

Begin Date: 10/01/2022 End Date: 02/28/2023

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	RDA0009	09/30/22	P	123	530-60100-123-000	CONTRACT SERVICES	437.50	29	10/17/22
100137	CITY OF NASSAU BAY	RDA0009	09/30/22	P	123	530-60100-123-000	CONTRACT SERVICES	487.50	29	10/17/22
100137	CITY OF NASSAU BAY	RDA0009	09/30/22	P	123	530-60100-123-000	CONTRACT SERVICES	750.00	29	10/17/22
100137	CITY OF NASSAU BAY	RDA0009	09/30/22	P	123	530-60100-123-000	CONTRACT SERVICES	769.00	29	10/17/22
100137	CITY OF NASSAU BAY	RDA0009	09/30/22	P	123	530-60100-123-000	CONTRACT SERVICES	1,477.94	29	10/17/22
100137	CITY OF NASSAU BAY	RDA0009	09/30/22	P	123	530-60100-123-000	CONTRACT SERVICES	1,500.00	29	10/17/22
100137	CITY OF NASSAU BAY	RDA0009	09/30/22	P	123	530-60100-123-000	CONTRACT SERVICES	1,574.00	29	10/17/22
100137	CITY OF NASSAU BAY	RDA0009	09/30/22	P	123	530-60100-123-000	CONTRACT SERVICES	7,000.00	29	10/17/22
100137	CITY OF NASSAU BAY	RDA0009	09/30/22	P	123	530-60100-123-000	CONTRACT SERVICES	7,350.00	29	10/17/22
Totals for Check: 29								21,345.94		
100137	CITY OF NASSAU BAY	EDC0029	09/30/22	P	123	510-65100-123-000	Training & Travel	700.00	1113	10/18/22
100137	CITY OF NASSAU BAY	EDC0029	09/30/22	P	123	510-65100-123-000	Training & Travel	851.00	1113	10/18/22
100137	CITY OF NASSAU BAY	EDC0029	09/30/22	P	123	510-65400-123-000	TAX INCENTIVES	4,313.09	1113	10/18/22
Totals for Check: 1113								5,864.09		
100137	CITY OF NASSAU BAY	EDC0030	10/24/22	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	20,000.00	1114	10/24/22
100137	CITY OF NASSAU BAY	EDC0030	10/24/22	P	123	510-60400-123-000	Promotions	10,305.00	1114	10/24/22
Totals for Check: 1114								30,305.00		
100137	CITY OF NASSAU BAY	EDC0031	09/30/22	P	123	510-60700-123-000	Legal Fees	2,287.50	1115	12/05/22
100137	CITY OF NASSAU BAY	EDC0031	09/30/22	P	123	510-65410-123-000	EDC Projects - Undesignated	4,557.34	1115	12/05/22
100137	CITY OF NASSAU BAY	EDC0031	09/30/22	P	123	510-65400-123-000	TAX INCENTIVES	2,748.86	1115	12/05/22
Totals for Check: 1115								9,593.70		
100137	CITY OF NASSAU BAY	EDC0032	12/05/22	P	123	510-60400-123-000	Promotions	10,000.00	1116	12/02/22
100137	CITY OF NASSAU BAY	EDC0032	12/05/22	P	123	510-60700-123-000	Legal Fees	412.50	1116	12/02/22
100137	CITY OF NASSAU BAY	EDC0032	12/05/22	P	123	510-63620-123-000	Maint - Decorations	7,274.00	1116	12/02/22
100137	CITY OF NASSAU BAY	EDC0032	12/05/22	P	123	510-63620-123-000	Maint - Decorations	7,274.00	1116	12/02/22
100137	CITY OF NASSAU BAY	EDC0032	12/05/22	P	123	510-65100-123-000	Training & Travel	394.25	1116	12/02/22
100137	CITY OF NASSAU BAY	EDC0032	12/05/22	P	123	510-65410-123-000	EDC Projects - Undesignated	180,949.99	1116	12/02/22
Totals for Check: 1116								206,304.74		
100137	CITY OF NASSAU BAY	EDC0033	01/25/23	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	450.00	1117	01/25/23
100137	CITY OF NASSAU BAY	EDC0033	01/25/23	P	123	510-60700-123-000	Legal Fees	1,200.00	1117	01/25/23
100137	CITY OF NASSAU BAY	EDC0033	01/25/23	P	123	510-65100-123-000	Training & Travel	625.00	1117	01/25/23
100137	CITY OF NASSAU BAY	EDC0033	01/25/23	P	123	510-65400-123-000	TAX INCENTIVES	1,371.64	1117	01/25/23
100137	CITY OF NASSAU BAY	EDC0033	01/25/23	P	123	510-65410-123-000	EDC Projects - Undesignated	587.40	1117	01/25/23
Totals for Check: 1117								4,234.04		
100085	PAYCOM PAYROLL	093022 PAYROLL	09/30/22	P	101	100-51100-101-000	Salaries and Wages	26,180.48	85152	10/03/22
100085	PAYCOM PAYROLL	093022 PAYROLL	09/30/22	P	102	100-51100-102-000	Salaries and Wages	9,216.58	85152	10/03/22
100085	PAYCOM PAYROLL	093022 PAYROLL	09/30/22	P	104	100-51100-104-000	Salaries and Wages	5,001.74	85152	10/03/22
100085	PAYCOM PAYROLL	093022 PAYROLL	09/30/22	P	105	100-51100-105-000	Salaries and Wages	16,733.97	85152	10/03/22
100085	PAYCOM PAYROLL	093022 PAYROLL	09/30/22	P	106	100-51100-106-000	Salaries and Wages	6,586.28	85152	10/03/22
100085	PAYCOM PAYROLL	093022 PAYROLL	09/30/22	P	107	100-51100-107-000	Salaries and Wages	76,891.65	85152	10/03/22
100085	PAYCOM PAYROLL	093022 PAYROLL	09/30/22	P	109	100-51100-109-000	Salaries and Wages	2,317.76	85152	10/03/22

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100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	111	100-51100-111-000	Salaries and Wages	3,856.64	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	112	100-51100-112-000	Salaries and Wages	5,207.83	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	113	100-51100-113-000	SALARIES AND WAGES	29,030.29	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	114	100-51100-114-000	Salaries and Wages	2,801.47	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	200-51100-101-000	Salaries and Wages	62,543.94	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	600-51100-101-000	Salaries and Wages	11,355.08	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	105	100-51200-105-000	Overtime	690.73	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	106	100-51200-106-000	Overtime	548.10	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	107	100-51200-107-000	Overtime	163.76	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	109	100-51200-109-000	Overtime	57.20	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	113	100-51200-113-000	Overtime	2,170.88	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	200-51200-101-000	Overtime	3,004.54	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	600-51200-101-000	Overtime	234.90	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22100-000-000	Accrued Payroll	(16,472.90)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		200-22100-000-000	Accrued Payroll	(5,766.95)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		600-22100-000-000	Accrued Payroll	(1,368.33)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22100-000-000	Accrued Payroll	16,472.90	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		200-22100-000-000	Accrued Payroll	5,766.95	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		600-22100-000-000	Accrued Payroll	1,368.33	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22100-000-000	Accrued Payroll	(13,909.86)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		200-22100-000-000	Accrued Payroll	(4,710.70)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		600-22100-000-000	Accrued Payroll	(876.28)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22100-000-000	Accrued Payroll	13,909.86	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		200-22100-000-000	Accrued Payroll	4,710.70	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		600-22100-000-000	Accrued Payroll	876.28	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22100-000-000	Accrued Payroll	(13,909.86)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		200-22100-000-000	Accrued Payroll	(4,710.70)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		600-22100-000-000	Accrued Payroll	(876.28)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22100-000-000	Accrued Payroll	13,909.86	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		200-22100-000-000	Accrued Payroll	4,710.70	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		600-22100-000-000	Accrued Payroll	876.28	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	100-52100-101-000	FICA	1,860.35	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	102	100-52100-102-000	FICA	709.11	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	104	100-52100-104-000	FICA	381.25	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	105	100-52100-105-000	FICA	1,270.42	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	106	100-52100-106-000	FICA	534.60	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	107	100-52100-107-000	FICA	5,700.69	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	109	100-52100-109-000	FICA	177.26	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	111	100-52100-111-000	FICA	293.66	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	112	100-52100-112-000	FICA	381.31	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	113	100-52100-113-000	FICA	2,386.90	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	114	100-52100-114-000	FICA	214.31	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	200-52100-101-000	FICA	4,710.70	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	600-52100-101-000	FICA	876.28	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22400-000-000	Insurance Deductions	(993.98)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22400-000-000	Insurance Deductions	(6,143.41)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		200-22400-000-000	Insurance Deductions	(4,030.95)	85152	10/03/22

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100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		600-22400-000-000	Insurance Deductions	(231.10)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22300-000-000	Pension Contributions	(28,837.30)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		200-22300-000-000	Pension Contributions	(11,922.44)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		600-22300-000-000	Pension Contributions	(2,118.67)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	100-52200-101-000	Pension - Contribution	2,897.17	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	102	100-52200-102-000	Pension - Contribution	1,055.31	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	104	100-52200-104-000	Pension - Contribution	553.77	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	105	100-52200-105-000	Pension - Contribution	1,940.36	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	106	100-52200-106-000	Pension - Contribution	814.38	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	107	100-52200-107-000	Pension - Contribution	8,508.56	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	109	100-52200-109-000	Pension - Contribution	141.48	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	111	100-52200-111-000	Pension - Contribution	427.81	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	112	100-52200-112-000	Pension - Contribution	466.71	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	113	100-52200-113-000	Pension - Contribution	501.96	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	114	100-52200-114-000	Pension - Contribution	315.31	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	200-52200-101-000	Pension - Contribution	7,285.94	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	600-52200-101-000	Pension - Contribution	1,294.74	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22200-000-000	Deferred Compensation	(1,366.42)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		200-22200-000-000	Deferred Compensation	(2,718.61)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		600-22200-000-000	Deferred Compensation	(224.00)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	100-51300-101-000	Phone Allowance	360.00	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	102	100-51300-102-000	Phone Allowance	65.00	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	104	100-51300-104-000	Phone Allowance	100.00	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	105	100-51300-105-000	Phone Allowance	460.00	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	107	100-51300-107-000	Phone Allowance	295.00	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	112	100-51300-112-000	Phone Allowance	35.00	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	113	100-51300-113-000	Phone Allowance	65.00	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	114	100-51300-114-000	Phone Allowance	65.00	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	200-51300-101-000	Phone Allowance	135.00	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	200-51100-101-000	Salaries and Wages	572.16	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	101	100-60100-101-000	Contract Services	1,416.16	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22100-000-000	Accrued Payroll	(496.62)	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P		100-22100-000-000	Accrued Payroll	496.62	85152	10/03/22
100085	PAYCOM PAYROLL	093022	PAYROLL 09/30/22	P	102	100-51200-102-000	OVERTIME	312.19	85152	10/03/22
Totals for Check: 85152								255,587.79		
100661	CHANI HONEYCUTT	CH 10-04-22	10/04/22	P	101	100-65100-101-000	Training & Travel	135.00	85153	10/04/22
Totals for Check: 85153								135.00		
100661	CHANI HONEYCUTT	CH 10-04-22 F	10/04/22	P	101	100-65100-101-000	Training & Travel	281.25	85154	10/04/22
Totals for Check: 85154								281.25		
99145	Houston Livestock Show & Rodeo 2023 RODEO		10/10/22	P	122	600-66200-122-617	Tourism Events	1,500.00	85155	10/10/22
Totals for Check: 85155								1,500.00		
99170	TML HEALTH	23401M/2210	10/01/22	P		100-15100-000-000	Prepays	55,829.73	85156	10/10/22
Totals for Check: 85156								55,829.73		

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9290	ACT PIPE & SUPPLY	S100854449.001	09/08/22	P	118	200-63900-118-000	Maint - Water Lines	205.62	85157	10/11/22
9290	ACT PIPE & SUPPLY	S100838878.004	09/06/22	P	118	200-63900-118-000	Maint - Water Lines	495.45	85157	10/11/22
9290	ACT PIPE & SUPPLY	S100838878.005	09/20/22	P	118	200-63900-118-000	Maint - Water Lines	1,050.08	85157	10/11/22
Totals for Check: 85157								1,751.15		
590	AMERIWASTE, INC.	201844	09/30/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	85158	10/11/22
Totals for Check: 85158								20,236.76		
100440	ARKITEKTURA DEVELOPMENT, INC	18634 MART D3	09/30/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	86,994.73	85159	10/11/22
100440	ARKITEKTURA DEVELOPMENT, INC	18634 MART D3	09/30/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85159	10/11/22
Totals for Check: 85159								86,994.73		
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	118	200-70100-118-000	Capital Expenditures	2,761.80	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,186.20	85160	10/11/22
100169	ARKK ENGINEERS, LLC	20-034-19	08/24/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	21-029-10	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-006-07	08/24/22	P	105	100-60100-105-000	Contract Services	280.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-006-07	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	3,261.69	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-006-07	08/24/22	P	118	200-60100-118-000	Contract Services	1,236.24	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-006-07	08/24/22	P	118	200-70100-118-000	Capital Expenditures	1,454.11	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-006-07	08/24/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	749.09	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-029-04	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	6,640.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-029-04	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	750.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-029-04	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	520.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-029-04	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-029-04	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-029-04	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
100169	ARKK ENGINEERS, LLC	22-029-04	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22

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100169	ARKK ENGINEERS, LLC	22-029-04	08/24/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85160	10/11/22
Totals for Check: 85160								19,154.13		
12655	Brookside Equipment Sales, Inc.	IL83140A	09/27/22	P	105	100-63200-105-000	Maint - Equip	14.57	85161	10/11/22
Totals for Check: 85161								14.57		
100744	BRITNEY CROSSON	1385	09/26/22	P	121	600-60400-121-000	Promotions	2,638.00	85162	10/11/22
Totals for Check: 85162								2,638.00		
100559	CLEAR LAKE AUTO SERVICE	0089381	12/04/21	P	102	100-63400-102-000	Maint - Vehicles	437.85	85163	10/11/22
Totals for Check: 85163								437.85		
89830	COMCAST	09/18/22 WASTE	09/18/22	P	111	100-62200-111-000	Telecommunications	203.16	85164	10/11/22
Totals for Check: 85164								203.16		
89830	COMCAST	09/20/22 FD EMS	09/20/22	P	111	100-62200-111-000	Telecommunications	807.18	85165	10/11/22
Totals for Check: 85165								807.18		
89830	COMCAST	09/23/22 NEWCH	09/23/22	P	111	100-62200-111-000	Telecommunications	333.28	85166	10/11/22
Totals for Check: 85166								333.28		
89830	COMCAST	09/27/22 CH FL	09/27/22	P	111	100-62200-111-000	Telecommunications	466.17	85167	10/11/22
Totals for Check: 85167								466.17		
100256	CONSTELLATION NEWENERGY INC	63331901001	09/28/22	P	106	100-62100-106-000	Utilities	1,664.98	85168	10/11/22
Totals for Check: 85168								1,664.98		
100256	CONSTELLATION NEWENERGY INC	63331902501	09/28/22	P	106	100-62100-106-000	Utilities	3,864.32	85169	10/11/22
Totals for Check: 85169								3,864.32		
100256	CONSTELLATION NEWENERGY INC	63444817301	09/28/22	P	101	100-62100-101-000	Utilities	1,348.07	85170	10/11/22
100256	CONSTELLATION NEWENERGY INC	63444817301	09/28/22	P	117	100-62100-117-000	Utilities	1,059.20	85170	10/11/22
100256	CONSTELLATION NEWENERGY INC	63444817301	09/28/22	P	106	100-62100-106-000	Utilities	21.06	85170	10/11/22
Totals for Check: 85170								2,428.33		
100256	CONSTELLATION NEWENERGY INC	63444824001	09/28/22	P	106	100-62100-106-000	Utilities	579.39	85171	10/11/22
Totals for Check: 85171								579.39		
100256	CONSTELLATION NEWENERGY INC	63444844201	09/28/22	P	101	200-62100-101-000	Utilities	6,252.91	85172	10/11/22
Totals for Check: 85172								6,252.91		
100256	CONSTELLATION NEWENERGY INC	63444860401	09/28/22	P	118	200-62100-118-000	Utilities	2,033.64	85173	10/11/22
Totals for Check: 85173								2,033.64		
12275	DATAPROSE, LLC	DP2203689	09/30/22	P	101	100-60500-101-000	Publications	101.20	85174	10/11/22
12275	DATAPROSE, LLC	DP2203689	09/30/22	P	101	200-61200-101-000	Supplies - Postage	915.51	85174	10/11/22
Totals for Check: 85174								1,016.71		

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100659	DOBIE SUPPLIES, INC	39641	09/29/22	P	106	100-63600-106-000	Maint - Grounds	67.95	85175	10/11/22
Totals for Check: 85175								67.95		
89617	DSHS CENTRAL LAB MC2004	CD1168_082022	09/01/22	P	101	200-60100-101-000	Contract Services	213.92	85176	10/11/22
Totals for Check: 85176								213.92		
28859	EASTEX ENVIRONMENTAL LAB	C22I288	09/06/22	P	119	200-60100-119-000	Contract Services	4,020.50	85177	10/11/22
Totals for Check: 85177								4,020.50		
100454	FRONTIER	3334211	09/2022 09/25/22	P	111	100-62200-111-000	Telecommunications	1,036.07	85178	10/11/22
Totals for Check: 85178								1,036.07		
100454	FRONTIER	3338409	09/2022 09/25/22	P	111	100-62200-111-000	Telecommunications	156.33	85179	10/11/22
Totals for Check: 85179								156.33		
100301	FUN EXPRESS, LLC	719024744-01	09/12/22	P	106	100-66100-106-000	Special Events	285.51	85180	10/11/22
Totals for Check: 85180								285.51		
940	GRAINGER	9421303075	08/23/22	P	105	100-63500-105-000	Maint - Street Lights	(288.66)	85181	10/11/22
940	GRAINGER	9429281224	08/30/22	P	105	100-63500-105-000	Maint - Street Lights	834.51	85181	10/11/22
Totals for Check: 85181								545.85		
100752	HARRIS CO A/R -RADIO	108954	09/30/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	85182	10/11/22
100752	HARRIS CO A/R -RADIO	108957	09/30/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	85182	10/11/22
100752	HARRIS CO A/R -RADIO	108956	09/30/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	85182	10/11/22
Totals for Check: 85182								1,989.00		
100761	HARRIS COUNTY AR-GENERAL	0000009920	09/06/22	P	112	100-60100-112-000	Contract Services	07.80	85183	10/11/22
Totals for Check: 85183								07.80		
100198	INS GAS AND SUPPLY OF TX,LTD	37240159	09/23/22	P	113	100-61300-113-000	Supplies - Public Safety	279.06	85184	10/11/22
Totals for Check: 85184								279.06		
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 13	09/30/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85185	10/11/22
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 13	09/30/22	P	110	100-65500-110-435	GRANT LOCAL SHARE	960.00	85185	10/11/22
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 14	09/30/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	2,130.00	85185	10/11/22
Totals for Check: 85185								3,090.00		
100859	LLOYD GOSSELINK ROCHELLE	97533216	07/12/22	P	101	100-60700-101-000	Legal Fees	54.00	85186	10/11/22
Totals for Check: 85186								54.00		
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	4,560.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	6,545.12	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	44,537.89	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85187	10/11/22



