	1HN7-XLR4-33CJ	04/27/22	P	117	100-63100-117-000	Maint - Facilities	199.98	84299	05/06/22
100759	AMAZON CAPITAL SERVICES	1VR3-6QVG-79KY	05/03/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	59.55	84299	05/06/22
100759	AMAZON CAPITAL SERVICES	1YPQ-DNLN-3K3F	05/03/22	P	104	100-63400-104-000	Maint - Vehicles	425.01	84299	05/06/22
100759	AMAZON CAPITAL SERVICES	1KDV-TQDD-9W4H	05/04/22	P	102	100-61500-102-000	Supplies - Equip/Tools	13.14	84299	05/06/22
Totals for Check: 84299								697.68		
590	AMERIWASTE, INC.	191981	04/30/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	84300	05/06/22
Totals for Check: 84300								20,236.76		
99999	ATTN: MSC 410836	NBTX20-0606	05/04/22	P		100-44700-000-000	EMS Fees	410.27	84301	05/06/22
Totals for Check: 84301								410.27		
12505	BOUND TREE MEDICAL	84504411	04/29/22	P	113	100-61300-113-000	Supplies - Public Safety	109.43	84302	05/06/22
Totals for Check: 84302								109.43		
100161	Caitlyn Eatman	PARKREF 220439	04/26/22	P		100-23100-000-000	Customer Deposits	100.00	84303	05/06/22
Totals for Check: 84303								100.00		
100854	CHRISTOPHER ROTH	CR 04-24-2022	04/24/22	V	102	100-65100-102-000	Training & Travel	606.98	84304	05/06/22
Totals for Check: 84304								606.98		
16355	City of Webster	220401	04/11/22	P	103	100-60100-103-406	CONTRACT SERVICES	3,125.00	84305	05/06/22
Totals for Check: 84305								3,125.00		

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16414	CINTAS	4118210039	05/03/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84306	05/06/22
Totals for Check: 84306								57.40		
660	CITY OF NASSAU BAY	MAY 22 WTR BLG	05/01/22	P	117	100-62100-117-000	Utilities	35.27	84307	05/06/22
660	CITY OF NASSAU BAY	MAY 22 WTR BLG	05/01/22	P		200-44100-000-000	Water Fees	27.13	84307	05/06/22
660	CITY OF NASSAU BAY	MAY 22 WTR BLG	05/01/22	P		200-44200-000-000	Sewer Fees	17.77	84307	05/06/22
660	CITY OF NASSAU BAY	MAY 22 WTR BLG	05/01/22	P	117	100-62100-117-000	Utilities	06.16	84307	05/06/22
660	CITY OF NASSAU BAY	MAY 22 WTR BLG	05/01/22	P		200-44100-000-000	Water Fees	07.84	84307	05/06/22
Totals for Check: 84307								94.17		
100559	CLEAR LAKE TIRE & AUTO, INC.	0091388	04/28/22	P	105	100-63400-105-000	Maint - Vehicles	80.40	84308	05/06/22
Totals for Check: 84308								80.40		
89830	COMCAST	04/11/22 PW	04/11/22	P	111	100-62200-111-000	Telecommunications	275.44	84309	05/06/22
Totals for Check: 84309								275.44		
89830	COMCAST	04/20/22 FD EMS	04/20/22	P	111	100-62200-111-000	Telecommunications	1,010.80	84310	05/06/22
Totals for Check: 84310								1,010.80		
89830	COMCAST	04/23/22 NEWCH	04/23/22	P	111	100-62200-111-000	Telecommunications	333.28	84311	05/06/22
Totals for Check: 84311								333.28		
100256	CONSTELLATION NEWENERGY INC	62146327101	04/28/22	P	106	100-62100-106-000	Utilities	1,723.97	84312	05/06/22
Totals for Check: 84312								1,723.97		
100256	CONSTELLATION NEWENERGY INC	62146328701	04/28/22	P	106	100-62100-106-000	Utilities	3,774.50	84313	05/06/22
Totals for Check: 84313								3,774.50		
100256	CONSTELLATION NEWENERGY INC	62261207801	04/28/22	P	118	200-62100-118-000	Utilities	865.60	84314	05/06/22
Totals for Check: 84314								865.60		
100256	CONSTELLATION NEWENERGY INC	62261233201	04/28/22	P	119	200-62100-119-000	Utilities	5,936.42	84315	05/06/22
Totals for Check: 84315								5,936.42		
100256	CONSTELLATION NEWENERGY INC	62261239601	04/28/22	P	119	200-62100-119-000	Utilities	600.02	84316	05/06/22
Totals for Check: 84316								600.02		
100256	CONSTELLATION NEWENERGY INC	62261368701	04/28/22	P	101	100-62100-101-000	Utilities	1,353.82	84317	05/06/22
100256	CONSTELLATION NEWENERGY INC	62261368701	04/28/22	P	117	100-62100-117-000	Utilities	1,063.72	84317	05/06/22
100256	CONSTELLATION NEWENERGY INC	62261368701	04/28/22	P	106	100-62100-106-000	Utilities	21.07	84317	05/06/22
Totals for Check: 84317								2,438.61		
12275	DATAPROSE, LLC	DP2201553	04/30/22	P	101	100-60500-101-000	Publications	51.55	84318	05/06/22
12275	DATAPROSE, LLC	DP2201553	04/30/22	P	101	200-61200-101-000	Supplies - Postage	887.05	84318	05/06/22
Totals for Check: 84318								938.60		
24258	DE LAGE LANDEN FINANCIAL SERV	76185820	04/25/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	84319	05/06/22

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Totals for Check: 84319								534.10		
100755	DEPENDABLE COMFORT AIR & HEAT	0000046020	04/18/22	P	104	100-63100-104-000	Maint - Facilities	600.18	84320	05/06/22
100755	DEPENDABLE COMFORT AIR & HEAT	0000046020	04/18/22	P	113	100-63100-113-000	Maint - Facilities	600.17	84320	05/06/22
100755	DEPENDABLE COMFORT AIR & HEAT	0000081641	04/19/22	P	104	100-63100-104-000	Maint - Facilities	168.00	84320	05/06/22
100755	DEPENDABLE COMFORT AIR & HEAT	0000081641	04/19/22	P	113	100-63100-113-000	Maint - Facilities	168.00	84320	05/06/22
100755	DEPENDABLE COMFORT AIR & HEAT	0000081622	04/14/22	P	104	100-63100-104-000	Maint - Facilities	1,269.00	84320	05/06/22
100755	DEPENDABLE COMFORT AIR & HEAT	0000081622	04/14/22	P	113	100-63100-113-000	Maint - Facilities	1,269.00	84320	05/06/22
Totals for Check: 84320								4,074.35		
100454	FRONTIER COMMUNICATIONS	3334211	04/2022 04/25/22	P	111	100-62200-111-000	Telecommunications	1,065.40	84321	05/06/22
Totals for Check: 84321								1,065.40		
100454	FRONTIER COMMUNICATIONS	3338409	04/2022 04/25/22	P	111	100-62200-111-000	Telecommunications	161.10	84322	05/06/22
Totals for Check: 84322								161.10		
34320	GREGG & GREGG PC	34770	P 04/27/22	P	112	100-60100-112-000	Contract Services	2,100.00	84323	05/06/22
34320	GREGG & GREGG PC	34769	G 04/27/22	P	101	100-60700-101-000	Legal Fees	14,787.50	84323	05/06/22
Totals for Check: 84323								16,887.50		
100752	HARRIS CO A/R -RADIO	107871	05/02/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	84324	05/06/22
100752	HARRIS CO A/R -RADIO	107872	05/02/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	84324	05/06/22
100752	HARRIS CO A/R -RADIO	107873	05/02/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	84324	05/06/22
100752	HARRIS CO A/R -RADIO	107874	05/02/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	84324	05/06/22
Totals for Check: 84324								3,447.00		
43505	HOME DEPOT	9625501	04/28/22	P	105	100-63100-105-000	Maint - Facilities	167.12	84325	05/06/22
Totals for Check: 84325								167.12		
100198	DWS GAS AND SUPPLY OF TX, LTD	36945675	04/30/22	P	113	100-61300-113-000	Supplies - Public Safety	422.91	84326	05/06/22
Totals for Check: 84326								422.91		
99999	JAVON THOMAS	JT 04-29-2022	04/29/22	P	104	100-63410-104-000	Maint - Marine	183.75	84327	05/06/22
Totals for Check: 84327								183.75		
100786	JBB PORTFOLIO, LLC	JUL 22 - SEPT22	05/02/22	P	105	100-67500-105-000	Lease	780.00	84328	05/06/22
Totals for Check: 84328								780.00		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 9	04/28/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	16,500.00	84329	05/06/22
Totals for Check: 84329								16,500.00		
100053	KENDIG KEAST COLLABORATIVE INC	20324	04/30/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	3,823.90	84330	05/06/22
Totals for Check: 84330								3,823.90		
100373	KS STATEBANK	3354714PMT38-40	05/02/22	P	124	900-70100-124-200	Capital Expenditures	2,988.42	84331	05/06/22
Totals for Check: 84331								2,988.42		

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100373	KS STATEBANK	3359846 PMT6-9	05/02/22	P	124	900-70100-124-200	Capital Expenditures	14,516.20	84332	05/06/22
Totals for Check: 84332								14,516.20		
100161	MARK DENMAN	PARKREF 8884	04/26/22	P		100-23100-000-000	Customer Deposits	100.00	84333	05/06/22
Totals for Check: 84333								100.00		
100318	MARK STELLY	MS 03-08-22	03/08/22	P	102	100-65100-102-000	Training & Travel	25.00	84334	05/06/22
Totals for Check: 84334								25.00		
100126	MARY CHAMBERS	202207	05/03/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	84335	05/06/22
100126	MARY CHAMBERS	202207	05/03/22	P	121	600-60100-121-000	Contract Services	1,291.67	84335	05/06/22
100126	MARY CHAMBERS	202207	05/03/22	P	110	100-60100-110-000	Contract Services	1,291.66	84335	05/06/22
Totals for Check: 84335								4,166.66		
99764	MUNICIPAL EMERGENCY SERVICE	IN1705895	04/28/22	P	104	100-63200-104-000	Maint - Equip	928.54	84336	05/06/22
99764	MUNICIPAL EMERGENCY SERVICE	IN1705893	04/28/22	P	104	100-63200-104-000	Maint - Equip	500.00	84336	05/06/22
Totals for Check: 84336								1,428.54		
60160	NATIONAL FIRE PROTECTION	8152049X	04/04/22	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	1,520.50	84337	05/06/22
Totals for Check: 84337								1,520.50		
99999	PATRICIA GREEN	NBTX21-0827	10/16/21	P		100-44700-000-000	EMS Fees	50.00	84338	05/06/22
Totals for Check: 84338								50.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3315605704	04/23/22	P	101	100-67500-101-000	LEASE	562.05	84339	05/06/22
Totals for Check: 84339								562.05		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406519	03/15/22	P	113	100-63400-113-000	Maint - Vehicles	330.99	84340	05/06/22
Totals for Check: 84340								330.99		
99999	TANA WELCH	TW 03-09-22	03/09/22	P	102	100-65100-102-000	Training & Travel	25.00	84341	05/06/22
Totals for Check: 84341								25.00		
99170	TML HEALTH	23401M/2205	04/25/22	P		100-15100-000-000	Prepays	56,435.92	84342	05/06/22
Totals for Check: 84342								56,435.92		
99999	TML HEALTH	NBTX21-0445	05/04/22	P		100-44700-000-000	EMS Fees	1,238.00	84343	05/06/22
Totals for Check: 84343								1,238.00		
99110	TML INTERGOVERNMENTAL	05-01-2022	05/01/22	P	105	100-64200-105-000	Ins - General	3,637.50	84344	05/06/22
Totals for Check: 84344								3,637.50		
89801	TNT Signs	49434	04/27/22	P	107	100-60600-107-000	Printing	190.00	84345	05/06/22
Totals for Check: 84345								190.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-06-2022	05/06/22	P		100-22200-000-000	Deferred Compensation	653.50	84346	05/06/22
2020	VANTAGEPOINT TRANS. AGENTS,457	05-06-2022	05/06/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84346	05/06/22



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2020	VANTAGEPOINT TRANS. AGENTS,457	05-06-2022	05/06/22	P	600	22200-000-000	Deferred Compensation	100.00	84346	05/06/22
Totals for Check: 84346								2,195.00		
35880	Verizon Wireless	9904943744	04/23/22	P	111	100-62200-111-000	Telecommunications	1,472.39	84347	05/06/22
35880	Verizon Wireless	9904943744	04/23/22	P	118	200-60100-118-000	Contract Services	330.73	84347	05/06/22
Totals for Check: 84347								1,803.12		
83800	Vic Studer	VS 05-02-22	05/02/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	20.45	84348	05/06/22
Totals for Check: 84348								20.45		
100496	WEX BANK	80510144	04/30/22	P	113	100-61900-113-000	Supplies - Fuel	449.46	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	104	100-61900-104-000	Supplies - Fuel	183.95	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	114	100-61900-114-000	Supplies - Fuel	64.92	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	107	100-61900-107-000	Supplies - Fuel	2,601.08	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	105	100-61900-105-000	Supplies - Fuel	2,334.06	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	101	200-61900-101-000	Supplies - Fuel	276.97	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	113	100-61900-113-000	Supplies - Fuel	(01.24)	84349	05/06/22
Totals for Check: 84349								5,909.20		
9280	A ANY KIND LOCK & SAFE LLC	I220510541	05/10/22	P	105	100-63100-105-000	Maint - Facilities	35.00	84350	05/12/22
Totals for Check: 84350								35.00		
9290	ACT PIPE & SUPPLY	S100793520.001	04/07/22	P	118	200-63900-118-000	Maint - Water Lines	714.21	84351	05/12/22
9290	ACT PIPE & SUPPLY	S100793520.002	04/07/22	P	118	200-63900-118-000	Maint - Water Lines	144.66	84351	05/12/22
9290	ACT PIPE & SUPPLY	S100766263.003	05/03/22	P	118	200-63900-118-000	Maint - Water Lines	265.00	84351	05/12/22
9290	ACT PIPE & SUPPLY	S100766263.002	05/03/22	P	118	200-63900-118-000	Maint - Water Lines	440.00	84351	05/12/22
Totals for Check: 84351								1,563.87		
100759	AMAZON CAPITAL SERVICES	1V3W-PLJC-MX11	04/14/22	P	101	100-63100-101-000	Maint - Facilities	357.20	84352	05/12/22
Totals for Check: 84352								357.20		
100732	AMERICAN FLAGPOLE & FLAG CO.	172092	04/28/22	P	105	100-63100-105-000	Maint - Facilities	124.58	84353	05/12/22
Totals for Check: 84353								124.58		
100495	AMERICAN JANITORIAL	59522	05/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	84354	05/12/22
100495	AMERICAN JANITORIAL	59522	05/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	84354	05/12/22
100495	AMERICAN JANITORIAL	59522	05/01/22	P	104	100-60100-104-000	Contract Services	250.00	84354	05/12/22
100495	AMERICAN JANITORIAL	59522	05/01/22	P	113	100-60100-113-000	Contract Services	250.00	84354	05/12/22
100495	AMERICAN JANITORIAL	59521	05/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	84354	05/12/22
Totals for Check: 84354								2,565.00		
590	AMERIWASTE, INC.	191770	03/31/22	P	106	900-70100-106-326-211079	CAPITAL EXPENDITURES	612.85	84355	05/12/22
Totals for Check: 84355								612.85		
100169	ARKK ENGINEERS, LLC	21-029-07	04/29/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	315.00	84356	05/12/22
100169	ARKK ENGINEERS, LLC	20-012-16	04/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	497.50	84356	05/12/22
100169	ARKK ENGINEERS, LLC	20-034-15	04/29/22	P	118	200-70100-118-000	Capital Expenditures	2,301.50	84356	05/12/22

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100169	ARKK ENGINEERS, LLC	20-034-15	04/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	988.50	84356	05/12/22
100169	ARKK ENGINEERS, LLC	22-006-03	04/29/22	P	118	200-70100-118-000	Capital Expenditures	3,453.51	84356	05/12/22
100169	ARKK ENGINEERS, LLC	22-006-03	04/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,779.09	84356	05/12/22
100169	ARKK ENGINEERS, LLC	22-006-03	04/29/22	P	105	100-60100-105-000	Contract Services	700.00	84356	05/12/22
Totals for Check: 84356								10,035.10		
12505	BOUND TREE MEDICAL	84512785	05/06/22	P	113	100-61300-113-000	Supplies - Public Safety	24.90	84357	05/12/22
12505	BOUND TREE MEDICAL	84514092	05/09/22	P	113	100-61300-113-000	Supplies - Public Safety	37.35	84357	05/12/22
12505	BOUND TREE MEDICAL	84508049	05/03/22	P	113	100-61300-113-000	Supplies - Public Safety	250.60	84357	05/12/22
12505	BOUND TREE MEDICAL	84508048	05/03/22	P	113	100-63100-113-000	Maint - Facilities	507.20	84357	05/12/22
12505	BOUND TREE MEDICAL	84497673	04/25/22	P	113	100-61300-113-000	Supplies - Public Safety	305.87	84357	05/12/22
12505	BOUND TREE MEDICAL	84478958	04/08/22	P	113	100-61300-113-000	Supplies - Public Safety	14.64	84357	05/12/22
12505	BOUND TREE MEDICAL	84448453	03/17/22	P	113	100-61300-113-000	Supplies - Public Safety	2,695.62	84357	05/12/22
12505	BOUND TREE MEDICAL	84475143	04/06/22	P	113	100-61300-113-000	Supplies - Public Safety	94.97	84357	05/12/22
Totals for Check: 84357								3,931.15		
100854	CHRISTOPHER ROTH	CR 03-03-22	05/10/22	P	102	100-65100-102-000	Training & Travel	39.05	84358	05/12/22
Totals for Check: 84358								39.05		
16414	CINTAS	4118210059	05/03/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84359	05/12/22
16414	CINTAS	4118210059	05/03/22	P	105	100-61400-105-000	Supplies - Uniforms	54.14	84359	05/12/22
Totals for Check: 84359								74.14		
28859	EASTEX ENVIRONMENTAL LAB	C22E256	05/03/22	P	119	200-60100-119-000	Contract Services	1,706.00	84360	05/12/22
Totals for Check: 84360								1,706.00		
100463	ENTERPRISE FM TRUST	FBN4469332	05/04/22	V	124	900-70100-124-200	Capital Expenditures	6,242.82	84361	05/12/22
100463	ENTERPRISE FM TRUST	FBN4469332	05/04/22	V	104	100-63400-104-000	Maint - Vehicles	111.41	84361	05/12/22
100463	ENTERPRISE FM TRUST	FBN4469332	05/04/22	V	102	100-63400-102-000	Maint - Vehicles	20.83	84361	05/12/22
100463	ENTERPRISE FM TRUST	FBN4469332	05/04/22	V	105	100-63400-105-000	Maint - Vehicles	145.97	84361	05/12/22
100463	ENTERPRISE FM TRUST	FBN4469332	05/04/22	V	101	200-63400-101-000	Maint - Vehicles	83.32	84361	05/12/22
Totals for Check: 84361								6,604.35		
100722	FIRE RECOVERY EMS	14748	05/09/22	P	113	100-60100-113-000	Contract Services	1,371.47	84362	05/12/22
Totals for Check: 84362								1,371.47		
43505	HOME DEPOT	3104344	05/04/22	P	105	100-63100-105-000	Maint - Facilities	27.96	84363	05/12/22
43505	HOME DEPOT	1524927	05/06/22	P	118	200-63900-118-000	Maint - Water Lines	149.00	84363	05/12/22
43505	HOME DEPOT	6082950	04/21/22	P	106	100-63600-106-000	Maint - Grounds	224.68	84363	05/12/22
43505	HOME DEPOT	6082950	04/21/22	P	105	100-61700-105-000	Supplies - Public Works	68.33	84363	05/12/22
Totals for Check: 84363								469.97		
100774	HVAC MECHANICAL SERVICES	SCH036398	05/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	84364	05/12/22
100774	HVAC MECHANICAL SERVICES	SCH036398	05/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	84364	05/12/22
Totals for Check: 84364								442.84		
53010	KEMAH HARDWARE & LUMBER	2205-524660	05/09/22	P	106	100-63630-106-000	Maint - Lake	39.96	84365	05/12/22

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Totals for Check: 84365								39.96		
100249	LANDSCAPE PROFESSIONALS OF TX	33264	04/30/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	84366	05/12/22
100249	LANDSCAPE PROFESSIONALS OF TX	33264	04/30/22	P	106	100-63600-106-000	Maint - Grounds	8,178.96	84366	05/12/22
Totals for Check: 84366								9,659.96		
63406	MINER LTD DBA	IN-0495231	11/12/21	P	105	100-63100-105-000	Maint - Facilities	181.00	84367	05/12/22
Totals for Check: 84367								181.00		
61620	MOORE SUPPLY COMPANY	S164657783.001	04/18/22	P	119	200-63800-119-000	MAINT - SEWER LINES	25.41	84368	05/12/22
Totals for Check: 84368								25.41		
100154	MULCH EXPRESS	291192	04/11/22	P	106	100-63600-106-000	Maint - Grounds	1,036.00	84369	05/12/22
Totals for Check: 84369								1,036.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-158175	04/28/22	P	105	100-63100-105-000	Maint - Facilities	34.96	84370	05/12/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-158147	04/28/22	P	105	100-63100-105-000	Maint - Facilities	36.97	84370	05/12/22
Totals for Check: 84370								71.93		
100314	ORKIN COMMERCIAL SERVICES	226474207	04/18/22	P	118	200-63100-118-000	Maint - Facilities	09.98	84371	05/12/22
Totals for Check: 84371								09.98		
70215	POWER FIELD SERVICES, DIV	8818	04/22/22	P	119	200-63100-119-000	MAINT - FACILITIES	881.70	84372	05/12/22
Totals for Check: 84372								881.70		
73515	SAN JACINTO ENVIRONMENTAL SUPP	54872	04/28/22	P	106	100-63600-106-000	Maint - Grounds	1,200.00	84373	05/12/22
73515	SAN JACINTO ENVIRONMENTAL SUPP	54872	04/28/22	P	106	100-63600-106-000	Maint - Grounds	125.00	84373	05/12/22
Totals for Check: 84373								1,325.00		
100785	SHARP BUSINESS SYSTEMS	9003809111	05/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	91.47	84374	05/12/22
Totals for Check: 84374								91.47		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406629	05/04/22	P	113	100-63400-113-000	Maint - Vehicles	581.37	84375	05/12/22
Totals for Check: 84375								581.37		
100293	SPRINT WASTE SERVICES LP	0000147914	04/30/22	P	119	200-63820-119-000	Maint - Sludge Removal	3,648.00	84376	05/12/22
Totals for Check: 84376								3,648.00		
100856	SUNSHINE FILTERS	145379	05/03/22	P	119	200-63200-119-000	Maint - Equip	365.86	84377	05/12/22
100856	SUNSHINE FILTERS	145379	05/03/22	P	119	200-63200-119-000	Maint - Equip	83.38	84377	05/12/22
Totals for Check: 84377								449.24		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2022	04/30/22	P		100-22300-000-000	Pension Contributions	28,294.73	84378	05/12/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2022	04/30/22	P		200-22300-000-000	Pension Contributions	10,228.07	84378	05/12/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2022	04/30/22	P		600-22300-000-000	Pension Contributions	1,586.75	84378	05/12/22
Totals for Check: 84378								40,109.55		

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100244	ULINE	147659898	04/14/22	P	104	100-63100-104-000	Maint - Facilities	569.86	84379	05/12/22
Totals for Check: 84379								569.86		
94150	United Rentals	205401806-001	04/20/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	48.99	84380	05/12/22
Totals for Check: 84380								48.99		
845	AFLAC	105879	05/16/22	P		100-22400-000-000	Insurance Deductions	993.98	84381	05/19/22
Totals for Check: 84381								993.98		
100759	AMAZON CAPITAL SERVICES	14CR-DD3V-4NLY	05/05/22	P	111	100-63200-111-000	MAINT - EQUIP	669.96	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1K3M-FP99-PWLK	05/10/22	P	104	100-63410-104-000	Maint - Marine	106.58	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1WVP-P4JN-WL91	05/11/22	P	104	100-63410-104-000	Maint - Marine	(24.60)	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	144H-JITK-QKQD	05/12/22	P	104	100-63410-104-000	Maint - Marine	46.94	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1Q99-4TLL-J6H7	05/05/22	P	104	100-63400-104-000	Maint - Vehicles	48.00	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	11WT-QFMR-4KPN	05/12/22	P	104	100-63100-104-000	Maint - Facilities	143.98	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1MK7-X73M-W9C1	05/15/22	P	104	100-65100-104-000	Training & Travel	80.00	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	17DH-LGXF-RNMP	05/15/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	167.57	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	17DH-LGXF-TMTD	05/15/22	P	111	100-63200-111-000	MAINT - EQUIP	81.42	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1Q99-4TLL-KGJQ	05/05/22	P	104	100-54100-104-000	Incentive - Volunteer	31.03	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1R3C-41DT-3YM6	05/17/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	89.00	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1CJ6-KXPX-GQW9	04/07/22	P	114	100-61400-114-000	Supplies - Uniforms	119.96	84382	05/19/22
Totals for Check: 84382								1,559.84		
100440	ARKITEKTURA DEVELOPMENT, INC	18607 PL D1	05/11/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	92,019.16	84383	05/19/22
100440	ARKITEKTURA DEVELOPMENT, INC	114 SC D1	05/11/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	55,756.83	84383	05/19/22
100440	ARKITEKTURA DEVELOPMENT, INC	18735 MART D1	05/17/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	56,997.80	84383	05/19/22
Totals for Check: 84383								204,773.79		
12391	BIO-AQUATIC TESTING, INC	00060386	05/13/22	P	119	200-60100-119-000	Contract Services	1,795.00	84384	05/19/22
Totals for Check: 84384								1,795.00		
16414	CINTAS	4119567300	05/17/22	P	105	100-61400-105-000	Supplies - Uniforms	20.00	84385	05/19/22
16414	CINTAS	4119567300	05/17/22	P	105	100-61400-105-000	Supplies - Uniforms	56.41	84385	05/19/22
16414	CINTAS	4119567300	05/17/22	P	101	200-61400-101-000	Supplies - Uniforms	50.77	84385	05/19/22
Totals for Check: 84385								127.18		
89830	COMCAST	04/27/22 CH 2FL	04/27/22	P	111	100-62200-111-000	Telecommunications	463.55	84386	05/19/22
Totals for Check: 84386								463.55		
89830	COMCAST	05/01/22 ANCTRL	05/01/22	P	111	100-62200-111-000	Telecommunications	291.80	84387	05/19/22
Totals for Check: 84387								291.80		
89830	COMCAST	05/01/22 PnDTA	05/01/22	P	111	100-62200-111-000	Telecommunications	17.48	84388	05/19/22
Totals for Check: 84388								17.48		
100589	CSA TECHNICAL LLC	3424	05/10/22	P	119	200-63220-119-000	Maint - Lift Stations	247.50	84389	05/19/22
Totals for Check: 84389								247.50		