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100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,425.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	8,550.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	1,425.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	1,520.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	42,526.75	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,995.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	2,549.80	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	95.00	85187	10/11/22
Totals for Check: 85187								249,927.80		
99999	MARGARET MOTTER	MM 09-06-22	09/06/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	222.00	85188	10/11/22
Totals for Check: 85188								222.00		
57805	MICHAEL MAGNAN	TLR PMT 1	08/31/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	6,596.00	85189	10/11/22
Totals for Check: 85189								6,596.00		
100218	MOTOROLA SOLUTIONS INC.	1187083487	09/02/22	P	107	900-70100-107-000	CAPITAL EXPENDITURES	18,509.25	85190	10/11/22
Totals for Check: 85190								18,509.25		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-403280	09/11/22	P	104	100-63200-104-000	Maint - Equip	211.49	85191	10/11/22
Totals for Check: 85191								211.49		
70555	Public Safety Center, Inc.	6090647	08/16/22	V	107	100-61300-107-000	Supplies - Public Safety	199.80	85192	10/11/22
70555	Public Safety Center, Inc.	6090647	08/16/22	V	107	100-61300-107-000	Supplies - Public Safety	25.00	85192	10/11/22
Totals for Check: 85192								224.80		
100124	SIDDONS MARTIN EMERGENCY GROUP	2410319	08/17/22	P	107	100-63400-107-000	Maint - Vehicles	2,925.00	85193	10/11/22
Totals for Check: 85193								2,925.00		
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	900.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	2,250.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,621.18	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	4,005.29	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	6,103.30	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	104.04	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22



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100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	453.60	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	3,220.65	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	900.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	8,460.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 4	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85194	10/11/22
Totals for Check: 85194								28,018.06		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2022	09/30/22	P		100-22300-000-000	Pension Contributions	28,837.30	85195	10/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2022	09/30/22	P		200-22300-000-000	Pension Contributions	11,922.44	85195	10/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2022	09/30/22	P		600-22300-000-000	Pension Contributions	2,118.67	85195	10/11/22
Totals for Check: 85195								42,878.41		
57115	The Equitable, Equi-Vest	08/26/2022	08/26/22	P	104	100-52300-104-000	Pension - Volunteer	2,723.41	85196	10/11/22
Totals for Check: 85196								2,723.41		
88180	THREAD-BEARER	622	08/30/22	P	113	100-61400-113-000	Supplies - Uniforms	375.78	85197	10/11/22
Totals for Check: 85197								375.78		
100244	ULINE	153253284	08/29/22	P	106	100-63600-106-000	Maint - Grounds	191.02	85198	10/11/22
Totals for Check: 85198								191.02		
94125	United Parcel Service	00000072AX352	08/27/22	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	13.98	85199	10/11/22
Totals for Check: 85199								13.98		
93555	USA BlueBook	977354	05/12/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	223.00	85200	10/11/22
93555	USA BlueBook	977354	05/12/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	41.12	85200	10/11/22
93555	USA BlueBook	977655	05/12/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	526.00	85200	10/11/22
93555	USA BlueBook	977655	05/12/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	63.12	85200	10/11/22
Totals for Check: 85200								853.24		
35880	Verizon Wireless	9916610720	09/23/22	P	118	200-60100-118-000	Contract Services	335.19	85201	10/11/22
35880	Verizon Wireless	9916610720	09/23/22	P	111	100-62200-111-000	Telecommunications	1,033.51	85201	10/11/22
Totals for Check: 85201								1,368.70		
83800	Vic Studer	VS 09-28-22	09/28/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	232.97	85202	10/11/22
Totals for Check: 85202								232.97		

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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
100496	WEX BANK	84008520	09/30/22	P	102	100-61900-102-000	Supplies - Fuel	51.97	85203	10/11/22
100496	WEX BANK	84008520	09/30/22	P	113	100-61900-113-000	Supplies - Fuel	432.51	85203	10/11/22
100496	WEX BANK	84008520	09/30/22	P	104	100-61900-104-000	Supplies - Fuel	15.43	85203	10/11/22
100496	WEX BANK	84008520	09/30/22	P	114	100-61900-114-000	Supplies - Fuel	60.04	85203	10/11/22
100496	WEX BANK	84008520	09/30/22	P	107	100-61900-107-000	Supplies - Fuel	2,093.26	85203	10/11/22
100496	WEX BANK	84008520	09/30/22	P	105	100-61900-105-000	Supplies - Fuel	2,070.11	85203	10/11/22
100496	WEX BANK	84008520	09/30/22	P	101	200-61900-101-000	Supplies - Fuel	183.91	85203	10/11/22
Totals for Check: 85203								4,907.23		
88888	GONZALES, PHIL	U0060368060008A	10/01/22	P		200-20500-000-000	Refunds	37.61	85204	10/13/22
Totals for Check: 85204								37.61		
88888	WAKELAND, LORRELL G.	U0030263276005A	10/01/22	P		200-20500-000-000	Refunds	84.84	85205	10/13/22
Totals for Check: 85205								84.84		
100759	AMAZON CAPITAL SERVICES	1KYL-1TKL-TX4X	09/15/22	P	101	100-63100-101-000	Maint - Facilities	36.38	85206	10/14/22
100759	AMAZON CAPITAL SERVICES	1KYL-1TKL-TX4X	09/15/22	P	117	100-63100-117-000	Maint - Facilities	28.59	85206	10/14/22
100759	AMAZON CAPITAL SERVICES	14W6-MBXF-D46N	09/08/22	P	109	100-61100-109-000	Supplies - Office	(93.90)	85206	10/14/22
100759	AMAZON CAPITAL SERVICES	1VHQ-97KQ-RK9V	10/05/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	243.04	85206	10/14/22
100759	AMAZON CAPITAL SERVICES	1M6D-VW7M-RRY6	10/06/22	P	107	100-60600-107-000	Printing	11.40	85206	10/14/22
100759	AMAZON CAPITAL SERVICES	1Y39-3DGY-T73T	10/04/22	P	107	700-61310-107-000	Supplies - Child Safety	249.93	85206	10/14/22
100759	AMAZON CAPITAL SERVICES	1PK4-CRJL-HFL9	10/04/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	120.44	85206	10/14/22
Totals for Check: 85206								595.88		
100495	AMERICAN JANITORIAL	61212	10/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	85207	10/14/22
100495	AMERICAN JANITORIAL	61212	10/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	85207	10/14/22
100495	AMERICAN JANITORIAL	61212	10/01/22	P	104	100-60100-104-000	Contract Services	250.00	85207	10/14/22
100495	AMERICAN JANITORIAL	61212	10/01/22	P	113	100-60100-113-000	Contract Services	250.00	85207	10/14/22
100495	AMERICAN JANITORIAL	61211	10/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	85207	10/14/22
Totals for Check: 85207								2,565.00		
100871	AMP CREATIVE	1167	10/07/22	P	121	600-60400-121-000	Promotions	2,973.50	85208	10/14/22
Totals for Check: 85208								2,973.50		
100440	ARKITEKTURA DEVELOPMENT, INC	18735 MART D3	10/04/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	85,496.71	85209	10/14/22
100440	ARKITEKTURA DEVELOPMENT, INC	18735 MART D3	10/04/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	85209	10/14/22
Totals for Check: 85209								85,496.71		
16520	BAY AREA HOUSTON ECONOMIC	33728	10/01/22	P		100-13100-000-000	Due from other CU - EDC	20,000.00	85210	10/14/22
Totals for Check: 85210								20,000.00		
100369	BIG RICHARD, INC	10-15-2022	10/15/22	P	126	700-66100-126-628	Special Events	300.00	85211	10/14/22
Totals for Check: 85211								300.00		
12505	BOUND TREE MEDICAL	84715172	10/07/22	P	113	100-61300-113-000	Supplies - Public Safety	320.83	85212	10/14/22
12505	BOUND TREE MEDICAL	84709627	10/04/22	P	113	100-61300-113-000	Supplies - Public Safety	2,475.49	85212	10/14/22
12505	BOUND TREE MEDICAL	84711418	10/05/22	P	113	100-61300-113-000	Supplies - Public Safety	285.73	85212	10/14/22

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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: 85212								3,082.05		
100161	CHARLIE BAUMANN	PARKREF 22-0465	10/10/22	P		100-23100-000-000	Customer Deposits	100.00	85213	10/14/22
Totals for Check: 85213								100.00		
16414	CINTAS	4133215986	10/04/22	P	101	100-63100-101-000	Maint - Facilities	50.74	85214	10/14/22
16414	CINTAS	4133216019	10/04/22	P	105	100-61400-105-000	Supplies - Uniforms	1,078.10	85214	10/14/22
Totals for Check: 85214								1,128.84		
660	CITY OF NASSAU BAY	OCT 22 WTR BLG	10/01/22	P	117	100-62100-117-000	Utilities	38.39	85215	10/14/22
660	CITY OF NASSAU BAY	OCT 22 WTR BLG	10/01/22	P		200-44100-000-000	Water Fees	29.44	85215	10/14/22
660	CITY OF NASSAU BAY	OCT 22 WTR BLG	10/01/22	P		200-44200-000-000	Sewer Fees	19.42	85215	10/14/22
660	CITY OF NASSAU BAY	OCT 22 WTR BLG	10/01/22	P	117	100-62100-117-000	Utilities	75.21	85215	10/14/22
660	CITY OF NASSAU BAY	OCT 22 WTR BLG	10/01/22	P		200-44100-000-000	Water Fees	95.73	85215	10/14/22
Totals for Check: 85215								258.19		
660	CITY OF NASSAU BAY	SEE 10-15-22	10/12/22	P	126	700-66100-126-628	Special Events	700.00	85216	10/14/22
Totals for Check: 85216								700.00		
100675	CLINTON BROWN	SEE 10-15-22	10/14/22	P	126	700-66100-126-628	Special Events	160.00	85217	10/14/22
Totals for Check: 85217								160.00		
89830	COMCAST	10/01/22 ANCTRL	10/01/22	P	111	100-62200-111-000	Telecommunications	291.33	85218	10/14/22
Totals for Check: 85218								291.33		
100007	CSILLA LUDANYI	CL 10-04-22	10/04/22	P	101	100-65100-101-000	Training & Travel	341.25	85219	10/14/22
Totals for Check: 85219								341.25		
100463	ENTERPRISE FM TRUST	FBN4582185	10/05/22	P	124	900-70100-124-200	Capital Expenditures	6,182.38	85220	10/14/22
100463	ENTERPRISE FM TRUST	FBN4582185	10/05/22	P	104	100-63400-104-000	Maint - Vehicles	30.00	85220	10/14/22
100463	ENTERPRISE FM TRUST	FBN4582185	10/05/22	P	102	100-63400-102-000	Maint - Vehicles	20.83	85220	10/14/22
100463	ENTERPRISE FM TRUST	FBN4582185	10/05/22	P	105	100-63400-105-000	Maint - Vehicles	191.77	85220	10/14/22
100463	ENTERPRISE FM TRUST	FBN4582185	10/05/22	P	101	200-63400-101-000	Maint - Vehicles	83.32	85220	10/14/22
Totals for Check: 85220								6,508.30		
100151	ERCOT	MEMBER FEE 2023	10/13/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	100.00	85221	10/14/22
Totals for Check: 85221								100.00		
100405	FAUST DISTRIBUTING COMPANY	455220	10/12/22	P	126	700-66100-126-628	Special Events	1,175.60	85222	10/14/22
Totals for Check: 85222								1,175.60		
100761	HARRIS COUNTY AR-GENERAL	0000010187	10/04/22	P	112	100-60100-112-000	Contract Services	13.40	85223	10/14/22
Totals for Check: 85223								13.40		
100242	HOLLY WILLIAMSON	HW 10-05-22	10/05/22	P	112	100-65100-112-000	Training & Travel	313.84	85224	10/14/22
Totals for Check: 85224								313.84		

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43505	HOME DEPOT	1613959	10/03/22	P	106	100-63630-106-000	Maint - Lake	95.58	85225	10/14/22
43505	HOME DEPOT	8514902	10/06/22	P	118	200-63900-118-000	Maint - Water Lines	93.12	85225	10/14/22
Totals for Check: 85225								188.70		
100885	JACOB ARNESEN	SEE 10-15-22	10/15/22	P	126	700-66100-126-628	Special Events	160.00	85226	10/14/22
Totals for Check: 85226								160.00		
100504	JASON VAIN	SEE 10-15-22	10/15/22	P	126	700-66100-126-628	Special Events	160.00	85227	10/14/22
Totals for Check: 85227								160.00		
100884	JEREMY CERASOLI	SEE 10-15-22	10/15/22	P	126	700-66100-126-628	Special Events	700.00	85228	10/14/22
Totals for Check: 85228								700.00		
100728	KNOWBE4	INV211854	10/01/22	P	111	100-65100-111-000	Training & Travel	2,916.00	85229	10/14/22
Totals for Check: 85229								2,916.00		
100839	LACY BELCHER	LB 11-14-22	10/13/22	P	112	100-65100-112-000	Training & Travel	90.00	85230	10/14/22
Totals for Check: 85230								90.00		
100824	LEXIPOL, LLC	INVPR110672	10/05/22	P	101	100-60100-101-000	Contract Services	988.50	85231	10/14/22
Totals for Check: 85231								988.50		
100071	Omnibase Services of TX, LP	OBS 09-30-22	10/13/22	P		100-21600-000-000	Court - TLFTA 2	350.78	85232	10/14/22
Totals for Check: 85232								350.78		
100354	OPENGOV	INV00008786	10/05/22	P	111	100-60100-111-000	CONTRACT SERVICES	38,494.80	85233	10/14/22
Totals for Check: 85233								38,494.80		
100694	OTIS ELEVATOR COMPANY	100400921370	10/01/22	P	104	100-63100-104-000	Maint - Facilities	621.89	85234	10/14/22
100694	OTIS ELEVATOR COMPANY	100400921370	10/01/22	P	113	100-63100-113-000	Maint - Facilities	621.88	85234	10/14/22
100694	OTIS ELEVATOR COMPANY	100400928068	10/01/22	P	101	100-63100-101-000	Maint - Facilities	2,010.48	85234	10/14/22
Totals for Check: 85234								3,254.25		
100045	PITNEY BOWES PURCHASE POWER	PMR 10-03-22	10/03/22	P	101	100-61200-101-000	Supplies - Postage	300.00	85235	10/14/22
Totals for Check: 85235								300.00		
100886	SAMUEL P. BILBERRY	TLR PMT 01	10/12/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	1,708.00	85236	10/14/22
Totals for Check: 85236								1,708.00		
100883	SCOTT ALEXANDER	SEE 10-15-22	10/13/22	P	126	700-66100-126-628	Special Events	2,000.00	85237	10/14/22
Totals for Check: 85237								2,000.00		
100612	TEXAS WASTE COMPANY	A-68497	10/11/22	P	126	700-66100-126-628	Special Events	710.00	85238	10/14/22
Totals for Check: 85238								710.00		
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	101	100-53200-101-000	Ins - Workers Comp	2,852.78	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	102	100-53200-102-000	Ins - Workers Comp	320.46	85239	10/14/22

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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
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	104	100-53200-104-000	Ins - Workers Comp	13,586.72	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	105	100-53200-105-000	Ins - Workers Comp	8,036.98	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	106	100-53200-106-000	Ins - Workers Comp	4,319.84	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	107	100-53200-107-000	Ins - Workers Comp	35,880.74	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	109	100-53200-109-000	Ins - Workers Comp	1,298.50	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	113	100-53200-113-000	Ins - Workers Comp	15,736.84	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	114	100-53200-114-000	Ins - Workers Comp	320.46	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	101	200-53200-101-000	Ins - Workers Comp	16,672.74	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	101	100-64200-101-000	Ins - General	11,417.18	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	102	100-64200-102-000	Ins - General	1,887.43	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	103	100-64200-103-000	Ins - General	1,135.40	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	104	100-64200-104-000	Ins - General	28,051.12	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	105	100-64200-105-000	Ins - General	16,114.14	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	106	100-64200-106-000	Ins - General	8,467.04	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	107	100-64200-107-000	Ins - General	24,009.51	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	109	100-64200-109-000	Ins - General	1,366.71	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	111	100-64200-111-000	Ins - General	1,187.12	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	112	100-64200-112-000	Ins - General	1,135.40	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	113	100-64200-113-000	Ins - General	10,885.32	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	114	100-64200-114-000	Ins - General	1,949.17	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	117	100-64200-117-000	Ins - General	7,348.84	85239	10/14/22
99110	TML INTERGOVERNMENTAL	10-01-2022	10/01/22	P	101	200-64200-101-000	Ins - General	23,953.54	85239	10/14/22
Totals for Check: 85239								237,933.98		
100522	VFIS OF TEXAS	3237	10/01/22	P	104	100-64200-104-000	Ins - General	5,284.00	85240	10/14/22
Totals for Check: 85240								5,284.00		
100693	Win Weber	22-00564	10/06/22	P	112	100-60100-112-000	Contract Services	75.00	85241	10/14/22
100693	Win Weber	22-0	10/05/22	P	112	100-60100-112-000	Contract Services	75.00	85241	10/14/22
Totals for Check: 85241								150.00		
100407	ZW USA INC	508567	10/01/22	P	106	100-61700-106-000	Supplies - Public Works	2,925.96	85242	10/14/22
Totals for Check: 85242								2,925.96		
12505	BOUND TREE MEDICAL	84674183	09/07/22	P	113	100-61300-113-000	Supplies - Public Safety	35.99	85243	10/14/22
Totals for Check: 85243								35.99		
24260	Charles Dickerson	TLR PMT 04	09/30/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	6,710.00	85244	10/14/22
Totals for Check: 85244								6,710.00		
660	CITY OF NASSAU BAY	P.CASH 09/2022	09/30/22	P	101	100-60100-101-000	Contract Services	05.00	85245	10/14/22
Totals for Check: 85245								05.00		
100589	CSA TECHNICAL LLC	3397	04/28/22	P	119	200-63220-119-000	Maint - Lift Stations	385.00	85246	10/14/22
Totals for Check: 85246								385.00		
99999	DANIEL WILSON	DW 07-04-22	07/04/22	P	106	100-66100-106-000	Special Events	48.68	85247	10/14/22

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Totals for Check: 85247								48.68		
100722	FIRE RECOVERY EMS	15212	09/30/22	P	113	100-60100-113-000	Contract Services	1,946.78	85248	10/14/22
Totals for Check: 85248								1,946.78		
100752	HARRIS CO A/R -RADIO	108955	09/30/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,497.00	85249	10/14/22
Totals for Check: 85249								1,497.00		
100126	MARY CHAMBERS	202212	09/30/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	85250	10/14/22
100126	MARY CHAMBERS	202212	09/30/22	P	121	600-60100-121-000	Contract Services	1,291.67	85250	10/14/22
100126	MARY CHAMBERS	202212	09/30/22	P	110	100-60100-110-000	CONTRACT SERVICES	1,291.66	85250	10/14/22
Totals for Check: 85250								4,166.66		
100359	MUSTANG CAT	HK13019	08/31/22	P	105	100-63200-105-000	Maint - Equip	1,189.69	85251	10/14/22
Totals for Check: 85251								1,189.69		
100766	PLANET THREE CONSULTING CORP	18523 PL D1	09/30/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	56,990.10	85252	10/14/22
100766	PLANET THREE CONSULTING CORP	18523 PL D1	09/30/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85252	10/14/22
100766	PLANET THREE CONSULTING CORP	18523 PL D1	09/30/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85252	10/14/22
100766	PLANET THREE CONSULTING CORP	18523 PL D1	09/30/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85252	10/14/22
Totals for Check: 85252								56,990.10		
70215	POWER FIELD SERVICES, DIV	9691	09/22/22	P	119	200-63100-119-000	MAINT - FACILITIES	1,443.55	85253	10/14/22
Totals for Check: 85253								1,443.55		
100293	SPRINT WASTE SERVICES LP	0000164405	09/30/22	P	119	200-63820-119-000	Maint - Sludge Removal	912.00	85254	10/14/22
Totals for Check: 85254								912.00		
94125	United Parcel Service	00000072AX392	09/24/22	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	00.50	85255	10/14/22
Totals for Check: 85255								00.50		
100396	REPUBLIC NATIONAL DISTRIBUTING	10-15-2022	10/15/22	P	126	700-66100-126-628	Special Events	230.40	85256	10/15/22
Totals for Check: 85256								230.40		
100759	AMAZON CAPITAL SERVICES	1TNX-TNCC-1DXV	10/16/22	P	109	100-61100-109-000	Supplies - Office	39.96	85257	10/19/22
100759	AMAZON CAPITAL SERVICES	1MXC-KJNT-4CGK	10/06/22	P	101	100-61100-101-000	Supplies - Office	300.65	85257	10/19/22
100759	AMAZON CAPITAL SERVICES	1DYG-4WQY-6XML	10/11/22	P	106	100-63600-106-000	Maint - Grounds	100.01	85257	10/19/22
100759	AMAZON CAPITAL SERVICES	1PXJ-Y9QP-6XGD	10/10/22	P	104	100-61100-104-000	SUPPLIES - OFFICE	143.07	85257	10/19/22
100759	AMAZON CAPITAL SERVICES	1LY9-KJNY-WLJR	10/10/22	P	104	700-61310-104-000	Supplies - Child Safety	123.84	85257	10/19/22
Totals for Check: 85257								707.53		
100440	ARKITEKTURA DEVELOPMENT, INC	18611 PL D3	10/18/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	91,498.25	85258	10/19/22
100440	ARKITEKTURA DEVELOPMENT, INC	18611 PL D3	10/18/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85258	10/19/22
Totals for Check: 85258								91,498.25		
100597	CHICK-FIL-A, INC.	EDC CFA 102022	10/18/22	P		100-13100-000-000	Due from other CU - EDC	1,427.54	85259	10/19/22
Totals for Check: 85259								1,427.54		

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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
100888	CHRISTIE HEIN	0000027	10/17/22	P	106	100-66100-106-000	Special Events	500.00	85260	10/19/22
Totals for Check: 85260								500.00		
16414	CINTAS	4134586714	10/18/22	P	101	100-63100-101-000	Maint - Facilities	50.74	85261	10/19/22
Totals for Check: 85261								50.74		
16418	CIVICPLUS	240431	10/01/22	P	121	600-60300-121-000	Advertising	1,996.90	85262	10/19/22
Totals for Check: 85262								1,996.90		
16510	CLEAR LAKE AREA CHAMBER	2352	10/01/22	P		100-13100-000-000	Due from other CU - EDC	10,000.00	85263	10/19/22
Totals for Check: 85263								10,000.00		
100122	COPSTOP	16573	10/10/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	1,098.00	85264	10/19/22
Totals for Check: 85264								1,098.00		
100887	DUSTY WORTMAN	PR 10-21-22 INC	10/21/22	P	107	100-51100-107-000	Salaries and Wages	1,990.10	85265	10/19/22
Totals for Check: 85265								1,990.10		
24960	DXI INDUSTRIES, INC.	055019818-22	10/11/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	85266	10/19/22
Totals for Check: 85266								1,710.72		
100847	GOVOS INC.	KSW-006237	10/18/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	85267	10/19/22
Totals for Check: 85267								666.67		
100774	HVAC MECHANICAL SERVICES	SCH038400	10/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	85268	10/19/22
100774	HVAC MECHANICAL SERVICES	SCH038400	10/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	85268	10/19/22
Totals for Check: 85268								442.84		
99999	Javon Thomas	JV 10-11-22	10/11/22	P	104	100-66100-104-000	Special Events	61.67	85269	10/19/22
Totals for Check: 85269								61.67		
53010	KEMAH HARDWARE & LUMBER	2210-537584	10/13/22	P	101	100-62100-101-000	Utilities	59.99	85270	10/19/22
53010	KEMAH HARDWARE & LUMBER	2210-537384	10/11/22	P	118	200-63100-118-000	Maint - Facilities	107.99	85270	10/19/22
Totals for Check: 85270								167.98		
54090	LEADSONLINE	400723	10/01/22	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	1,968.00	85271	10/19/22
Totals for Check: 85271								1,968.00		
59900	National Association of Fire	11/22-11/23 TR	10/06/22	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	55.00	85272	10/19/22
Totals for Check: 85272								55.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-176691	10/07/22	P	105	100-63400-105-000	Maint - Vehicles	05.74	85273	10/19/22
Totals for Check: 85273								05.74		
70128	PS LIGHTWAVE, INC.	RC00086699	10/10/22	P	111	100-62200-111-000	Telecommunications	2,332.06	85274	10/19/22
Totals for Check: 85274								2,332.06		

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83800	Vic Studer	VS 10-11-22	10/11/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	49.48	85275	10/19/22
Totals for Check: 85275								49.48		
98340	WINGS OVER HOUSTON	22-118	10/13/22	P	122	600-66200-122-618	Tourism Events	10,000.00	85276	10/19/22
Totals for Check: 85276								10,000.00		
100169	ARKK ENGINEERS, LLC	21-029-11	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	21-029-11	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	21-029-11	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	21-029-11	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	21-029-11	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	21-029-11	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	21-029-11	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	21-029-11	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,260.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	21-029-11	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	21-029-11	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	118	200-70100-118-000	Capital Expenditures	690.45	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	296.55	85277	10/21/22
100169	ARKK ENGINEERS, LLC	20-034-20	09/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	22-029-05	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	9,960.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	22-029-05	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	525.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	22-029-05	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,560.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	22-029-05	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	22-029-05	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	22-029-05	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	22-029-05	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
100169	ARKK ENGINEERS, LLC	22-029-05	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85277	10/21/22
Totals for Check: 85277								14,292.00		
16414	CINTAS	4130341038	09/06/22	P	101	100-63100-101-000	Maint - Facilities	171.08	85278	10/21/22
Totals for Check: 85278								171.08		
24960	DXI INDUSTRIES, INC.	DE05008551-22	09/30/22	P	118	200-63100-118-000	Maint - Facilities	30.00	85279	10/21/22
24960	DXI INDUSTRIES, INC.	DE05008551-22	09/30/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	85279	10/21/22
Totals for Check: 85279								230.00		
37440	HARRIS COUNTY MAYORS' &	2022-09-004	09/30/22	P	101	100-65200-101-000	City Officials	100.00	85280	10/21/22



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Totals for Check: 85280								100.00		
100249	LANDSCAPE PROFESSIONALS OF TX	33474	09/30/22	P	106	100-63600-106-000	Maint - Grounds	8,178.96	85281	10/21/22
100249	LANDSCAPE PROFESSIONALS OF TX	33474	09/30/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	85281	10/21/22
Totals for Check: 85281								9,659.96		
99845	LexisNexis- Accurint	20220930	09/30/22	P	107	100-60100-107-000	CONTRACT SERVICES	35.00	85282	10/21/22
Totals for Check: 85282								35.00		
100636	NEXTCARE URGENT CARE TX	09-12-2022	09/12/22	P	101	100-60100-101-000	Contract Services	145.00	85283	10/21/22
Totals for Check: 85283								145.00		
89602	TEXAS WORKFORCE COMM.	QTREND 093022	09/30/22	P	101	100-53100-101-000	Ins - Unemployment	7,259.92	85284	10/21/22
Totals for Check: 85284								7,259.92		
57115	The Equitable, Equi-Vest	09/30/22	09/30/22	P	104	100-52300-104-000	Pension - Volunteer	2,723.41	85285	10/21/22
Totals for Check: 85285								2,723.41		
100672	WILMINGTON TRUST	20220930-86803A	09/30/22	P	101	100-60100-101-000	Contract Services	161.96	85286	10/21/22
Totals for Check: 85286								161.96		
99999	JAMES GREEN	PR 10-21-22 JG	10/21/22	P	105	100-51100-105-000	Salaries and Wages	200.00	85287	10/24/22
Totals for Check: 85287								200.00		
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	101	100-51100-101-000	Salaries and Wages	13,132.39	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	102	100-51100-102-000	Salaries and Wages	4,626.91	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	104	100-51100-104-000	Salaries and Wages	2,683.49	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	105	100-51100-105-000	Salaries and Wages	8,003.16	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	106	100-51100-106-000	Salaries and Wages	3,255.84	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	107	100-51100-107-000	Salaries and Wages	37,613.81	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	109	100-51100-109-000	Salaries and Wages	1,103.59	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	111	100-51100-111-000	Salaries and Wages	1,947.32	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	112	100-51100-112-000	Salaries and Wages	2,050.40	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	113	100-51100-113-000	SALARIES AND WAGES	15,592.70	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	114	100-51100-114-000	Salaries and Wages	267.81	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	101	200-51100-101-000	Salaries and Wages	30,276.81	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	101	600-51100-101-000	Salaries and Wages	5,689.20	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	105	100-51200-105-000	Overtime	242.32	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	106	100-51200-106-000	Overtime	217.35	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	107	100-51200-107-000	Overtime	55.34	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	109	100-51200-109-000	Overtime	11.50	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	113	100-51200-113-000	Overtime	58.50	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	101	200-51200-101-000	Overtime	823.80	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P	101	600-51200-101-000	Overtime	93.15	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P		100-22100-000-000	Accrued Payroll	(7,866.64)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P		200-22100-000-000	Accrued Payroll	(2,735.27)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL YE	09/30/22	P		600-22100-000-000	Accrued Payroll	(684.66)	85288	10/31/22

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100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		100-22100-000-000	Accrued Payroll	7,866.64	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		200-22100-000-000	Accrued Payroll	2,735.27	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		600-22100-000-000	Accrued Payroll	684.66	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		100-22100-000-000	Accrued Payroll	(6,726.09)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		200-22100-000-000	Accrued Payroll	(2,227.32)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		600-22100-000-000	Accrued Payroll	(436.30)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		100-22100-000-000	Accrued Payroll	6,726.09	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		200-22100-000-000	Accrued Payroll	2,227.32	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		600-22100-000-000	Accrued Payroll	436.30	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		100-22100-000-000	Accrued Payroll	(6,726.09)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		200-22100-000-000	Accrued Payroll	(2,227.32)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		600-22100-000-000	Accrued Payroll	(436.30)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		100-22100-000-000	Accrued Payroll	6,726.09	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		200-22100-000-000	Accrued Payroll	2,227.32	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		600-22100-000-000	Accrued Payroll	436.30	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	101	100-52100-101-000	FICA	933.19	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	102	100-52100-102-000	FICA	343.81	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	104	100-52100-104-000	FICA	204.60	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	105	100-52100-105-000	FICA	602.05	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	106	100-52100-106-000	FICA	258.05	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	107	100-52100-107-000	FICA	2,787.12	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	109	100-52100-109-000	FICA	83.09	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	111	100-52100-111-000	FICA	148.28	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	112	100-52100-112-000	FICA	148.08	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	113	100-52100-113-000	FICA	1,197.32	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	114	100-52100-114-000	FICA	20.50	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	101	200-52100-101-000	FICA	2,227.32	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	101	600-52100-101-000	FICA	436.30	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		100-22400-000-000	Insurance Deductions	(496.99)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		100-22400-000-000	Insurance Deductions	(3,148.61)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		200-22400-000-000	Insurance Deductions	(2,144.72)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		600-22400-000-000	Insurance Deductions	(116.98)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		100-22300-000-000	Pension Contributions	(13,905.43)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		200-22300-000-000	Pension Contributions	(5,615.92)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		600-22300-000-000	Pension Contributions	(1,047.63)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	101	100-52200-101-000	Pension - Contribution	1,444.56	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	102	100-52200-102-000	Pension - Contribution	508.96	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	104	100-52200-104-000	Pension - Contribution	295.18	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	105	100-52200-105-000	Pension - Contribution	914.25	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	106	100-52200-106-000	Pension - Contribution	391.75	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	107	100-52200-107-000	Pension - Contribution	4,143.61	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	109	100-52200-109-000	Pension - Contribution	68.70	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	111	100-52200-111-000	Pension - Contribution	214.21	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	112	100-52200-112-000	Pension - Contribution	225.54	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	113	100-52200-113-000	Pension - Contribution	261.54	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	114	100-52200-114-000	Pension - Contribution	29.46	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	101	200-52200-101-000	Pension - Contribution	3,431.94	85288	10/31/22

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100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	101	600-52200-101-000	Pension - Contribution	640.22	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		100-22200-000-000	Deferred Compensation	(682.43)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		200-22200-000-000	Deferred Compensation	(1,358.79)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		600-22200-000-000	Deferred Compensation	(112.00)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	101	100-51300-101-000	Phone Allowance	00.00	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	102	100-51300-102-000	Phone Allowance	00.00	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	104	100-51300-104-000	Phone Allowance	00.00	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	105	100-51300-105-000	Phone Allowance	00.00	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	107	100-51300-107-000	Phone Allowance	00.00	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	112	100-51300-112-000	Phone Allowance	00.00	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	113	100-51300-113-000	Phone Allowance	00.00	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	114	100-51300-114-000	Phone Allowance	00.00	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	101	200-51300-101-000	Phone Allowance	00.00	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	101	100-60100-101-000	Contract Services	648.53	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		100-22100-000-000	Accrued Payroll	(248.31)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		100-22100-000-000	Accrued Payroll	248.31	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	102	100-51200-102-000	OVERTIME	00.00	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P	101	200-51100-101-000	Salaries and Wages	290.80	85288	10/31/22
Totals for Check: 85288								122,014.85		
845	AFLAC	349234	10/25/22	V		100-22400-000-000	Insurance Deductions	993.98	85289	10/27/22
Totals for Check: 85289								993.98		
100889	AHMO	2023 S.HAM	10/01/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	75.00	85290	10/27/22
Totals for Check: 85290								75.00		
100759	AMAZON CAPITAL SERVICES	1G6C-FDRT-J17M	10/15/22	P	107	100-63400-107-000	Maint - Vehicles	14.95	85291	10/27/22
100759	AMAZON CAPITAL SERVICES	1CNT-NGRD-KM4	10/18/22	P	107	100-63200-107-000	Maint - Equip	34.98	85291	10/27/22
100759	AMAZON CAPITAL SERVICES	1G9V-TDNH-9M9F	10/23/22	P	104	100-61100-104-000	SUPPLIES - OFFICE	158.84	85291	10/27/22
100759	AMAZON CAPITAL SERVICES	1QQL-4L9N-DQDP	10/13/22	P	126	700-66100-126-628	Special Events	198.10	85291	10/27/22
100759	AMAZON CAPITAL SERVICES	1NQN-D47M-9JKT	10/20/22	P	105	100-63100-105-000	Maint - Facilities	19.00	85291	10/27/22
100759	AMAZON CAPITAL SERVICES	1NQN-D47M-9JKT	10/20/22	P	106	100-63100-106-000	Maint - Facilities	87.84	85291	10/27/22
100759	AMAZON CAPITAL SERVICES	144M-T7KY-3HM4	10/13/22	P	105	100-63500-105-000	Maint - Street Lights	255.98	85291	10/27/22
100759	AMAZON CAPITAL SERVICES	1TKV-XFW3-1NNG	10/25/22	P	107	100-63400-107-000	Maint - Vehicles	99.90	85291	10/27/22
Totals for Check: 85291								869.59		
100574	ARCHIVESOCIAL	24494	10/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	5,988.00	85292	10/27/22
Totals for Check: 85292								5,988.00		
100836	AT&T MOBILITY	10152022	10/07/22	P	111	100-62200-111-000	Telecommunications	581.81	85293	10/27/22
Totals for Check: 85293								581.81		
10140	BAY ELECTRIC SUPPLY	1227610-00	10/12/22	P	105	100-63100-105-000	Maint - Facilities	80.36	85294	10/27/22
Totals for Check: 85294								80.36		
100744	BRITNEY CROSSON	1397	10/25/22	P	121	600-60300-121-000	Advertising	2,638.00	85295	10/27/22
Totals for Check: 85295								2,638.00		