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100177	DEER OAKS EAP SERVICES LLC	CONB21-12	12/20/21	P	101	100-60100-101-000	Contract Services	178.10	84390	05/19/22
Totals for Check: 84390								178.10		
24960	DXI INDUSTRIES, INC.	DE05002992-22	04/30/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	230.00	84391	05/19/22
24960	DXI INDUSTRIES, INC.	055008305-22	05/12/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	2,695.22	84391	05/19/22
Totals for Check: 84391								2,925.22		
32500	GALLS, LLC	020932330	04/15/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	07.99	84392	05/19/22
Totals for Check: 84392								07.99		
100733	GP/SATURN ONE, LLC	54877918388	05/10/22	P	106	100-62100-106-000	Utilities	412.05	84393	05/19/22
Totals for Check: 84393								412.05		
43505	HOME DEPOT	1523406	05/16/22	P	118	200-61500-118-000	Supplies - Equip/Tools	144.13	84394	05/19/22
43505	HOME DEPOT	4520166	05/13/22	P	118	200-61500-118-000	Supplies - Equip/Tools	57.68	84394	05/19/22
43505	HOME DEPOT	5745485	05/12/22	P	105	100-63510-105-000	Maint - Streets/Curbs	131.88	84394	05/19/22
Totals for Check: 84394								333.69		
43503	HOUSTON CHRONICLE	34195575	04/20/22	P	101	100-60300-101-000	Advertising	295.86	84395	05/19/22
Totals for Check: 84395								295.86		
100441	IEH AUTO PARTS, LLC	2204696065452	04/11/22	P	107	100-63400-107-000	Maint - Vehicles	34.26	84396	05/19/22
Totals for Check: 84396								34.26		
100086	Jardina Garden Center	44374	05/18/22	P	118	200-63900-118-000	Maint - Water Lines	175.00	84397	05/19/22
Totals for Check: 84397								175.00		
53010	KEMAH HARDWARE & LUMBER	2205-524750	05/10/22	P	105	100-63100-105-000	Maint - Facilities	14.97	84398	05/19/22
Totals for Check: 84398								14.97		
63402	LEAGUE CITY OUTDOOR	114529	05/12/22	P	106	100-63200-106-000	Maint - Equip	59.80	84399	05/19/22
Totals for Check: 84399								59.80		
54150	Liggio's Tire & Service Center	245326	04/27/22	P	107	100-63400-107-000	Maint - Vehicles	322.78	84400	05/19/22
Totals for Check: 84400								322.78		
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2022	05/12/22	P		100-21700-000-000	Court - CoLagy	571.18	84401	05/19/22
Totals for Check: 84401								571.18		
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	59,883.25	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	15,461.25	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	188.10	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,520.00	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	4,132.50	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	11,305.00	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	271.70	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,710.00	84402	05/19/22

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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
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 2	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	199.50	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 2	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	13,459.60	84402	05/19/22
Totals for Check: 84402								108,130.90		
63406	MINER LTD DBA	5310504691	04/26/22	P	105	100-63100-105-000	Maint - Facilities	315.00	84403	05/19/22
Totals for Check: 84403								315.00		
60088	Nassau Bay Economic Dev. Corp	MAY2022 SALESTX	05/13/22	P		100-26100-000-000	Due to other Funds	34,268.40	84404	05/19/22
Totals for Check: 84404								34,268.40		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-159898	05/12/22	P	105	100-63200-105-000	Maint - Equip	41.59	84405	05/19/22
Totals for Check: 84405								41.59		
70128	PS LIGHTWAVE, INC.	RC00083003	05/10/22	P	111	100-62200-111-000	Telecommunications	2,362.54	84406	05/19/22
Totals for Check: 84406								2,362.54		
100577	ROGELIO TOVAR	168	05/17/22	P	105	100-63510-105-000	Maint - Streets/Curbs	2,300.00	84407	05/19/22
Totals for Check: 84407								2,300.00		
74109	SAUCEDA, ELIAS	01	05/18/22	P	106	100-60100-106-000	Contract Services	1,500.00	84408	05/19/22
Totals for Check: 84408								1,500.00		
100628	SHARP BUSINESS SYSTEMS	76299953	05/07/22	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	84409	05/19/22
Totals for Check: 84409								360.15		
88710	TX COMMISSION ON	JC 05-11-2022	05/11/22	P	107	100-60600-107-000	Printing	35.00	84410	05/19/22
Totals for Check: 84410								35.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-20-2022	05/20/22	P		100-22200-000-000	Deferred Compensation	652.50	84411	05/19/22
2020	VANTAGEPOINT TRANS. AGENTS,457	05-20-2022	05/20/22	P		200-22200-000-000	Deferred Compensation	1,357.50	84411	05/19/22
2020	VANTAGEPOINT TRANS. AGENTS,457	05-20-2022	05/20/22	P		600-22200-000-000	Deferred Compensation	100.00	84411	05/19/22
Totals for Check: 84411								2,110.00		
100537	VORTEX DOORS	39-346514	05/10/22	P	101	100-63100-101-000	Maint - Facilities	589.00	84412	05/19/22
Totals for Check: 84412								589.00		
100821	KRISTIN EDWARDS	KE 05-24-2022	05/24/22	P	101	600-65100-101-000	Training & Travel	597.60	84413	05/25/22
Totals for Check: 84413								597.60		
100440	ARKITEKTURA DEVELOPMENT, INC	18650 MART D1	05/19/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	45,657.42	84414	05/25/22
Totals for Check: 84414								45,657.42		
12505	BOUND TREE MEDICAL	84515763	05/10/22	P	113	100-61300-113-000	Supplies - Public Safety	522.10	84415	05/25/22
12505	BOUND TREE MEDICAL	84515764	05/10/22	P	113	100-61300-113-000	Supplies - Public Safety	139.40	84415	05/25/22
Totals for Check: 84415								661.50		
100744	BRITNEY CROSSON	1330	05/24/22	P	121	600-60300-121-000	Advertising	250.00	84416	05/25/22

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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
100744	BRITNEY CROSSON	1329	05/24/22	P	121	600-60300-121-000	Advertising	2,180.00	84416	05/25/22
Totals for Check: 84416								2,430.00		
100498	DANIELS SHARPSMART, INC	712404	03/31/22	P	113	100-61300-113-000	Supplies - Public Safety	190.45	84417	05/25/22
100498	DANIELS SHARPSMART, INC	709075	03/23/22	P	113	100-61300-113-000	Supplies - Public Safety	281.84	84417	05/25/22
Totals for Check: 84417								472.29		
100619	GINO GALLEGOS	2021 LONGEVITY	05/25/22	P	107	100-51100-107-000	Salaries and Wages	209.13	84418	05/25/22
Totals for Check: 84418								209.13		
100847	GOVOS INC.	KSW-004288	05/20/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	84419	05/25/22
Totals for Check: 84419								666.67		
1040	HARRIS COUNTY APPRAISAL	PSI22000256	02/15/22	P	101	100-60100-101-000	Contract Services	9,135.00	84420	05/25/22
1040	HARRIS COUNTY APPRAISAL	PSI22001071	05/17/22	P	101	100-60100-101-000	Contract Services	9,221.00	84420	05/25/22
Totals for Check: 84420								18,356.00		
43503	HOUSTON CHRONICLE	34195582	04/20/22	P	101	100-60900-101-000	Elections	692.88	84421	05/25/22
Totals for Check: 84421								692.88		
100398	JEREL CROWDER	JC 06-14-22	05/04/22	P	107	100-65100-107-000	Training & Travel	138.69	84422	05/25/22
Totals for Check: 84422								138.69		
100598	NELISA HEDDIN CONSULTING, LLC	0000460	05/19/22	P	101	200-60100-101-000	Contract Services	7,340.00	84423	05/25/22
Totals for Check: 84423								7,340.00		
100860	SHARPS COMPLIANCE INC	0003053627	03/31/22	P	113	100-60100-113-000	Contract Services	90.00	84424	05/25/22
100860	SHARPS COMPLIANCE INC	0003053626	03/31/22	P	113	100-60100-113-000	Contract Services	45.00	84424	05/25/22
Totals for Check: 84424								135.00		
82200	STRYKER FLEX FINANCIAL	248122	04/26/22	P	125	900-70100-125-195	CAPITAL EXPENDITURES	24,416.86	84425	05/25/22
Totals for Check: 84425								24,416.86		
23512	THOMAS GEORGE	TG 05-31-22	05/25/22	P	103	100-65100-103-000	Training & Travel	475.91	84426	05/25/22
Totals for Check: 84426								475.91		
98276	Win Weber	22-00264	05/20/22	P	112	100-60100-112-000	Contract Services	75.00	84427	05/25/22
Totals for Check: 84427								75.00		
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	101	100-51100-101-000	Salaries and Wages	20,896.40	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	102	100-51100-102-000	Salaries and Wages	14,822.40	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	104	100-51100-104-000	Salaries and Wages	5,221.33	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	105	100-51100-105-000	Salaries and Wages	15,366.83	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	106	100-51100-106-000	Salaries and Wages	3,156.60	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	107	100-51100-107-000	Salaries and Wages	76,738.26	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	109	100-51100-109-000	Salaries and Wages	1,210.16	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	111	100-51100-111-000	Salaries and Wages	3,799.65	84428	06/01/22

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100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	113	100-51100-113-000	SALARIES AND WAGES	28,681.07	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	114	100-51100-114-000	Salaries and Wages	1,938.76	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	200-51100-101-000	Salaries and Wages	55,045.33	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	600-51100-101-000	Salaries and Wages	7,315.85	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	105	100-51200-105-000	Overtime	982.01	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	106	100-51200-106-000	Overtime	231.84	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	107	100-51200-107-000	Overtime	557.67	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	109	100-51200-109-000	Overtime	89.71	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	113	100-51200-113-000	Overtime	1,153.50	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	200-51200-101-000	Overtime	3,690.74	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	600-51200-101-000	Overtime	99.36	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	(15,922.57)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	(4,771.47)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	(660.45)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	15,922.57	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	4,771.47	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	660.45	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	(13,261.86)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	(4,221.90)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	(553.22)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	13,261.86	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	4,221.90	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	553.22	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	(13,412.69)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	(4,121.35)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	(502.94)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	13,412.69	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	4,121.35	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	502.94	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	100-52100-101-000	FICA	1,455.16	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	102	100-52100-102-000	FICA	1,062.38	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	104	100-52100-104-000	FICA	398.05	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	105	100-52100-105-000	FICA	1,198.41	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	106	100-52100-106-000	FICA	240.56	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	107	100-52100-107-000	FICA	5,715.43	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	109	100-52100-109-000	FICA	95.03	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	111	100-52100-111-000	FICA	289.29	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	112	100-52100-112-000	FICA	376.89	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	113	100-52100-113-000	FICA	2,282.35	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	114	100-52100-114-000	FICA	148.31	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	200-52100-101-000	FICA	4,221.90	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	600-52100-101-000	FICA	553.22	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22400-000-000	Insurance Deductions	(993.98)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22400-000-000	Insurance Deductions	(6,783.71)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22400-000-000	Insurance Deductions	(3,850.83)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22400-000-000	Insurance Deductions	(213.09)	84428	06/01/22



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100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22300-000-000	Pension Contributions	(27,625.40)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22300-000-000	Pension Contributions	(10,740.00)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22300-000-000	Pension Contributions	(1,351.84)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	100-52200-101-000	Pension - Contribution	2,313.06	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	102	100-52200-102-000	Pension - Contribution	1,350.20	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	104	100-52200-104-000	Pension - Contribution	577.92	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	105	100-52200-105-000	Pension - Contribution	1,824.65	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	106	100-52200-106-000	Pension - Contribution	383.77	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	107	100-52200-107-000	Pension - Contribution	8,535.02	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	109	100-52200-109-000	Pension - Contribution	144.99	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	111	100-52200-111-000	Pension - Contribution	421.54	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	112	100-52200-112-000	Pension - Contribution	460.35	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	113	100-52200-113-000	Pension - Contribution	535.76	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	114	100-52200-114-000	Pension - Contribution	220.41	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	200-52200-101-000	Pension - Contribution	6,563.33	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	600-52200-101-000	Pension - Contribution	826.12	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22200-000-000	Deferred Compensation	(1,306.00)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22200-000-000	Deferred Compensation	(2,799.00)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22200-000-000	Deferred Compensation	(200.00)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	100-51300-101-000	Phone Allowance	295.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	102	100-51300-102-000	Phone Allowance	130.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	104	100-51300-104-000	Phone Allowance	100.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	105	100-51300-105-000	Phone Allowance	395.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	107	100-51300-107-000	Phone Allowance	295.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	112	100-51300-112-000	Phone Allowance	35.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	113	100-51300-113-000	Phone Allowance	65.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	114	100-51300-114-000	Phone Allowance	65.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	200-51300-101-000	Phone Allowance	135.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	200-51100-101-000	Salaries and Wages	689.50	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	100-60100-101-000	Contract Services	1,367.58	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	(593.54)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	593.54	84428	06/01/22
Totals for Check: 84428								236,049.80		
100191	CITIBANK	01/04-02/03/22	01/04/22	P		100-20100-000-000	Accounts Payable	12,071.93	84429	06/02/22
100191	CITIBANK	01/04-02/03/22	01/04/22	P		200-20100-000-000	Accounts Payable	20.00	84429	06/02/22
100191	CITIBANK	01/04-02/03/22	01/04/22	P		600-20100-000-000	Accounts Payable	112.78	84429	06/02/22
100191	CITIBANK	01/04-02/03/22	01/04/22	P		700-20100-000-000	Accounts Payable	57.73	84429	06/02/22
100191	CITIBANK	01/04-02/03/22	01/04/22	P		900-20100-000-000	Accounts Payable	2,693.29	84429	06/02/22
Totals for Check: 84429								14,955.73		
100759	AMAZON CAPITAL SERVICES	1QJW-RTDL-RXKL	05/19/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	32.65	84430	06/03/22
100759	AMAZON CAPITAL SERVICES	13TF-61GR-XNQD	05/18/22	P	104	100-63410-104-000	Maint - Marine	101.92	84430	06/03/22
100759	AMAZON CAPITAL SERVICES	1MGM-6KMW-CLFX	05/11/22	P	104	100-63410-104-000	Maint - Marine	24.60	84430	06/03/22
Totals for Check: 84430								159.17		
72550	BETSY ROSS FLAG GIRLS	862274-H	05/20/22	P	104	100-63400-104-000	Maint - Vehicles	162.00	84431	06/03/22

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Totals for Check: 84431								162.00		
16414	CINTAS	4120256168	05/24/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84432	06/03/22
16414	CINTAS	4120256168	05/24/22	P	105	100-61400-105-000	Supplies - Uniforms	47.12	84432	06/03/22
Totals for Check: 84432								67.12		
660	CITY OF NASSAU BAY	P.CASH 05/2022	05/31/22	P	101	100-54200-101-000	Employee & Volunteer Programs	17.58	84433	06/03/22
Totals for Check: 84433								17.58		
89830	COMCAST	05/18/22 WASTE	05/18/22	P	111	100-62200-111-000	Telecommunications	201.42	84434	06/03/22
Totals for Check: 84434								201.42		
43505	HOME DEPOT	2620293	05/25/22	P	106	100-63200-106-000	Maint - Equip	199.00	84435	06/03/22
43505	HOME DEPOT	8284448	05/19/22	P	106	100-63600-106-000	Maint - Grounds	263.76	84435	06/03/22
Totals for Check: 84435								462.76		
100774	HVAC MECHANICAL SERVICES	SVC187163	05/27/22	P	117	100-63100-117-000	Maint - Facilities	645.00	84436	06/03/22
Totals for Check: 84436								645.00		
100314	ORKIN COMMERCIAL SERVICES	227602441	05/25/22	P	104	100-63100-104-000	Maint - Facilities	46.00	84437	06/03/22
100314	ORKIN COMMERCIAL SERVICES	227602441	05/25/22	P	113	100-63100-113-000	Maint - Facilities	46.00	84437	06/03/22
Totals for Check: 84437								92.00		
100861	TX WATER DEVELOPMENT BOARD	1700012373 PR3	05/31/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	16,968.97	84438	06/03/22
Totals for Check: 84438								16,968.97		
87057	Tyler Technologies	025-380451	06/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	84439	06/03/22
Totals for Check: 84439								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-03-2022	06/03/22	P		100-22200-000-000	Deferred Compensation	652.50	84440	06/03/22
2020	VANTAGEPOINT TRANS. AGENTS,457	06-03-2022	06/03/22	P		200-22200-000-000	Deferred Compensation	1,357.50	84440	06/03/22
2020	VANTAGEPOINT TRANS. AGENTS,457	06-03-2022	06/03/22	P		600-22200-000-000	Deferred Compensation	100.00	84440	06/03/22
Totals for Check: 84440								2,110.00		
100854	CHRISTOPHER ROTH	CR 06-19-22	06/07/22	P	102	100-65100-102-000	Training & Travel	275.00	84441	06/09/22
Totals for Check: 84441								275.00		
100126	MARY CHAMBERS	202208	06/01/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	84442	06/10/22
100126	MARY CHAMBERS	202208	06/01/22	P	121	600-60100-121-000	Contract Services	1,291.67	84442	06/10/22
100126	MARY CHAMBERS	202208	06/01/22	P	110	100-60100-110-000	Contract Services	1,291.66	84442	06/10/22
Totals for Check: 84442								4,166.66		
99999	Active Impressions	23712	05/25/22	P	106	100-66100-106-000	Special Events	324.00	84443	06/10/22
Totals for Check: 84443								324.00		
9290	ACT PIPE & SUPPLY	S100809197.001	05/12/22	P	118	200-63900-118-000	Maint - Water Lines	47.50	84444	06/10/22
Totals for Check: 84444								47.50		

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100161	ALANA CROKER	PARKREF 22-0444	06/08/22	P		100-23100-000-000	Customer Deposits	100.00	84445	06/10/22
Totals for Check: 84445								100.00		
100759	AMAZON CAPITAL SERVICES	1L4D-MK1W-H71H	05/24/22	P	105	100-63100-105-000	Maint - Facilities	26.98	84446	06/10/22
100759	AMAZON CAPITAL SERVICES	1CTV-VCQ3-4PGC	06/05/22	P	104	100-54100-104-000	Incentive - Volunteer	124.99	84446	06/10/22
100759	AMAZON CAPITAL SERVICES	1CY4-9GYC-1YML	06/01/22	P	104	100-61300-104-000	Supplies - Public Safety	169.90	84446	06/10/22
100759	AMAZON CAPITAL SERVICES	16PH-7KYL-3D9Y	06/06/22	P	104	100-63200-104-000	Maint - Equip	446.75	84446	06/10/22
Totals for Check: 84446								768.62		
100495	AMERICAN JANITORIAL	59951	06/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	84447	06/10/22
100495	AMERICAN JANITORIAL	59952	06/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	84447	06/10/22
100495	AMERICAN JANITORIAL	59952	06/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	84447	06/10/22
100495	AMERICAN JANITORIAL	59952	06/01/22	P	104	100-60100-104-000	Contract Services	250.00	84447	06/10/22
100495	AMERICAN JANITORIAL	59952	06/01/22	P	113	100-60100-113-000	Contract Services	250.00	84447	06/10/22
Totals for Check: 84447								2,565.00		
590	AMERIWASTE, INC.	193934	05/31/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	84448	06/10/22
Totals for Check: 84448								20,236.76		
100101	ARC	31TXI9063365	05/23/22	P	105	100-63510-105-000	Maint - Streets/Curbs	53.75	84449	06/10/22
Totals for Check: 84449								53.75		
9346	ASCAP	06/02/2022	06/02/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	406.47	84450	06/10/22
Totals for Check: 84450								406.47		
100836	AT&T MOBILITY	05152022	05/07/22	P	111	100-62200-111-000	Telecommunications	401.77	84451	06/10/22
Totals for Check: 84451								401.77		
10140	BAY ELECTRIC SUPPLY	1225655-00	05/09/22	P	106	100-63630-106-000	Maint - Lake	12.50	84452	06/10/22
Totals for Check: 84452								12.50		
10145	BAY OIL COMPANY	992939	05/26/22	P	103	100-61900-103-000	Supplies - Fuel	1,332.01	84453	06/10/22
Totals for Check: 84453								1,332.01		
12505	BOUND TREE MEDICAL	84540578	05/27/22	P	113	100-61300-113-000	Supplies - Public Safety	122.06	84454	06/10/22
12505	BOUND TREE MEDICAL	84535550	05/24/22	P	113	100-61300-113-000	Supplies - Public Safety	57.28	84454	06/10/22
12505	BOUND TREE MEDICAL	84551454	06/07/22	P	113	100-61300-113-000	Supplies - Public Safety	836.32	84454	06/10/22
12505	BOUND TREE MEDICAL	84537289	05/25/22	P	113	100-61300-113-000	Supplies - Public Safety	435.80	84454	06/10/22
Totals for Check: 84454								1,451.46		
15745	Centerpoint Energy	05/24/22 EGN	05/24/22	P	101	200-62100-101-000	Utilities	53.97	84455	06/10/22
Totals for Check: 84455								53.97		
15745	Centerpoint Energy	05/24/22 FD	05/24/22	P	104	100-62100-104-000	Utilities	27.40	84456	06/10/22
15745	Centerpoint Energy	05/24/22 FD	05/24/22	P	113	100-62100-113-000	Utilities	27.40	84456	06/10/22
Totals for Check: 84456								54.80		

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15745	Centerpoint Energy	05/24/22 PW	05/24/22	P	105	100-62100-105-000	Utilities	25.49	84457	06/10/22
Totals for Check: 84457								25.49		
15745	Centerpoint Energy	05/24/22 WTR	05/24/22	P	101	200-62100-101-000	Utilities	33.03	84458	06/10/22
Totals for Check: 84458								33.03		
16414	CINTAS	4121120708	06/01/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84459	06/10/22
16414	CINTAS	4121120708	06/01/22	P	105	100-61400-105-000	Supplies - Uniforms	47.12	84459	06/10/22
16414	CINTAS	4121120670	06/01/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84459	06/10/22
16414	CINTAS	4121622975	06/07/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84459	06/10/22
16414	CINTAS	4121622975	06/07/22	P	105	100-61400-105-000	Supplies - Uniforms	47.12	84459	06/10/22
Totals for Check: 84459								191.64		
660	CITY OF NASSAU BAY	JUN 22 WTR BLG	06/01/22	P	117	100-62100-117-000	Utilities	31.72	84460	06/10/22
660	CITY OF NASSAU BAY	JUN 22 WTR BLG	06/01/22	P		200-44100-000-000	Water Fees	24.81	84460	06/10/22
660	CITY OF NASSAU BAY	JUN 22 WTR BLG	06/01/22	P		200-44200-000-000	Sewer Fees	15.56	84460	06/10/22
660	CITY OF NASSAU BAY	JUN 22 WTR BLG	06/01/22	P	117	100-62100-117-000	Utilities	06.16	84460	06/10/22
660	CITY OF NASSAU BAY	JUN 22 WTR BLG	06/01/22	P		200-44100-000-000	Water Fees	07.84	84460	06/10/22
Totals for Check: 84460								86.09		
89830	COMCAST	05/11/22 PW	05/11/22	P	111	100-62200-111-000	Telecommunications	275.44	84461	06/10/22
Totals for Check: 84461								275.44		
89830	COMCAST	05/20/22 FD EMS	05/20/22	P	111	100-62200-111-000	Telecommunications	1,010.80	84462	06/10/22
Totals for Check: 84462								1,010.80		
89830	COMCAST	05/23/22 NEWCH	05/23/22	P	111	100-62200-111-000	Telecommunications	333.28	84463	06/10/22
Totals for Check: 84463								333.28		
89830	COMCAST	05/27/22 CH 2FL	05/27/22	P	111	100-62200-111-000	Telecommunications	463.55	84464	06/10/22
Totals for Check: 84464								463.55		
89830	COMCAST	06/01/22 ANCTRL	06/01/22	P	111	100-62200-111-000	Telecommunications	291.80	84465	06/10/22
Totals for Check: 84465								291.80		
89830	COMCAST	06/01/22 PNDTA	06/01/22	P	111	100-62200-111-000	Telecommunications	17.48	84466	06/10/22
Totals for Check: 84466								17.48		
100256	CONSTELLATION NEWENERGY INC	62383883301	05/27/22	P	106	100-62100-106-000	Utilities	3,877.47	84467	06/10/22
Totals for Check: 84467								3,877.47		
100256	CONSTELLATION NEWENERGY INC	62383888201	05/28/22	P	106	100-62100-106-000	Utilities	1,742.70	84468	06/10/22
Totals for Check: 84468								1,742.70		
100256	CONSTELLATION NEWENERGY INC	62507123901	05/28/22	P	118	200-62100-118-000	Utilities	1,321.66	84469	06/10/22
Totals for Check: 84469								1,321.66		