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16418	CIVICPLUS	243485	10/01/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	250.00	85296	10/27/22
Totals for Check: 85296								250.00		
100267	CLEAR CREEK ISD EDUCATION	242772	10/21/22	P	101	100-65200-101-000	City Officials	2,000.00	85297	10/27/22
Totals for Check: 85297								2,000.00		
99999	ERIN BOYD	EB 10-25-22	10/25/22	P	106	100-66100-106-000	Special Events	232.67	85298	10/27/22
Totals for Check: 85298								232.67		
100890	ESPINOZA TRADE ENTERPRISES LLC	31384	10/20/22	P	101	100-63100-101-000	Maint - Facilities	225.00	85299	10/27/22
Totals for Check: 85299								225.00		
100542	EXCELLO BOAT LIFTS LLC	REF 22-00468	10/17/22	P		100-43100-000-000	Building Permits	168.75	85300	10/27/22
Totals for Check: 85300								168.75		
100733	GP/SATURN ONE, LLC	55002989845	10/10/22	P	106	100-62100-106-000	Utilities	561.00	85301	10/27/22
Totals for Check: 85301								561.00		
43505	HOME DEPOT	0620010	10/24/22	P	105	100-63500-105-000	Maint - Street Lights	54.68	85302	10/27/22
Totals for Check: 85302								54.68		
100821	KRISTIN EDWARDS	KE 10-18-22	10/18/22	P		100-13100-000-000	Due from other CU - EDC	394.25	85303	10/27/22
Totals for Check: 85303								394.25		
100824	LEXIPOL, LLC	INVLEX12430	10/01/22	P	107	100-60100-107-000	CONTRACT SERVICES	8,399.70	85304	10/27/22
100824	LEXIPOL, LLC	INVLEX12441	10/01/22	P	107	100-60100-107-000	CONTRACT SERVICES	9,035.50	85304	10/27/22
Totals for Check: 85304								17,435.20		
100318	MARK STELLY	001	10/19/22	P	102	100-60100-102-000	Contract Services	1,350.00	85305	10/27/22
100318	MARK STELLY	002	10/19/22	P	102	100-60100-102-000	Contract Services	935.00	85305	10/27/22
Totals for Check: 85305								2,285.00		
2020	MISSION SQUARE	10-07-2022	10/07/22	P		100-22200-000-000	Deferred Compensation	682.43	85306	10/27/22
2020	MISSION SQUARE	10-07-2022	10/07/22	P		200-22200-000-000	Deferred Compensation	1,358.79	85306	10/27/22
2020	MISSION SQUARE	10-07-2022	10/07/22	P		600-22200-000-000	Deferred Compensation	112.00	85306	10/27/22
2020	MISSION SQUARE	10-21-2022	10/21/22	P		100-22200-000-000	Deferred Compensation	692.94	85306	10/27/22
2020	MISSION SQUARE	10-21-2022	10/21/22	P		200-22200-000-000	Deferred Compensation	1,365.79	85306	10/27/22
2020	MISSION SQUARE	10-21-2022	10/21/22	P		600-22200-000-000	Deferred Compensation	112.00	85306	10/27/22
Totals for Check: 85306								4,323.95		
60088	Nassau Bay Economic Dev. Corp	OCT2022SALESTX	10/19/22	P		100-26100-000-000	Due to other Funds	32,056.20	85307	10/27/22
Totals for Check: 85307								32,056.20		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-177931	10/19/22	P	105	100-63100-105-000	Maint - Facilities	13.99	85308	10/27/22
Totals for Check: 85308								13.99		
99999	Roderick MoLyneau	RM 10-24-22	10/24/22	P	104	700-61310-104-000	Supplies - Child Safety	405.95	85309	10/27/22

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Totals for Check: 85309								405.95		
100628	SHARP BUSINESS SYSTEMS	77830153	10/08/22	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	85310	10/27/22
Totals for Check: 85310								378.16		
100584	SHERRARIUMS	1022-NBX1	10/15/22	P		100-13100-000-000	Due from other CU - EDC	7,274.00	85311	10/27/22
Totals for Check: 85311								7,274.00		
100876	SMART OFFICE AUTOMATION	13877696	10/21/22	P	111	100-60100-111-000	CONTRACT SERVICES	997.21	85312	10/27/22
Totals for Check: 85312								997.21		
99999	Tara Graika	TG 10-25-22	10/25/22	P	106	100-66100-106-000	Special Events	513.84	85313	10/27/22
Totals for Check: 85313								513.84		
99170	TML HEALTH	23401M2211	10/20/22	V		100-15100-000-000	Prepays	53,809.21	85314	10/27/22
Totals for Check: 85314								53,809.21		
100891	TML IRP	10/22-10/23 RDA	10/01/22	V		100-13300-000-000	Due from other CU - RDA	1,574.00	85315	10/27/22
100891	TML IRP	10/1/2022	10/01/22	V		100-13300-000-000	Due from other CU - RDA	600.00	85315	10/27/22
100891	TML IRP	10/1/2022	10/01/22	V		100-13300-000-000	Due from other CU - RDA	169.00	85315	10/27/22
Totals for Check: 85315								2,343.00		
100809	VH BLACKINGTON CO., INC	10-26-2022	10/26/22	P	107	100-63200-107-000	Maint - Equip	13.00	85316	10/27/22
Totals for Check: 85316								13.00		
99999	CASEYS GENERAL STORES	UBREF CGSFINAL	08/16/22	P		200-20500-000-000	Refunds	4,345.49	85317	10/27/22
Totals for Check: 85317								4,345.49		
16355	City of Webster	220930	09/22/22	P	107	100-60100-107-145	Contract Services	27,268.64	85318	10/27/22
16355	City of Webster	220930	09/22/22	P	107	100-60100-107-140	Contract Services	3,600.00	85318	10/27/22
Totals for Check: 85318								30,868.64		
16414	CINTAS	4129079663	08/23/22	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85319	10/27/22
16414	CINTAS	4129079663	08/23/22	P	105	100-61400-105-000	Supplies - Uniforms	54.73	85319	10/27/22
Totals for Check: 85319								94.73		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2022	09/30/22	P	118	200-60110-118-000	Contract Services - Water	17,874.98	85320	10/27/22
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2022	09/30/22	P	118	200-70100-118-000	Capital Expenditures	242.57	85320	10/27/22
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2022	09/30/22	P	118	200-70100-118-000	Capital Expenditures	5,555.73	85320	10/27/22
Totals for Check: 85320								23,673.28		
100256	CONSTELLATION NEWENERGY INC	63669643901	09/16/22	P		100-13200-000-000	Due from other CU - NAMD	87.59	85321	10/27/22
Totals for Check: 85321								87.59		
89617	DSHS CENTRAL LAB MC2004	CD1168_092022	09/30/22	P	101	200-60100-101-000	Contract Services	213.92	85322	10/27/22
Totals for Check: 85322								213.92		

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28859	EASTEX ENVIRONMENTAL LAB	C22J293	09/30/22	P	101	200-60100-101-000	Contract Services	2,295.50	85323	10/27/22
Totals for Check: 85323								2,295.50		
32500	GALLS, LLC	021600327	07/09/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	947.40	85324	10/27/22
Totals for Check: 85324								947.40		
34320	GREGG & GREGG PC	35500 P	09/27/22	P	112	100-60100-112-000	Contract Services	1,540.00	85325	10/27/22
34320	GREGG & GREGG PC	35499 G	09/27/22	P	101	100-60700-101-000	Legal Fees	10,645.00	85325	10/27/22
34320	GREGG & GREGG PC	35498 EDC	09/27/22	P		100-13100-000-000	Due from other CU - EDC	2,287.50	85325	10/27/22
Totals for Check: 85325								14,472.50		
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2022	09/30/22	P		100-41100-000-000	Court - Fines	105.00	85326	10/27/22
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2022	09/30/22	P		100-21700-000-000	Court - CoLag	1,524.91	85326	10/27/22
Totals for Check: 85326								1,629.91		
100314	ORKIN COMMERCIAL SERVICES	232894918	09/29/22	P	101	100-63100-101-000	Maint - Facilities	70.59	85327	10/27/22
Totals for Check: 85327								70.59		
100577	ROGELIO TOVAR	210	09/26/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	2,900.00	85328	10/27/22
100577	ROGELIO TOVAR	211	09/21/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	200.00	85328	10/27/22
Totals for Check: 85328								3,100.00		
100628	SHARP BUSINESS SYSTEMS	77499322	09/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	85329	10/27/22
Totals for Check: 85329								360.15		
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	101	100-51100-101-000	Salaries and Wages	12,352.13	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	102	100-51100-102-000	Salaries and Wages	8,888.58	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	104	100-51100-104-000	Salaries and Wages	2,598.87	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	105	100-51100-105-000	Salaries and Wages	6,392.86	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	106	100-51100-106-000	Salaries and Wages	1,421.80	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	107	100-51100-107-000	Salaries and Wages	41,955.35	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	109	100-51100-109-000	Salaries and Wages	2,344.21	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	111	100-51100-111-000	Salaries and Wages	1,996.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	112	100-51100-112-000	Salaries and Wages	3,704.01	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	113	100-51100-113-000	SALARIES AND WAGES	15,519.95	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	114	100-51100-114-000	Salaries and Wages	1,272.60	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	101	200-51100-101-000	Salaries and Wages	38,328.89	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	101	600-51100-101-000	Salaries and Wages	4,970.99	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	105	100-51200-105-000	Overtime	435.87	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	106	100-51200-106-000	Overtime	00.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	107	100-51200-107-000	Overtime	491.01	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	109	100-51200-109-000	Overtime	00.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	113	100-51200-113-000	Overtime	936.42	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	101	200-51200-101-000	Overtime	2,669.71	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P	101	600-51200-101-000	Overtime	00.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P		100-22100-000-000	Accrued Payroll	(9,847.52)	85330	11/01/22
100085	PAYCOM PAYROLL	103122 PAYROLL	10/31/22	P		200-22100-000-000	Accrued Payroll	(3,854.75)	85330	11/01/22

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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	103122	PAYROLL 10/31/22	P		600-22100-000-000	Accrued Payroll	(638.63)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		100-22100-000-000	Accrued Payroll	9,847.52	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		200-22100-000-000	Accrued Payroll	3,854.75	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		600-22100-000-000	Accrued Payroll	638.63	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		100-22100-000-000	Accrued Payroll	(7,511.84)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		200-22100-000-000	Accrued Payroll	(2,966.74)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		600-22100-000-000	Accrued Payroll	(372.38)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		100-22100-000-000	Accrued Payroll	7,511.84	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		200-22100-000-000	Accrued Payroll	2,966.74	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		600-22100-000-000	Accrued Payroll	372.38	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		100-22100-000-000	Accrued Payroll	(7,511.84)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		200-22100-000-000	Accrued Payroll	(2,966.74)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		600-22100-000-000	Accrued Payroll	(372.38)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		100-22100-000-000	Accrued Payroll	7,511.84	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		200-22100-000-000	Accrued Payroll	2,966.74	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		600-22100-000-000	Accrued Payroll	372.38	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	101	100-52100-101-000	FICA	881.79	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	102	100-52100-102-000	FICA	709.20	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	104	100-52100-104-000	FICA	198.20	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	105	100-52100-105-000	FICA	495.14	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	106	100-52100-106-000	FICA	96.81	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	107	100-52100-107-000	FICA	3,156.41	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	109	100-52100-109-000	FICA	175.79	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	111	100-52100-111-000	FICA	152.01	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	112	100-52100-112-000	FICA	275.04	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	113	100-52100-113-000	FICA	1,258.90	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	114	100-52100-114-000	FICA	97.35	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	101	200-52100-101-000	FICA	2,966.74	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	101	600-52100-101-000	FICA	372.38	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		100-22400-000-000	Insurance Deductions	(496.99)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		100-22400-000-000	Insurance Deductions	(2,671.92)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		200-22400-000-000	Insurance Deductions	(2,043.04)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		600-22400-000-000	Insurance Deductions	(103.32)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		100-22300-000-000	Pension Contributions	(15,378.23)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		200-22300-000-000	Pension Contributions	(7,476.87)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P		600-22300-000-000	Pension Contributions	(910.00)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	101	100-52200-101-000	Pension - Contribution	1,374.97	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	102	100-52200-102-000	Pension - Contribution	1,040.85	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	104	100-52200-104-000	Pension - Contribution	289.09	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	105	100-52200-105-000	Pension - Contribution	763.12	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	106	100-52200-106-000	Pension - Contribution	161.41	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	107	100-52200-107-000	Pension - Contribution	4,701.56	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	109	100-52200-109-000	Pension - Contribution	122.20	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	111	100-52200-111-000	Pension - Contribution	223.14	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	112	100-52200-112-000	Pension - Contribution	262.79	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	113	100-52200-113-000	Pension - Contribution	289.24	85330	11/01/22
100085	PAYCOM PAYROLL	103122	PAYROLL 10/31/22	P	114	100-52200-114-000	Pension - Contribution	147.14	85330	11/01/22

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100085	PAYCOM PAYROLL	103122	10/31/22	P	101	200-52200-101-000	Pension - Contribution	4,569.20	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	101	600-52200-101-000	Pension - Contribution	556.11	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P		100-22200-000-000	Deferred Compensation	(692.94)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P		200-22200-000-000	Deferred Compensation	(1,365.79)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P		600-22200-000-000	Deferred Compensation	(112.00)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	101	100-51300-101-000	Phone Allowance	360.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	102	100-51300-102-000	Phone Allowance	65.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	104	100-51300-104-000	Phone Allowance	100.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	105	100-51300-105-000	Phone Allowance	460.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	107	100-51300-107-000	Phone Allowance	295.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	112	100-51300-112-000	Phone Allowance	35.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	113	100-51300-113-000	Phone Allowance	65.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	114	100-51300-114-000	Phone Allowance	65.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	101	200-51300-101-000	Phone Allowance	135.00	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	103	100-51100-103-000	Salaries and Wages	199.60	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	101	100-60100-101-000	Contract Services	635.58	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P		100-22100-000-000	Accrued Payroll	(248.31)	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P		100-22100-000-000	Accrued Payroll	248.31	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	102	100-51200-102-000	OVERTIME	508.73	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	103	100-52100-103-000	FICA	15.20	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	103	100-52200-103-000	Pension - Contribution	22.31	85330	11/01/22
Totals for Check: 85330								143,326.15		
100451	A & L AUTOMOTIVE	27847	11/02/22	P	107	100-63400-107-000	Maint - Vehicles	590.23	85331	11/03/22
Totals for Check: 85331								590.23		
100759	AMAZON CAPITAL SERVICES	13GM-NR31-F3CD	10/26/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	66.44	85332	11/03/22
100759	AMAZON CAPITAL SERVICES	1PY-11P6-777J	10/27/22	P	104	100-63200-104-000	Maint - Equip	147.67	85332	11/03/22
100759	AMAZON CAPITAL SERVICES	11J3-97VG-74MR	10/27/22	P	107	100-61300-107-000	Supplies - Public Safety	97.98	85332	11/03/22
100759	AMAZON CAPITAL SERVICES	114Q-NCLD-GFFH	10/30/22	P	107	700-61310-107-000	Supplies - Child Safety	255.91	85332	11/03/22
Totals for Check: 85332								568.00		
100495	AMERICAN JANITORIAL	61651	10/17/22	P	101	100-63100-101-000	Maint - Facilities	273.68	85333	11/03/22
100495	AMERICAN JANITORIAL	61550	11/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	85333	11/03/22
100495	AMERICAN JANITORIAL	61550	11/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	85333	11/03/22
100495	AMERICAN JANITORIAL	61550	11/01/22	P	104	100-60100-104-000	Contract Services	250.00	85333	11/03/22
100495	AMERICAN JANITORIAL	61550	11/01/22	P	113	100-60100-113-000	Contract Services	250.00	85333	11/03/22
100495	AMERICAN JANITORIAL	61552	11/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	85333	11/03/22
Totals for Check: 85333								2,838.68		
590	AMERIWASTE, INC.	203844	10/31/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	85334	11/03/22
Totals for Check: 85334								20,236.76		
100101	ARC	31TXI9083643	10/20/22	P	105	100-63510-105-000	Maint - Streets/Curbs	33.04	85335	11/03/22
100101	ARC	31TXI9084987	10/31/22	P	105	100-60100-105-000	Contract Services	103.57	85335	11/03/22
Totals for Check: 85335								136.61		