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100256	CONSTELLATION NEWENERGY INC	62507150401	05/28/22	P	101	100-62100-101-000	Utilities	1,367.82	84470	06/10/22
100256	CONSTELLATION NEWENERGY INC	62507150401	05/28/22	P	117	100-62100-117-000	Utilities	1,074.71	84470	06/10/22
100256	CONSTELLATION NEWENERGY INC	62507150401	05/28/22	P	106	100-62100-106-000	Utilities	21.01	84470	06/10/22
Totals for Check: 84470								2,463.54		
100256	CONSTELLATION NEWENERGY INC	62507158401	05/19/22	P	105	100-62100-105-000	Utilities	323.84	84471	06/10/22
Totals for Check: 84471								323.84		
100256	CONSTELLATION NEWENERGY INC	62507164001	05/28/22	P	119	200-62100-119-000	Utilities	5,745.81	84472	06/10/22
Totals for Check: 84472								5,745.81		
100256	CONSTELLATION NEWENERGY INC	62507188901	05/28/22	P	106	100-62100-106-000	Utilities	591.50	84473	06/10/22
Totals for Check: 84473								591.50		
100256	CONSTELLATION NEWENERGY INC	62507245301	05/19/22	P	101	600-62100-101-627	UTILITIES	08.52	84474	06/10/22
Totals for Check: 84474								08.52		
100256	CONSTELLATION NEWENERGY INC	62507248001	05/19/22	P	106	100-62100-106-000	Utilities	06.71	84475	06/10/22
Totals for Check: 84475								06.71		
100256	CONSTELLATION NEWENERGY INC	62507248401	05/19/22	P	113	100-62100-113-000	Utilities	655.90	84476	06/10/22
100256	CONSTELLATION NEWENERGY INC	62507248401	05/19/22	P	104	100-62100-104-000	Utilities	655.90	84476	06/10/22
Totals for Check: 84476								1,311.80		
100256	CONSTELLATION NEWENERGY INC	62507254401	05/19/22	P		100-13200-000-000	Due from other CU - NAMD	94.15	84477	06/10/22
Totals for Check: 84477								94.15		
12275	DATAPROSE, LLC	3P61745	05/26/22	P	101	100-60500-101-000	Publications	658.68	84478	06/10/22
12275	DATAPROSE, LLC	3P61738	05/21/22	P	101	200-61200-101-000	Supplies - Postage	324.96	84478	06/10/22
Totals for Check: 84478								983.64		
24258	DE LAGE LANDEN FINANCIAL SERV	76493187	05/25/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	84479	06/10/22
Totals for Check: 84479								534.10		
100593	DOGGETT HEAVY MACHINERY	S69578	06/07/22	P	105	100-63200-105-000	Maint - Equip	3,613.52	84480	06/10/22
100593	DOGGETT HEAVY MACHINERY	S69578	06/07/22	P	105	100-63200-105-000	Maint - Equip	4,950.00	84480	06/10/22
100593	DOGGETT HEAVY MACHINERY	S69578	06/07/22	P	105	100-63200-105-000	Maint - Equip	2,048.65	84480	06/10/22
100593	DOGGETT HEAVY MACHINERY	S69578	06/07/22	P	105	100-63200-105-000	Maint - Equip	9,098.29	84480	06/10/22
Totals for Check: 84480								19,710.46		
89617	DSHS CENTRAL LAB MC2004	CD1168_052022	05/03/22	P	118	200-60110-118-000	Contract Services - Water	287.73	84481	06/10/22
Totals for Check: 84481								287.73		
100463	ENTERPRISE FM TRUST	FBN4469332F	05/04/22	P	124	900-70100-124-200	Capital Expenditures	6,242.82	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4469332F	05/04/22	P	104	100-63400-104-000	Maint - Vehicles	111.41	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4469332F	05/04/22	P	102	100-63400-102-000	Maint - Vehicles	20.83	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4469332F	05/04/22	P	105	100-63400-105-000	Maint - Vehicles	145.97	84482	06/10/22

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100463	ENTERPRISE FM TRUST	FBN4469332F	05/04/22	P	101	200-63400-101-000	Maint - Vehicles	83.32	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	124	900-70100-124-200	Capital Expenditures	6,242.82	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	105	100-63400-105-000	Maint - Vehicles	191.77	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	104	100-63400-104-000	Maint - Vehicles	65.61	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	101	200-63400-101-000	Maint - Vehicles	83.32	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	102	100-63400-102-000	Maint - Vehicles	13.83	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	58.75	84482	06/10/22
Totals for Check: 84482								13,260.45		
100691	ESO SOLUTIONS, INC.	ESO-82050	06/02/22	P	111	100-63300-111-000	Maint - Software	3,180.60	84483	06/10/22
Totals for Check: 84483								3,180.60		
29620	FEDEX	7-761-45866	05/19/22	P	101	100-61200-101-000	Supplies - Postage	27.61	84484	06/10/22
Totals for Check: 84484								27.61		
100722	FIRE RECOVERY EMS	14798	06/03/22	P	113	100-60100-113-000	Contract Services	450.15	84485	06/10/22
Totals for Check: 84485								450.15		
100454	FRONTIER	3330411	05/2022 05/31/22	P	111	100-62200-111-000	Telecommunications	02.99	84486	06/10/22
Totals for Check: 84486								02.99		
100454	FRONTIER	3334211	05/2022 05/25/22	P	111	100-62200-111-000	Telecommunications	1,021.28	84487	06/10/22
Totals for Check: 84487								1,021.28		
100454	FRONTIER	3338409	05/2022 05/25/22	P	111	100-62200-111-000	Telecommunications	151.38	84488	06/10/22
Totals for Check: 84488								151.38		
940	GRAINGER	9301500543	05/04/22	P	101	200-63100-101-000	Maint - Facilities	204.35	84489	06/10/22
Totals for Check: 84489								204.35		
34320	GREGG & GREGG PC	34946 G	05/30/22	P	101	100-60700-101-000	Legal Fees	6,490.53	84490	06/10/22
34320	GREGG & GREGG PC	34947 L	05/30/22	P	101	100-60700-101-000	Legal Fees	500.00	84490	06/10/22
34320	GREGG & GREGG PC	34948 P	05/30/22	P	112	100-60100-112-000	Contract Services	2,625.00	84490	06/10/22
Totals for Check: 84490								9,615.53		
35895	Gulf Coast Paper Co.	2244333	06/03/22	P	106	100-63100-106-000	Maint - Facilities	393.46	84491	06/10/22
Totals for Check: 84491								393.46		
3501	H-GAC	2022-63	12/31/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	213.88	84492	06/10/22
Totals for Check: 84492								213.88		
100752	HARRIS CO A/R -RADIO	108094	06/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	84493	06/10/22
100752	HARRIS CO A/R -RADIO	108093	06/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	84493	06/10/22
100752	HARRIS CO A/R -RADIO	108091	06/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	84493	06/10/22
Totals for Check: 84493								1,989.00		
100863	HARRY DOLLAR	TLR PMT 01	05/23/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	488.00	84494	06/10/22

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Totals for Check: 84494								488.00		
43505	HOME DEPOT	0623859	06/06/22	P	119	200-63800-119-000	MAINT - SEWER LINES	126.99	84495	06/10/22
43505	HOME DEPOT	9623997	06/07/22	P	105	100-63100-105-000	Maint - Facilities	35.92	84495	06/10/22
43505	HOME DEPOT	9523453	06/07/22	P	106	100-63200-106-000	Maint - Equip	115.38	84495	06/10/22
43505	HOME DEPOT	9514521	06/07/22	P	118	200-63900-118-000	Maint - Water Lines	170.81	84495	06/10/22
Totals for Check: 84495								449.10		
100774	HVAC MECHANICAL SERVICES	SCH036781	06/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	84496	06/10/22
100774	HVAC MECHANICAL SERVICES	SCH036781	06/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	84496	06/10/22
Totals for Check: 84496								442.84		
100097	JAIIME VASQUEZ	JV 06-05-2022	06/05/22	P	101	100-65100-101-000	Training & Travel	364.96	84497	06/10/22
Totals for Check: 84497								364.96		
100504	JASON VAIN	JV 06-13-22	06/01/22	P	107	100-65100-107-000	Training & Travel	169.41	84498	06/10/22
100504	JASON VAIN	JV 06-08-22	06/08/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	94.91	84498	06/10/22
Totals for Check: 84498								264.32		
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 9	06/01/22	P	110	100-65500-110-000	Grant Local Share	1,120.00	84499	06/10/22
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 9	06/01/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	16,500.00	84499	06/10/22
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 10	06/01/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	5,640.00	84499	06/10/22
Totals for Check: 84499								23,260.00		
100053	KENDIG KEAST COLLABORATIVE INC	20377	05/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	5,651.25	84500	06/10/22
100053	KENDIG KEAST COLLABORATIVE INC	20377	05/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	405.00	84500	06/10/22
100053	KENDIG KEAST COLLABORATIVE INC	20377	05/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	89.50	84500	06/10/22
Totals for Check: 84500								6,145.75		
99845	LexisNexis- Accurint	20220430	04/30/22	P	107	100-60100-107-000	CONTRACT SERVICES	33.00	84501	06/10/22
Totals for Check: 84501								33.00		
100859	LLOYD GOSSELINK ROCHELLE	97531818	05/13/22	P	101	100-60700-101-000	Legal Fees	432.00	84502	06/10/22
Totals for Check: 84502								432.00		
55030	Lowes Business Account	06-06-2022	06/06/22	P	105	100-63200-105-000	Maint - Equip	30.35	84503	06/10/22
55030	Lowes Business Account	06-01-2022	06/01/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	122.55	84503	06/10/22
Totals for Check: 84503								152.90		
100161	LOGAN MULVANEY	PARKREF 22-0429	06/08/22	P		100-23100-000-000	Customer Deposits	100.00	84504	06/10/22
Totals for Check: 84504								100.00		
100650	LOUISE B MARTINEZ	052622-0915-01	05/26/22	P	119	200-63220-119-000	Maint - Lift Stations	2,062.50	84505	06/10/22
Totals for Check: 84505								2,062.50		
17205	Mary Dickerson	MD 05-26-2022	05/26/22	P	104	100-66100-104-000	Special Events	20.56	84506	06/10/22
Totals for Check: 84506								20.56		

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100862	MARIE BALLANCE	TLR PMT 01	05/23/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	2,500.00	84507	06/10/22
Totals for Check: 84507								2,500.00		
57500	MCREE FORD	405584	04/14/22	P	107	100-63400-107-000	Maint - Vehicles	285.20	84508	06/10/22
Totals for Check: 84508								285.20		
17800	NATHAN A. ROCHA	SL220035	05/23/22	P		100-21100-000-000	Court - Bond	380.00	84509	06/10/22
Totals for Check: 84509								380.00		
100490	NATIONAL BAND & TAG CO	141350	11/10/21	P	109	100-63100-109-000	Maint - Facilities	104.80	84510	06/10/22
Totals for Check: 84510								104.80		
100636	NEXTCARE URGENT CARE TX	04-19-2022	04/19/22	P	101	100-60100-101-000	Contract Services	50.00	84511	06/10/22
Totals for Check: 84511								50.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-162113	06/01/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	37.98	84512	06/10/22
Totals for Check: 84512								37.98		
100314	ORKIN COMMERCIAL SERVICES	18900 UB PPP	05/26/22	P	118	200-63100-118-000	Maint - Facilities	1,393.23	84513	06/10/22
100314	ORKIN COMMERCIAL SERVICES	18295 UB PPP	05/26/22	P	104	100-63100-104-000	Maint - Facilities	529.92	84513	06/10/22
100314	ORKIN COMMERCIAL SERVICES	18295 UB PPP	05/26/22	P	113	100-63100-113-000	Maint - Facilities	529.92	84513	06/10/22
Totals for Check: 84513								2,453.07		
100161	PAMELA GUERRERO	PARKREF 22-0441	06/08/22	P		100-23100-000-000	Customer Deposits	100.00	84514	06/10/22
Totals for Check: 84514								100.00		
100766	PLANET THREE CONSULTING CORP	18711 PL D1	05/25/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	51,574.96	84515	06/10/22
Totals for Check: 84515								51,574.96		
70555	Public Safety Center, Inc.	6061076	03/01/22	P	107	100-61300-107-000	Supplies - Public Safety	27.00	84516	06/10/22
70555	Public Safety Center, Inc.	6061076	03/01/22	P	107	100-61300-107-000	Supplies - Public Safety	15.44	84516	06/10/22
70555	Public Safety Center, Inc.	6067803	04/05/22	P	107	100-61300-107-000	Supplies - Public Safety	45.00	84516	06/10/22
Totals for Check: 84516								87.44		
100222	PYROTECNICO, LLC	SO-C46566	05/24/22	P	121	600-66200-121-625	Tourism Events	26,950.00	84517	06/10/22
Totals for Check: 84517								26,950.00		
99999	Roderick Molyneau	RM 05-26-22	05/26/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	69.64	84518	06/10/22
Totals for Check: 84518								69.64		
99999	Roderick Molyneau	RM 06-07-22	06/07/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	21.66	84519	06/10/22
Totals for Check: 84519								21.66		
100785	SHARP BUSINESS SYSTEMS	9003815964	05/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	178.84	84520	06/10/22
Totals for Check: 84520								178.84		
100146	SOUTHERN COMPUTER WAREHOUSE	INV00738309	05/17/22	V	112	700-63240-112-000	Maint - Court Technology	100.90	84521	06/10/22



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100146	SOUTHERN COMPUTER WAREHOUSE	INV00738309	05/17/22	V	112	700-63240-112-000	Maint - Court Technology	889.70	84521	06/10/22
100146	SOUTHERN COMPUTER WAREHOUSE	INV00737028	05/05/22	V	112	700-63240-112-000	Maint - Court Technology	477.02	84521	06/10/22
100146	SOUTHERN COMPUTER WAREHOUSE	INV00738545	05/17/22	V	112	700-63240-112-000	Maint - Court Technology	568.90	84521	06/10/22
Totals for Check: 84521								2,036.52		
100865	STEVEJO, LLC	PMT 01	06/08/22	P	110	100-65300-110-000	Contingency	9,200.00	84522	06/10/22
Totals for Check: 84522								9,200.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2022	05/31/22	P		100-22300-000-000	Pension Contributions	27,919.97	84523	06/10/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2022	05/31/22	P		200-22300-000-000	Pension Contributions	10,739.99	84523	06/10/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2022	05/31/22	P		600-22300-000-000	Pension Contributions	1,351.84	84523	06/10/22
Totals for Check: 84523								40,011.80		
57115	The Equitable, Equi-Vest	02/25/22	02/25/22	P	104	100-52300-104-000	Pension - Volunteer	2,754.88	84524	06/10/22
57115	The Equitable, Equi-Vest	04/29/22	04/29/22	P	104	100-52300-104-000	Pension - Volunteer	2,677.24	84524	06/10/22
Totals for Check: 84524								5,432.12		
88180	THREAD-BEARER	560	05/25/22	P	113	100-61400-113-000	Supplies - Uniforms	35.98	84525	06/10/22
88180	THREAD-BEARER	536	05/02/22	P	113	100-61400-113-000	Supplies - Uniforms	514.76	84525	06/10/22
Totals for Check: 84525								550.74		
89528	Tx Commission Law Enforcement	CB 06-07-22	06/07/22	P	107	100-60600-107-000	Printing	35.00	84526	06/10/22
Totals for Check: 84526								35.00		
35880	Verizon Wireless	9907288165	05/23/22	P	111	100-62200-111-000	Telecommunications	1,472.80	84527	06/10/22
35880	Verizon Wireless	9907288165	05/23/22	P	118	200-60100-118-000	Contract Services	330.71	84527	06/10/22
Totals for Check: 84527								1,803.51		
100809	VH BLACKINGTON CO., INC	06-07-22	06/07/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	12.00	84528	06/10/22
Totals for Check: 84528								12.00		
83800	Vic Studer	VS 06-07-22	06/07/22	P	104	100-63200-104-000	Maint - Equip	42.91	84529	06/10/22
Totals for Check: 84529								42.91		
98276	Win Weber	22-00283	06/02/22	P	112	100-60100-112-000	Contract Services	75.00	84530	06/10/22
Totals for Check: 84530								75.00		
88888	ALLCHIN, STEVE	U0060366950014A	06/02/22	P		200-20500-000-000	Refunds	100.00	84531	06/15/22
Totals for Check: 84531								100.00		
88888	HERRERA, RITA	U0020261990009A	06/02/22	P		200-20500-000-000	Refunds	464.38	84532	06/15/22
Totals for Check: 84532								464.38		
88888	HOSPITAL, THE METHODIST	U0010260015006A	06/13/22	P		200-20500-000-000	Refunds	300.00	84533	06/15/22
Totals for Check: 84533								300.00		
88888	J.W. KELSO CONSTRUCTION	U0070000005002A	06/01/22	P		200-20500-000-000	Refunds	472.21	84534	06/15/22

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Totals for Check: 84534								472.21		
88888	LITTLE, JOHNA	U0020261675002A	06/01/22	P		200-20500-000-000	Refunds	11.49	84535	06/15/22
Totals for Check: 84535								11.49		
88888	PRESSURE WASHING, QUALITY	U0070000005003A	06/01/22	P		200-20500-000-000	Refunds	477.00	84536	06/15/22
Totals for Check: 84536								477.00		
88888	SWAGERTY, GARY	U0030262615011A	06/13/22	P		200-20500-000-000	Refunds	64.19	84537	06/15/22
Totals for Check: 84537								64.19		
9290	ACT PIPE & SUPPLY	S100813070.001	05/23/22	P	118	200-63900-118-000	Maint - Water Lines	618.72	84538	06/16/22
9290	ACT PIPE & SUPPLY	S100810294.001	05/17/22	P	118	200-63900-118-000	Maint - Water Lines	190.00	84538	06/16/22
Totals for Check: 84538								808.72		
100759	AMAZON CAPITAL SERVICES	1H1P-PVFD-PTTY	05/17/22	P	105	100-63200-105-000	Maint - Equip	53.19	84539	06/16/22
100759	AMAZON CAPITAL SERVICES	13M9-HGYT-1QJY	06/13/22	P	109	100-61100-109-000	Supplies - Office	18.99	84539	06/16/22
100759	AMAZON CAPITAL SERVICES	1L7C-L6XY-3G71	06/09/22	P	101	100-63100-101-000	Maint - Facilities	150.00	84539	06/16/22
Totals for Check: 84539								222.18		
100440	ARKITEKTURA DEVELOPMENT, INC	18634 MART D1	06/10/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	57,996.49	84540	06/16/22
100440	ARKITEKTURA DEVELOPMENT, INC	18611 PL D1	06/10/22	P		700-24300-000-000	Unearned Rev	30,499.42	84540	06/16/22
100440	ARKITEKTURA DEVELOPMENT, INC	18611 PL D1	06/10/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	30,499.41	84540	06/16/22
Totals for Check: 84540								118,995.32		
10185	Bay Area Houston Convention &	975 FINAL	12/15/21	P	121	600-60100-121-000	Contract Services	29,308.43	84541	06/16/22
Totals for Check: 84541								29,308.43		
100749	BUSINESS ORIENTED SOFTWARE	BKSUB22013934	01/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	994.00	84542	06/16/22
Totals for Check: 84542								994.00		
16414	CINTAS	4122286281	06/14/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84543	06/16/22
16414	CINTAS	4122286358	06/14/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84543	06/16/22
16414	CINTAS	4122286358	06/14/22	P	105	100-61400-105-000	Supplies - Uniforms	65.51	84543	06/16/22
16414	CINTAS	4119567306	05/17/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84543	06/16/22
Totals for Check: 84543								200.31		
100007	CSILLA LUDANYI	CL 06-05-22	06/05/22	P	101	100-65100-101-000	Training & Travel	320.81	84544	06/16/22
Totals for Check: 84544								320.81		
12275	DATAPROSE, LLC	DP2201980	05/31/22	P	101	200-61200-101-000	Supplies - Postage	884.82	84545	06/16/22
Totals for Check: 84545								884.82		
100659	DOBIE SUPPLIES, INC	38299	06/14/22	P	105	100-63510-105-000	Maint - Streets/Curbs	37.00	84546	06/16/22
Totals for Check: 84546								37.00		
24960	DXI INDUSTRIES, INC.	055010175-22	06/08/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,526.22	84547	06/16/22

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24960	DXI INDUSTRIES, INC.	DE05004664-22	05/31/22	P	118	200-63100-118-000	Maint - Facilities	30.00	84547	06/16/22
24960	DXI INDUSTRIES, INC.	DE05004664-22	05/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	84547	06/16/22
Totals for Check: 84547								1,756.22		
100722	FIRE RECOVERY EMS	14828	06/08/22	P	113	100-60100-113-000	Contract Services	1,866.70	84548	06/16/22
Totals for Check: 84548								1,866.70		
100301	FUN EXPRESS, LLC	717067442-02	05/27/22	P	106	100-66100-106-000	Special Events	31.98	84549	06/16/22
100301	FUN EXPRESS, LLC	717067442-01	05/27/22	P	106	100-66100-106-000	Special Events	835.54	84549	06/16/22
Totals for Check: 84549								867.52		
100752	HARRIS CO A/R -RADIO	107977	06/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	622.50	84550	06/16/22
Totals for Check: 84550								622.50		
37440	HARRIS COUNTY MAYORS' &	2022-05-008	05/26/22	P	101	100-65200-101-000	City Officials	40.00	84551	06/16/22
37440	HARRIS COUNTY MAYORS' &	2022-2032 AD012	06/01/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,500.00	84551	06/16/22
Totals for Check: 84551								1,540.00		
93610	Hilton Houston NASA Clear Lake	06-13-2022	06/13/22	P	121	600-60400-121-000	Promotions	681.80	84552	06/16/22
Totals for Check: 84552								681.80		
100097	JAI ME VASQUEZ	JV 06-05-22 F	06/05/22	P	101	100-65100-101-000	Training & Travel	345.31	84553	06/16/22
Totals for Check: 84553								345.31		
100821	KRISTIN EDWARDS	KE 06-08-22	06/08/22	P	101	600-65100-101-000	Training & Travel	179.15	84554	06/16/22
Totals for Check: 84554								179.15		
100249	LANDSCAPE PROFESSIONALS OF TX	33303	05/31/22	P	106	100-63600-106-000	Maint - Grounds	8,178.96	84555	06/16/22
100249	LANDSCAPE PROFESSIONALS OF TX	33303	05/31/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	84555	06/16/22
Totals for Check: 84555								9,659.96		
54150	Liggio's Tire & Service Center	245489	05/10/22	P	107	100-63400-107-000	Maint - Vehicles	264.65	84556	06/16/22
54150	Liggio's Tire & Service Center	245648	05/23/22	P	107	100-63400-107-000	Maint - Vehicles	761.69	84556	06/16/22
54150	Liggio's Tire & Service Center	245531	05/12/22	P	107	100-63400-107-000	Maint - Vehicles	264.65	84556	06/16/22
Totals for Check: 84556								1,290.99		
100862	MARIE BALLANCE	TLR PMT 02	06/14/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	2,500.00	84557	06/16/22
Totals for Check: 84557								2,500.00		
100154	MULCH EXPRESS	253618	05/26/22	P	106	100-63600-106-000	Maint - Grounds	616.00	84558	06/16/22
Totals for Check: 84558								616.00		
30420	NORMAN FREDE CHEVROLET	CTCS567759	05/20/22	P	107	100-63400-107-000	Maint - Vehicles	342.67	84559	06/16/22
30420	NORMAN FREDE CHEVROLET	CTCS567535	05/12/22	P	107	100-63400-107-000	Maint - Vehicles	756.10	84559	06/16/22
Totals for Check: 84559								1,098.77		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-162993	06/08/22	P	105	100-63200-105-000	Maint - Equip	92.98	84560	06/16/22