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15745	Centerpoint Energy	10/21/22 EGN	10/21/22	P	101	200-62100-101-000	Utilities	65.65	85336	11/03/22
Totals for Check: 85336								65.65		
15745	Centerpoint Energy	10/21/22 FD	10/21/22	P	104	100-62100-104-000	Utilities	38.48	85337	11/03/22
15745	Centerpoint Energy	10/21/22 FD	10/21/22	P	113	100-62100-113-000	Utilities	38.48	85337	11/03/22
Totals for Check: 85337								76.96		
15745	Centerpoint Energy	10/21/22 PW	10/21/22	P	105	100-62100-105-000	Utilities	35.49	85338	11/03/22
Totals for Check: 85338								35.49		
15745	Centerpoint Energy	10/21/22 WTR	10/21/22	P	101	200-62100-101-000	Utilities	46.80	85339	11/03/22
Totals for Check: 85339								46.80		
24260	Charles Dickerson	TLR PMT 05	10/27/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	1,220.00	85340	11/03/22
Totals for Check: 85340								1,220.00		
16414	CINTAS	4135975769	11/01/22	P	101	100-63100-101-000	Maint - Facilities	50.74	85341	11/03/22
Totals for Check: 85341								50.74		
660	CITY OF NASSAU BAY	NOV 22 WTR BLG	11/01/22	P	117	100-62100-117-000	Utilities	38.39	85342	11/03/22
660	CITY OF NASSAU BAY	NOV 22 WTR BLG	11/01/22	P		200-44100-000-000	Water Fees	29.44	85342	11/03/22
660	CITY OF NASSAU BAY	NOV 22 WTR BLG	11/01/22	P		200-44200-000-000	Sewer Fees	19.42	85342	11/03/22
660	CITY OF NASSAU BAY	NOV 22 WTR BLG	11/01/22	P	117	100-62100-117-000	Utilities	60.68	85342	11/03/22
660	CITY OF NASSAU BAY	NOV 22 WTR BLG	11/01/22	P		200-44100-000-000	Water Fees	77.22	85342	11/03/22
Totals for Check: 85342								225.15		
100675	CLINTON BROWN	FI PR INS REF	11/02/22	P	107	100-52500-107-000	Ins - Health	118.17	85343	11/03/22
Totals for Check: 85343								118.17		
89830	COMCAST	10/01/22 PWDTA	10/01/22	P	111	100-62200-111-000	Telecommunications	17.48	85344	11/03/22
Totals for Check: 85344								17.48		
89830	COMCAST	10/05/22 WTR PL	10/05/22	P	111	100-62200-111-000	Telecommunications	168.97	85345	11/03/22
Totals for Check: 85345								168.97		
89830	COMCAST	10/11/22 PW	10/11/22	P	111	100-62200-111-000	Telecommunications	275.81	85346	11/03/22
Totals for Check: 85346								275.81		
89830	COMCAST	10/18/22 ANCTRL	10/18/22	P	111	100-62200-111-000	Telecommunications	202.14	85347	11/03/22
Totals for Check: 85347								202.14		
89830	COMCAST	10/20/22 FD EMS	10/20/22	P	111	100-62200-111-000	Telecommunications	806.28	85348	11/03/22
Totals for Check: 85348								806.28		
89830	COMCAST	10/23/22 NEWCH	10/23/22	P	111	100-62200-111-000	Telecommunications	333.28	85349	11/03/22
Totals for Check: 85349								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	63669543401	10/18/22	P	105	100-62100-105-000	Utilities	372.10	85350	11/03/22
Totals for Check: 85350								372.10		
100256	CONSTELLATION NEWENERGY INC	63669587801	10/18/22	P	106	100-62100-106-000	Utilities	06.29	85351	11/03/22
Totals for Check: 85351								06.29		
100256	CONSTELLATION NEWENERGY INC	63669626401	10/18/22	P	113	100-62100-113-000	Utilities	735.16	85352	11/03/22
100256	CONSTELLATION NEWENERGY INC	63669626401	10/18/22	P	104	100-62100-104-000	Utilities	735.15	85352	11/03/22
Totals for Check: 85352								1,470.31		
100256	CONSTELLATION NEWENERGY INC	63669644301	10/18/22	P	101	600-62100-101-627	UTILITIES	04.68	85353	11/03/22
Totals for Check: 85353								04.68		
29620	FEDEX	7-920-69445	10/20/22	P	107	100-63200-107-000	Maint - Equip	56.80	85354	11/03/22
Totals for Check: 85354								56.80		
100454	FRONTIER	3330411 10/2022	10/06/22	P	111	100-62200-111-000	Telecommunications	267.30	85355	11/03/22
Totals for Check: 85355								267.30		
100454	FRONTIER	3334211 10/2022	10/25/22	P	111	100-62200-111-000	Telecommunications	1,029.48	85356	11/03/22
Totals for Check: 85356								1,029.48		
100454	FRONTIER	3338409 10/2022	10/25/22	P	111	100-62200-111-000	Telecommunications	154.51	85357	11/03/22
Totals for Check: 85357								154.51		
940	GRAINGER	9473705821	10/11/22	P	105	100-63200-105-000	Maint - Equip	196.60	85358	11/03/22
940	GRAINGER	9475313533	10/12/22	P	105	100-63200-105-000	Maint - Equip	151.96	85358	11/03/22
940	GRAINGER	9465224088	10/03/22	P	104	100-63100-104-000	Maint - Facilities	207.60	85358	11/03/22
Totals for Check: 85358								556.16		
34320	GREGG & GREGG PC	35625 G	10/25/22	P	101	100-60700-101-000	Legal Fees	11,610.95	85359	11/03/22
34320	GREGG & GREGG PC	35624 EDC	10/25/22	P		100-13100-000-000	Due from other CU - EDC	412.50	85359	11/03/22
34320	GREGG & GREGG PC	35626 P	10/25/22	P	112	100-60100-112-000	Contract Services	1,050.00	85359	11/03/22
Totals for Check: 85359								13,073.45		
100837	GRIFFIN PARTNERS NASSAU BAY LP	FY23 ADR PMT	11/01/22	P		100-26100-000-000	Due to other Funds	250,000.00	85360	11/03/22
Totals for Check: 85360								250,000.00		
100752	HARRIS CO A/R -RADIO	109206	11/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	85361	11/03/22
100752	HARRIS CO A/R -RADIO	109204	11/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,497.00	85361	11/03/22
100752	HARRIS CO A/R -RADIO	109205	11/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	85361	11/03/22
100752	HARRIS CO A/R -RADIO	109203	11/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	85361	11/03/22
100752	HARRIS CO A/R -RADIO	109092	11/01/22	P	111	100-63200-111-000	MAINT - EQUIP	1,173.00	85361	11/03/22
Totals for Check: 85361								4,659.00		
43505	HOME DEPOT	7523029	10/27/22	P	106	100-66100-106-000	Special Events	323.30	85362	11/03/22
Totals for Check: 85362								323.30		

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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
100053	KENDIG KEAST COLLABORATIVE INC	20535	10/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	00.00	85363	11/03/22
100053	KENDIG KEAST COLLABORATIVE INC	20535	10/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	00.00	85363	11/03/22
100053	KENDIG KEAST COLLABORATIVE INC	20535	10/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,144.76	85363	11/03/22
100053	KENDIG KEAST COLLABORATIVE INC	20535	10/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	00.00	85363	11/03/22
Totals for Check: 85363								1,144.76		
100249	LANDSCAPE PROFESSIONALS OF TX	33502	10/31/22	P	106	100-63600-106-000	Maint - Grounds	8,178.96	85364	11/03/22
100249	LANDSCAPE PROFESSIONALS OF TX	33502	10/31/22	P		100-13200-000-000	Due from other CU - NAMD	1,300.44	85364	11/03/22
Totals for Check: 85364								9,479.40		
99764	MUNICIPAL EMERGENCY SERVICE	IN1780524	10/24/22	P	104	100-63200-104-000	Maint - Equip	276.42	85365	11/03/22
Totals for Check: 85365								276.42		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-178713	10/25/22	P	104	100-63400-104-000	Maint - Vehicles	43.08	85366	11/03/22
Totals for Check: 85366								43.08		
100766	PLANET THREE CONSULTING CORP	18718 MART D1	10/27/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	70,013.72	85367	11/03/22
100766	PLANET THREE CONSULTING CORP	18718 MART D1	10/27/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	85367	11/03/22
100766	PLANET THREE CONSULTING CORP	18718 MART D1	10/27/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	85367	11/03/22
100766	PLANET THREE CONSULTING CORP	18718 MART D1	10/27/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	85367	11/03/22
Totals for Check: 85367								70,013.72		
70215	POWER FIELD SERVICES, DIV	9790	10/13/22	P	103	100-63200-103-000	Maint - Equip	4,109.00	85368	11/03/22
Totals for Check: 85368								4,109.00		
100886	SAMUEL P. BILBERRY	TLR PMT 02	10/27/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	1,830.00	85369	11/03/22
Totals for Check: 85369								1,830.00		
100759	AMAZON CAPITAL SERVICES	1HHP-JYQ9-GFWP	10/20/22	P	113	100-63400-113-000	Maint - Vehicles	199.33	85370	11/08/22
100759	AMAZON CAPITAL SERVICES	1NQN-D47M-G1MR	10/20/22	P	113	100-63400-113-000	Maint - Vehicles	21.99	85370	11/08/22
Totals for Check: 85370								221.32		
10140	BAY ELECTRIC SUPPLY	1227763-00	10/25/22	P	105	100-63100-105-000	Maint - Facilities	243.43	85371	11/08/22
Totals for Check: 85371								243.43		
12505	BOUND TREE MEDICAL	84713224	10/06/22	P	113	100-61300-113-000	Supplies - Public Safety	883.28	85372	11/08/22
12505	BOUND TREE MEDICAL	84713225	10/06/22	P	113	100-61300-113-000	Supplies - Public Safety	53.99	85372	11/08/22
12505	BOUND TREE MEDICAL	84720894	10/12/22	P	113	100-61300-113-000	Supplies - Public Safety	488.00	85372	11/08/22
12505	BOUND TREE MEDICAL	84720893	10/12/22	P	113	100-61300-113-000	Supplies - Public Safety	244.73	85372	11/08/22
12505	BOUND TREE MEDICAL	84743767	11/01/22	P	107	100-61300-107-000	Supplies - Public Safety	1,909.38	85372	11/08/22
12505	BOUND TREE MEDICAL	84743767	11/01/22	P	101	100-63200-101-000	Maint - Equip	291.55	85372	11/08/22
12505	BOUND TREE MEDICAL	84742481	10/31/22	P	113	100-61300-113-000	Supplies - Public Safety	806.97	85372	11/08/22
12505	BOUND TREE MEDICAL	84742482	10/31/22	P	113	100-61300-113-000	Supplies - Public Safety	66.08	85372	11/08/22
12505	BOUND TREE MEDICAL	84741150	10/28/22	P	113	100-61300-113-000	Supplies - Public Safety	58.31	85372	11/08/22
Totals for Check: 85372								4,802.29		
16414	CINTAS	4135975818	11/01/22	P	101	200-61400-101-000	Supplies - Uniforms	60.00	85373	11/08/22

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16414	CINTAS	4135975818	11/01/22	P	105	100-61400-105-000	Supplies - Uniforms	41.25	85373	11/08/22
Totals for Check: 85373								101.25		
12275	DATA PROSE, LLC	DP2204798	10/31/22	P	101	100-60500-101-000	Publications	50.15	85374	11/08/22
12275	DATA PROSE, LLC	DP2204798	10/31/22	P	101	200-61200-101-000	Supplies - Postage	896.52	85374	11/08/22
Totals for Check: 85374								946.67		
29602	FACILITY SOLUTIONS GROUP	5287229-00	11/02/22	P	106	100-63610-106-000	Maint - Park Lights	00.00	85375	11/08/22
29602	FACILITY SOLUTIONS GROUP	5287229-00	11/02/22	P	105	100-63500-105-000	Maint - Street Lights	161.70	85375	11/08/22
Totals for Check: 85375								161.70		
940	GRAINGER	9486796940	10/21/22	P	101	100-62100-101-000	Utilities	1,109.89	85376	11/08/22
940	GRAINGER	9486796940	10/21/22	P	117	100-62100-117-000	Utilities	872.05	85376	11/08/22
Totals for Check: 85376								1,981.94		
43505	HOME DEPOT	2610253	11/01/22	P	118	200-63200-118-000	Maint - Equip	190.29	85377	11/08/22
Totals for Check: 85377								190.29		
100198	INS GAS AND SUPPLY OF TX, LTD	37322554	10/31/22	P	113	100-61300-113-000	Supplies - Public Safety	456.77	85378	11/08/22
Totals for Check: 85378								456.77		
100086	Jardina Garden Center	8898	11/02/22	P	118	200-63900-118-000	Maint - Water Lines	350.00	85379	11/08/22
Totals for Check: 85379								350.00		
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 14	11/02/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85380	11/08/22
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 14	11/02/22	P	110	100-65500-110-435	GRANT LOCAL SHARE	1,350.00	85380	11/08/22
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 15	11/02/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	85380	11/08/22
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 15	11/02/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	2,200.00	85380	11/08/22
Totals for Check: 85380								3,550.00		
99999	KATHY PRIOR	KP 11-2-22	11/02/22	P	106	100-66100-106-000	Special Events	231.03	85381	11/08/22
Totals for Check: 85381								231.03		
99999	Kevin Frieze	KF 11-14-22	10/30/22	P	113	100-65100-113-000	Training & Travel	150.00	85382	11/08/22
Totals for Check: 85382								150.00		
53010	KEMAH HARDWARE & LUMBER	2211-538908	11/01/22	P	119	200-63100-119-000	MAINT - FACILITIES	59.18	85383	11/08/22
Totals for Check: 85383								59.18		
100108	LYC CONCOURS CORP.	KW2021-147	10/14/22	V	122	600-66200-122-620	TOURISM EVENTS	10,000.00	85384	11/08/22
Totals for Check: 85384								10,000.00		
56970	MARSH DARCY PARTNERS, INC.	FY23 3561	11/01/22	P		100-13300-000-000	Due from other CU - RDA	2,395.43	85385	11/08/22
Totals for Check: 85385								2,395.43		
61620	MOORE SUPPLY COMPANY	S166260257.001	10/11/22	P	119	200-63100-119-000	MAINT - FACILITIES	350.30	85386	11/08/22
Totals for Check: 85386								350.30		

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100694	OTIS ELEVATOR COMPANY	F10000060904	10/21/22	P	104	100-63100-104-000	Maint - Facilities	62.50	85387	11/08/22
100694	OTIS ELEVATOR COMPANY	F10000060904	10/21/22	P	113	100-63100-113-000	Maint - Facilities	62.50	85387	11/08/22
100694	OTIS ELEVATOR COMPANY	F10000060847	10/21/22	P	101	100-63100-101-000	Maint - Facilities	125.00	85387	11/08/22
Totals for Check: 85387								250.00		
100222	PYROTECNICO, LLC	S0-C47553	10/10/22	P	121	600-66200-121-622	Tourism Events	4,733.00	85388	11/08/22
Totals for Check: 85388								4,733.00		
100860	SHARPS COMPLIANCE INC	000328818	10/31/22	P	113	100-60100-113-000	Contract Services	45.00	85389	11/08/22
100860	SHARPS COMPLIANCE INC	000328819	10/31/22	P	113	100-60100-113-000	Contract Services	45.00	85389	11/08/22
Totals for Check: 85389								90.00		
89525	TEXAS COMMISSION ON ENVIRON.	OWQ0070028	10/31/22	P	101	200-60800-101-000	Licenses & Permits	8,368.08	85390	11/08/22
Totals for Check: 85390								8,368.08		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2022	10/31/22	P		100-22300-000-000	Pension Contributions	29,283.66	85391	11/08/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2022	10/31/22	P		200-22300-000-000	Pension Contributions	13,092.79	85391	11/08/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2022	10/31/22	P		600-22300-000-000	Pension Contributions	1,957.63	85391	11/08/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2022	10/31/22	P	101	100-60100-101-000	Contract Services	(00.03)	85391	11/08/22
Totals for Check: 85391								44,334.05		
88180	THREAD-BEARER	632	10/01/22	P	113	100-61400-113-000	Supplies - Uniforms	600.62	85392	11/08/22
Totals for Check: 85392								600.62		
100532	UNDERGROUND, INC	0113950-IN	10/24/22	P	119	200-63200-119-000	Maint - Equip	115.00	85393	11/08/22
Totals for Check: 85393								115.00		
100496	WEX BANK	84679715	10/31/22	P	113	100-61900-113-000	Supplies - Fuel	480.74	85394	11/08/22
100496	WEX BANK	84679715	10/31/22	P	104	100-61900-104-000	Supplies - Fuel	112.38	85394	11/08/22
100496	WEX BANK	84679715	10/31/22	P	114	100-61900-114-000	Supplies - Fuel	58.03	85394	11/08/22
100496	WEX BANK	84679715	10/31/22	P	107	100-61900-107-000	Supplies - Fuel	1,619.69	85394	11/08/22
100496	WEX BANK	84679715	10/31/22	P	105	100-61900-105-000	Supplies - Fuel	1,896.67	85394	11/08/22
100496	WEX BANK	84679715	10/31/22	P	101	200-61900-101-000	Supplies - Fuel	187.20	85394	11/08/22
Totals for Check: 85394								4,354.71		
100169	ARKK ENGINEERS, LLC	22-006-09	09/30/22	P	118	200-70100-118-000	Capital Expenditures	2,181.17	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-006-09	09/30/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,123.63	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-006-09	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,514.70	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-006-09	09/30/22	P	105	100-60100-105-000	Contract Services	804.38	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-029-06	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	9,960.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-029-06	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	225.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-029-06	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-029-06	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-029-06	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-029-06	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-029-06	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-029-06	09/30/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85395	11/09/22

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100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	118	200-70100-118-000	Capital Expenditures	1,150.75	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	494.25	85395	11/09/22
100169	ARKK ENGINEERS, LLC	20-034-21	09/30/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-006-08	09/23/22	P	105	100-60100-105-000	Contract Services	1,537.52	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-006-08	09/23/22	P	118	200-70100-118-000	Capital Expenditures	636.17	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-006-08	09/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	327.73	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-006-08	09/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	3,350.70	85395	11/09/22
100169	ARKK ENGINEERS, LLC	22-006-08	09/23/22	P	105	900-70100-105-326	CAPITAL EXPENDITURES	8,371.00	85395	11/09/22
Totals for Check: 85395								31,677.00		
100659	DOBIE SUPPLIES, INC	39353	09/07/22	P	106	100-63200-106-000	Maint - Equip	28.00	85396	11/09/22
Totals for Check: 85396								28.00		
1050	HAIN EQUIPMENT	113447	09/23/22	P	118	200-63100-118-000	Maint - Facilities	547.00	85397	11/09/22
Totals for Check: 85397								547.00		
43503	HOUSTON CHRONICLE	34225162	09/07/22	P	101	100-60300-101-000	Advertising	845.90	85398	11/09/22
43503	HOUSTON CHRONICLE	34227900	09/21/22	P	101	100-60300-101-000	Advertising	736.56	85398	11/09/22
43503	HOUSTON CHRONICLE	34230440	09/26/22	P		100-13100-000-000	Due from other CU - EDC	4,557.34	85398	11/09/22
Totals for Check: 85398								6,139.80		
100198	INS GAS AND SUPPLY OF TX, LTD	37257989	09/30/22	P	113	100-61300-113-000	Supplies - Public Safety	456.77	85399	11/09/22
Totals for Check: 85399								456.77		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	1,140.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	5,301.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	65,618.85	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	9,120.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	13,300.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85400	11/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 7	09/30/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85400	11/09/22