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-163010	06/08/22	P	105	100-63200-105-000	Maint - Equip	(21.00)	84560	06/16/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-163765	06/15/22	P	105	100-63400-105-000	Maint - Vehicles	18.79	84560	06/16/22
Totals for Check: 84560								90.77		
100866	PAUL MCLARTY	PM 06-09-22	06/09/22	P	101	100-65100-101-000	Training & Travel	579.39	84561	06/16/22
Totals for Check: 84561								579.39		
70215	POWER FIELD SERVICES, DIV	8945	05/18/22	P	105	100-63100-105-000	Maint - Facilities	7,147.17	84562	06/16/22
Totals for Check: 84562								7,147.17		
70555	Public Safety Center, Inc.	6077609	06/02/22	P	107	100-61300-107-000	Supplies - Public Safety	820.00	84563	06/16/22
Totals for Check: 84563								820.00		
100855	SAMSON SYSTEMS, INC	HM220506	05/12/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	18,783.00	84564	06/16/22
Totals for Check: 84564								18,783.00		
100560	SANDRA HAM	SH 06-13-22	06/13/22	P	101	100-65200-101-000	City Officials	131.83	84565	06/16/22
Totals for Check: 84565								131.83		
100293	SPRINT WASTE SERVICES LP	0000151163	05/31/22	P	119	200-63820-119-000	Maint - Sludge Removal	5,472.00	84566	06/16/22
Totals for Check: 84566								5,472.00		
100461	TAMIO	KE 06-02-22	06/02/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	85.00	84567	06/16/22
Totals for Check: 84567								85.00		
99180	TEXAS MUNICIPAL LEAGUE	06-02-2022	06/02/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,254.00	84568	06/16/22
Totals for Check: 84568								1,254.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-17-2022	06/15/22	P		100-22200-000-000	Deferred Compensation	680.50	84569	06/16/22
2020	VANTAGEPOINT TRANS. AGENTS,457	06-17-2022	06/15/22	P		200-22200-000-000	Deferred Compensation	1,357.50	84569	06/16/22
2020	VANTAGEPOINT TRANS. AGENTS,457	06-17-2022	06/15/22	P		600-22200-000-000	Deferred Compensation	112.00	84569	06/16/22
Totals for Check: 84569								2,150.00		
100496	WEX BANK	81130537	05/31/22	P	102	100-61900-102-000	Supplies - Fuel	78.26	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	113	100-61900-113-000	Supplies - Fuel	382.17	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	104	100-61900-104-000	Supplies - Fuel	451.82	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	114	100-61900-114-000	Supplies - Fuel	83.35	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	107	100-61900-107-000	Supplies - Fuel	1,788.48	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	105	100-61900-105-000	Supplies - Fuel	2,240.96	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	101	200-61900-101-000	Supplies - Fuel	216.12	84570	06/16/22
Totals for Check: 84570								5,241.16		
98276	Win Weber	22-313032	06/08/22	P	112	100-60100-112-000	Contract Services	75.00	84571	06/16/22
Totals for Check: 84571								75.00		
9290	ACT PIPE & SUPPLY	S100820192.001	06/08/22	P	118	200-63900-118-000	Maint - Water Lines	1,022.34	84572	06/24/22
Totals for Check: 84572								1,022.34		

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100759	AMAZON CAPITAL SERVICES	16V3-JQDP-6DKP	06/21/22	P	107	100-61300-107-000	Supplies - Public Safety	236.59	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	1QTF-PNC7-L4TV	06/09/22	P	104	100-54100-104-000	Incentive - Volunteer	347.32	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	1N4-HQPW-FCHT	06/22/22	P	104	100-63410-104-000	Maint - Marine	13.99	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	1LG6-117Y-FR3T	06/22/22	P	104	100-54100-104-000	Incentive - Volunteer	168.64	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	13QT-CC1N-HNCG	06/22/22	P	104	100-54100-104-000	Incentive - Volunteer	175.44	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	1MGV-3JVQ-HCHJ	03/24/22	P	101	100-61100-101-000	Supplies - Office	53.98	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	11VV-1YPN-LJYY	06/13/22	P	117	100-63100-117-000	Maint - Facilities	173.50	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	1914-KCLJ-4CIL	06/14/22	P	103	100-61300-103-000	Supplies - Public Safety	529.00	84573	06/24/22
Totals for Check: 84573								1,698.46		
100440	ARKITEKTURA DEVELOPMENT, INC	114 SC D2	06/15/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	111,513.66	84574	06/24/22
100440	ARKITEKTURA DEVELOPMENT, INC	114 SC D2	06/15/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	84574	06/24/22
100440	ARKITEKTURA DEVELOPMENT, INC	114 SC D2	06/15/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	84574	06/24/22
Totals for Check: 84574								111,513.66		
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	690.45	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	296.55	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	224.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-012-17	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-012-17	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-012-17	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-012-17	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-012-17	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	597.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-006-004	05/25/22	P	105	100-60100-105-000	Contract Services	140.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-006-004	05/25/22	P	118	200-70100-118-000	Capital Expenditures	5,028.80	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-006-004	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	2,590.60	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	6,640.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	520.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
Totals for Check: 84575								16,727.40		
100836	AT&T MOBILITY	06152022	06/07/22	P	111	100-62200-111-000	Telecommunications	401.77	84576	06/24/22
Totals for Check: 84576								401.77		

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100868	BACKFLOW SOLUTIONS INC	7225	06/08/22	P	102	100-60100-102-000	Contract Services	595.00	84577	06/24/22
Totals for Check: 84577								595.00		
12505	BOUND TREE MEDICAL	84566883	06/17/22	P	113	100-61300-113-000	Supplies - Public Safety	14.32	84578	06/24/22
12505	BOUND TREE MEDICAL	84526349	05/17/22	P	113	100-61300-113-000	Supplies - Public Safety	179.00	84578	06/24/22
12505	BOUND TREE MEDICAL	84549686	06/06/22	P	113	100-61300-113-000	Supplies - Public Safety	35.49	84578	06/24/22
12505	BOUND TREE MEDICAL	84549685	06/06/22	P	113	100-61300-113-000	Supplies - Public Safety	109.43	84578	06/24/22
12505	BOUND TREE MEDICAL	84542308	05/31/22	P	113	100-61300-113-000	Supplies - Public Safety	26.34	84578	06/24/22
12505	BOUND TREE MEDICAL	84551455	06/07/22	P	104	100-61300-104-000	Supplies - Public Safety	1,818.38	84578	06/24/22
12505	BOUND TREE MEDICAL	84555374	06/09/22	P	113	100-61300-113-000	Supplies - Public Safety	236.64	84578	06/24/22
12505	BOUND TREE MEDICAL	84553455	06/08/22	P	113	100-61300-113-000	Supplies - Public Safety	97.43	84578	06/24/22
Totals for Check: 84578								2,517.03		
820	CASCO INDUSTRIES INC	240389	06/08/22	P	104	100-61400-104-000	Supplies - Uniforms	620.00	84579	06/24/22
Totals for Check: 84579								620.00		
100597	CHICK-FIL-A, INC.	EDC CFA 062022	06/19/22	P		100-13100-000-000	Due from other CU - EDC	1,427.96	84580	06/24/22
100597	CHICK-FIL-A, INC.	EDC CFA 052022	05/31/22	P		100-13100-000-000	Due from other CU - EDC	1,414.87	84580	06/24/22
Totals for Check: 84580								2,842.83		
99999	COLBY DICKERSON	CD 06-10-22	06/10/22	P	104	100-54100-104-000	Incentive - Volunteer	180.93	84581	06/24/22
Totals for Check: 84581								180.93		
89830	COMCAST	06/05/22 WTR PL	06/05/22	P	111	100-62200-111-000	Telecommunications	168.40	84582	06/24/22
Totals for Check: 84582								168.40		
100256	CONSTELLATION NEWENERGY INC	62749694901	06/18/22	P	105	100-62100-105-000	Utilities	381.30	84583	06/24/22
Totals for Check: 84583								381.30		
100256	CONSTELLATION NEWENERGY INC	62749714401	06/18/22	V	106	100-62100-106-000	Utilities	06.73	84584	06/24/22
Totals for Check: 84584								06.73		
100256	CONSTELLATION NEWENERGY INC	62749715201	06/18/22	V		100-13200-000-000	Due from other CU - NAMD	87.04	84585	06/24/22
Totals for Check: 84585								87.04		
100256	CONSTELLATION NEWENERGY INC	62749715901	06/18/22	V	101	600-62100-101-627	UTILITIES	11.44	84586	06/24/22
Totals for Check: 84586								11.44		
24264	DELL MARKETING, LP	10592075820	06/16/22	P	111	100-63200-111-000	MAINT - EQUIP	1,747.44	84587	06/24/22
24264	DELL MARKETING, LP	10592075820	06/16/22	P	111	100-63200-111-000	MAINT - EQUIP	321.85	84587	06/24/22
24264	DELL MARKETING, LP	10592075820	06/16/22	P	111	100-63200-111-000	MAINT - EQUIP	2,539.68	84587	06/24/22
Totals for Check: 84587								4,608.97		
28859	EASTEX ENVIRONMENTAL LAB	C22F268	06/06/22	P	119	200-60100-119-000	Contract Services	1,806.00	84588	06/24/22
Totals for Check: 84588								1,806.00		
99999	Erin Gussler	EG 07-04-22	06/01/22	P	106	100-66100-106-000	Special Events	69.75	84589	06/24/22

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Totals for Check: 84589								69.75		
29620	FEDEX	7-789-43095	06/16/22	V	101	100-61200-101-000	Supplies - Postage	102.88	84590	06/24/22
Totals for Check: 84590								102.88		
100454	FRONTIER	3330411 06/2022	06/06/22	P	111	100-62200-111-000	Telecommunications	228.27	84591	06/24/22
Totals for Check: 84591								228.27		
32500	GALLS, LLC	021385311	06/10/22	P	114	100-61400-114-000	Supplies - Uniforms	699.00	84592	06/24/22
32500	GALLS, LLC	021385311	06/10/22	P	114	100-61400-114-000	Supplies - Uniforms	232.05	84592	06/24/22
Totals for Check: 84592								931.05		
100733	GP/SATURN ONE, LLC	55327877761	06/24/22	P	106	100-62100-106-000	Utilities	529.38	84593	06/24/22
Totals for Check: 84593								529.38		
43505	HOME DEPOT	0524652	06/16/22	P	119	200-63220-119-000	Maint - Lift Stations	74.95	84594	06/24/22
43505	HOME DEPOT	0614742	06/16/22	P	106	100-63600-106-000	Maint - Grounds	130.40	84594	06/24/22
Totals for Check: 84594								205.35		
100441	IEH AUTO PARTS, LLC	696072025	06/13/22	P	118	200-63100-118-000	Maint - Facilities	161.70	84595	06/24/22
Totals for Check: 84595								161.70		
100198	INS GAS AND SUPPLY OF TX, LTD	37006561	05/31/22	P	113	100-61300-113-000	Supplies - Public Safety	422.91	84596	06/24/22
Totals for Check: 84596								422.91		
100834	JOSEPH HENDERSON	PH 07-12-2022	06/21/22	P	107	100-65100-107-000	Training & Travel	502.53	84597	06/24/22
Totals for Check: 84597								502.53		
100824	LEXIPOL	INVLEX10811	06/24/22	P	107	100-60100-107-000	CONTRACT SERVICES	2,099.92	84598	06/24/22
100824	LEXIPOL	INVLEX10812	06/24/22	P	107	100-60100-107-000	CONTRACT SERVICES	2,902.75	84598	06/24/22
Totals for Check: 84598								5,002.67		
100207	LINEBARGER GOGGAN BLAIR &	MAY 2022	06/16/22	P		100-21700-000-000	Court - CoLagy	553.44	84599	06/24/22
Totals for Check: 84599								553.44		
100859	LLOYD GOSSELINK ROCHELLE	97532535	06/13/22	P	101	100-60700-101-000	Legal Fees	351.00	84600	06/24/22
100859	LLOYD GOSSELINK ROCHELLE	97531060	04/14/22	P	101	100-60700-101-000	Legal Fees	615.00	84600	06/24/22
Totals for Check: 84600								966.00		
100650	LOUISE B MARTINEZ	061622-0907-01	06/22/22	P	106	100-63610-106-000	Maint - Park Lights	5,400.00	84601	06/24/22
Totals for Check: 84601								5,400.00		
100636	NEXTCARE URGENT CARE TX	06-21-2022	06/21/22	P	101	100-60100-101-000	Contract Services	464.00	84602	06/24/22
Totals for Check: 84602								464.00		
100694	OTIS ELEVATOR COMPANY	100400824618	06/13/22	P	104	100-63100-104-000	Maint - Facilities	621.89	84603	06/24/22
100694	OTIS ELEVATOR COMPANY	100400824618	06/13/22	P	113	100-63100-113-000	Maint - Facilities	621.88	84603	06/24/22

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Totals for Check: 84603								1,243.77		
70128	PS LIGHTWAVE, INC.	RC00083746	06/10/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	2,362.54	84604	06/24/22
Totals for Check: 84604								2,362.54		
100577	ROGELIO TOVAR	174	06/20/22	P	118	200-63900-118-000	Maint - Water Lines	3,440.00	84605	06/24/22
Totals for Check: 84605								3,440.00		
100785	SHARP BUSINESS SYSTEMS	9003852530	06/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	112.25	84606	06/24/22
100785	SHARP BUSINESS SYSTEMS	9003858961	06/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	113.75	84606	06/24/22
Totals for Check: 84606								226.00		
100860	SHARPS COMPLIANCE INC	0003117454	05/31/22	P	113	100-60100-113-000	Contract Services	45.00	84607	06/24/22
100860	SHARPS COMPLIANCE INC	0003117455	05/31/22	P	113	100-60100-113-000	Contract Services	45.00	84607	06/24/22
Totals for Check: 84607								90.00		
100649	SPMR LLC	SPMR3476	06/16/22	P	118	200-60100-118-000	Contract Services	91.49	84608	06/24/22
Totals for Check: 84608								91.49		
100587	TELEFLEX, LLC	9505577209	06/07/22	P	113	100-61300-113-000	Supplies - Public Safety	373.37	84609	06/24/22
100587	TELEFLEX, LLC	9505572298	06/06/22	P	113	100-61300-113-000	Supplies - Public Safety	1,342.13	84609	06/24/22
Totals for Check: 84609								1,715.50		
57115	The Equitable, Equi-Vest	06/15/2022	06/15/22	P	104	100-52300-104-000	Pension - Volunteer	2,677.24	84610	06/24/22
Totals for Check: 84610								2,677.24		
88180	THREAD-BEARER	572	06/13/22	P	113	100-61400-113-000	Supplies - Uniforms	56.97	84611	06/24/22
Totals for Check: 84611								56.97		
99170	TML HEALTH	23401M/2207	06/21/22	P		100-15100-000-000	Prepays	58,166.80	84612	06/24/22
99170	TML HEALTH	23401M/2206	05/20/22	P		100-15100-000-000	Prepays	56,473.87	84612	06/24/22
Totals for Check: 84612								114,640.67		
87057	Tyler Technologies	025-383019	06/24/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	84613	06/24/22
Totals for Check: 84613								75.00		
100244	ULINE	149809305	06/06/22	P	105	100-63100-105-000	Maint - Facilities	87.37	84614	06/24/22
Totals for Check: 84614								87.37		
70180	WEST MARINE PRODUCTS, INC.	0000114	05/12/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	786.29	84615	06/24/22
70180	WEST MARINE PRODUCTS, INC.	0001289	05/21/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	107.98	84615	06/24/22
70180	WEST MARINE PRODUCTS, INC.	0007813	05/19/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	140.26	84615	06/24/22
70180	WEST MARINE PRODUCTS, INC.	0008701	05/27/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	78.59	84615	06/24/22
Totals for Check: 84615								1,113.12		
100759	AMAZON CAPITAL SERVICES	1M3H-QNY-LTPM	06/09/22	P	107	100-61300-107-000	Supplies - Public Safety	174.95	84616	06/29/22
Totals for Check: 84616								174.95		



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815	BOSONE WRECKERS	BBS85634	05/11/22	P	107	100-63400-107-000	Maint - Vehicles	150.00	84617	06/29/22
Totals for Check: 84617								150.00		
12505	BOUND TREE MEDICAL	84573640	06/23/22	P	113	100-61300-113-000	Supplies - Public Safety	99.50	84618	06/29/22
12505	BOUND TREE MEDICAL	84573641	06/23/22	P	113	100-61300-113-000	Supplies - Public Safety	2,483.48	84618	06/29/22
Totals for Check: 84618								2,582.98		
100744	BRITNEY CROSSON	1346	06/22/22	P	121	600-60300-121-000	Advertising	250.00	84619	06/29/22
100744	BRITNEY CROSSON	1345	06/22/22	P	121	600-60300-121-000	Advertising	2,480.00	84619	06/29/22
Totals for Check: 84619								2,730.00		
15745	Centerpoint Energy	06/23/22 EGN	06/23/22	P	101	200-62100-101-000	Utilities	66.20	84620	06/29/22
Totals for Check: 84620								66.20		
15745	Centerpoint Energy	06/23/22 FD	06/23/22	P	104	100-62100-104-000	Utilities	28.07	84621	06/29/22
15745	Centerpoint Energy	06/23/22 FD	06/23/22	P	113	100-62100-113-000	Utilities	28.07	84621	06/29/22
Totals for Check: 84621								56.14		
15745	Centerpoint Energy	06/23/22 PW	06/23/22	P	105	100-62100-105-000	Utilities	28.53	84622	06/29/22
Totals for Check: 84622								28.53		
15745	Centerpoint Energy	06/23/22 WTR	06/23/22	P	101	200-62100-101-000	Utilities	34.37	84623	06/29/22
Totals for Check: 84623								34.37		
100563	CHASE	0000000735	06/03/22	P	120	400-67200-120-310	Debt Service - Int.	29,550.30	84624	06/29/22
Totals for Check: 84624								29,550.30		
100597	CHICK-FIL-A, INC.	EDC NOV21 FINAL	11/15/21	P		100-13100-000-000	Due from other CU - EDC	1,133.38	84625	06/29/22
Totals for Check: 84625								1,133.38		
16414	CINTAS	4123638309	06/28/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84626	06/29/22
Totals for Check: 84626								57.40		
100675	CLINTON BROWN	CB 06-27-22	06/27/22	P	107	100-63400-107-000	Maint - Vehicles	13.61	84627	06/29/22
Totals for Check: 84627								13.61		
24258	DE LAGE LANDEN FINANCIAL SERV	76761072	06/25/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	84628	06/29/22
Totals for Check: 84628								534.10		
37430	HARRIS COUNTY CLERK	06-18-2022	06/24/22	P	101	100-60900-101-000	Elections	9,660.40	84629	06/29/22
Totals for Check: 84629								9,660.40		
100821	KRISTIN EDWARDS	KE 06-20-22	06/20/22	P		100-13100-000-000	Due from other CU - EDC	468.75	84630	06/29/22
Totals for Check: 84630								468.75		
100816	LASER IMAGING & DESIGN	11785 F	06/28/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	14,007.67	84631	06/29/22
100816	LASER IMAGING & DESIGN	11785 F	06/28/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	3,374.18	84631	06/29/22





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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	063022	PAYROLL 06/30/22	P	107	100-51100-107-000	Salaries and Wages	76,489.85	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	109	100-51100-109-000	Salaries and Wages	1,226.98	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	111	100-51100-111-000	Salaries and Wages	3,799.65	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	113	100-51100-113-000	SALARIES AND WAGES	28,997.57	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	114	100-51100-114-000	Salaries and Wages	2,165.63	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	200-51100-101-000	Salaries and Wages	57,108.24	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	600-51100-101-000	Salaries and Wages	8,418.24	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	105	100-51200-105-000	Overtime	602.52	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	106	100-51200-106-000	Overtime	394.34	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	107	100-51200-107-000	Overtime	506.88	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	109	100-51200-109-000	Overtime	151.39	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	113	100-51200-113-000	Overtime	2,454.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	200-51200-101-000	Overtime	2,520.36	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	600-51200-101-000	Overtime	169.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	(17,722.30)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	(5,037.41)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	(888.90)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	17,722.30	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	5,037.41	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	888.90	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	(14,138.73)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	(4,294.16)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	(642.95)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	14,138.73	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	4,294.16	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	642.95	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	(14,230.90)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	(4,232.72)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	(612.22)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	14,230.90	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	4,232.72	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	612.22	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	100-52100-101-000	FICA	1,608.59	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	102	100-52100-102-000	FICA	1,653.94	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	104	100-52100-104-000	FICA	401.27	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	105	100-52100-105-000	FICA	1,174.13	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	106	100-52100-106-000	FICA	270.88	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	107	100-52100-107-000	FICA	5,690.95	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	109	100-52100-109-000	FICA	101.03	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	111	100-52100-111-000	FICA	289.30	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	112	100-52100-112-000	FICA	376.88	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	113	100-52100-113-000	FICA	2,406.09	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	114	100-52100-114-000	FICA	165.67	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	200-52100-101-000	FICA	4,294.16	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	600-52100-101-000	FICA	642.95	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22400-000-000	Insurance Deductions	(993.98)	84638	06/30/22

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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	063022	06/30/22	P		100-22400-000-000	Insurance Deductions	(6,798.11)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P		200-22400-000-000	Insurance Deductions	(3,865.23)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P		600-22400-000-000	Insurance Deductions	(220.30)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P		100-22300-000-000	Pension Contributions	(29,686.58)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P		200-22300-000-000	Pension Contributions	(10,911.05)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P		600-22300-000-000	Pension Contributions	(1,563.47)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	101	100-52200-101-000	Pension - Contribution	2,534.33	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	102	100-52200-102-000	Pension - Contribution	2,495.38	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	104	100-52200-104-000	Pension - Contribution	582.54	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	105	100-52200-105-000	Pension - Contribution	1,789.72	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	106	100-52200-106-000	Pension - Contribution	427.39	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	107	100-52200-107-000	Pension - Contribution	8,502.09	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	109	100-52200-109-000	Pension - Contribution	153.62	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	111	100-52200-111-000	Pension - Contribution	421.54	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	112	100-52200-112-000	Pension - Contribution	460.35	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	113	100-52200-113-000	Pension - Contribution	529.49	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	114	100-52200-114-000	Pension - Contribution	245.37	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	101	200-52200-101-000	Pension - Contribution	6,667.85	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	101	600-52200-101-000	Pension - Contribution	955.45	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P		100-22200-000-000	Deferred Compensation	(1,333.00)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P		200-22200-000-000	Deferred Compensation	(2,715.00)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P		600-22200-000-000	Deferred Compensation	(212.00)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	101	100-51300-101-000	Phone Allowance	360.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	102	100-51300-102-000	Phone Allowance	130.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	104	100-51300-104-000	Phone Allowance	100.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	105	100-51300-105-000	Phone Allowance	395.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	107	100-51300-107-000	Phone Allowance	295.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	112	100-51300-112-000	Phone Allowance	35.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	113	100-51300-113-000	Phone Allowance	65.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	114	100-51300-114-000	Phone Allowance	65.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	101	200-51300-101-000	Phone Allowance	135.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	101	200-51100-101-000	Salaries and Wages	702.74	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P	101	100-60100-101-000	Contract Services	1,395.23	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P		100-22100-000-000	Accrued Payroll	(593.54)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	06/30/22	P		100-22100-000-000	Accrued Payroll	593.54	84638	06/30/22
Totals for Check: 84638								249,904.13		
510	AAA FLEXIBLE PIPE CLEANING	202206083	06/16/22	P	119	200-63800-119-000	MAINT - SEWER LINES	1,875.00	84639	07/08/22
510	AAA FLEXIBLE PIPE CLEANING	202206102	06/17/22	P	105	100-63700-105-000	MAINT - Storm Sewer	2,154.00	84639	07/08/22
510	AAA FLEXIBLE PIPE CLEANING	202206102	06/17/22	P	119	200-63800-119-000	MAINT - SEWER LINES	2,154.00	84639	07/08/22
Totals for Check: 84639								6,183.00		
9290	ACT PIPE & SUPPLY	S100823627.001	06/17/22	P	118	200-63900-118-000	MAINT - Water Lines	306.24	84640	07/08/22
Totals for Check: 84640								306.24		
100759	AMAZON CAPITAL SERVICES	1FV7-PVPL-RQGP	06/29/22	P	104	100-54100-104-000	Incentive - Volunteer	159.95	84641	07/08/22
100759	AMAZON CAPITAL SERVICES	1979-VR79-6WY7	07/04/22	P	104	100-54100-104-000	Incentive - Volunteer	41.67	84641	07/08/22

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100759	AMAZON CAPITAL SERVICES	16JK-33GM-W9VT	06/29/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	131.33	84641	07/08/22
100759	AMAZON CAPITAL SERVICES	1QPR-XFCW-YYHV	06/30/22	P	104	100-63400-104-000	Maint - Vehicles	14.99	84641	07/08/22
100759	AMAZON CAPITAL SERVICES	1LHR-1MHQ-DLMH	07/01/22	P	111	100-61500-111-000	Supplies - Equip/Tools	149.76	84641	07/08/22
Totals for Check: 84641								497.70		
550	AMERICAN FENCE & SUPPLY	0001-38307	06/22/22	P	105	100-63200-105-000	Maint - Equip	138.82	84642	07/08/22
Totals for Check: 84642								138.82		
100495	AMERICAN JANITORIAL	60185	07/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	84643	07/08/22
100495	AMERICAN JANITORIAL	60185	07/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	84643	07/08/22
100495	AMERICAN JANITORIAL	60185	07/01/22	P	104	100-60100-104-000	Contract Services	250.00	84643	07/08/22
100495	AMERICAN JANITORIAL	60185	07/01/22	P	113	100-60100-113-000	Contract Services	250.00	84643	07/08/22
100495	AMERICAN JANITORIAL	60331	05/09/22	P	101	100-63100-101-000	Maint - Facilities	242.55	84643	07/08/22
100495	AMERICAN JANITORIAL	60184	07/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	84643	07/08/22
100495	AMERICAN JANITORIAL	60350	06/09/22	P	101	100-63100-101-000	Maint - Facilities	233.15	84643	07/08/22
Totals for Check: 84643								3,040.70		
100101	ARC	31TXI9066894	06/20/22	P	105	100-63700-105-000	Maint - Storm Sewer	31.92	84644	07/08/22
Totals for Check: 84644								31.92		
100440	ARKITEKTURA DEVELOPMENT, INC	18607 PL D2	07/05/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	184,038.31	84645	07/08/22
Totals for Check: 84645								184,038.31		
10140	BAY ELECTRIC SUPPLY	1226122-00	06/14/22	P	119	200-63100-119-000	MAINT - FACILITIES	37.36	84646	07/08/22
Totals for Check: 84646								37.36		
10145	BAY OIL COMPANY	1000110	06/29/22	P	103	100-61900-103-000	Supplies - Fuel	1,086.49	84647	07/08/22
Totals for Check: 84647								1,086.49		
100114	BOKF, NA	080122 REF SER21	07/06/22	P	120	200-67200-120-325	Debt Service - Int.	21,725.00	84648	07/08/22
100114	BOKF, NA	080122 REF SER21	07/06/22	P	120	200-67200-120-325	Debt Service - Int.	265.49	84648	07/08/22
Totals for Check: 84648								21,990.49		
100114	BOKF, NA	080122 REV SER21	07/06/22	P	120	400-67200-120-326	DEBT SERVICE - INT.	35,250.00	84649	07/08/22
100114	BOKF, NA	080122 REV SER21	07/06/22	P	120	400-67200-120-326	DEBT SERVICE - INT.	265.49	84649	07/08/22
Totals for Check: 84649								35,515.49		
100114	BOKF, NA	080122 SRB 2020	07/06/22	P	120	200-67100-120-324	DEBT SERVICE - PRIN.	130,000.00	84650	07/08/22
100114	BOKF, NA	080122 SRB 2020	07/06/22	P	120	200-67200-120-324	DEBT SERVICE - INT.	26,388.50	84650	07/08/22
100114	BOKF, NA	080122 SRB 2020	07/06/22	P	120	200-67300-120-324	DEBT SERVICE - FEES	250.00	84650	07/08/22
Totals for Check: 84650								156,638.50		
16515	Chlorinator Maint. Const. Inc.	42598	06/17/22	P	119	200-63100-119-000	MAINT - FACILITIES	3,429.92	84651	07/08/22
Totals for Check: 84651								3,429.92		
100854	CHRISTOPHER ROTH	CR 07-10-22	07/07/22	P	102	100-65100-102-000	Training & Travel	225.00	84652	07/08/22
Totals for Check: 84652								225.00		

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16414	CINTAS	4123638425	06/28/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84653	07/08/22
16414	CINTAS	4123638425	06/28/22	P	105	100-61400-105-000	Supplies - Uniforms	65.51	84653	07/08/22
Totals for Check: 84653								85.51		
660	CITY OF NASSAU BAY	JUL 22 WTR BLG	07/01/22	P	117	100-62100-117-000	Utilities	38.39	84654	07/08/22
660	CITY OF NASSAU BAY	JUL 22 WTR BLG	07/01/22	P		200-44100-000-000	Water Fees	29.44	84654	07/08/22
660	CITY OF NASSAU BAY	JUL 22 WTR BLG	07/01/22	P		200-44200-000-000	Sewer Fees	19.42	84654	07/08/22
660	CITY OF NASSAU BAY	JUL 22 WTR BLG	07/01/22	P	117	100-62100-117-000	Utilities	06.16	84654	07/08/22
660	CITY OF NASSAU BAY	JUL 22 WTR BLG	07/01/22	P		200-44100-000-000	Water Fees	07.84	84654	07/08/22
Totals for Check: 84654								101.25		
89830	COMCAST	06/18/22 WASTE	06/18/22	P	111	100-62200-111-000	Telecommunications	201.42	84655	07/08/22
Totals for Check: 84655								201.42		
89830	COMCAST	06/20/22 FD EMS	06/20/22	P	111	100-62200-111-000	Telecommunications	1,009.71	84656	07/08/22
Totals for Check: 84656								1,009.71		
89830	COMCAST	06/23/22 NEWCH	06/23/22	P	111	100-62200-111-000	Telecommunications	333.28	84657	07/08/22
Totals for Check: 84657								333.28		
89830	COMCAST	06/27/22 CH FL	06/27/22	P	111	100-62200-111-000	Telecommunications	463.55	84658	07/08/22
Totals for Check: 84658								463.55		
100256	CONSTELLATION NEWENERGY INC	62749940001	06/29/22	P	113	100-62100-113-000	Utilities	764.34	84659	07/08/22
100256	CONSTELLATION NEWENERGY INC	62749940001	06/29/22	P	104	100-62100-104-000	Utilities	764.34	84659	07/08/22
Totals for Check: 84659								1,528.68		
12275	DATAPROSE, LLC	DP2202408	06/30/22	P	102	100-60600-102-000	Printing	51.20	84660	07/08/22
12275	DATAPROSE, LLC	DP2202408	06/30/22	P	101	200-61200-101-000	Supplies - Postage	983.15	84660	07/08/22
12275	DATAPROSE, LLC	3P63004	06/20/22	P	102	100-60600-102-000	Printing	224.88	84660	07/08/22
12275	DATAPROSE, LLC	3P63160	06/27/22	P	101	100-60500-101-000	Publications	658.75	84660	07/08/22
Totals for Check: 84660								1,917.98		
29615	FASTSIGNS CLEAR LAKE	257-65622	06/23/22	P	105	100-63200-105-000	Maint - Equip	190.26	84661	07/08/22
Totals for Check: 84661								190.26		
100312	FIRESAFE	SM177601	06/30/22	P	104	100-63100-104-000	Maint - Facilities	175.00	84662	07/08/22
100312	FIRESAFE	SM177601	06/30/22	P	113	100-63100-113-000	Maint - Facilities	175.00	84662	07/08/22
100312	FIRESAFE	SM177608	06/30/22	P	113	100-60100-113-000	Contract Services	325.00	84662	07/08/22
100312	FIRESAFE	SM177608	06/30/22	P	104	100-60100-104-000	Contract Services	325.00	84662	07/08/22
Totals for Check: 84662								1,000.00		
100454	FRONTIER	3334211	06/2022 06/25/22	P	111	100-62200-111-000	Telecommunications	1,014.19	84663	07/08/22
Totals for Check: 84663								1,014.19		
100454	FRONTIER	3338409	06/2022 06/25/22	P	111	100-62200-111-000	Telecommunications	152.14	84664	07/08/22
Totals for Check: 84664								152.14		

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100870	GEORGE E. RAINES	TLR PMT 01	06/28/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	915.05	84665	07/08/22
Totals for Check: 84665								915.05		
100847	GOVOS INC.	KSN-004735	06/27/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	84666	07/08/22
Totals for Check: 84666								666.67		
940	GRAINGER	9347823107	06/16/22	P	118	200-63200-118-000	Maint - Equip	44.46	84667	07/08/22
Totals for Check: 84667								44.46		
34320	GREGG & GREGG PC	35086 P	06/27/22	P	112	100-60100-112-000	Contract Services	1,190.00	84668	07/08/22
34320	GREGG & GREGG PC	35085 G	06/27/22	P	101	100-60700-101-000	Legal Fees	5,250.00	84668	07/08/22
Totals for Check: 84668								6,440.00		
100752	HARRIS CO A/R -RADIO	108307	07/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	84669	07/08/22
100752	HARRIS CO A/R -RADIO	108309	07/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	84669	07/08/22
100752	HARRIS CO A/R -RADIO	108308	07/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	84669	07/08/22
100752	HARRIS CO A/R -RADIO	108306	07/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	84669	07/08/22
Totals for Check: 84669								3,447.00		
43505	HOME DEPOT	1621138	07/05/22	P	105	100-63200-105-000	Maint - Equip	21.81	84670	07/08/22
43505	HOME DEPOT	4615473	06/22/22	P	105	100-63200-105-000	Maint - Equip	32.90	84670	07/08/22
43505	HOME DEPOT	7620337	06/29/22	P	105	100-63200-105-000	Maint - Equip	28.46	84670	07/08/22
43505	HOME DEPOT	6610324	06/30/22	P	105	100-63200-105-000	Maint - Equip	154.28	84670	07/08/22
43505	HOME DEPOT	5616200	07/01/22	P	105	100-63100-105-000	Maint - Facilities	79.87	84670	07/08/22
Totals for Check: 84670								317.32		
43505	HOME DEPOT	1080390	07/05/22	P	119	200-63100-119-000	MAINT - FACILITIES	70.48	84671	07/08/22
Totals for Check: 84671								70.48		
100774	HVAC MECHANICAL SERVICES	SVC189067	06/23/22	P	101	100-63100-101-000	Maint - Facilities	426.72	84672	07/08/22
100774	HVAC MECHANICAL SERVICES	SVC189067	06/23/22	P	117	100-63100-117-000	Maint - Facilities	335.28	84672	07/08/22
Totals for Check: 84672								762.00		
100198	INS GAS AND SUPPLY OF TX,LTD	37070589	06/30/22	P	113	100-61300-113-000	Supplies - Public Safety	422.91	84673	07/08/22
Totals for Check: 84673								422.91		
99999	Javon Thomas	JT 06-29-22	06/29/22	P	104	100-61900-104-000	Supplies - Fuel	10.01	84674	07/08/22
Totals for Check: 84674								10.01		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 11	07/03/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	84675	07/08/22
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 11	07/03/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	5,690.00	84675	07/08/22
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 10	07/03/22	P	110	100-65500-110-435	GRANT LOCAL SHARE	3,750.00	84675	07/08/22
Totals for Check: 84675								9,440.00		
53010	KEMAH HARDWARE & LUMBER	2206-529349	06/29/22	P	119	200-63200-119-000	Maint - Equip	36.96	84676	07/08/22
Totals for Check: 84676								36.96		



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100053	KENDIG KEAST COLLABORATIVE INC	20417	06/30/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	6,145.75	84677	07/08/22
Totals for Check: 84677								6,145.75		
100126	MARY CHAMBERS	202209	07/05/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	84678	07/08/22
100126	MARY CHAMBERS	202209	07/05/22	P	121	600-60100-121-000	Contract Services	1,291.67	84678	07/08/22
100126	MARY CHAMBERS	202209	07/05/22	P	110	100-60100-110-000	Contract Services	1,291.66	84678	07/08/22
Totals for Check: 84678								4,166.66		
100154	MULCH EXPRESS	996712	06/16/22	P	106	100-63600-106-000	Maint - Grounds	836.00	84679	07/08/22
Totals for Check: 84679								836.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-379914	06/14/22	P	104	100-63400-104-000	Maint - Vehicles	143.38	84680	07/08/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-162192	06/01/22	P	104	100-63400-104-000	Maint - Vehicles	11.43	84680	07/08/22
Totals for Check: 84680								154.81		
100694	OTIS ELEVATOR COMPANY	TH23540001	06/22/22	P	104	100-63100-104-000	Maint - Facilities	636.50	84681	07/08/22
100694	OTIS ELEVATOR COMPANY	TH23540001	06/22/22	P	113	100-63100-113-000	Maint - Facilities	636.50	84681	07/08/22
Totals for Check: 84681								1,273.00		
100806	POLYDYNE, INC.	1612592	01/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	742.50	84682	07/08/22
Totals for Check: 84682								742.50		
99045	ROPER, MATTHEW	MR 07-06-22	07/06/22	P	104	100-66100-104-000	Special Events	47.55	84683	07/08/22
Totals for Check: 84683								47.55		
100617	SANDEEP DUGGAL	2	07/05/22	P	113	100-60100-113-000	Contract Services	6,750.00	84684	07/08/22
Totals for Check: 84684								6,750.00		
99999	SCHOOL OF ROCK	SOR 070422	07/04/22	P	106	100-66100-106-000	Special Events	300.00	84685	07/08/22
Totals for Check: 84685								300.00		
100860	SHARPS COMPLIANCE INC	0003152585	06/30/22	P	113	100-60100-113-000	Contract Services	45.00	84686	07/08/22
100860	SHARPS COMPLIANCE INC	0003152586	06/30/22	P	113	100-60100-113-000	Contract Services	45.00	84686	07/08/22
Totals for Check: 84686								90.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2412556	06/03/22	P	107	100-63400-107-000	Maint - Vehicles	1,800.00	84687	07/08/22
Totals for Check: 84687								1,800.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2022	06/30/22	P		100-22300-000-000	Pension Contributions	29,686.58	84688	07/08/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2022	06/30/22	P		200-22300-000-000	Pension Contributions	10,911.05	84688	07/08/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2022	06/30/22	P		600-22300-000-000	Pension Contributions	1,563.47	84688	07/08/22
Totals for Check: 84688								42,161.10		
93555	USA B'ueBook	023289	06/23/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	174.00	84689	07/08/22
93555	USA B'ueBook	023289	06/23/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	202.00	84689	07/08/22
93555	USA B'ueBook	023289	06/23/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	128.18	84689	07/08/22
93555	USA B'ueBook	023289	06/23/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	37.30	84689	07/08/22

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93555	USA B'ueBook	023289	06/23/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	63.75	84689	07/08/22
93555	USA B'ueBook	023289	06/23/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	20.19	84689	07/08/22
93555	USA B'ueBook	023289	06/23/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	11.11	84689	07/08/22
93555	USA B'ueBook	023289	06/23/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	54.17	84689	07/08/22
Totals for Check: 84689								690.70		
100496	WEX BANK	81862391	06/30/22	P	102	100-61900-102-000	Supplies - Fuel	88.26	84690	07/08/22
100496	WEX BANK	81862391	06/30/22	P	113	100-61900-113-000	Supplies - Fuel	656.09	84690	07/08/22
100496	WEX BANK	81862391	06/30/22	P	104	100-61900-104-000	Supplies - Fuel	86.48	84690	07/08/22
100496	WEX BANK	81862391	06/30/22	P	114	100-61900-114-000	Supplies - Fuel	64.88	84690	07/08/22
100496	WEX BANK	81862391	06/30/22	P	107	100-61900-107-000	Supplies - Fuel	3,622.77	84690	07/08/22
100496	WEX BANK	81862391	06/30/22	P	105	100-61900-105-000	Supplies - Fuel	3,943.57	84690	07/08/22
100496	WEX BANK	81862391	06/30/22	P	101	200-61900-101-000	Supplies - Fuel	420.70	84690	07/08/22
Totals for Check: 84690								8,882.75		
100191	CITIBANK	02/04 - 03/03/2	02/04/22	P		100-20100-000-000	Accounts Payable	14,816.75	84691	07/12/22
100191	CITIBANK	02/04 - 03/03/2	02/04/22	P		200-20100-000-000	Accounts Payable	644.39	84691	07/12/22
100191	CITIBANK	02/04 - 03/03/2	02/04/22	P		600-20100-000-000	Accounts Payable	852.27	84691	07/12/22
100191	CITIBANK	02/04 - 03/03/2	02/04/22	P		700-20100-000-000	Accounts Payable	500.00	84691	07/12/22
100191	CITIBANK	02/04 - 03/03/2	02/04/22	P		900-20100-000-000	Accounts Payable	109.40	84691	07/12/22
Totals for Check: 84691								16,922.81		
88888	BAUGHN, DENISE LEANN	U0020261960002A	07/01/22	P		200-20500-000-000	Refunds	82.88	84692	07/13/22
Totals for Check: 84692								82.88		
88888	DECATUR, MATTHEW & KATIE	U0040264320001A	07/01/22	P		200-20500-000-000	Refunds	45.98	84693	07/13/22
Totals for Check: 84693								45.98		
88888	KOUMBIS, PETER JAMES	U0060366545003A	07/01/22	P		200-20500-000-000	Refunds	10.18	84694	07/13/22
Totals for Check: 84694								10.18		
88888	KOUMBIS, PETER JAMES	U0060366546000A	07/01/22	P		200-20500-000-000	Refunds	68.64	84695	07/13/22
Totals for Check: 84695								68.64		
88888	LABEFF, MIKE	U0060366190010A	07/01/22	P		200-20500-000-000	Refunds	169.02	84696	07/13/22
Totals for Check: 84696								169.02		
88888	LOCKE, JEFFREY V.	U0060369280009A	07/01/22	P		200-20500-000-000	Refunds	69.02	84697	07/13/22
Totals for Check: 84697								69.02		
88888	MARTIN, CATHERINE	U0010260641010A	07/01/22	P		200-20500-000-000	Refunds	169.02	84698	07/13/22
Totals for Check: 84698								169.02		
88888	OPENDOOR LABS INC.	U0030262310007A	07/01/22	P		200-20500-000-000	Refunds	74.03	84699	07/13/22
Totals for Check: 84699								74.03		
88888	PEREZ, JOSE LUIS	U0040264040002A	07/01/22	P		200-20500-000-000	Refunds	45.98	84700	07/13/22

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Totals for Check: 84700								45.98		
88888	ROME, PATRICK	U0060367970015A	07/01/22	P		200-20500-000-000	Refunds	57.62	84701	07/13/22
Totals for Check: 84701								57.62		
88888	SCOTT, MICHELLE	U0040263915012A	07/01/22	P		200-20500-000-000	Refunds	91.96	84702	07/13/22
Totals for Check: 84702								91.96		
845	AFLAC	483724	05/25/22	P		100-22400-000-000	Insurance Deductions	993.98	84703	07/15/22
845	AFLAC	862784	06/25/22	P		100-22400-000-000	Insurance Deductions	993.98	84703	07/15/22
Totals for Check: 84703								1,987.96		
100759	AMAZON CAPITAL SERVICES	1NQC-WFQ9-66JM	07/06/22	P	104	100-63200-104-000	Maint - Equip	186.28	84704	07/15/22
Totals for Check: 84704								186.28		
590	AMERIWASTE, INC.	195884	06/30/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	84705	07/15/22
Totals for Check: 84705								20,236.76		
100871	AMP CREATIVE	7982	07/08/22	P	121	600-60400-121-000	Promotions	5,985.00	84706	07/15/22
Totals for Check: 84706								5,985.00		
12505	BOUND TREE MEDICAL	84578778	06/28/22	P	113	100-61300-113-000	Supplies - Public Safety	308.09	84707	07/15/22
12505	BOUND TREE MEDICAL	84589165	07/07/22	P	113	100-61300-113-000	Supplies - Public Safety	174.23	84707	07/15/22
12505	BOUND TREE MEDICAL	84589164	07/07/22	P	113	100-61300-113-000	Supplies - Public Safety	44.90	84707	07/15/22
Totals for Check: 84707								527.22		
13115	BUREAU VERITAS	RI 22040405	06/26/22	P	102	100-60100-102-000	Contract Services	250.00	84708	07/15/22
Totals for Check: 84708								250.00		
16355	City of Webster	220701	07/08/22	P	103	100-60100-103-406	CONTRACT SERVICES	3,125.00	84709	07/15/22
16355	City of Webster	220630	07/08/22	P	107	100-60100-107-145	Contract Services	26,209.40	84709	07/15/22
16355	City of Webster	220630	07/08/22	P	107	100-60100-107-140	Contract Services	2,460.00	84709	07/15/22
Totals for Check: 84709								31,794.40		
16414	CINTAS	4125015921	07/12/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84710	07/15/22
16414	CINTAS	4124505765	07/06/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84710	07/15/22
16414	CINTAS	4124505765	07/06/22	P	105	100-61400-105-000	Supplies - Uniforms	65.51	84710	07/15/22
Totals for Check: 84710								142.91		
17160	CLEAR LAKE CITY WATER	APRIL 2022	07/12/22	P	118	200-60110-118-000	Contract Services - Water	14,503.39	84711	07/15/22
17160	CLEAR LAKE CITY WATER	APRIL 2022	07/12/22	P	118	200-70100-118-000	Capital Expenditures	6,843.03	84711	07/15/22
17160	CLEAR LAKE CITY WATER	MAY 2022	07/12/22	P	118	200-60110-118-000	Contract Services - Water	16,644.00	84711	07/15/22
17160	CLEAR LAKE CITY WATER	MAY 2022	07/12/22	P	118	200-70100-118-000	Capital Expenditures	6,843.03	84711	07/15/22
Totals for Check: 84711								44,833.45		
100559	CLEAR LAKE TIRE & AUTO, INC.	0092402	07/06/22	P	105	100-63400-105-000	Maint - Vehicles	702.81	84712	07/15/22
100559	CLEAR LAKE TIRE & AUTO, INC.	0092345	07/02/22	P	105	100-63400-105-000	Maint - Vehicles	584.08	84712	07/15/22

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Totals for Check: 84712								1,286.89		
100256	CONSTELLATION NEMENERGY INC	62627473001	06/28/22	P	106	100-62100-106-000	Utilities	1,742.66	84713	07/15/22
Totals for Check: 84713								1,742.66		
100256	CONSTELLATION NEMENERGY INC	62628580701	06/28/22	P	106	100-62100-106-000	Utilities	3,732.71	84714	07/15/22
Totals for Check: 84714								3,732.71		
100256	CONSTELLATION NEMENERGY INC	62749684001	06/28/22	P	106	100-62100-106-000	Utilities	591.79	84715	07/15/22
Totals for Check: 84715								591.79		
24960	DXI INDUSTRIES, INC.	055012057-22	07/06/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,624.86	84716	07/15/22
Totals for Check: 84716								1,624.86		
100463	ENTERPRISE FM TRUST	FBN4505733	07/06/22	P	124	900-70100-124-200	Capital Expenditures	6,242.82	84717	07/15/22
100463	ENTERPRISE FM TRUST	FBN4505733	07/06/22	P	105	100-63400-105-000	Maint - Vehicles	184.47	84717	07/15/22
100463	ENTERPRISE FM TRUST	FBN4505733	07/06/22	P	104	100-63400-104-000	Maint - Vehicles	111.41	84717	07/15/22
100463	ENTERPRISE FM TRUST	FBN4505733	07/06/22	P	101	200-63400-101-000	Maint - Vehicles	83.32	84717	07/15/22
100463	ENTERPRISE FM TRUST	FBN4505733	07/06/22	P	102	100-63400-102-000	Maint - Vehicles	20.83	84717	07/15/22
Totals for Check: 84717								6,642.85		
100863	HARRY DOLLAR	TLR PMT 02	07/07/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	366.00	84718	07/15/22
Totals for Check: 84718								366.00		
43505	HOME DEPOT	0281713	07/06/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	103.80	84719	07/15/22
43505	HOME DEPOT	9621415	07/07/22	P	105	100-63100-105-000	Maint - Facilities	33.88	84719	07/15/22
Totals for Check: 84719								137.68		
100774	HVAC MECHANICAL SERVICES	SCH037187	07/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	84720	07/15/22
100774	HVAC MECHANICAL SERVICES	SCH037187	07/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	84720	07/15/22
100774	HVAC MECHANICAL SERVICES	SVC189846	06/30/22	P	117	100-63100-117-000	Maint - Facilities	1,821.60	84720	07/15/22
100774	HVAC MECHANICAL SERVICES	SVC189846	06/30/22	P	101	100-63100-101-000	Maint - Facilities	2,318.40	84720	07/15/22
Totals for Check: 84720								4,582.84		
99845	LexisNexis- Accurint	20220630	06/30/22	P	107	100-60100-107-000	CONTRACT SERVICES	35.50	84721	07/15/22
Totals for Check: 84721								35.50		
100874	Liberty Locksmith	20423	07/12/22	P	107	100-63200-107-000	Maint - Equip	500.00	84722	07/15/22
Totals for Check: 84722								500.00		
54150	Liggio's Tire & Service Center	246204	07/07/22	P	107	100-63400-107-000	Maint - Vehicles	174.76	84723	07/15/22
54150	Liggio's Tire & Service Center	245875	06/09/22	P	107	100-63400-107-000	Maint - Vehicles	161.39	84723	07/15/22
54150	Liggio's Tire & Service Center	245842	06/07/22	P	107	100-63400-107-000	Maint - Vehicles	525.57	84723	07/15/22
Totals for Check: 84723								861.72		
56020	Maas Nursery, Inc	298	07/06/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	347.70	84724	07/15/22
Totals for Check: 84724								347.70		

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100831	MADDEN PREPRINT MEDIA LLC	2021-009308 F	10/01/21	P	121	600-60300-121-000	Advertising	2,970.00	84725	07/15/22
Totals for Check: 84725								2,970.00		
100566	POWER PLAY MARKETING	22024775	07/05/22	P	121	600-60400-121-000	Promotions	3,000.00	84726	07/15/22
Totals for Check: 84726								3,000.00		
100628	SHARP BUSINESS SYSTEMS	76604133	07/13/22	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	84727	07/15/22
Totals for Check: 84727								360.15		
100785	SHARP BUSINESS SYSTEMS	9003894268	07/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	129.07	84728	07/15/22
Totals for Check: 84728								129.07		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406719A	06/01/22	P	113	100-63400-113-000	Maint - Vehicles	2,359.62	84729	07/15/22
Totals for Check: 84729								2,359.62		
100293	SPRINT WASTE SERVICES LP	0000154751	06/30/22	P	119	200-63820-119-000	Maint - Sludge Removal	3,648.00	84730	07/15/22
Totals for Check: 84730								3,648.00		
98276	WIn Weber	22-00376	07/11/22	P	112	100-60100-112-000	Contract Services	75.00	84731	07/15/22
98276	WIn Weber	22-00375	07/11/22	P	112	100-60100-112-000	Contract Services	75.00	84731	07/15/22
Totals for Check: 84731								150.00		
100407	ZN USA INC	493200	07/01/22	P	106	100-61700-106-000	Supplies - Public Works	790.80	84732	07/15/22
Totals for Check: 84732								790.80		
9290	ACT PIPE & SUPPLY	S100828629.001	06/30/22	P	118	200-63900-118-000	Maint - Water Lines	143.90	84733	07/21/22
9290	ACT PIPE & SUPPLY	S100828629.002	07/11/22	P	118	200-63900-118-000	Maint - Water Lines	959.30	84733	07/21/22
Totals for Check: 84733								1,103.20		
100759	AMAZON CAPITAL SERVICES	1GV1-399X-GWYQ	07/12/22	P	109	100-63100-109-000	Maint - Facilities	149.97	84734	07/21/22
100759	AMAZON CAPITAL SERVICES	1QJQ-ML7D-3VLC	06/09/22	P	109	100-61100-109-000	Supplies - Office	48.43	84734	07/21/22
100759	AMAZON CAPITAL SERVICES	13XF-V93D-QG6G	07/12/22	P	109	100-63100-109-000	Maint - Facilities	46.62	84734	07/21/22
100759	AMAZON CAPITAL SERVICES	1N4W-9YCK-1NRT	06/20/22	P	105	100-61700-105-000	Supplies - Public Works	11.63	84734	07/21/22
100759	AMAZON CAPITAL SERVICES	11MR-XVMQ-KWYL	06/26/22	P	101	200-61800-101-000	Supplies - Building	149.52	84734	07/21/22
100759	AMAZON CAPITAL SERVICES	194Q-GDVF-4NCL	07/01/22	P	101	100-61800-101-000	Supplies - Building	90.83	84734	07/21/22
100759	AMAZON CAPITAL SERVICES	16FD-Y4XN-6MQ4	07/14/22	P	104	100-63410-104-000	Maint - Marine	24.87	84734	07/21/22
100759	AMAZON CAPITAL SERVICES	191T-C3DH-DJGP	07/14/22	P	104	100-54100-104-000	Incentive - Volunteer	91.24	84734	07/21/22
100759	AMAZON CAPITAL SERVICES	11NQ-GKNI-W4K1	07/13/22	P	111	100-63200-111-000	MAINT - EQUIP	94.98	84734	07/21/22
100759	AMAZON CAPITAL SERVICES	1JYV-P4MF-N6L9	07/12/22	P	104	100-54100-104-000	Incentive - Volunteer	122.15	84734	07/21/22
100759	AMAZON CAPITAL SERVICES	17HG-FFLN-JLQY	07/12/22	P	104	100-61300-104-000	Supplies - Public Safety	13.52	84734	07/21/22
Totals for Check: 84734								843.76		
100440	ARKITEKTURA DEVELOPMENT, INC	18735 MART D2	07/13/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	113,995.61	84735	07/21/22
100440	ARKITEKTURA DEVELOPMENT, INC	18735 MART D2	07/13/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	84735	07/21/22
100440	ARKITEKTURA DEVELOPMENT, INC	18735 MART D2	07/13/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	84735	07/21/22
100440	ARKITEKTURA DEVELOPMENT, INC	18650 MART DR 2	07/14/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	91,314.85	84735	07/21/22
100440	ARKITEKTURA DEVELOPMENT, INC	18634 MART D2	07/14/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	115,992.97	84735	07/21/22