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Totals for Check: 85400								227,275.55		
57500	MCREE FORD	418410	09/10/22	P	107	100-63400-107-000	Maint - Vehicles	502.43	85401	11/09/22
57500	MCREE FORD	416644	08/23/22	P	107	100-63400-107-000	Maint - Vehicles	650.48	85401	11/09/22
Totals for Check: 85401								1,152.91		
100129	PITNEY BOWES GLOBAL FINANCIAL	3316499765	08/28/22	P	101	100-67500-101-000	LEASE	562.05	85402	11/09/22
Totals for Check: 85402								562.05		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406929C	08/30/22	P	104	100-63400-104-000	Maint - Vehicles	809.79	85403	11/09/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406856	07/28/22	P	113	100-63400-113-000	Maint - Vehicles	1,956.29	85403	11/09/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406984	09/22/22	P	104	100-63400-104-000	Maint - Vehicles	1,772.50	85403	11/09/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406929A	08/30/22	P	104	100-63400-104-000	Maint - Vehicles	18,150.34	85403	11/09/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19407013	09/29/22	P	104	100-63400-104-000	Maint - Vehicles	229.76	85403	11/09/22
100124	SIDDONS MARTIN EMERGENCY GROUP	1940712	09/29/22	P	104	100-63400-104-000	Maint - Vehicles	00.00	85403	11/09/22
100124	SIDDONS MARTIN EMERGENCY GROUP	1940712	09/29/22	P	104	100-63400-104-000	Maint - Vehicles	9,280.92	85403	11/09/22
Totals for Check: 85403								32,199.60		
88180	THREAD-BEARER	619	08/24/22	P	104	100-61400-104-000	Supplies - Uniforms	1,301.37	85404	11/09/22
Totals for Check: 85404								1,301.37		
100823	BRIGHT LIGHTS OF HOUSTON	9913	10/26/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	20,200.00	85405	11/09/22
Totals for Check: 85405								20,200.00		
100318	MARK STELLY	003	10/27/22	P	102	100-60200-102-000	Dues, Fees, & Subscriptions	1,625.00	85406	11/09/22
100318	MARK STELLY	004	11/02/22	P	102	100-60200-102-000	Dues, Fees, & Subscriptions	1,130.00	85406	11/09/22
Totals for Check: 85406								2,755.00		
9290	ACT PIPE & SUPPLY	S100875300.001	10/31/22	P	118	200-63900-118-000	Maint - Water Lines	1,083.23	85407	11/18/22
Totals for Check: 85407								1,083.23		
100759	AMAZON CAPITAL SERVICES	1QXD-RW3J-LXJ9	11/01/22	P	104	100-61100-104-000	SUPPLIES - OFFICE	41.76	85408	11/18/22
100759	AMAZON CAPITAL SERVICES	1X3P-VN36-17JQ	11/07/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	97.67	85408	11/18/22
100759	AMAZON CAPITAL SERVICES	14X6-JH4K-1DR4	11/14/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	08.10	85408	11/18/22
Totals for Check: 85408								147.53		
12505	BOUND TREE MEDICAL	84749501	11/04/22	P	113	100-61300-113-000	Supplies - Public Safety	46.13	85409	11/18/22
Totals for Check: 85409								46.13		
16414	CINTAS	4136669509	11/08/22	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85410	11/18/22
16414	CINTAS	4136669509	11/08/22	P	105	100-61400-105-000	Supplies - Uniforms	61.25	85410	11/18/22
Totals for Check: 85410								101.25		
89830	COMCAST	10/27/22 CH FL	10/27/22	P	111	100-62200-111-000	Telecommunications	464.64	85411	11/18/22
Totals for Check: 85411								464.64		
89830	COMCAST	11/01/22 ANCTRL	11/01/22	P	111	100-62200-111-000	Telecommunications	291.33	85412	11/18/22



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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: 85412								291.33		
89830	COMCAST	11/01/22 PwDTA	11/01/22	P	111	100-62200-111-000	Telecommunications	17.48	85413	11/18/22
Totals for Check: 85413								17.48		
89830	COMCAST	11/05/22 WTR PL	11/05/22	P	111	100-62200-111-000	Telecommunications	179.02	85414	11/18/22
Totals for Check: 85414								179.02		
100256	CONSTELLATION NEWENERGY INC	63563679001	10/28/22	P	106	100-62100-106-000	Utilities	1,853.18	85415	11/18/22
Totals for Check: 85415								1,853.18		
100256	CONSTELLATION NEWENERGY INC	63563693801	10/28/22	P	106	100-62100-106-000	Utilities	3,920.87	85416	11/18/22
Totals for Check: 85416								3,920.87		
100256	CONSTELLATION NEWENERGY INC	63669501701	10/28/22	P	101	100-62100-101-000	Utilities	1,343.49	85417	11/18/22
100256	CONSTELLATION NEWENERGY INC	63669501701	10/28/22	P	117	100-62100-117-000	Utilities	1,055.60	85417	11/18/22
100256	CONSTELLATION NEWENERGY INC	63669501701	10/28/22	P	106	100-62100-106-000	Utilities	21.27	85417	11/18/22
Totals for Check: 85417								2,420.36		
100256	CONSTELLATION NEWENERGY INC	63669536901	10/28/22	P	106	100-62100-106-000	Utilities	588.55	85418	11/18/22
Totals for Check: 85418								588.55		
100256	CONSTELLATION NEWENERGY INC	63669545101	10/28/22	P	101	200-62100-101-000	Utilities	6,087.56	85419	11/18/22
Totals for Check: 85419								6,087.56		
100256	CONSTELLATION NEWENERGY INC	63669545701	10/28/22	P	118	200-62100-118-000	Utilities	2,254.50	85420	11/18/22
Totals for Check: 85420								2,254.50		
100755	DEPENDABLE COMFORT AIR & HEAT	0000083050	11/14/22	P	104	100-63100-104-000	Maint - Facilities	1,145.00	85421	11/18/22
100755	DEPENDABLE COMFORT AIR & HEAT	0000083050	11/14/22	P	113	100-63100-113-000	Maint - Facilities	1,145.00	85421	11/18/22
Totals for Check: 85421								2,290.00		
24960	DXI INDUSTRIES, INC.	055021712-22	11/07/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	85422	11/18/22
24960	DXI INDUSTRIES, INC.	DE05010237-22	10/31/22	P	118	200-63100-118-000	Maint - Facilities	30.00	85422	11/18/22
24960	DXI INDUSTRIES, INC.	DE05010237-22	10/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	85422	11/18/22
Totals for Check: 85422								1,940.72		
100722	FIRE RECOVERY EMS	15326	11/09/22	P	113	100-60100-113-000	Contract Services	2,346.53	85423	11/18/22
Totals for Check: 85423								2,346.53		
100454	FRONTIER	3330411 11/2022	11/06/22	P	111	100-62200-111-000	Telecommunications	288.15	85424	11/18/22
Totals for Check: 85424								288.15		
99999	Glock Professional Inc	100174464	11/17/22	P	107	100-65100-107-000	Training & Travel	250.00	85425	11/18/22
Totals for Check: 85425								250.00		
99999	Glock Professional Inc	100174465	11/17/22	P	107	100-65100-107-000	Training & Travel	250.00	85426	11/18/22

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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: 85426								250.00		
100030	HARCO Insurance Services	10/01/22	10/01/22	P		100-13300-000-000	Due from other CU - RDA	769.00	85427	11/18/22
Totals for Check: 85427								769.00		
100761	HARRIS COUNTY AR-GENERAL	0000010725	11/04/22	P	112	100-60100-112-000	Contract Services	11.00	85428	11/18/22
Totals for Check: 85428								11.00		
37440	HARRIS COUNTY MAYORS' &	2022-10-006	11/05/22	P	101	100-65100-101-000	Training & Travel	150.00	85429	11/18/22
Totals for Check: 85429								150.00		
99999	Jaime Valdez	JV 11-14-22	11/14/22	P	113	100-61400-113-000	Supplies - Uniforms	61.50	85430	11/18/22
Totals for Check: 85430								61.50		
53010	KEMAH HARDWARE & LUMBER	2211-539345	11/07/22	P	118	200-63100-118-000	Maint - Facilities	43.08	85431	11/18/22
53010	KEMAH HARDWARE & LUMBER	2210-536677	10/03/22	P	119	200-63100-119-000	MAINT - FACILITIES	79.41	85431	11/18/22
Totals for Check: 85431								122.49		
100807	KRESS-BARR LLC	463	11/17/22	V	107	100-60100-107-000	CONTRACT SERVICES	250.00	85432	11/18/22
Totals for Check: 85432								250.00		
100839	LACY BELCHER	LB 11-29-22	11/14/22	P	101	100-65100-101-000	Training & Travel	346.25	85433	11/18/22
Totals for Check: 85433								346.25		
99845	LexisNexis- Accurint	20221031	10/31/22	P	107	100-60100-107-000	CONTRACT SERVICES	34.50	85434	11/18/22
Totals for Check: 85434								34.50		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	0w5989	11/16/22	P	111	100-63200-111-000	MAINT - EQUIP	250.00	85435	11/18/22
Totals for Check: 85435								250.00		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2022	11/15/22	P		100-21700-000-000	Court - CoLagY	1,345.74	85436	11/18/22
Totals for Check: 85436								1,345.74		
100892	LIVING EARTH	0878492	11/07/22	P	106	100-63640-106-000	Maint - Channels/Buoys	840.00	85437	11/18/22
100892	LIVING EARTH	0878492	11/07/22	P	106	100-63640-106-000	Maint - Channels/Buoys	00.00	85437	11/18/22
Totals for Check: 85437								840.00		
56020	Maas Nursery, Inc	327	11/04/22	P	106	100-66100-106-000	Special Events	1,155.86	85438	11/18/22
56020	Maas Nursery, Inc	326	11/03/22	P	106	100-66100-106-000	Special Events	4,935.12	85438	11/18/22
Totals for Check: 85438								6,090.98		
17205	Mary Dickerson	MD 11-08-22	11/08/22	P	104	100-66100-104-000	Special Events	77.93	85439	11/18/22
Totals for Check: 85439								77.93		
100218	MOTOROLA SOLUTIONS INC.	16191754	10/05/22	P	111	100-63200-111-000	MAINT - EQUIP	860.64	85440	11/18/22
100218	MOTOROLA SOLUTIONS INC.	16191754	10/05/22	P	111	100-63200-111-000	MAINT - EQUIP	254.34	85440	11/18/22
100218	MOTOROLA SOLUTIONS INC.	16191754	10/05/22	P	111	100-63200-111-000	MAINT - EQUIP	665.28	85440	11/18/22

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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: 85440								1,780.26		
100897	MTEC ENTERPRISES INC.	413	10/20/22	P	107	100-63400-107-000	Maint - Vehicles	1,200.00	85441	11/18/22
Totals for Check: 85441								1,200.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-180083	11/08/22	P	105	100-63510-105-000	Maint - Streets/Curbs	31.47	85442	11/18/22
Totals for Check: 85442								31.47		
100283	OFFSHORE THUNDER PRODUCT. LLC	FY23 CONTRIB	11/14/22	P	122	600-66200-122-619	Tourism Events	2,500.00	85443	11/18/22
Totals for Check: 85443								2,500.00		
100766	PLANET THREE CONSULTING CORP	18711 PL D3	11/03/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	77,362.44	85444	11/18/22
100766	PLANET THREE CONSULTING CORP	18711 PL D3	11/03/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	85444	11/18/22
100766	PLANET THREE CONSULTING CORP	2007 PR D2	11/06/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	88,799.85	85444	11/18/22
Totals for Check: 85444								166,162.29		
70215	POWER FIELD SERVICES, DIV	9853	10/24/22	P	103	100-63200-103-000	Maint - Equip	723.77	85445	11/18/22
Totals for Check: 85445								723.77		
70128	PS LIGHTWAVE, INC.	RC00087551	11/10/22	P	111	100-62200-111-000	Telecommunications	2,332.06	85446	11/18/22
Totals for Check: 85446								2,332.06		
100886	SAMUEL P. BILBERRY	TLR PMT 03	11/09/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	1,464.00	85447	11/18/22
100886	SAMUEL P. BILBERRY	TLR PMT 04	11/16/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	854.00	85447	11/18/22
Totals for Check: 85447								2,318.00		
74109	SAUCEDA, ELIAS	03	11/16/22	P	106	100-66100-106-000	Special Events	400.00	85448	11/18/22
Totals for Check: 85448								400.00		
100860	SHARPS COMPLIANCE INC	0003288818	10/31/22	P	113	100-60100-113-000	Contract Services	45.00	85449	11/18/22
100860	SHARPS COMPLIANCE INC	0003288819	10/31/22	P	113	100-60100-113-000	Contract Services	45.00	85449	11/18/22
Totals for Check: 85449								90.00		
100293	SPRINT WASTE SERVICES LP	0000167688	10/31/22	P	119	200-63820-119-000	Maint - Sludge Removal	2,736.00	85450	11/18/22
Totals for Check: 85450								2,736.00		
100778	SYSCO HOUSTON INC	667094558	10/12/22	P	104	700-61310-104-000	Supplies - Child Safety	1,404.06	85451	11/18/22
Totals for Check: 85451								1,404.06		
89635	Texas Police Chiefs Assoc.	3027	11/14/22	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	339.00	85452	11/18/22
Totals for Check: 85452								339.00		
100891	TML IRP	10/22-10/23RDA	10/01/22	P		100-13300-000-000	Due from other CU - RDA	1,574.00	85453	11/18/22
Totals for Check: 85453								1,574.00		
87057	Tyler Technologies	025-398374	11/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	85454	11/18/22
87057	Tyler Technologies	025-402361	11/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	122.45	85454	11/18/22

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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: 85454								197.45		
35880	Verizon Wireless	9918982731	10/23/22	P	118	200-60100-118-000	Contract Services	276.67	85455	11/18/22
35880	Verizon Wireless	9918982731	10/23/22	P	111	100-62200-111-000	Telecommunications	1,126.45	85455	11/18/22
Totals for Check: 85455								1,403.12		
100693	Win Weber	11-06-22	11/06/22	P	112	100-60100-112-000	Contract Services	375.00	85456	11/18/22
Totals for Check: 85456								375.00		
88888	BENDLE, RICHARD H.	U0010260490016A	10/18/22	P		200-20500-000-000	Refunds	100.00	85457	11/29/22
Totals for Check: 85457								100.00		
88888	CHELL, BRETT	U0040263920008A	11/01/22	P		200-20500-000-000	Refunds	75.12	85458	11/29/22
Totals for Check: 85458								75.12		
88888	DANSBERRY, JENNIFER	U0020261335005A	11/01/22	P		200-20500-000-000	Refunds	51.74	85459	11/29/22
Totals for Check: 85459								51.74		
88888	DUONG, CHI	U0020262035001A	12/01/22	P		200-20500-000-000	Refunds	34.94	85460	11/29/22
Totals for Check: 85460								34.94		
88888	DUONG, CHI	U0020262037001A	12/01/22	P		200-20500-000-000	Refunds	70.60	85461	11/29/22
Totals for Check: 85461								70.60		
88888	HAREN, EDWARD	U0010260635007A	12/01/22	P		200-20500-000-000	Refunds	57.50	85462	11/29/22
Totals for Check: 85462								57.50		
88888	KRYSHER, BYRON	U0020261460003A	11/01/22	P		200-20500-000-000	Refunds	40.22	85463	11/29/22
Totals for Check: 85463								40.22		
88888	SCOTT, VICKIE AND JACKIE SCOTT	U0060369920006A	11/01/22	P		200-20500-000-000	Refunds	169.02	85464	11/29/22
Totals for Check: 85464								169.02		
88888	TAYLOR, CARRIE	U0040263915014A	12/01/22	P		200-20500-000-000	Refunds	55.97	85465	11/29/22
Totals for Check: 85465								55.97		
88888	THOMPSON, THAMEKA	U0060366930021A	12/01/22	V		200-20500-000-000	Refunds	97.72	85466	11/29/22
Totals for Check: 85466								97.72		
88888	VARGAS, ANDREW	U0060365775005A	12/01/22	P		200-20500-000-000	Refunds	104.48	85467	11/29/22
Totals for Check: 85467								104.48		
88888	YEZZI, LYNDA	U0020261590017A	12/01/22	P		200-20500-000-000	Refunds	127.70	85468	11/29/22
Totals for Check: 85468								127.70		
16414	CINTAS	4132519346	09/27/22	P	101	200-61400-101-000	Supplies - Uniforms	100.00	85469	11/29/22
16414	CINTAS	4132519346	09/27/22	P	105	100-61400-105-000	Supplies - Uniforms	39.95	85469	11/29/22

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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
Totals for Check: 85469								139.95		
100441	IEH AUTO PARTS, LLC	2208696078725	08/25/22	P	107	100-63400-107-000	Maint - Vehicles	86.90	85470	11/29/22
100441	IEH AUTO PARTS, LLC	2209696080443	09/15/22	P	107	100-63400-107-000	Maint - Vehicles	08.10	85470	11/29/22
100441	IEH AUTO PARTS, LLC	2209696081414	09/26/22	P	107	100-63400-107-000	Maint - Vehicles	105.90	85470	11/29/22
100441	IEH AUTO PARTS, LLC	2209696081664	09/28/22	P	107	100-63400-107-000	Maint - Vehicles	11.83	85470	11/29/22
Totals for Check: 85470								212.73		
56970	MARSH DARCY PARTNERS, INC.	3550	09/01/22	P		100-13300-000-000	Due from other CU - RDA	1,255.00	85471	11/29/22
Totals for Check: 85471								1,255.00		
100530	Novitas Solutions	NBTX22-0521	07/01/22	P		100-44700-000-000	EMS Fees	153.21	85472	11/29/22
Totals for Check: 85472								153.21		
100124	SIDDONS MARTIN EMERGENCY GROUP	19407012	09/29/22	P	104	100-63400-104-000	Maint - Vehicles	9,280.92	85473	11/29/22
Totals for Check: 85473								9,280.92		
100191	CITIBANK	08/04-09/03/22	08/04/22	P		100-20100-000-000	Accounts Payable	22,537.83	85474	11/30/22
100191	CITIBANK	08/04-09/03/22	08/04/22	P		600-20100-000-000	Accounts Payable	105.07	85474	11/30/22
100191	CITIBANK	08/04-09/03/22	08/04/22	P		700-20100-000-000	Accounts Payable	3,374.01	85474	11/30/22
100191	CITIBANK	08/04-09/03/22	08/04/22	P		900-20100-000-000	Accounts Payable	76.63	85474	11/30/22
Totals for Check: 85474								26,093.54		
100091	ADRIAN V. CORDOVA JR	20221216	11/30/22	P	101	100-54200-101-000	Employee & Volunteer Programs	1,670.00	85475	11/30/22
Totals for Check: 85475								1,670.00		
9299	ALVIN COMMUNITY COLLEGE	1726116	11/17/22	P	107	100-60100-107-000	CONTRACT SERVICES	758.00	85476	11/30/22
Totals for Check: 85476								758.00		
100759	AMAZON CAPITAL SERVICES	1w3Q-KQ7H-CXOV	11/15/22	P	107	100-61300-107-000	Supplies - Public Safety	65.99	85477	11/30/22
100759	AMAZON CAPITAL SERVICES	1QJJ-1NTH-6VGH	11/17/22	P	114	100-61400-114-000	Supplies - Uniforms	119.96	85477	11/30/22
Totals for Check: 85477								185.95		
685	Applied Concepts, Inc.	410908	11/21/22	P	107	100-61300-107-000	Supplies - Public Safety	7,065.00	85478	11/30/22
685	Applied Concepts, Inc.	410908	11/21/22	P	107	100-61300-107-000	Supplies - Public Safety	240.00	85478	11/30/22
685	Applied Concepts, Inc.	410908	11/21/22	P	107	100-61300-107-000	Supplies - Public Safety	4,710.00	85478	11/30/22
685	Applied Concepts, Inc.	410908	11/21/22	P	107	100-61300-107-000	Supplies - Public Safety	160.00	85478	11/30/22
685	Applied Concepts, Inc.	410908	11/21/22	P	107	100-61300-107-000	Supplies - Public Safety	112.50	85478	11/30/22
Totals for Check: 85478								12,287.50		
12391	BIO-AQUATIC TESTING, INC	00061269	11/14/22	P	119	200-60100-119-000	Contract Services	1,795.00	85479	11/30/22
Totals for Check: 85479								1,795.00		
815	BOSONE WRECKERS	74889	11/18/22	P	107	100-63400-107-000	Maint - Vehicles	92.40	85480	11/30/22
815	BOSONE WRECKERS	86392	10/20/22	P	107	100-63400-107-000	Maint - Vehicles	150.00	85480	11/30/22
815	BOSONE WRECKERS	75031	11/08/22	P	107	100-63400-107-000	Maint - Vehicles	157.00	85480	11/30/22
Totals for Check: 85480								399.40		