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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: 84735								321,303.43		
100169	ARKK ENGINEERS, LLC	21-029-08	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	21-029-08	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	21-029-08	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	21-029-08	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	21-029-08	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	21-029-08	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	21-029-08	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	21-029-08	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	252.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	21-029-08	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	21-029-08	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	22-029-02	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	9,960.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	22-029-02	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	22-029-02	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	780.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	22-029-02	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	22-029-02	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	22-029-02	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	22-029-02	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	22-029-02	06/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	22-006-05	06/23/22	P	105	100-60100-105-000	Contract Services	210.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	22-006-05	06/23/22	P	118	200-70100-118-000	Capital Expenditures	5,210.04	84736	07/21/22
100169	ARKK ENGINEERS, LLC	22-006-05	06/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	2,684.76	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	118	200-70100-118-000	Capital Expenditures	2,301.50	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	988.50	84736	07/21/22
100169	ARKK ENGINEERS, LLC	20-034-17	06/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84736	07/21/22
Totals for Check: 84736								22,386.80		
100836	AT&T MOBILITY	648649317	06/28/22	P	111	100-62200-111-000	Telecommunications	249.99	84737	07/21/22
Totals for Check: 84737								249.99		
10140	BAY ELECTRIC SUPPLY	1226370-00	07/05/22	P	105	100-63200-105-000	Maint - Equip	01.74	84738	07/21/22
10140	BAY ELECTRIC SUPPLY	1226319-00	06/28/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	97.59	84738	07/21/22
Totals for Check: 84738								99.33		
100873	BSI ONLINE	7225	06/08/22	P	102	100-60100-102-000	Contract Services	595.00	84739	07/21/22
Totals for Check: 84739								595.00		

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16414	CINTAS	4125016058	07/12/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84740	07/21/22
16414	CINTAS	4125016058	07/12/22	P	105	100-61400-105-000	Supplies - Uniforms	65.51	84740	07/21/22
Totals for Check: 84740								85.51		
100559	CLEAR LAKE AUTO SERVICE	0092505	07/13/22	P	105	100-63400-105-000	Maint - Vehicles	2,939.11	84741	07/21/22
100559	CLEAR LAKE AUTO SERVICE	0092505	07/13/22	P	101	200-63400-101-000	Maint - Vehicles	2,000.00	84741	07/21/22
Totals for Check: 84741								4,939.11		
100256	CONSTELLATION NEMENERGY INC	62749692001	06/28/22	P	119	200-62100-119-000	Utilities	1,096.38	84742	07/21/22
Totals for Check: 84742								1,096.38		
100256	CONSTELLATION NEMENERGY INC	62749692501	06/28/22	P	106	100-62100-106-000	Utilities	21.02	84743	07/21/22
Totals for Check: 84743								21.02		
100256	CONSTELLATION NEMENERGY INC	62749695901	06/28/22	P	118	200-62100-118-000	Utilities	07.29	84744	07/21/22
Totals for Check: 84744								07.29		
24960	DXI INDUSTRIES, INC.	DE05005617-22	06/30/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	230.00	84745	07/21/22
Totals for Check: 84745								230.00		
28859	EASTEX ENVIRONMENTAL LAB	C22G272	07/07/22	P	119	200-60100-119-000	Contract Services	2,220.00	84746	07/21/22
Totals for Check: 84746								2,220.00		
29620	FEDEX	7-805-17512	06/30/22	P	101	100-61200-101-000	Supplies - Postage	83.92	84747	07/21/22
Totals for Check: 84747								83.92		
100454	FRONTIER	3330411	07/2022 07/06/22	P	111	100-62200-111-000	Telecommunications	234.64	84748	07/21/22
Totals for Check: 84748								234.64		
35895	Gulf Coast Paper Co.	2260201	07/15/22	P	106	100-63600-106-000	Maint - Grounds	564.49	84749	07/21/22
Totals for Check: 84749								564.49		
43505	HOME DEPOT	2080642	07/14/22	P	105	100-63100-105-000	Maint - Facilities	33.45	84750	07/21/22
Totals for Check: 84750								33.45		
43503	HOUSTON CHRONICLE	34204711	06/01/22	P	101	100-60300-101-000	Advertising	741.31	84751	07/21/22
43503	HOUSTON CHRONICLE	34209671	06/29/22	P	101	100-60300-101-000	Advertising	660.60	84751	07/21/22
43503	HOUSTON CHRONICLE	34210468	06/29/22	P	101	100-60300-101-000	Advertising	221.28	84751	07/21/22
Totals for Check: 84751								1,623.19		
100249	LANDSCAPE PROFESSIONALS OF TX	33357	06/30/22	P	106	100-63600-106-000	Maint - Grounds	8,178.96	84752	07/21/22
100249	LANDSCAPE PROFESSIONALS OF TX	33357	06/30/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	84752	07/21/22
Totals for Check: 84752								9,659.96		
100207	LINEBARGER GOGGAN BLAIR &	JUNE 2022	07/14/22	P		100-21700-000-000	Court - CoLagy	822.60	84753	07/21/22
Totals for Check: 84753								822.60		





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100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84764	07/21/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84764	07/21/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	675.00	84764	07/21/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84764	07/21/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84764	07/21/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84764	07/21/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84764	07/21/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84764	07/21/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84764	07/21/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84764	07/21/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84764	07/21/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 1	07/14/22	V	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84764	07/21/22
Totals for Check: 84764								36,919.35		
100778	SYSCO HOUSTON INC	567810175	06/30/22	P	101	100-54200-101-000	Employee & Volunteer Programs	68.25	84765	07/21/22
Totals for Check: 84765								68.25		
100812	TRUIST GOVERNMENTAL FINANCE	SER15 08-01-22	07/07/22	P	120	400-67200-120-309	Debt Service - Int.	9,150.00	84766	07/21/22
Totals for Check: 84766								9,150.00		
87057	Tyler Technologies	025-388105	07/20/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	84767	07/21/22
Totals for Check: 84767								75.00		
94150	United Rentals	208521250-001	07/15/22	P	105	100-63200-105-000	Maint - Equip	340.60	84768	07/21/22
94150	United Rentals	208521250-001	07/15/22	P	118	200-63200-118-000	Maint - Equip	340.00	84768	07/21/22
94150	United Rentals	208521250-001	07/15/22	P	119	200-63200-119-000	Maint - Equip	341.20	84768	07/21/22
Totals for Check: 84768								1,021.80		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-01-2022	07/01/22	P		100-22200-000-000	Deferred Compensation	680.50	84769	07/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	07-01-2022	07/01/22	P		200-22200-000-000	Deferred Compensation	1,357.50	84769	07/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	07-01-2022	07/01/22	P		600-22200-000-000	Deferred Compensation	112.00	84769	07/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	07-15-2022	07/15/22	P		100-22200-000-000	Deferred Compensation	680.50	84769	07/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	07-15-2022	07/15/22	P		200-22200-000-000	Deferred Compensation	1,357.50	84769	07/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	07-15-2022	07/15/22	P		600-22200-000-000	Deferred Compensation	112.00	84769	07/21/22
Totals for Check: 84769								4,300.00		
35880	Verizon Wireless	9909602764	06/23/22	P	111	100-62200-111-000	Telecommunications	1,472.58	84770	07/21/22
35880	Verizon Wireless	9909602764	06/23/22	P	118	200-60100-118-000	Contract Services	330.61	84770	07/21/22
Totals for Check: 84770								1,803.19		
100672	WILMINGTON TRUST	20220630-86803A	06/30/22	P	101	100-60100-101-000	Contract Services	141.44	84771	07/21/22
Totals for Check: 84771								141.44		
99999	Liberty Locksmith	20424	07/14/22	P	107	100-63200-107-000	Maint - Equip	441.95	84772	07/21/22
Totals for Check: 84772								441.95		
845	AFLAC	234814	07/26/22	P		100-22400-000-000	Insurance Deductions	1,490.97	84773	07/28/22

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Totals for Check: 84773								1,490.97		
100759	AMAZON CAPITAL SERVICES	1W4P-97GN-4JNH	07/21/22	P	104	100-54100-104-000	Incentive - Volunteer	21.44	84774	07/28/22
100759	AMAZON CAPITAL SERVICES	1X4V-63DC-XTHJ	07/21/22	P	104	100-54100-104-000	Incentive - Volunteer	72.14	84774	07/28/22
100759	AMAZON CAPITAL SERVICES	19PT-LKP7-3F3Y	06/15/22	P	101	100-61100-101-000	Supplies - Office	98.67	84774	07/28/22
100759	AMAZON CAPITAL SERVICES	1NYR-13RL-1691	06/14/22	P	104	100-63100-104-000	Maint - Facilities	91.80	84774	07/28/22
Totals for Check: 84774								284.05		
100836	AT&T MOBILITY	071520222	07/07/22	P	111	100-62200-111-000	Telecommunications	441.84	84775	07/28/22
Totals for Check: 84775								441.84		
12505	BOUND TREE MEDICAL	84610325	07/21/22	P	113	100-61300-113-000	Supplies - Public Safety	203.75	84776	07/28/22
12505	BOUND TREE MEDICAL	84607941	07/20/22	P	113	100-61300-113-000	Supplies - Public Safety	203.75	84776	07/28/22
Totals for Check: 84776								407.50		
12655	Brookside Equipment Sales, Inc.	IL79786	07/18/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	59.57	84777	07/28/22
Totals for Check: 84777								59.57		
100744	BRITNEY CROSSON	1361	07/26/22	P	121	600-60300-121-000	Advertising	250.00	84778	07/28/22
100744	BRITNEY CROSSON	1360	07/26/22	P	121	600-60300-121-000	Advertising	2,180.00	84778	07/28/22
Totals for Check: 84778								2,430.00		
15745	Centerpoint Energy	07/25/22 EGN	07/25/22	P	101	200-62100-101-000	Utilities	56.99	84779	07/28/22
Totals for Check: 84779								56.99		
15745	Centerpoint Energy	07/25/22 FD	07/25/22	P	104	100-62100-104-000	Utilities	31.43	84780	07/28/22
15745	Centerpoint Energy	07/25/22 FD	07/25/22	P	113	100-62100-113-000	Utilities	31.42	84780	07/28/22
Totals for Check: 84780								62.85		
15745	Centerpoint Energy	07/25/22 PW	07/25/22	P	105	100-62100-105-000	Utilities	31.86	84781	07/28/22
Totals for Check: 84781								31.86		
15745	Centerpoint Energy	07/25/22 WTR	07/25/22	P	101	200-62100-101-000	Utilities	37.72	84782	07/28/22
Totals for Check: 84782								37.72		
24260	Charles Dickerson	TLR PMT 01	07/27/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	2,440.00	84783	07/28/22
Totals for Check: 84783								2,440.00		
100597	CHICK-FIL-A, INC.	EDC CFA 072022	07/26/22	P		100-13100-000-000	Due from other CU - EDC	1,436.36	84784	07/28/22
Totals for Check: 84784								1,436.36		
16414	CINTAS	4118873535	05/10/22	P	105	100-61400-105-000	Supplies - Uniforms	319.24	84785	07/28/22
16414	CINTAS	4125695179	07/19/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84785	07/28/22
16414	CINTAS	4125695179	07/19/22	P	105	100-61400-105-000	Supplies - Uniforms	65.51	84785	07/28/22
16414	CINTAS	4126351426	07/26/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84785	07/28/22
Totals for Check: 84785								462.15		

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100256	CONSTELLATION NEWENERGY INC	62994918601	07/20/22	P	106	100-62100-106-000	Utilities	06.86	84786	07/28/22
Totals for Check: 84786								06.86		
100256	CONSTELLATION NEWENERGY INC	62994922801	07/20/22	P	101	600-62100-101-627	UTILITIES	07.51	84787	07/28/22
Totals for Check: 84787								07.51		
100256	CONSTELLATION NEWENERGY INC	62994945601	07/20/22	P		100-13200-000-000	Due from other CU - NAMD	91.86	84788	07/28/22
Totals for Check: 84788								91.86		
89617	DSHS CENTRAL LAB MC2004	CD1168_062022	07/05/22	P	118	200-60100-118-000	Contract Services	213.92	84789	07/28/22
Totals for Check: 84789								213.92		
24960	DXI INDUSTRIES, INC.	055012888-22	07/20/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,169.00	84790	07/28/22
Totals for Check: 84790								1,169.00		
29620	FEDEX	9-630-34252	07/21/22	P	101	100-61200-101-000	Supplies - Postage	109.05	84791	07/28/22
Totals for Check: 84791								109.05		
100875	FIFTH ASSET INC. DBA DEBTBOOK	DB1021594	07/27/22	P	111	100-60100-111-000	CONTRACT SERVICES	1,625.00	84792	07/28/22
Totals for Check: 84792								1,625.00		
100722	FIRE RECOVERY EMS	14931	07/07/22	P	113	100-60100-113-000	Contract Services	1,431.21	84793	07/28/22
Totals for Check: 84793								1,431.21		
100312	FIRESAFE	SM177843	07/18/22	P	104	100-63200-104-000	Maint - Equip	162.50	84794	07/28/22
100312	FIRESAFE	SM177843	07/18/22	P	113	100-63200-113-000	Maint - Equip	162.50	84794	07/28/22
Totals for Check: 84794								325.00		
100847	GOVOS INC.	INV-KSW-005116	07/20/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	84795	07/28/22
Totals for Check: 84795								666.67		
100733	GP/SATURN ONE, LLC	55277908068	07/29/22	P	106	100-62100-106-000	Utilities	528.19	84796	07/28/22
Totals for Check: 84796								528.19		
43505	HOME DEPOT	0612952	07/26/22	P	106	100-63200-106-000	Maint - Equip	51.96	84797	07/28/22
43505	HOME DEPOT	1614478	07/25/22	P	105	100-63200-105-000	Maint - Equip	48.39	84797	07/28/22
Totals for Check: 84797								100.35		
100824	LEXIPOL, LLC	INVPRA108491	07/20/22	P	101	100-60100-101-000	Contract Services	249.24	84798	07/28/22
Totals for Check: 84798								249.24		
100862	MARIE BALLANCE	TLR PMT 03	07/25/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	2,196.00	84799	07/28/22
Totals for Check: 84799								2,196.00		
100830	N & S CONSTRUCTION CO	20-012 PMT 7	07/19/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	84800	07/28/22
100830	N & S CONSTRUCTION CO	20-012 PMT 7	07/19/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	84800	07/28/22
100830	N & S CONSTRUCTION CO	20-012 PMT 7	07/19/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	84800	07/28/22



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100830	N & S CONSTRUCTION CO	20-012 PMT 7	07/19/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	84800	07/28/22
100830	N & S CONSTRUCTION CO	20-012 PMT 7	07/19/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	00.00	84800	07/28/22
100830	N & S CONSTRUCTION CO	20-012 PMT 7	07/19/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	00.00	84800	07/28/22
100830	N & S CONSTRUCTION CO	20-012 PMT 7	07/19/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	102,600.00	84800	07/28/22
100830	N & S CONSTRUCTION CO	20-012 PMT 7	07/19/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	26,280.00	84800	07/28/22
100830	N & S CONSTRUCTION CO	20-012 PMT 7	07/19/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	(45,000.00)	84800	07/28/22
Totals for Check: 84800								301,023.00		
60088	Nassau Bay Economic Dev. Corp	JUL2022SALESTX	07/26/22	P		100-26100-000-000	Due to other Funds	28,670.79	84801	07/28/22
Totals for Check: 84801								28,670.79		
2050	NASA ONE TROPHIES	33061	06/08/22	P	110	100-65300-110-000	Contingency	70.00	84802	07/28/22
Totals for Check: 84802								70.00		
100636	NEXTCARE URGENT CARE TX	07-21-2022	07/21/22	P	101	100-60100-101-000	Contract Services	216.00	84803	07/28/22
Totals for Check: 84803								216.00		
100071	OmiBase Services of TX, LP	OBS 06-30-22	07/21/22	P		100-21600-000-000	Court - TLFTA 2	191.61	84804	07/28/22
Totals for Check: 84804								191.61		
70215	POWER FIELD SERVICES, DIV	7911	10/01/21	P	105	100-63100-105-000	Maint - Facilities	98.50	84805	07/28/22
Totals for Check: 84805								98.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	2,695.00	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	170.00	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	5,578.84	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	1,370.22	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	184.84	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	324.78	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	1,614.01	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	466.02	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	630.00	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	490.58	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	306.57	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	1,393.09	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	267.14	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	7,177.49	84806	07/28/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406474	04/12/22	P	104	100-63400-104-000	Maint - Vehicles	250.00	84806	07/28/22
Totals for Check: 84806								22,918.58		
100778	SYSCO HOUSTON INC	567809988	06/30/22	P	101	100-54200-101-000	Employee & Volunteer Programs	2,793.47	84807	07/28/22
Totals for Check: 84807								2,793.47		
57115	The Equitable, Equi-Vest	06/24/22	06/24/22	P	104	100-52300-104-000	Pension - Volunteer	2,677.24	84808	07/28/22
Totals for Check: 84808								2,677.24		
99170	TML HEALTH	23401M/2208	07/20/22	P		100-15100-000-000	Prepays	55,407.98	84809	07/28/22



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100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	112	100-51100-112-000	Salaries and Wages	7,150.00	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	113	100-51100-113-000	SALARIES AND WAGES	42,957.99	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	114	100-51100-114-000	Salaries and Wages	3,093.76	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	101	200-51100-101-000	Salaries and Wages	89,626.53	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	101	600-51100-101-000	Salaries and Wages	15,513.02	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	105	100-51200-105-000	Overtime	1,882.04	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	106	100-51200-106-000	Overtime	1,212.92	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	107	100-51200-107-000	Overtime	1,850.77	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	109	100-51200-109-000	Overtime	151.39	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	113	100-51200-113-000	Overtime	4,052.42	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	101	200-51200-101-000	Overtime	7,099.26	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	101	600-51200-101-000	Overtime	519.82	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		100-22100-000-000	Accrued Payroll	(24,427.81)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		200-22100-000-000	Accrued Payroll	(9,067.84)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		600-22100-000-000	Accrued Payroll	(1,937.68)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		100-22100-000-000	Accrued Payroll	24,427.81	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		200-22100-000-000	Accrued Payroll	9,067.84	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		600-22100-000-000	Accrued Payroll	1,937.68	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		100-22100-000-000	Accrued Payroll	(20,487.36)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		200-22100-000-000	Accrued Payroll	(7,133.62)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		600-22100-000-000	Accrued Payroll	(1,210.07)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		100-22100-000-000	Accrued Payroll	20,487.36	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		200-22100-000-000	Accrued Payroll	7,133.62	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		600-22100-000-000	Accrued Payroll	1,210.07	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		100-22100-000-000	Accrued Payroll	(20,487.36)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		200-22100-000-000	Accrued Payroll	(7,133.62)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		600-22100-000-000	Accrued Payroll	(1,210.07)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		100-22100-000-000	Accrued Payroll	20,487.36	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		200-22100-000-000	Accrued Payroll	7,133.62	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		600-22100-000-000	Accrued Payroll	1,210.07	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	101	100-52100-101-000	FICA	2,804.15	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	102	100-52100-102-000	FICA	1,031.94	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	104	100-52100-104-000	FICA	598.72	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	105	100-52100-105-000	FICA	1,863.79	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	106	100-52100-106-000	FICA	593.96	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	107	100-52100-107-000	FICA	8,652.57	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	109	100-52100-109-000	FICA	144.79	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	111	100-52100-111-000	FICA	434.63	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	112	100-52100-112-000	FICA	529.88	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	113	100-52100-113-000	FICA	3,596.26	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	114	100-52100-114-000	FICA	236.67	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	101	200-52100-101-000	FICA	7,133.62	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P	101	600-52100-101-000	FICA	1,210.07	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		100-22400-000-000	Insurance Deductions	(1,490.97)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		100-22400-000-000	Insurance Deductions	(6,122.39)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		200-22400-000-000	Insurance Deductions	(3,865.23)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	PAYROLL 07/31/22	P		600-22400-000-000	Insurance Deductions	(220.30)	84814	08/01/22

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100085	PAYCOM PAYROLL	073122	07/31/22	P		100-22300-000-000	Pension Contributions	(42,185.27)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P		200-22300-000-000	Pension Contributions	(17,627.52)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P		600-22300-000-000	Pension Contributions	(2,902.10)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	101	100-52200-101-000	Pension - Contribution	4,257.99	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	102	100-52200-102-000	Pension - Contribution	1,519.51	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	104	100-52200-104-000	Pension - Contribution	866.45	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	105	100-52200-105-000	Pension - Contribution	2,783.26	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	106	100-52200-106-000	Pension - Contribution	896.97	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	107	100-52200-107-000	Pension - Contribution	12,773.48	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	109	100-52200-109-000	Pension - Contribution	218.39	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	111	100-52200-111-000	Pension - Contribution	630.52	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	112	100-52200-112-000	Pension - Contribution	680.35	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	113	100-52200-113-000	Pension - Contribution	805.53	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	114	100-52200-114-000	Pension - Contribution	347.46	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	101	200-52200-101-000	Pension - Contribution	10,772.37	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	101	600-52200-101-000	Pension - Contribution	1,773.50	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P		100-22200-000-000	Deferred Compensation	(2,041.50)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P		200-22200-000-000	Deferred Compensation	(4,072.50)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P		600-22200-000-000	Deferred Compensation	(336.00)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	101	100-51300-101-000	Phone Allowance	360.00	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	102	100-51300-102-000	Phone Allowance	65.00	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	104	100-51300-104-000	Phone Allowance	100.00	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	105	100-51300-105-000	Phone Allowance	460.00	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	107	100-51300-107-000	Phone Allowance	295.00	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	112	100-51300-112-000	Phone Allowance	35.00	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	113	100-51300-113-000	Phone Allowance	65.00	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	114	100-51300-114-000	Phone Allowance	65.00	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	101	200-51300-101-000	Phone Allowance	135.00	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	101	200-51100-101-000	Salaries and Wages	938.84	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P	101	100-60100-101-000	Contract Services	1,948.47	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P		100-22100-000-000	Accrued Payroll	(890.31)	84814	08/01/22
100085	PAYCOM PAYROLL	073122	07/31/22	P		100-22100-000-000	Accrued Payroll	890.31	84814	08/01/22
Totals for Check: 84814								377,444.97		
100872	ALLIANCE PLUMBING	226771	07/15/22	P	101	100-63100-101-000	Maint - Facilities	162.96	84815	08/04/22
100872	ALLIANCE PLUMBING	226771	07/15/22	P	117	100-63100-117-000	Maint - Facilities	128.04	84815	08/04/22
Totals for Check: 84815								291.00		
100759	AMAZON CAPITAL SERVICES	1114-6GP7-1MK6	06/15/22	P	105	100-63100-105-000	Maint - Facilities	58.09	84816	08/04/22
100759	AMAZON CAPITAL SERVICES	1114-6GP7-1MK6	06/15/22	P	101	100-63100-101-000	Maint - Facilities	260.26	84816	08/04/22
100759	AMAZON CAPITAL SERVICES	1114-6GP7-1MK6	06/15/22	P	117	100-63100-117-000	Maint - Facilities	204.49	84816	08/04/22
100759	AMAZON CAPITAL SERVICES	1LJF-QRWK-3WG1	07/28/22	P	111	100-63200-111-000	MAINT - EQUIP	44.42	84816	08/04/22
100759	AMAZON CAPITAL SERVICES	1C6W-TLC7-F6GC	07/26/22	P	104	100-54100-104-000	Incentive - Volunteer	173.15	84816	08/04/22
100759	AMAZON CAPITAL SERVICES	1YHV-QTTH-HV74	07/27/22	P	106	100-63630-106-000	Maint - Lake	47.98	84816	08/04/22
100759	AMAZON CAPITAL SERVICES	1MY1-QMXQ-WHJQ	07/15/22	P	104	100-54100-104-000	Incentive - Volunteer	36.25	84816	08/04/22
100759	AMAZON CAPITAL SERVICES	1M7L-363N-C7RH	07/26/22	P	107	100-61300-107-000	Supplies - Public Safety	17.99	84816	08/04/22
Totals for Check: 84816								842.63		



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100495	AMERICAN JANITORIAL	60575	08/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	84817	08/04/22
100495	AMERICAN JANITORIAL	60575	08/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	84817	08/04/22
100495	AMERICAN JANITORIAL	60575	08/01/22	P	104	100-60100-104-000	Contract Services	250.00	84817	08/04/22
100495	AMERICAN JANITORIAL	60575	08/01/22	P	113	100-60100-113-000	Contract Services	250.00	84817	08/04/22
100495	AMERICAN JANITORIAL	60574	08/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	84817	08/04/22
Totals for Check: 84817								2,565.00		
99999	AMERICAN POLICE HALL OF FAME	APHOF 07-29-22	07/29/22	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	45.00	84818	08/04/22
Totals for Check: 84818								45.00		
100440	ARKITEKTURA DEVELOPMENT, INC	18611 PL D2	08/03/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	121,997.67	84819	08/04/22
Totals for Check: 84819								121,997.67		
100169	ARKK ENGINEERS, LLC	20-012-18	07/19/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	696.50	84820	08/04/22
100169	ARKK ENGINEERS, LLC	21-029-09	07/19/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,008.00	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-029-03	07/19/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	23,240.00	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-029-03	07/19/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-029-03	07/19/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,820.00	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-029-03	07/19/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-029-03	07/19/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-029-03	07/19/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-029-03	07/19/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-029-03	07/19/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-006-06	07/19/22	P	105	100-60100-105-000	Contract Services	420.00	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-006-06	07/19/22	P	118	200-70100-118-000	Capital Expenditures	2,544.70	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-006-06	07/19/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,310.90	84820	08/04/22
100169	ARKK ENGINEERS, LLC	22-006-06	07/19/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	3,538.38	84820	08/04/22
100169	ARKK ENGINEERS, LLC	20-034-18	07/19/22	P	118	200-70100-118-000	Capital Expenditures	2,301.50	84820	08/04/22
100169	ARKK ENGINEERS, LLC	20-034-18	07/19/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	988.50	84820	08/04/22
Totals for Check: 84820								37,868.48		
9360	BOB'S AIR CONDITIONING	114289	08/01/22	P	105	100-63100-105-000	Maint - Facilities	312.00	84821	08/04/22
Totals for Check: 84821								312.00		
12505	BOUND TREE MEDICAL	84582535	06/30/22	P	113	100-61300-113-000	Supplies - Public Safety	109.52	84822	08/04/22
12505	BOUND TREE MEDICAL	84575225	06/24/22	P	113	100-61300-113-000	Supplies - Public Safety	73.65	84822	08/04/22
12505	BOUND TREE MEDICAL	84587346	07/06/22	P	113	100-61300-113-000	Supplies - Public Safety	185.70	84822	08/04/22
Totals for Check: 84822								368.87		
16414	CINTAS	4122976261	06/21/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84823	08/04/22
16414	CINTAS	4122976261	06/21/22	P	105	100-61400-105-000	Supplies - Uniforms	99.40	84823	08/04/22
Totals for Check: 84823								119.40		
660	CITY OF NASSAU BAY	AUG 22 WTR BLG	08/01/22	P	117	100-62100-117-000	Utilities	35.27	84824	08/04/22
660	CITY OF NASSAU BAY	AUG 22 WTR BLG	08/01/22	P		200-44100-000-000	Water Fees	27.13	84824	08/04/22
660	CITY OF NASSAU BAY	AUG 22 WTR BLG	08/01/22	P		200-44200-000-000	Sewer Fees	17.77	84824	08/04/22
660	CITY OF NASSAU BAY	AUG 22 WTR BLG	08/01/22	P	117	100-62100-117-000	Utilities	11.61	84824	08/04/22

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660	CITY OF NASSAU BAY	AUG 22 WTR BLG	08/01/22	P		200-44100-000-000	Water Fees	14.78	84824	08/04/22
Totals for Check: 84824								106.56		
16418	CIVICPLUS	234629	07/22/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,090.00	84825	08/04/22
Totals for Check: 84825								1,090.00		
17160	CLEAR LAKE CITY WATER	JUNE 2022	07/12/22	P	118	200-60110-118-000	Contract Services - Water	19,454.05	84826	08/04/22
17160	CLEAR LAKE CITY WATER	JUNE 2022	07/12/22	P	118	200-70100-118-000	Capital Expenditures	6,843.03	84826	08/04/22
Totals for Check: 84826								26,297.08		
89830	COMCAST	07/01/22 ANCTRL	07/01/22	P	111	100-62200-111-000	Telecommunications	293.09	84827	08/04/22
Totals for Check: 84827								293.09		
89830	COMCAST	07/01/22 PWDTA	07/01/22	P	111	100-62200-111-000	Telecommunications	17.48	84828	08/04/22
Totals for Check: 84828								17.48		
89830	COMCAST	07/05/22 WTR PL	07/05/22	P	111	100-62200-111-000	Telecommunications	169.45	84829	08/04/22
Totals for Check: 84829								169.45		
89830	COMCAST	07/11/22 PW	07/11/22	P	111	100-62200-111-000	Telecommunications	286.36	84830	08/04/22
Totals for Check: 84830								286.36		
89830	COMCAST	07/18/22 WASTE	07/18/22	P	111	100-62200-111-000	Telecommunications	203.16	84831	08/04/22
Totals for Check: 84831								203.16		
100256	CONSTELLATION NEWENERGY INC	62991979101	07/20/22	P	105	100-62100-105-000	Utilities	423.03	84832	08/04/22
Totals for Check: 84832								423.03		
100589	CSA TECHNICAL LLC	3564	08/01/22	P	105	900-70100-105-326	CAPITAL EXPENDITURES	3,500.00	84833	08/04/22
Totals for Check: 84833								3,500.00		
12275	DATAPROSE, LLC	DP2202842	07/31/22	P	101	100-60500-101-000	Publications	50.80	84834	08/04/22
12275	DATAPROSE, LLC	DP2202842	07/31/22	P	101	200-61200-101-000	Supplies - Postage	917.65	84834	08/04/22
12275	DATAPROSE, LLC	3P63872	07/27/22	P	101	100-60500-101-000	Publications	658.60	84834	08/04/22
Totals for Check: 84834								1,627.05		
24258	DE LAGE LANDEN FINANCIAL SERV	77108215	07/26/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	84835	08/04/22
Totals for Check: 84835								534.10		
24960	DXI INDUSTRIES, INC.	055013829-22	07/28/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,624.86	84836	08/04/22
Totals for Check: 84836								1,624.86		
100312	FIRESAFE	SM177560	06/30/22	P	101	100-63100-101-000	Maint - Facilities	462.00	84837	08/04/22
100312	FIRESAFE	SM177560	06/30/22	P	117	100-63100-117-000	Maint - Facilities	363.00	84837	08/04/22
100312	FIRESAFE	SM177561	06/30/22	P	101	100-63100-101-000	Maint - Facilities	462.00	84837	08/04/22
100312	FIRESAFE	SM177561	06/30/22	P	117	100-63100-117-000	Maint - Facilities	363.00	84837	08/04/22
Totals for Check: 84837								1,650.00		

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99760	FLUID METER SERVICE CORP.	33863	02/03/22	P	118	200-61500-118-000	Supplies - Equip/Tools	710.00	84838	08/04/22
Totals for Check: 84838								710.00		
32600	GAMETIME	PJI-0175840	12/10/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	54,999.00	84839	08/04/22
32600	GAMETIME	PJI-0175840	12/10/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	13,918.31	84839	08/04/22
32600	GAMETIME	PJI-0175840	12/10/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	1,070.00	84839	08/04/22
32600	GAMETIME	PJI-0175840	12/10/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	(8,915.63)	84839	08/04/22
32600	GAMETIME	PJI-0175840	12/10/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	4,331.17	84839	08/04/22
32600	GAMETIME	PJI-0175840	12/10/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	4,345.19	84839	08/04/22
Totals for Check: 84839								69,748.04		
100870	GEORGE E. RAINES	TLR PMT 02	07/28/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	3,600.00	84840	08/04/22
Totals for Check: 84840								3,600.00		
940	GRAINGER	9376745239	07/14/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	31.68	84841	08/04/22
Totals for Check: 84841								31.68		
34320	GREGG & GREGG PC	35241 G	07/28/22	P	101	100-60700-101-000	Legal Fees	5,740.00	84842	08/04/22
34320	GREGG & GREGG PC	35242 P	07/28/22	P	112	100-60100-112-000	Contract Services	1,260.00	84842	08/04/22
Totals for Check: 84842								7,000.00		
100752	HARRIS CO A/R -RADIO	108531	08/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	84843	08/04/22
100752	HARRIS CO A/R -RADIO	108530	08/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	84843	08/04/22
100752	HARRIS CO A/R -RADIO	108529	08/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,497.00	84843	08/04/22
100752	HARRIS CO A/R -RADIO	108528	08/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	84843	08/04/22
100752	HARRIS CO A/R -RADIO	108419	08/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	586.50	84843	08/04/22
100752	HARRIS CO A/R -RADIO	108418	08/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	5,216.40	84843	08/04/22
Totals for Check: 84843								9,249.90		
99999	Health Care Logistics	308529697	06/15/22	P	113	100-63200-113-000	Maint - Equip	126.95	84844	08/04/22
Totals for Check: 84844								126.95		
43505	HOME DEPOT	9080978	07/27/22	P	119	200-63220-119-000	Maint - Lift Stations	51.07	84845	08/04/22
Totals for Check: 84845								51.07		
100774	HVAC MECHANICAL SERVICES	SCH037577	08/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	84846	08/04/22
100774	HVAC MECHANICAL SERVICES	SCH037577	08/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	84846	08/04/22
Totals for Check: 84846								442.84		
100198	INS GAS AND SUPPLY OF TX,LTD	37089274	07/07/22	P	113	100-61300-113-000	Supplies - Public Safety	355.34	84847	08/04/22
100198	INS GAS AND SUPPLY OF TX,LTD	37126870	07/31/22	P	113	100-61300-113-000	Supplies - Public Safety	422.91	84847	08/04/22
Totals for Check: 84847								778.25		
47060	J.D.B. SERVICES, INC	24509	07/25/22	P	118	200-63900-118-000	Maint - Water Lines	507.50	84848	08/04/22
Totals for Check: 84848								507.50		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 12	08/03/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	6,240.00	84849	08/04/22

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100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 11	08/03/22	P	110	100-65500-110-435	GRANT LOCAL SHARE	3,070.00	84849	08/04/22
Totals for Check: 84849								9,310.00		
100053	KENDIG KEAST COLLABORATIVE INC	20447	07/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,745.11	84850	08/04/22
Totals for Check: 84850								1,745.11		
100249	LANDSCAPE PROFESSIONALS OF TX	33397	07/31/22	P	106	100-63600-106-000	Maint - Grounds	8,178.96	84851	08/04/22
100249	LANDSCAPE PROFESSIONALS OF TX	33397	07/31/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	84851	08/04/22
Totals for Check: 84851								9,659.96		
100126	MARY CHAMBERS	202210	08/03/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	84852	08/04/22
100126	MARY CHAMBERS	202210	08/03/22	P	121	600-60100-121-000	Contract Services	1,291.67	84852	08/04/22
100126	MARY CHAMBERS	202210	08/03/22	P	110	100-60100-110-000	Contract Services	1,291.66	84852	08/04/22
Totals for Check: 84852								4,166.66		
100218	MOTOROLA SOLUTIONS INC.	16184543	07/05/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	3,059.00	84853	08/04/22
Totals for Check: 84853								3,059.00		
100154	MULCH EXPRESS	996749	07/18/22	P	106	100-63600-106-000	Maint - Grounds	335.00	84854	08/04/22
100154	MULCH EXPRESS	996750	07/18/22	P	106	100-63600-106-000	Maint - Grounds	570.00	84854	08/04/22
Totals for Check: 84854								905.00		
70215	POWER FIELD SERVICES, DIV	9355	07/15/22	P	105	100-63100-105-000	Maint - Facilities	325.60	84855	08/04/22
Totals for Check: 84855								325.60		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406719B	06/01/22	P	113	100-63400-113-000	Maint - Vehicles	277.50	84856	08/04/22
Totals for Check: 84856								277.50		
100146	SOUTHERN COMPUTER WAREHOUSE	INV00738545 F	05/17/22	P	112	700-63240-112-000	Maint - Court Technology	568.90	84857	08/04/22
100146	SOUTHERN COMPUTER WAREHOUSE	INV00738309 F	05/17/22	P	112	700-63240-112-000	Maint - Court Technology	100.90	84857	08/04/22
100146	SOUTHERN COMPUTER WAREHOUSE	INV00738309 F	05/17/22	P	112	700-63240-112-000	Maint - Court Technology	889.70	84857	08/04/22
100146	SOUTHERN COMPUTER WAREHOUSE	INV00737028 F	05/05/22	P	112	700-63240-112-000	Maint - Court Technology	477.02	84857	08/04/22
100146	SOUTHERN COMPUTER WAREHOUSE	CR00737306	05/04/22	P	112	700-63240-112-000	Maint - Court Technology	(1,431.06)	84857	08/04/22
100146	SOUTHERN COMPUTER WAREHOUSE	INV00740696	06/08/22	P	112	700-63240-112-000	Maint - Court Technology	378.65	84857	08/04/22
Totals for Check: 84857								984.11		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUL 2022	07/31/22	P		100-22300-000-000	Pension Contributions	42,185.27	84858	08/04/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUL 2022	07/31/22	P		200-22300-000-000	Pension Contributions	17,627.52	84858	08/04/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUL 2022	07/31/22	P		600-22300-000-000	Pension Contributions	2,902.10	84858	08/04/22
Totals for Check: 84858								62,714.89		
88180	THREAD-BEARER	047	07/29/22	P	113	100-61400-113-000	Supplies - Uniforms	74.99	84859	08/04/22
Totals for Check: 84859								74.99		
100244	ULINE	151424154	07/15/22	P	105	100-63200-105-000	Maint - Equip	150.00	84860	08/04/22
100244	ULINE	151424154	07/15/22	P	106	100-63200-106-000	Maint - Equip	257.52	84860	08/04/22
Totals for Check: 84860								407.52		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
94150	United Rentals	208478058-001	07/28/22	P	105	100-63210-105-000	Maint - Equip Rental	1,542.29	84861	08/04/22
Totals for Check: 84861								1,542.29		
100809	VH BLACKINGTON CO., INC	3055750	11/22/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	12.00	84862	08/04/22
Totals for Check: 84862								12.00		
83800	Vic Studer	VS 08-03-22	08/03/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	223.29	84863	08/04/22
Totals for Check: 84863								223.29		
100496	WEX BANK	82699656	07/31/22	P	113	100-61900-113-000	Supplies - Fuel	474.71	84864	08/04/22
100496	WEX BANK	82699656	07/31/22	P	104	100-61900-104-000	Supplies - Fuel	241.32	84864	08/04/22
100496	WEX BANK	82699656	07/31/22	P	114	100-61900-114-000	Supplies - Fuel	48.57	84864	08/04/22
100496	WEX BANK	82699656	07/31/22	P	107	100-61900-107-000	Supplies - Fuel	3,393.57	84864	08/04/22
100496	WEX BANK	82699656	07/31/22	P	105	100-61900-105-000	Supplies - Fuel	2,779.95	84864	08/04/22
100496	WEX BANK	82699656	07/31/22	P	101	200-61900-101-000	Supplies - Fuel	260.07	84864	08/04/22
Totals for Check: 84864								7,198.19		
100191	CITIBANK	03/04-04/03/22	03/04/22	P		100-20100-000-000	Accounts Payable	31,242.19	84865	08/09/22
100191	CITIBANK	03/04-04/03/22	03/04/22	P		200-20100-000-000	Accounts Payable	560.00	84865	08/09/22
100191	CITIBANK	03/04-04/03/22	03/04/22	P		600-20100-000-000	Accounts Payable	212.89	84865	08/09/22
100191	CITIBANK	03/04-04/03/22	03/04/22	P		700-20100-000-000	Accounts Payable	1,218.95	84865	08/09/22
100191	CITIBANK	03/04-04/03/22	03/04/22	P		900-20100-000-000	Accounts Payable	3,191.47	84865	08/09/22
Totals for Check: 84865								36,425.50		
100759	AMAZON CAPITAL SERVICES	1XL7-YJFM-QR7M	07/28/22	P	111	700-61510-111-215	Supplies - Franchise	180.91	84866	08/12/22
100759	AMAZON CAPITAL SERVICES	1KVQ-3T1X-TNFG	08/07/22	P	104	100-54100-104-000	Incentive - Volunteer	25.99	84866	08/12/22
100759	AMAZON CAPITAL SERVICES	1MFY-7777-1P4Y	08/04/22	P	104	100-54100-104-000	Incentive - Volunteer	435.59	84866	08/12/22
100759	AMAZON CAPITAL SERVICES	1YW-6QVL-4FXV	08/04/22	P	104	100-54100-104-000	Incentive - Volunteer	85.39	84866	08/12/22
100759	AMAZON CAPITAL SERVICES	1MGR-K31J-GGVL	08/03/22	P	111	700-61510-111-215	Supplies - Franchise	1,245.00	84866	08/12/22
Totals for Check: 84866								1,972.88		
590	AMERIWASTE, INC.	197908	07/31/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	84867	08/12/22
Totals for Check: 84867								20,236.76		
13115	BUREAU VERITAS	RI 22047539	07/26/22	P	102	100-60100-102-000	Contract Services	663.44	84868	08/12/22
Totals for Check: 84868								663.44		
16414	CINTAS	4127043228	08/02/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84869	08/12/22
16414	CINTAS	4127043228	08/02/22	P	105	100-61400-105-000	Supplies - Uniforms	50.05	84869	08/12/22
16414	CINTAS	4127729358	08/09/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84869	08/12/22
Totals for Check: 84869								127.45		
89830	COMCAST	07/20/22 FD EMS	07/20/22	P	111	100-62200-111-000	Telecommunications	705.97	84870	08/12/22
Totals for Check: 84870								705.97		
89830	COMCAST	07/23/22 NEWCH	07/23/22	P	111	100-62200-111-000	Telecommunications	333.28	84871	08/12/22
Totals for Check: 84871								333.28		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	62749699201	07/28/22	P	101	100-62100-101-000	Utilities	3,168.12	84872	08/12/22
100256	CONSTELLATION NEWENERGY INC	62749699201	07/28/22	P	117	100-62100-117-000	Utilities	2,489.23	84872	08/12/22
100256	CONSTELLATION NEWENERGY INC	62749699201	07/28/22	P	106	100-62100-106-000	Utilities	21.08	84872	08/12/22
Totals for Check: 84872								5,678.43		
100256	CONSTELLATION NEWENERGY INC	62871065701	07/28/22	P	106	100-62100-106-000	Utilities	3,664.57	84873	08/12/22
Totals for Check: 84873								3,664.57		
100256	CONSTELLATION NEWENERGY INC	62871068901	07/28/22	P	106	100-62100-106-000	Utilities	1,668.96	84874	08/12/22
Totals for Check: 84874								1,668.96		
100256	CONSTELLATION NEWENERGY INC	62991975401	07/28/22	P	106	100-62100-106-000	Utilities	598.91	84875	08/12/22
Totals for Check: 84875								598.91		
100256	CONSTELLATION NEWENERGY INC	62991975901	07/28/22	P	119	200-62100-119-000	Utilities	10,849.78	84876	08/12/22
Totals for Check: 84876								10,849.78		
100256	CONSTELLATION NEWENERGY INC	62991985101	07/28/22	P	118	200-62100-118-000	Utilities	4,315.20	84877	08/12/22
Totals for Check: 84877								4,315.20		
100256	CONSTELLATION NEWENERGY INC	62994922001	07/22/22	P	113	100-62100-113-000	Utilities	903.29	84878	08/12/22
100256	CONSTELLATION NEWENERGY INC	62994922001	07/22/22	P	104	100-62100-104-000	Utilities	903.28	84878	08/12/22
Totals for Check: 84878								1,806.57		
12275	DATAPROSE, LLC	3P60067	03/30/22	P	101	100-60500-101-000	Publications	658.22	84879	08/12/22
12275	DATAPROSE, LLC	DP2201123	03/31/22	P	101	100-60500-101-000	Publications	51.75	84879	08/12/22
12275	DATAPROSE, LLC	DP2201123	03/31/22	P	101	200-61200-101-000	Supplies - Postage	891.42	84879	08/12/22
Totals for Check: 84879								1,601.39		
100463	ENTERPRISE FM TRUST	FBN4537173	08/03/22	P	124	900-70100-124-200	Capital Expenditures	6,242.82	84880	08/12/22
100463	ENTERPRISE FM TRUST	FBN4537173	08/03/22	P	105	100-63400-105-000	Maint - Vehicles	212.60	84880	08/12/22
100463	ENTERPRISE FM TRUST	FBN4537173	08/03/22	P	104	100-63400-104-000	Maint - Vehicles	65.61	84880	08/12/22
100463	ENTERPRISE FM TRUST	FBN4537173	08/03/22	P	101	200-63400-101-000	Maint - Vehicles	62.49	84880	08/12/22
100463	ENTERPRISE FM TRUST	FBN4537173	08/03/22	P	102	100-63400-102-000	Maint - Vehicles	20.83	84880	08/12/22
Totals for Check: 84880								6,604.35		
29620	FEDEX	7-789-43095 F	06/16/22	P	101	100-61200-101-000	Supplies - Postage	102.88	84881	08/12/22
Totals for Check: 84881								102.88		
100722	FIRE RECOVERY EMS	15023	08/08/22	P	113	100-60100-113-000	Contract Services	2,196.48	84882	08/12/22
Totals for Check: 84882								2,196.48		
100454	FRONTIER	3334211	07/2022 07/25/22	P	111	100-62200-111-000	Telecommunications	1,030.92	84883	08/12/22
Totals for Check: 84883								1,030.92		
100454	FRONTIER	3338409	07/2022 07/25/22	P	111	100-62200-111-000	Telecommunications	161.70	84884	08/12/22
Totals for Check: 84884								161.70		



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100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84886	08/12/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 4	08/04/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84886	08/12/22
Totals for Check: 84886								188,509.15		
100129	PITNEY BOWES GLOBAL FINANCIAL	3316063112	07/24/22	P	101	100-67500-101-000	LEASE	562.05	84887	08/12/22
Totals for Check: 84887								562.05		
100849	PNC BANK, N.A.	BONDSER13 0822	07/29/22	P		100-13300-000-000	Due from other CU - RDA	351,291.42	84888	08/12/22
Totals for Check: 84888								351,291.42		
99999	RODRICK MOLYNEAU	RM 08-08-22	08/08/22	P	104	100-66100-104-000	Special Events	883.49	84889	08/12/22
Totals for Check: 84889								883.49		
74109	SAUCEDA, ELIAS	02	08/08/22	P	105	100-60100-105-000	Contract Services	880.00	84890	08/12/22
Totals for Check: 84890								880.00		
100785	SHARP BUSINESS SYSTEMS	9003937328	08/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	127.04	84891	08/12/22
Totals for Check: 84891								127.04		
100860	SHARPS COMPLIANCE INC	0003185642	07/31/22	P	113	100-60100-113-000	Contract Services	45.00	84892	08/12/22
100860	SHARPS COMPLIANCE INC	0003185643	07/31/22	P	113	100-60100-113-000	Contract Services	45.00	84892	08/12/22
Totals for Check: 84892								90.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2412633	06/15/22	P	107	100-63400-107-000	Maint - Vehicles	1,800.00	84893	08/12/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406825	07/15/22	P	104	100-63400-104-000	Maint - Vehicles	2,031.19	84893	08/12/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406854	07/27/22	P	104	100-63400-104-000	Maint - Vehicles	355.10	84893	08/12/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406718	05/31/22	P	113	100-63400-113-000	Maint - Vehicles	1,213.40	84893	08/12/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406737	06/07/22	P	113	100-63400-113-000	Maint - Vehicles	438.31	84893	08/12/22
Totals for Check: 84893								5,838.00		