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12505	BOUND TREE MEDICAL	84754690	11/09/22	P	113	100-61300-113-000	Supplies - Public Safety	610.03	85481	11/30/22
Totals for Check: 85481								610.03		
100744	BRITNEY CROSSON	1408	11/22/22	P	121	600-60300-121-000	Advertising	2,638.00	85482	11/30/22
Totals for Check: 85482								2,638.00		
15745	Centerpoint Energy	11/21/22 EGN	11/21/22	P	101	200-62100-101-000	Utilities	71.95	85483	11/30/22
Totals for Check: 85483								71.95		
15745	Centerpoint Energy	11/21/22 FD	11/21/22	P	104	100-62100-104-000	Utilities	40.38	85484	11/30/22
15745	Centerpoint Energy	11/21/22 FD	11/21/22	P	113	100-62100-113-000	Utilities	40.37	85484	11/30/22
Totals for Check: 85484								80.75		
15745	Centerpoint Energy	11/21/22 PW	11/21/22	P	105	100-62100-105-000	Utilities	58.13	85485	11/30/22
Totals for Check: 85485								58.13		
15745	Centerpoint Energy	11/21/22 WTR	11/21/22	P	101	200-62100-101-000	Utilities	40.52	85486	11/30/22
Totals for Check: 85486								40.52		
100597	CHICK-FIL-A, INC.	EDC CFA 112022	11/21/22	P		100-13100-000-000	Due from other CU - EDC	1,321.32	85487	11/30/22
Totals for Check: 85487								1,321.32		
16414	CINTAS	4137394103	11/15/22	P	101	100-63100-101-000	Maint - Facilities	40.00	85488	11/30/22
16414	CINTAS	4133899380	10/11/22	P	101	200-61400-101-000	Supplies - Uniforms	60.00	85488	11/30/22
16414	CINTAS	4133899380	10/11/22	P	105	100-61400-105-000	Supplies - Uniforms	80.01	85488	11/30/22
16414	CINTAS	4134586744	10/18/22	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85488	11/30/22
16414	CINTAS	4134586744	10/18/22	P	105	100-61400-105-000	Supplies - Uniforms	61.25	85488	11/30/22
16414	CINTAS	4137394124	11/15/22	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85488	11/30/22
16414	CINTAS	4137394124	11/15/22	P	105	100-61400-105-000	Supplies - Uniforms	61.25	85488	11/30/22
16414	CINTAS	4138035080	11/21/22	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85488	11/30/22
16414	CINTAS	4138035080	11/21/22	P	105	100-61400-105-000	Supplies - Uniforms	61.25	85488	11/30/22
16414	CINTAS	4138724770	11/29/22	P	101	100-63100-101-000	Maint - Facilities	50.74	85488	11/30/22
Totals for Check: 85488								534.50		
660	CITY OF NASSAU BAY	DEC 22 WTR BLG	12/01/22	P	117	100-62100-117-000	Utilities	44.62	85489	11/30/22
660	CITY OF NASSAU BAY	DEC 22 WTR BLG	12/01/22	P		200-44100-000-000	Water Fees	34.07	85489	11/30/22
660	CITY OF NASSAU BAY	DEC 22 WTR BLG	12/01/22	P		200-44200-000-000	Sewer Fees	22.72	85489	11/30/22
660	CITY OF NASSAU BAY	DEC 22 WTR BLG	12/01/22	P	117	100-62100-117-000	Utilities	77.03	85489	11/30/22
660	CITY OF NASSAU BAY	DEC 22 WTR BLG	12/01/22	P		200-44100-000-000	Water Fees	98.04	85489	11/30/22
Totals for Check: 85489								276.48		
17160	CLEAR LAKE CITY WATER	OCTOBER 2022	11/18/22	P	118	200-60100-118-000	Contract Services	19,712.81	85490	11/30/22
17160	CLEAR LAKE CITY WATER	OCTOBER 2022	11/18/22	P	118	200-70100-118-000	Capital Expenditures	267.51	85490	11/30/22
17160	CLEAR LAKE CITY WATER	OCTOBER 2022	11/18/22	P	118	200-70100-118-000	Capital Expenditures	5,555.73	85490	11/30/22
Totals for Check: 85490								25,536.05		
100256	CONSTELLATION NEWENERGY INC	63896125001	11/16/22	P	105	100-62100-105-000	Utilities	302.30	85491	11/30/22

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Totals for Check: 85491								302.30		
100256	CONSTELLATION NEWENERGY INC	63896154701	11/16/22	P	106	100-62100-106-000	Utilities	06.60	85492	11/30/22
Totals for Check: 85492								06.60		
100256	CONSTELLATION NEWENERGY INC	63896173301	11/16/22	P		100-13200-000-000	Due from other CU - NAMD	81.49	85493	11/30/22
Totals for Check: 85493								81.49		
100256	CONSTELLATION NEWENERGY INC	63896187701	11/16/22	P	101	600-62100-101-627	UTILITIES	04.68	85494	11/30/22
Totals for Check: 85494								04.68		
100256	CONSTELLATION NEWENERGY INC	63896214101	11/16/22	P	113	100-62100-113-000	Utilities	537.64	85495	11/30/22
100256	CONSTELLATION NEWENERGY INC	63896214101	11/16/22	P	104	100-62100-104-000	Utilities	537.65	85495	11/30/22
Totals for Check: 85495								1,075.29		
100463	ENTERPRISE FM TRUST	FBN4597631	11/03/22	P	124	900-70100-124-200	Capital Expenditures	6,182.38	85496	11/30/22
100463	ENTERPRISE FM TRUST	FBN4597631	11/03/22	P	105	100-63400-105-000	Maint - Vehicles	191.77	85496	11/30/22
100463	ENTERPRISE FM TRUST	FBN4597631	11/03/22	P	104	100-63400-104-000	Maint - Vehicles	30.00	85496	11/30/22
100463	ENTERPRISE FM TRUST	FBN4597631	11/03/22	P	101	200-63400-101-000	Maint - Vehicles	83.32	85496	11/30/22
100463	ENTERPRISE FM TRUST	FBN4597631	11/03/22	P	102	100-63400-102-000	Maint - Vehicles	20.83	85496	11/30/22
100463	ENTERPRISE FM TRUST	FBN4597631	11/03/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	33.25	85496	11/30/22
Totals for Check: 85496								6,541.55		
99999	ERIN BOYD	EB 11-18-22	11/18/22	P	106	100-66100-106-000	Special Events	158.48	85497	11/30/22
Totals for Check: 85497								158.48		
29620	FEDEX	7-935-23808	11/03/22	P	107	100-61300-107-000	Supplies - Public Safety	13.95	85498	11/30/22
29620	FEDEX	7-935-23808	11/03/22	P	101	100-61200-101-000	Supplies - Postage	13.95	85498	11/30/22
Totals for Check: 85498								27.90		
100847	GOVOS INC.	INV-KSW-006595	11/18/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	85499	11/30/22
Totals for Check: 85499								666.67		
100733	GP/SATURN ONE, LLC	54678041509	11/08/22	P	106	100-62100-106-000	Utilities	457.83	85500	11/30/22
Totals for Check: 85500								457.83		
34320	GREGG & GREGG PC	35666 G	11/23/22	P	101	100-60700-101-000	Legal Fees	9,134.11	85501	11/30/22
34320	GREGG & GREGG PC	35667 P	11/23/22	P	112	100-60100-112-000	Contract Services	735.00	85501	11/30/22
Totals for Check: 85501								9,869.11		
43505	HOME DEPOT	1543384	11/22/22	P	106	100-63620-106-000	MAINT - DECORATIONS	304.50	85502	11/30/22
Totals for Check: 85502								304.50		
45255	ICE EXPRESS	11162022NB	11/16/22	P	106	100-66100-106-000	Special Events	2,687.50	85503	11/30/22
Totals for Check: 85503								2,687.50		
99999	JAVON THOMAS	JV 11-30-22	11/30/22	P	104	100-66100-104-000	Special Events	116.95	85504	11/30/22

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Totals for Check: 85504								116.95		
99999	Karen Vaughn	KV 11-18-2022	11/18/22	P	106	100-66100-106-000	Special Events	360.00	85505	11/30/22
Totals for Check: 85505								360.00		
100160	LOPEZ UTILITIES CONTRACTOR,LLC	1628	11/29/22	P	105	900-70100-105-326	CAPITAL EXPENDITURES	1,000.00	85506	11/30/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	1628	11/29/22	P	105	900-70100-105-326	CAPITAL EXPENDITURES	7,650.00	85506	11/30/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	1628	11/29/22	P	105	900-70100-105-326	CAPITAL EXPENDITURES	2,400.00	85506	11/30/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	1628	11/29/22	P	105	900-70100-105-326	CAPITAL EXPENDITURES	2,500.00	85506	11/30/22
Totals for Check: 85506								13,550.00		
57500	MCREE FORD	424597	11/28/22	P	107	100-63400-107-000	Maint - Vehicles	538.71	85507	11/30/22
Totals for Check: 85507								538.71		
2020	MISSION SQUARE	11-04-2022	11/04/22	P		100-22200-000-000	Deferred Compensation	691.57	85508	11/30/22
2020	MISSION SQUARE	11-04-2022	11/04/22	P		200-22200-000-000	Deferred Compensation	1,364.88	85508	11/30/22
2020	MISSION SQUARE	11-04-2022	11/04/22	P		600-22200-000-000	Deferred Compensation	112.00	85508	11/30/22
2020	MISSION SQUARE	11-18-2022	11/18/22	P		100-22200-000-000	Deferred Compensation	692.94	85508	11/30/22
2020	MISSION SQUARE	11-18-2022	11/18/22	P		200-22200-000-000	Deferred Compensation	1,365.79	85508	11/30/22
2020	MISSION SQUARE	11-18-2022	11/18/22	P		600-22200-000-000	Deferred Compensation	112.00	85508	11/30/22
2020	MISSION SQUARE	12-02-2022	12/02/22	P		100-22200-000-000	Deferred Compensation	691.57	85508	11/30/22
2020	MISSION SQUARE	12-02-2022	12/02/22	P		200-22200-000-000	Deferred Compensation	1,364.88	85508	11/30/22
2020	MISSION SQUARE	12-02-2022	12/02/22	P		600-22200-000-000	Deferred Compensation	112.00	85508	11/30/22
Totals for Check: 85508								6,507.63		
100893	MOON VALLEY NURSERY	1544	10/28/22	P		100-13100-000-000	Due from other CU - EDC	180,949.99	85509	11/30/22
Totals for Check: 85509								180,949.99		
60088	Nassau Bay Economic Dev. Corp	NOV2022SALESTX	11/28/22	P		100-26100-000-000	Due to other Funds	33,466.32	85510	11/30/22
Totals for Check: 85510								33,466.32		
100598	NELISA HEDDIN CONSULTING, LLC	0000468	10/01/22	P		200-20200-000-000	Accrued Expenses	7,580.00	85511	11/30/22
Totals for Check: 85511								7,580.00		
99999	Robin Florez	11.4.22	11/04/22	P	106	100-66100-106-000	Special Events	400.00	85512	11/30/22
Totals for Check: 85512								400.00		
100628	SHARP BUSINESS SYSTEMS	78120206	11/06/22	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	85513	11/30/22
Totals for Check: 85513								378.16		
100584	SHERRARIUMS	1222-NBX1	12/01/22	P		100-13100-000-000	Due from other CU - EDC	7,274.00	85514	11/30/22
Totals for Check: 85514								7,274.00		
100876	SMART OFFICE AUTOMATION	14000438	11/20/22	P	111	100-60100-111-000	CONTRACT SERVICES	555.53	85515	11/30/22
Totals for Check: 85515								555.53		
100867	STAR-AMSTON GLOBAL LTD	21-029 PMT 5F	11/08/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	11,813.54	85516	11/30/22



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Totals for Check: 85516								11,813.54			
100771	THE LAMPO GROUP	INV1101208	11/16/22	P		100-24300-000-000	Unearned Rev	3,000.00	85517	11/30/22	
Totals for Check: 85517								3,000.00			
99170	TML HEALTH	23401M2212	12/01/22	P		100-15100-000-000	Prepays	52,709.31	85518	11/30/22	
Totals for Check: 85518								52,709.31			
94150	United Rentals	213177707-001	11/17/22	P	105	100-63210-105-000	Maint - Equip Rental	123.00	85519	11/30/22	
Totals for Check: 85519								123.00			
100318	MARK STELLY	005	11/10/22	P	102	100-60200-102-000	Dues, Fees, & Subscriptions	1,180.00	85520	12/02/22	
100318	MARK STELLY	006	11/17/22	P	102	100-60200-102-000	Dues, Fees, & Subscriptions	1,410.00	85520	12/02/22	
Totals for Check: 85520								2,590.00			
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	101	100-51100-101-000	Salaries and Wages	26,183.23	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	102	100-51100-102-000	Salaries and Wages	4,023.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	104	100-51100-104-000	Salaries and Wages	5,638.67	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	105	100-51100-105-000	Salaries and Wages	15,261.72	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	106	100-51100-106-000	Salaries and Wages	2,921.91	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	107	100-51100-107-000	Salaries and Wages	96,286.35	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	109	100-51100-109-000	Salaries and Wages	3,979.03	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	111	100-51100-111-000	Salaries and Wages	4,427.01	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	112	100-51100-112-000	Salaries and Wages	5,998.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	113	100-51100-113-000	SALARIES AND WAGES	34,058.61	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	114	100-51100-114-000	Salaries and Wages	2,510.38	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	101	200-51100-101-000	Salaries and Wages	86,729.89	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	101	600-51100-101-000	Salaries and Wages	10,047.54	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	105	100-51200-105-000	Overtime	818.88	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	106	100-51200-106-000	Overtime	559.18	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	107	100-51200-107-000	Overtime	508.91	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	109	100-51200-109-000	Overtime	59.58	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	113	100-51200-113-000	Overtime	130.26	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	101	200-51200-101-000	Overtime	5,140.71	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P	101	600-51200-101-000	Overtime	239.65	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		100-22100-000-000	Accrued Payroll	(18,873.73)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		200-22100-000-000	Accrued Payroll	(8,235.33)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		600-22100-000-000	Accrued Payroll	(1,302.63)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		100-22100-000-000	Accrued Payroll	18,873.73	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		200-22100-000-000	Accrued Payroll	8,235.33	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		600-22100-000-000	Accrued Payroll	1,302.63	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		100-22100-000-000	Accrued Payroll	(15,218.87)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		200-22100-000-000	Accrued Payroll	(6,686.05)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		600-22100-000-000	Accrued Payroll	(770.95)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		100-22100-000-000	Accrued Payroll	15,218.87	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		200-22100-000-000	Accrued Payroll	6,686.05	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL	11/30/22	P		600-22100-000-000	Accrued Payroll	770.95	85521	12/05/22

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100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		100-22100-000-000	Accrued Payroll	(15,218.87)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		200-22100-000-000	Accrued Payroll	(6,686.05)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		600-22100-000-000	Accrued Payroll	(770.95)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		100-22100-000-000	Accrued Payroll	15,218.87	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		200-22100-000-000	Accrued Payroll	6,686.05	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		600-22100-000-000	Accrued Payroll	770.95	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	101	100-52100-101-000	FICA	1,876.51	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	102	100-52100-102-000	FICA	345.45	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	104	100-52100-104-000	FICA	430.11	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	105	100-52100-105-000	FICA	1,174.91	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	106	100-52100-106-000	FICA	241.88	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	107	100-52100-107-000	FICA	7,227.83	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	109	100-52100-109-000	FICA	301.87	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	111	100-52100-111-000	FICA	337.29	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	112	100-52100-112-000	FICA	441.76	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	113	100-52100-113-000	FICA	2,615.49	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	114	100-52100-114-000	FICA	192.04	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	101	200-52100-101-000	FICA	6,686.05	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	101	600-52100-101-000	FICA	770.95	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		100-22400-000-000	Insurance Deductions	(993.98)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		100-22400-000-000	Insurance Deductions	(5,282.16)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		200-22400-000-000	Insurance Deductions	(4,374.29)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		600-22400-000-000	Insurance Deductions	(209.50)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		100-22300-000-000	Pension Contributions	(31,326.69)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		200-22300-000-000	Pension Contributions	(16,633.83)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		600-22300-000-000	Pension Contributions	(1,866.90)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	101	100-52200-101-000	Pension - Contribution	2,896.39	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	102	100-52200-102-000	Pension - Contribution	500.68	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	104	100-52200-104-000	Pension - Contribution	623.47	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	105	100-52200-105-000	Pension - Contribution	1,780.82	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	106	100-52200-106-000	Pension - Contribution	387.93	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	107	100-52200-107-000	Pension - Contribution	10,679.96	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	109	100-52200-109-000	Pension - Contribution	322.42	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	111	100-52200-111-000	Pension - Contribution	490.54	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	112	100-52200-112-000	Pension - Contribution	515.13	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	113	100-52200-113-000	Pension - Contribution	614.40	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	114	100-52200-114-000	Pension - Contribution	283.29	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	101	200-52200-101-000	Pension - Contribution	10,165.09	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	101	600-52200-101-000	Pension - Contribution	1,140.88	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		100-22200-000-000	Deferred Compensation	(1,384.51)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		200-22200-000-000	Deferred Compensation	(2,730.67)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P		600-22200-000-000	Deferred Compensation	(224.00)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	101	100-51300-101-000	Phone Allowance	360.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	102	100-51300-102-000	Phone Allowance	00.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	104	100-51300-104-000	Phone Allowance	100.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	105	100-51300-105-000	Phone Allowance	460.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	PAYROLL 11/30/22	P	107	100-51300-107-000	Phone Allowance	295.00	85521	12/05/22