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100293	SPRINT WASTE SERVICES LP	0000157793	07/31/22	P	119	200-63820-119-000	Maint - Sludge Removal	1,824.00	84894	08/12/22
Totals for Check: 84894								1,824.00		
81110	State Comptroller	CO-OP 2022	08/10/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	100.00	84895	08/12/22
Totals for Check: 84895								100.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	08-12-2022	08/12/22	P		100-22200-000-000	Deferred Compensation	680.50	84896	08/12/22
2020	VANTAGEPOINT TRANS. AGENTS,457	08-12-2022	08/12/22	P		200-22200-000-000	Deferred Compensation	1,357.50	84896	08/12/22
2020	VANTAGEPOINT TRANS. AGENTS,457	08-12-2022	08/12/22	P		600-22200-000-000	Deferred Compensation	112.00	84896	08/12/22
2020	VANTAGEPOINT TRANS. AGENTS,457	07-29-2022	07/29/22	P		100-22200-000-000	Deferred Compensation	680.50	84896	08/12/22
2020	VANTAGEPOINT TRANS. AGENTS,457	07-29-2022	07/29/22	P		200-22200-000-000	Deferred Compensation	1,357.50	84896	08/12/22
2020	VANTAGEPOINT TRANS. AGENTS,457	07-29-2022	07/29/22	P		600-22200-000-000	Deferred Compensation	112.00	84896	08/12/22
Totals for Check: 84896								4,300.00		
35880	Verizon Wireless	9911923473	07/23/22	P	111	100-62200-111-000	Telecommunications	1,481.28	84897	08/12/22
35880	Verizon Wireless	9911923473	07/23/22	P	118	200-60100-118-000	Contract Services	334.99	84897	08/12/22
Totals for Check: 84897								1,816.27		
88888	BELANSKY, MIKE	U0050264625002A	08/01/22	P		200-20500-000-000	Refunds	63.26	84898	08/15/22
Totals for Check: 84898								63.26		
88888	DYNAMIC BUILDERS DESIGN BUILD,	U0060366140005A	08/01/22	P		200-20500-000-000	Refunds	69.02	84899	08/15/22
Totals for Check: 84899								69.02		
88888	GARDNER, NICHOLAS	U0060371575007A	08/01/22	P		200-20500-000-000	Refunds	63.26	84900	08/15/22
Totals for Check: 84900								63.26		
88888	LYTLE, ALLEN	U0060371610011A	08/01/22	P		200-20500-000-000	Refunds	57.50	84901	08/15/22
Totals for Check: 84901								57.50		
88888	RYAN, KEISHA	U0060366026009A	08/01/22	P		200-20500-000-000	Refunds	95.98	84902	08/15/22
Totals for Check: 84902								95.98		
88888	STAREK, PATRICIA SUSAN	U0060366900011A	08/01/22	P		200-20500-000-000	Refunds	194.79	84903	08/15/22
Totals for Check: 84903								194.79		
100759	AMAZON CAPITAL SERVICES	1CLJ-KC1H-YND0	08/08/22	P	104	100-54100-104-000	Incentive - Volunteer	67.99	84904	08/18/22
100759	AMAZON CAPITAL SERVICES	1WDY-HHM7-3WY3	08/11/22	P	111	100-63200-111-000	MAINT - EQUIP	47.04	84904	08/18/22
100759	AMAZON CAPITAL SERVICES	113025720010987	06/27/22	P	111	100-63200-111-000	MAINT - EQUIP	(53.98)	84904	08/18/22
100759	AMAZON CAPITAL SERVICES	1JXF-MP7Q-PVRP	08/14/22	P	111	100-63200-111-000	MAINT - EQUIP	63.44	84904	08/18/22
Totals for Check: 84904								124.49		
12505	BOUND TREE MEDICAL	84636626	08/10/22	P	113	100-61300-113-000	Supplies - Public Safety	1,155.93	84905	08/18/22
12505	BOUND TREE MEDICAL	84634580	08/09/22	P	113	100-61300-113-000	Supplies - Public Safety	03.70	84905	08/18/22
Totals for Check: 84905								1,159.63		
820	CASCO INDUSTRIES INC	242361	08/05/22	P	104	900-70100-104-000	CAPITAL EXPENDITURES	10,540.00	84906	08/18/22

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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: 84906								10,540.00		
99999	CASEYS GENERAL STORES	UB REF CGS F	08/16/22	P		200-20500-000-000	Refunds	4,345.59	84907	08/18/22
Totals for Check: 84907								4,345.59		
100483	CE SOLUTIONS	219509	08/11/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	1,340.00	84908	08/18/22
Totals for Check: 84908								1,340.00		
89830	COMCAST	07/27/22 CH FL	07/27/22	P	111	100-62200-111-000	Telecommunications	466.16	84909	08/18/22
Totals for Check: 84909								466.16		
89830	COMCAST	08/01/22 ANCTRL	08/01/22	P	111	100-62200-111-000	Telecommunications	301.97	84910	08/18/22
Totals for Check: 84910								301.97		
89830	COMCAST	08/01/22 PnDTA	08/01/22	P	111	100-62200-111-000	Telecommunications	17.48	84911	08/18/22
Totals for Check: 84911								17.48		
89830	COMCAST	08/05/22 WTR PL	08/05/22	P	111	100-62200-111-000	Telecommunications	179.54	84912	08/18/22
Totals for Check: 84912								179.54		
100454	FRONTIER	3330411 08/2022	08/06/22	P	111	100-62200-111-000	Telecommunications	261.88	84913	08/18/22
Totals for Check: 84913								261.88		
32500	GALLS, LLC	021696786	07/21/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	179.75	84914	08/18/22
32500	GALLS, LLC	021648759	07/15/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	75.85	84914	08/18/22
32500	GALLS, LLC	CREDIT 69983	08/03/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	(128.60)	84914	08/18/22
32500	GALLS, LLC	CREDIT 11302572	08/03/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	(28.40)	84914	08/18/22
32500	GALLS, LLC	CREDIT020379775	02/05/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	(60.00)	84914	08/18/22
Totals for Check: 84914								38.60		
32600	GAMETIME	PJI-0183757	04/29/22	P	106	900-70100-106-000	CAPITAL EXPENDITURES	2,608.84	84915	08/18/22
32600	GAMETIME	PJI-0183757	04/29/22	P	106	900-70100-106-000	CAPITAL EXPENDITURES	975.00	84915	08/18/22
32600	GAMETIME	PJI-0183757	04/29/22	P	106	900-70100-106-000	CAPITAL EXPENDITURES	25,022.78	84915	08/18/22
32600	GAMETIME	PJI-0183757	04/29/22	P	106	900-70100-106-000	CAPITAL EXPENDITURES	(175.50)	84915	08/18/22
32600	GAMETIME	PJI-0183757	04/29/22	P	106	900-70100-106-000	CAPITAL EXPENDITURES	239.15	84915	08/18/22
Totals for Check: 84915								28,670.27		
100847	GOVOS INC.	KSN-005481	08/15/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	84916	08/18/22
Totals for Check: 84916								666.67		
43505	HOME DEPOT	2015001	08/03/22	P	106	100-63600-106-000	Maint - Grounds	520.57	84917	08/18/22
Totals for Check: 84917								520.57		
100441	IEH AUTO PARTS, LLC	2205696070447	05/26/22	P	107	100-63400-107-000	Maint - Vehicles	08.16	84918	08/18/22
100441	IEH AUTO PARTS, LLC	2206696071190	06/04/22	P	107	100-63400-107-000	Maint - Vehicles	86.90	84918	08/18/22
100441	IEH AUTO PARTS, LLC	2205696067719	05/02/22	P	107	100-63400-107-000	Maint - Vehicles	117.18	84918	08/18/22
100441	IEH AUTO PARTS, LLC	2205696067720	05/02/22	P	107	100-63400-107-000	Maint - Vehicles	(146.53)	84918	08/18/22

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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: 84918								65.71		
100504	JASON VAIN	JV 08-18-22	08/18/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	55.43	84919	08/18/22
Totals for Check: 84919								55.43		
54150	Liggio's Tire & Service Center	246493	07/25/22	P	107	100-63400-107-000	Maint - Vehicles	55.56	84920	08/18/22
Totals for Check: 84920								55.56		
100869	MOHSEN ELGUJIZAWI	TLR PMT 03	08/16/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	3,600.00	84921	08/18/22
Totals for Check: 84921								3,600.00		
100218	MOTOROLA SOLUTIONS INC.	8281421074	07/20/22	P	113	700-61520-113-000	Supplies - Donations	3,000.00	84922	08/18/22
Totals for Check: 84922								3,000.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1747753	08/08/22	P	104	100-63200-104-000	Maint - Equip	182.50	84923	08/18/22
99764	MUNICIPAL EMERGENCY SERVICE	IN1744914	07/31/22	P	104	100-63200-104-000	Maint - Equip	124.95	84923	08/18/22
Totals for Check: 84923								307.45		
60088	Nassau Bay Economic Dev. Corp	AUG2022SALESTX	08/11/22	P		100-26100-000-000	Due to other Funds	34,020.15	84924	08/18/22
Totals for Check: 84924								34,020.15		
100045	PITNEY BOWES PURCHASE POWER	PMR 08-03-22	08/03/22	P	101	100-61200-101-000	Supplies - Postage	155.59	84925	08/18/22
Totals for Check: 84925								155.59		
70128	PS LIGHTWAVE, INC.	RC00085600	08/10/22	P	111	100-62200-111-000	Telecommunications	1,550.68	84926	08/18/22
Totals for Check: 84926								1,550.68		
100877	SCRUGGS DISTRIBUTION LLC	0030782-IN	07/21/22	P	118	200-63900-118-000	Maint - Water Lines	534.00	84927	08/18/22
Totals for Check: 84927								534.00		
100628	SHARP BUSINESS SYSTEMS	77246114	08/06/22	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	84928	08/18/22
Totals for Check: 84928								360.15		
100876	SMART OFFICE AUTOMATION	13509827	07/21/22	P	111	100-60100-111-000	CONTRACT SERVICES	631.35	84929	08/18/22
Totals for Check: 84929								631.35		
100146	SOUTHERN COMPUTER WAREHOUSE	INV00743558	07/06/22	P	112	700-63240-112-000	Maint - Court Technology	3,280.80	84930	08/18/22
100146	SOUTHERN COMPUTER WAREHOUSE	CR00744688	07/01/22	P	112	700-63240-112-000	Maint - Court Technology	(477.02)	84930	08/18/22
Totals for Check: 84930								2,803.78		
57115	The Equitable, Equi-Vest	07/29/22	07/29/22	P	104	100-52300-104-000	Pension - Volunteer	2,723.41	84931	08/18/22
Totals for Check: 84931								2,723.41		
88180	THREAD-BEARER	582	07/19/22	P	113	100-61400-113-000	Supplies - Uniforms	253.91	84932	08/18/22
Totals for Check: 84932								253.91		
72565	TONY RUSSO	TR 08-24-22	08/15/22	P	114	100-65100-114-000	Training & Travel	150.00	84933	08/18/22

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Totals for Check: 84933								150.00		
88710	TX COMMISSION ON	JA 08-16-22	08/16/22	P	107	100-60600-107-000	Printing	35.00	84934	08/18/22
Totals for Check: 84934								35.00		
87057	Tyler Technologies	025-391307	08/15/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	84935	08/18/22
Totals for Check: 84935								75.00		
100191	CITIBANK	04/04-05/03/22	04/04/22	P		100-20100-000-000	Accounts Payable	17,988.77	84936	08/24/22
100191	CITIBANK	04/04-05/03/22	04/04/22	P		200-20100-000-000	Accounts Payable	762.38	84936	08/24/22
100191	CITIBANK	04/04-05/03/22	04/04/22	P		600-20100-000-000	Accounts Payable	940.16	84936	08/24/22
100191	CITIBANK	04/04-05/03/22	04/04/22	P		700-20100-000-000	Accounts Payable	1,595.51	84936	08/24/22
100191	CITIBANK	04/04-05/03/22	04/04/22	P		900-20100-000-000	Accounts Payable	3,345.79	84936	08/24/22
Totals for Check: 84936								24,632.61		
100191	CITIBANK	05/04-06/03/22	05/04/22	P		100-20100-000-000	Accounts Payable	15,035.17	84937	08/25/22
100191	CITIBANK	05/04-06/03/22	05/04/22	P		200-20100-000-000	Accounts Payable	346.22	84937	08/25/22
100191	CITIBANK	05/04-06/03/22	05/04/22	P		600-20100-000-000	Accounts Payable	74.62	84937	08/25/22
100191	CITIBANK	05/04-06/03/22	05/04/22	P		700-20100-000-000	Accounts Payable	2,605.72	84937	08/25/22
100191	CITIBANK	05/04-06/03/22	05/04/22	P		900-20100-000-000	Accounts Payable	1,847.03	84937	08/25/22
Totals for Check: 84937								19,908.76		
9290	ACT PIPE & SUPPLY	S100834285.001	07/20/22	P	118	200-63900-118-000	Maint - Water Lines	2,048.00	84938	08/25/22
9290	ACT PIPE & SUPPLY	S100834285.002	07/26/22	P	118	200-63900-118-000	Maint - Water Lines	1,428.00	84938	08/25/22
9290	ACT PIPE & SUPPLY	S100841522.001	08/02/22	P	118	200-63900-118-000	Maint - Water Lines	219.56	84938	08/25/22
9290	ACT PIPE & SUPPLY	S100838878.001	08/02/22	P	118	200-63900-118-000	Maint - Water Lines	692.88	84938	08/25/22
9290	ACT PIPE & SUPPLY	S100843916.001	08/08/22	P	118	200-63900-118-000	Maint - Water Lines	1,083.19	84938	08/25/22
Totals for Check: 84938								5,471.63		
845	AFLAC	606911	08/23/22	P		100-22400-000-000	Insurance Deductions	993.98	84939	08/25/22
Totals for Check: 84939								993.98		
100759	AMAZON CAPITAL SERVICES	17Q4-YLQC-1X17	08/15/22	P	104	100-54100-104-000	Incentive - Volunteer	232.28	84940	08/25/22
Totals for Check: 84940								232.28		
550	AMERICAN FENCE & SUPPLY	0001-44246	08/10/22	P	105	100-63510-105-000	Maint - Streets/Curbs	32.72	84941	08/25/22
Totals for Check: 84941								32.72		
99999	AMERICAN POLICE HALL OF FAME	APHOF 082022	08/22/22	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	45.00	84942	08/25/22
Totals for Check: 84942								45.00		
100440	ARKITEKTURA DEVELOPMENT, INC	114 SC D3	08/21/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	83,635.25	84943	08/25/22
Totals for Check: 84943								83,635.25		
100836	AT&T MOBILITY	08152022	08/07/22	P	111	100-62200-111-000	Telecommunications	601.84	84944	08/25/22
Totals for Check: 84944								601.84		

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100670	AULDS MEDIA HOLDINGS, LLC	1686	08/23/22	P	121	600-60400-121-000	Promotions	1,500.00	84945	08/25/22
Totals for Check: 84945								1,500.00		
790	BENSON'S WHEEL ALIGNMENT	0257105	08/16/22	P	113	100-63400-113-000	Maint - Vehicles	647.36	84946	08/25/22
Totals for Check: 84946								647.36		
12391	BIO-AQUATIC TESTING, INC	00060819	08/15/22	P	119	200-60100-119-000	Contract Services	2,045.00	84947	08/25/22
Totals for Check: 84947								2,045.00		
100757	BRENTAG LUBRICANTS CENTRAL	BLN22-051360	08/15/22	P	118	200-63100-118-000	Maint - Facilities	418.00	84948	08/25/22
Totals for Check: 84948								418.00		
24260	Charles Dickerson	TLR PMT 02	08/22/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	3,348.66	84949	08/25/22
Totals for Check: 84949								3,348.66		
16414	CINTAS	4128410349	08/16/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84950	08/25/22
16414	CINTAS	4128410349	08/16/22	P	105	100-61400-105-000	Supplies - Uniforms	74.73	84950	08/25/22
16414	CINTAS	4127729492	08/09/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84950	08/25/22
16414	CINTAS	4127729492	08/09/22	P	105	100-61400-105-000	Supplies - Uniforms	65.51	84950	08/25/22
Totals for Check: 84950								180.24		
100256	CONSTELLATION NEWENERGY INC	63217376001	08/18/22	P	105	100-62100-105-000	Utilities	414.98	84951	08/25/22
Totals for Check: 84951								414.98		
100256	CONSTELLATION NEWENERGY INC	63217418301	08/18/22	P		100-13200-000-000	Due from other CU - NAMD	172.46	84952	08/25/22
Totals for Check: 84952								172.46		
100256	CONSTELLATION NEWENERGY INC	63217427101	08/18/22	P	106	100-62100-106-000	Utilities	13.09	84953	08/25/22
Totals for Check: 84953								13.09		
100256	CONSTELLATION NEWENERGY INC	63217449701	08/18/22	P	113	100-62100-113-000	Utilities	843.73	84954	08/25/22
100256	CONSTELLATION NEWENERGY INC	63217449701	08/18/22	P	104	100-62100-104-000	Utilities	843.73	84954	08/25/22
Totals for Check: 84954								1,687.46		
100256	CONSTELLATION NEWENERGY INC	63217452301	08/18/22	P	101	600-62100-101-627	UTILITIES	16.12	84955	08/25/22
Totals for Check: 84955								16.12		
24960	DXI INDUSTRIES, INC.	DE05006571-22	07/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	230.00	84956	08/25/22
Totals for Check: 84956								230.00		
28859	EASTEX ENVIRONMENTAL LAB	C22H271	08/02/22	P	119	200-60100-119-000	Contract Services	3,231.00	84957	08/25/22
Totals for Check: 84957								3,231.00		
29620	FEDEX	7-854-88809	08/18/22	P	101	100-61200-101-000	Supplies - Postage	23.88	84958	08/25/22
Totals for Check: 84958								23.88		
99730	Foremost Promotions	705373	08/19/22	P	104	700-61310-104-000	Supplies - Child Safety	519.50	84959	08/25/22

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Totals for Check: 84959								519.50		
100870	GEORGE E. RAINES	TLR PMT 03	08/24/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	3,600.00	84960	08/25/22
Totals for Check: 84960								3,600.00		
940	GRAINGER	9398936899	08/03/22	P	105	100-63200-105-000	Maint - Equip	33.66	84961	08/25/22
Totals for Check: 84961								33.66		
43505	HOME DEPOT	5626453	08/10/22	P	105	100-63200-105-000	Maint - Equip	27.96	84962	08/25/22
43505	HOME DEPOT	0510020	08/15/22	P	106	100-63600-106-000	Maint - Grounds	161.04	84962	08/25/22
43505	HOME DEPOT	6782738	06/30/22	P	118	200-63100-118-000	Maint - Facilities	838.38	84962	08/25/22
43505	HOME DEPOT	9627401	08/16/22	P	105	100-63500-105-000	Maint - Street Lights	72.03	84962	08/25/22
Totals for Check: 84962								1,099.41		
100086	Jardina Garden Center	8728	08/16/22	P	105	100-63510-105-000	Maint - Streets/Curbs	18.90	84963	08/25/22
Totals for Check: 84963								18.90		
100878	JAMES FREEMAN	TLR PMT 01	08/19/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	439.20	84964	08/25/22
Totals for Check: 84964								439.20		
99999	Joel Clawson	JC 08-18-2022	08/18/22	P	106	100-63100-106-000	Maint - Facilities	34.63	84965	08/25/22
Totals for Check: 84965								34.63		
100207	LINEBARGER GOGGAN BLAIR &	JULY 2022	08/18/22	P		100-21700-000-000	Court - Colagy	648.70	84966	08/25/22
Totals for Check: 84966								648.70		
63406	MINER LTD DBA	5310524904	07/31/22	P	105	100-63100-105-000	Maint - Facilities	697.81	84967	08/25/22
Totals for Check: 84967								697.81		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-169446	08/04/22	P	105	100-63400-105-000	Maint - Vehicles	49.99	84968	08/25/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-170853	08/17/22	P	105	100-61700-105-000	Supplies - Public Works	40.56	84968	08/25/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-170649	08/15/22	P	105	100-63200-105-000	Maint - Equip	05.99	84968	08/25/22
Totals for Check: 84968								96.54		
100806	POLYDYNE, INC.	1652574	06/10/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	742.50	84969	08/25/22
Totals for Check: 84969								742.50		
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	900.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	2,250.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	5,370.30	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	13,267.80	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	20,217.60	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	90.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22

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100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	504.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,621.80	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 2	08/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84970	08/25/22
Totals for Check: 84970								44,221.50		
99170	TML HEALTH	23401M/2209	08/21/22	P		100-15100-000-000	Prepays	54,581.26	84971	08/25/22
Totals for Check: 84971								54,581.26		
93555	USA BlueBook	072745	08/09/22	P	118	200-63100-118-000	Maint - Facilities	546.44	84972	08/25/22
93555	USA BlueBook	072745	08/09/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	546.44	84972	08/25/22
Totals for Check: 84972								1,092.88		
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	101	100-51100-101-000	Salaries and Wages	25,881.11	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	102	100-51100-102-000	Salaries and Wages	9,165.83	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	104	100-51100-104-000	Salaries and Wages	5,130.02	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	105	100-51100-105-000	Salaries and Wages	16,020.59	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	106	100-51100-106-000	Salaries and Wages	4,541.63	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	107	100-51100-107-000	Salaries and Wages	76,633.10	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	109	100-51100-109-000	Salaries and Wages	1,714.16	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	111	100-51100-111-000	Salaries and Wages	3,799.65	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	113	100-51100-113-000	SALARIES AND WAGES	29,368.85	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	114	100-51100-114-000	Salaries and Wages	1,691.25	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	101	200-51100-101-000	Salaries and Wages	61,051.83	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	101	600-51100-101-000	Salaries and Wages	10,401.78	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	105	100-51200-105-000	Overtime	913.94	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	106	100-51200-106-000	Overtime	735.88	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	107	100-51200-107-000	Overtime	323.29	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	109	100-51200-109-000	Overtime	98.12	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	113	100-51200-113-000	Overtime	1,750.88	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	101	200-51200-101-000	Overtime	2,866.38	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P	101	600-51200-101-000	Overtime	315.38	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P		100-22100-000-000	Accrued Payroll	(16,142.40)	84973	08/31/22
100085	PAYCOM PAYROLL	083122 PAYROLL	08/31/22	P		200-22100-000-000	Accrued Payroll	(5,580.88)	84973	08/31/22

Begin Date: 10/01/2021 End Date: 08/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		600-22100-000-000	Accrued Payroll	(1,307.63)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		100-22100-000-000	Accrued Payroll	16,142.40	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		200-22100-000-000	Accrued Payroll	5,580.88	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		600-22100-000-000	Accrued Payroll	1,307.63	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		100-22100-000-000	Accrued Payroll	(13,546.09)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		200-22100-000-000	Accrued Payroll	(4,584.29)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		600-22100-000-000	Accrued Payroll	(811.68)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		100-22100-000-000	Accrued Payroll	13,546.09	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		200-22100-000-000	Accrued Payroll	4,584.29	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		600-22100-000-000	Accrued Payroll	811.68	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		100-22100-000-000	Accrued Payroll	(13,546.09)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		200-22100-000-000	Accrued Payroll	(4,584.29)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		600-22100-000-000	Accrued Payroll	(811.68)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		100-22100-000-000	Accrued Payroll	13,546.09	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		200-22100-000-000	Accrued Payroll	4,584.29	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		600-22100-000-000	Accrued Payroll	811.68	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	101	100-52100-101-000	FICA	1,844.69	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	102	100-52100-102-000	FICA	681.33	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	104	100-52100-104-000	FICA	391.07	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	105	100-52100-105-000	FICA	1,236.62	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	106	100-52100-106-000	FICA	397.62	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	107	100-52100-107-000	FICA	5,684.32	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	109	100-52100-109-000	FICA	134.23	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	111	100-52100-111-000	FICA	289.30	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	112	100-52100-112-000	FICA	376.89	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	113	100-52100-113-000	FICA	2,380.63	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	114	100-52100-114-000	FICA	129.38	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	101	200-52100-101-000	FICA	4,584.29	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	101	600-52100-101-000	FICA	811.68	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		100-22400-000-000	Insurance Deductions	(993.98)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		100-22400-000-000	Insurance Deductions	(6,177.63)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		200-22400-000-000	Insurance Deductions	(3,948.09)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		600-22400-000-000	Insurance Deductions	(220.29)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		100-22300-000-000	Pension Contributions	(28,137.01)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		200-22300-000-000	Pension Contributions	(11,610.05)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		600-22300-000-000	Pension Contributions	(1,964.71)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	101	100-52200-101-000	Pension - Contribution	2,874.63	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	102	100-52200-102-000	Pension - Contribution	1,015.39	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	104	100-52200-104-000	Pension - Contribution	567.87	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	105	100-52200-105-000	Pension - Contribution	1,885.68	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	106	100-52200-106-000	Pension - Contribution	614.64	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	107	100-52200-107-000	Pension - Contribution	8,497.67	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	109	100-52200-109-000	Pension - Contribution	145.91	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	111	100-52200-111-000	Pension - Contribution	421.54	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	112	100-52200-112-000	Pension - Contribution	460.35	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	113	100-52200-113-000	Pension - Contribution	517.97	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	114	100-52200-114-000	Pension - Contribution	193.19	84973	08/31/22



Begin Date: 10/01/2021 End Date: 08/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	101	200-52200-101-000	Pension - Contribution	7,095.03	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	101	600-52200-101-000	Pension - Contribution	1,200.65	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		100-22200-000-000	Deferred Compensation	(1,361.00)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		200-22200-000-000	Deferred Compensation	(2,715.00)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		600-22200-000-000	Deferred Compensation	(224.00)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	101	100-51300-101-000	Phone Allowance	360.00	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	102	100-51300-102-000	Phone Allowance	65.00	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	104	100-51300-104-000	Phone Allowance	100.00	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	105	100-51300-105-000	Phone Allowance	460.00	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	107	100-51300-107-000	Phone Allowance	295.00	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	112	100-51300-112-000	Phone Allowance	35.00	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	113	100-51300-113-000	Phone Allowance	65.00	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	114	100-51300-114-000	Phone Allowance	65.00	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	101	200-51300-101-000	Phone Allowance	135.00	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	101	200-51100-101-000	Salaries and Wages	518.70	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	101	100-60100-101-000	Contract Services	1,317.92	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		100-22100-000-000	Accrued Payroll	(545.08)	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P		100-22100-000-000	Accrued Payroll	545.08	84973	08/31/22
100085	PAYCOM PAYROLL	083122	PAYROLL 08/31/22	P	101	100-51200-101-000	Overtime	94.37	84973	08/31/22
Totals for Check: 84973								248,145.47		
Grand Totals:								14,691,528.45		

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