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100085	PAYCOM PAYROLL	113022 PAYROLL	11/30/22	P	112	100-51300-112-000	Phone Allowance	35.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022 PAYROLL	11/30/22	P	113	100-51300-113-000	Phone Allowance	65.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022 PAYROLL	11/30/22	P	114	100-51300-114-000	Phone Allowance	65.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022 PAYROLL	11/30/22	P	101	200-51300-101-000	Phone Allowance	135.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022 PAYROLL	11/30/22	P	103	100-51100-103-000	Salaries and Wages	442.70	85521	12/05/22
100085	PAYCOM PAYROLL	113022 PAYROLL	11/30/22	P	101	100-60100-101-000	Contract Services	1,617.79	85521	12/05/22
100085	PAYCOM PAYROLL	113022 PAYROLL	11/30/22	P	107	100-51100-107-000	Salaries and Wages	(1,990.10)	85521	12/05/22
100085	PAYCOM PAYROLL	113022 PAYROLL	11/30/22	P		100-22100-000-000	Accrued Payroll	00.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022 PAYROLL	11/30/22	P	102	100-51200-102-000	OVERTIME	528.68	85521	12/05/22
100085	PAYCOM PAYROLL	113022 PAYROLL	11/30/22	P	103	100-52100-103-000	FICA	33.73	85521	12/05/22
100085	PAYCOM PAYROLL	113022 PAYROLL	11/30/22	P	103	100-52200-103-000	Pension - Contribution	49.05	85521	12/05/22
Totals for Check: 85521								295,735.97		
9290	ACT PIPE & SUPPLY	S100875300.002	11/08/22	P	118	200-63900-118-000	Maint - Water Lines	92.30	85522	12/09/22
Totals for Check: 85522								92.30		
99999	Alexandra Cissotto	AC 11-15-22	11/15/22	P	106	100-66100-106-000	Special Events	62.61	85523	12/09/22
Totals for Check: 85523								62.61		
100759	AMAZON CAPITAL SERVICES	1QTQ-3GHX-RRLF	12/04/22	P	104	100-61100-104-000	SUPPLIES - OFFICE	127.22	85524	12/09/22
100759	AMAZON CAPITAL SERVICES	13N1-YW6-L7Q9	11/23/22	P	111	100-63200-111-000	MAINT - EQUIP	347.00	85524	12/09/22
100759	AMAZON CAPITAL SERVICES	1HRL-JX4R-TMIF	11/20/22	P	104	100-63100-104-000	Maint - Facilities	129.75	85524	12/09/22
100759	AMAZON CAPITAL SERVICES	13LJ-TGG1-99J4	11/22/22	P	104	100-63400-104-000	Maint - Vehicles	62.39	85524	12/09/22
100759	AMAZON CAPITAL SERVICES	1HCX-WJ91-46NX	11/17/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	08.90	85524	12/09/22
100759	AMAZON CAPITAL SERVICES	1XT7-PG31-WMNT	11/20/22	P	104	100-63100-104-000	Maint - Facilities	170.89	85524	12/09/22
100759	AMAZON CAPITAL SERVICES	1KJW-MMY1-3NJF	12/01/22	P	111	100-63200-111-000	MAINT - EQUIP	48.98	85524	12/09/22
Totals for Check: 85524								895.13		
100495	AMERICAN JANITORIAL	61878	12/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	85525	12/09/22
100495	AMERICAN JANITORIAL	61878	12/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	85525	12/09/22
100495	AMERICAN JANITORIAL	61878	12/01/22	P	104	100-60100-104-000	Contract Services	250.00	85525	12/09/22
100495	AMERICAN JANITORIAL	61878	12/01/22	P	113	100-60100-113-000	Contract Services	250.00	85525	12/09/22
100495	AMERICAN JANITORIAL	61983	11/16/22	P	101	100-63100-101-000	Maint - Facilities	238.14	85525	12/09/22
100495	AMERICAN JANITORIAL	61877	12/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	85525	12/09/22
Totals for Check: 85525								2,803.14		
590	AMERIWASTE, INC.	205851	11/30/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	85526	12/09/22
Totals for Check: 85526								20,236.76		
100440	ARKITEKTURA DEVELOPMENT, INC	114 SC D4	12/01/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	27,878.42	85527	12/09/22
100440	ARKITEKTURA DEVELOPMENT, INC	18634 MART D4	12/01/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	28,998.24	85527	12/09/22
100440	ARKITEKTURA DEVELOPMENT, INC	18607 PL D4	12/01/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	46,009.58	85527	12/09/22
Totals for Check: 85527								102,886.24		
16520	BAY AREA HOUSTON ECONOMIC	33926	11/30/22	P		100-13100-000-000	Due from other CU - EDC	450.00	85528	12/09/22
Totals for Check: 85528								450.00		

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10140	BAY ELECTRIC SUPPLY	1227923-00	11/09/22	P	119	200-63100-119-000	MAINT - FACILITIES	110.07	85529	12/09/22
Totals for Check: 85529								110.07		
100843	BITTICK TREE SERVICE	11-30-2022	11/30/22	V	118	200-60110-118-000	Contract Services - Water	1,700.00	85530	12/09/22
Totals for Check: 85530								1,700.00		
12505	BOUND TREE MEDICAL	84769185	11/22/22	P	113	100-61300-113-000	Supplies - Public Safety	97.19	85531	12/09/22
12505	BOUND TREE MEDICAL	84751144	11/07/22	P	113	100-61300-113-000	Supplies - Public Safety	01.40	85531	12/09/22
Totals for Check: 85531								98.59		
16515	Chlorinator Maint. Const. Inc.	43377	11/15/22	P	119	200-63100-119-000	MAINT - FACILITIES	1,863.36	85532	12/09/22
16515	Chlorinator Maint. Const. Inc.	43377	11/15/22	P	119	200-63100-119-000	MAINT - FACILITIES	1,168.36	85532	12/09/22
Totals for Check: 85532								3,031.72		
16414	CINTAS	4138724892	11/29/22	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85533	12/09/22
16414	CINTAS	4138724892	11/29/22	P	105	100-61400-105-000	Supplies - Uniforms	72.59	85533	12/09/22
Totals for Check: 85533								112.59		
660	CITY OF NASSAU BAY	BOATPARADEFY23	12/08/22	P	121	600-66200-121-622	Tourism Events	500.00	85534	12/09/22
Totals for Check: 85534								500.00		
89830	COMCAST	11/11/22 PW	11/11/22	P	111	100-62200-111-000	Telecommunications	275.81	85535	12/09/22
Totals for Check: 85535								275.81		
89830	COMCAST	11/18/22 ANCTRL	11/29/22	P	111	100-62200-111-000	Telecommunications	202.14	85536	12/09/22
Totals for Check: 85536								202.14		
89830	COMCAST	11/20/22 FD EMS	11/20/22	P	111	100-62200-111-000	Telecommunications	806.28	85537	12/09/22
Totals for Check: 85537								806.28		
100589	CSA TECHNICAL LLC	3725	10/17/22	P	105	100-63700-105-000	Maint - Storm Sewer	900.00	85538	12/09/22
100589	CSA TECHNICAL LLC	3730	10/18/22	P	105	100-63700-105-000	Maint - Storm Sewer	480.00	85538	12/09/22
Totals for Check: 85538								1,380.00		
12275	DATAPROSE, LLC	DP2205234	11/30/22	P	101	100-60500-101-000	Publications	50.25	85539	12/09/22
12275	DATAPROSE, LLC	DP2205234	11/30/22	P	101	200-61200-101-000	Supplies - Postage	959.36	85539	12/09/22
12275	DATAPROSE, LLC	3P67685	11/22/22	P	101	200-61200-101-000	Supplies - Postage	266.88	85539	12/09/22
12275	DATAPROSE, LLC	3P67717	11/23/22	P	101	200-61200-101-000	Supplies - Postage	658.57	85539	12/09/22
Totals for Check: 85539								1,935.06		
24264	DELL MARKETING, LP	10633638332	11/28/22	P	111	100-63200-111-000	MAINT - EQUIP	2,642.16	85540	12/09/22
Totals for Check: 85540								2,642.16		
28859	EASTEX ENVIRONMENTAL LAB	C22K262	11/02/22	P	119	200-60100-119-000	Contract Services	2,091.00	85541	12/09/22
Totals for Check: 85541								2,091.00		
100604	EMS TECHNOLOGY SOLUTIONS	49107	12/06/22	P	111	100-60100-111-000	CONTRACT SERVICES	3,000.00	85542	12/09/22

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Totals for Check: 85542								3,000.00		
100463	ENTERPRISE FM TRUST	FBN4628102	12/03/22	P	124	900-70100-124-200	Capital Expenditures	6,182.38	85543	12/09/22
100463	ENTERPRISE FM TRUST	FBN4628102	12/03/22	P	105	100-63400-105-000	Maint - Vehicles	191.77	85543	12/09/22
100463	ENTERPRISE FM TRUST	FBN4628102	12/03/22	P	104	100-63400-104-000	Maint - Vehicles	23.00	85543	12/09/22
100463	ENTERPRISE FM TRUST	FBN4628102	12/03/22	P	101	200-63400-101-000	Maint - Vehicles	83.32	85543	12/09/22
100463	ENTERPRISE FM TRUST	FBN4628102	12/03/22	P	102	100-63400-102-000	Maint - Vehicles	20.83	85543	12/09/22
Totals for Check: 85543								6,501.30		
100875	FIFTH ASSET INC. DBA DEBTBOOK	DB1021593	10/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	9,750.00	85544	12/09/22
Totals for Check: 85544								9,750.00		
940	GRAINGER	9500529764	11/03/22	P	106	100-63640-106-000	Maint - Channels/Buoys	270.20	85545	12/09/22
940	GRAINGER	9500529780	11/03/22	P	106	100-63640-106-000	Maint - Channels/Buoys	288.95	85545	12/09/22
Totals for Check: 85545								559.15		
35870	Gulf Coast GFOA	12-15-2022	12/06/22	P	101	100-65100-101-000	Training & Travel	170.00	85546	12/09/22
Totals for Check: 85546								170.00		
1050	HAHN EQUIPMENT	114152	12/05/22	P	119	200-63220-119-000	Maint - Lift Stations	3,994.00	85547	12/09/22
Totals for Check: 85547								3,994.00		
100752	HARRIS CO A/R -RADIO	109422	12/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	85548	12/09/22
100752	HARRIS CO A/R -RADIO	109423	12/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,497.00	85548	12/09/22
100752	HARRIS CO A/R -RADIO	109424	12/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	85548	12/09/22
100752	HARRIS CO A/R -RADIO	109425	12/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	85548	12/09/22
Totals for Check: 85548								3,486.00		
1040	HARRIS COUNTY APPRAISAL	PSI22002964	11/17/22	P	101	100-60100-101-000	Contract Services	9,328.00	85549	12/09/22
Totals for Check: 85549								9,328.00		
100761	HARRIS COUNTY AR-GENERAL	0000010945	12/06/22	P	112	100-60100-112-000	Contract Services	11.20	85550	12/09/22
Totals for Check: 85550								11.20		
43505	HOME DEPOT	4622137	11/09/22	P	105	100-63500-105-000	Maint - Street Lights	92.57	85551	12/09/22
43505	HOME DEPOT	4622137	11/09/22	P	106	100-63600-106-000	Maint - Grounds	307.42	85551	12/09/22
43505	HOME DEPOT	0104566	12/03/22	P	119	200-63220-119-000	Maint - Lift Stations	116.91	85551	12/09/22
43505	HOME DEPOT	7620872	12/06/22	P	106	100-63200-106-000	Maint - Equip	27.86	85551	12/09/22
43505	HOME DEPOT	2032232	12/01/22	P	106	100-63200-106-000	Maint - Equip	113.28	85551	12/09/22
43505	HOME DEPOT	7211107	12/06/22	P	106	100-63200-106-000	Maint - Equip	(09.98)	85551	12/09/22
Totals for Check: 85551								648.06		
100774	HVAC MECHANICAL SERVICES	SVC200650	11/09/22	P	101	100-63100-101-000	Maint - Facilities	2,872.56	85552	12/09/22
100774	HVAC MECHANICAL SERVICES	SCH038812	11/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	85552	12/09/22
100774	HVAC MECHANICAL SERVICES	SCH038812	11/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	85552	12/09/22
Totals for Check: 85552								3,315.40		

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100786	JBB PORTFOLIO, LLC	JAN 23 - MAR 23	12/08/22	P	105	100-67500-105-000	Lease	780.00	85553	12/09/22
Totals for Check: 85553								780.00		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 16	12/01/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	5,500.00	85554	12/09/22
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 16	12/01/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	1,350.00	85554	12/09/22
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 15	12/01/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	2,750.00	85554	12/09/22
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 15	12/01/22	P	110	100-65500-110-435	GRANT LOCAL SHARE	870.00	85554	12/09/22
Totals for Check: 85554								10,470.00		
100249	LANDSCAPE PROFESSIONALS OF TX	33534	11/30/22	P	106	100-63600-106-000	Maint - Grounds	8,178.96	85555	12/09/22
100249	LANDSCAPE PROFESSIONALS OF TX	33534	11/30/22	P		100-13200-000-000	Due from other CU - NAMD	1,300.44	85555	12/09/22
Totals for Check: 85555								9,479.40		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	0w5786	10/01/22	P	111	100-63200-111-000	MAINT - EQUIP	656.25	85556	12/09/22
Totals for Check: 85556								656.25		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,140.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	57,174.36	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	6,840.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	13,680.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	13,300.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	10,830.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	11,305.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	26.13	85557	12/09/22

Begin Date: 10/01/2022 End Date: 02/28/2023

From Amt:

.00

To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	10,260.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	942.40	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	1,473.45	85557	12/09/22
Totals for Check: 85557								233,490.09		
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	3,474.90	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	386.10	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	19,391.40	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	2,154.60	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	3,402.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	378.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	5,589.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	621.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	6,265.35	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	696.15	85558	12/09/22

Begin Date: 10/01/2022 End Date: 02/28/2023

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	2,673.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	297.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	19,083.60	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	2,120.40	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	3,616.65	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	401.85	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	2,349.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	261.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	180,180.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	22,050.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	6,480.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	720.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	00.00	85558	12/09/22
100830	N & S CONSTRUCTION CO	20-012 PMT 8	12/05/22	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	00.00	85558	12/09/22
Totals for Check: 85558								282,793.50		
41340	O'REILLY AUTOMOTIVE STORE, INC 0411-180753	11/14/22	P	113	100-63400-113-000	Maint - Vehicles	28.99	85559	12/09/22	
41340	O'REILLY AUTOMOTIVE STORE, INC 0512-424228	11/28/22	P	104	100-63400-104-000	Maint - Vehicles	892.26	85559	12/09/22	
Totals for Check: 85559								921.25		
100314	ORKIN COMMERCIAL SERVICES	235563738	11/30/22	P	101	100-63100-101-000	Maint - Facilities	180.87	85560	12/09/22
100314	ORKIN COMMERCIAL SERVICES	235563738	11/30/22	P	117	100-63100-117-000	Maint - Facilities	142.11	85560	12/09/22



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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
100314	ORKIN COMMERCIAL SERVICES	1800 PPP 2022	12/06/22	P	101	100-63100-101-000	Maint - Facilities	1,085.21	85560	12/09/22
100314	ORKIN COMMERCIAL SERVICES	1800 PPP 2022	12/06/22	P	117	100-63100-117-000	Maint - Facilities	852.67	85560	12/09/22
100314	ORKIN COMMERCIAL SERVICES	234245648	10/31/22	P	101	100-63100-101-000	Maint - Facilities	90.43	85560	12/09/22
100314	ORKIN COMMERCIAL SERVICES	234245648	10/31/22	P	117	100-63100-117-000	Maint - Facilities	71.06	85560	12/09/22
Totals for Check: 85560								2,422.35		
100577	ROGELIO TOVAR	221	12/06/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	3,800.00	85561	12/09/22
100577	ROGELIO TOVAR	215	11/17/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	300.00	85561	12/09/22
Totals for Check: 85561								4,100.00		
57115	The Equitable, Equi-Vest	10/28/22	10/28/22	P	104	100-52300-104-000	Pension - Volunteer	2,877.01	85562	12/09/22
Totals for Check: 85562								2,877.01		
88180	THREAD-BEARER	666	11/28/22	P	113	100-61400-113-000	Supplies - Uniforms	259.77	85563	12/09/22
Totals for Check: 85563								259.77		
87057	Tyler Technologies	025-401813	12/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	85564	12/09/22
Totals for Check: 85564								75.00		
100244	ULINE	15652682	11/16/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	72.54	85565	12/09/22
Totals for Check: 85565								72.54		
93555	USA BlueBook	187972	11/28/22	P	119	200-63100-119-000	MAINT - FACILITIES	513.70	85566	12/09/22
Totals for Check: 85566								513.70		
100496	WEX BANK	85411806	11/30/22	P	113	100-61900-113-000	Supplies - Fuel	323.33	85567	12/09/22
100496	WEX BANK	85411806	11/30/22	P	104	100-61900-104-000	Supplies - Fuel	119.47	85567	12/09/22
100496	WEX BANK	85411806	11/30/22	P	114	100-61900-114-000	Supplies - Fuel	51.28	85567	12/09/22
100496	WEX BANK	85411806	11/30/22	P	107	100-61900-107-000	Supplies - Fuel	1,696.97	85567	12/09/22
100496	WEX BANK	85411806	11/30/22	P	105	100-61900-105-000	Supplies - Fuel	1,368.65	85567	12/09/22
100496	WEX BANK	85411806	11/30/22	P	101	200-61900-101-000	Supplies - Fuel	511.69	85567	12/09/22
Totals for Check: 85567								4,071.39		
100693	Win Weber	12-07-22	12/07/22	P	112	100-60100-112-000	Contract Services	75.00	85568	12/09/22
Totals for Check: 85568								75.00		
98276	Win Weber	TLR PMT 01	12/06/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	2,164.00	85569	12/09/22
Totals for Check: 85569								2,164.00		
100191	CITIBANK	09/04-10/03/22	09/04/22	P		100-20100-000-000	Accounts Payable	9,198.58	85570	12/12/22
100191	CITIBANK	09/04-10/03/22	09/04/22	P		200-20100-000-000	Accounts Payable	185.40	85570	12/12/22
100191	CITIBANK	09/04-10/03/22	09/04/22	P		600-20100-000-000	Accounts Payable	98.07	85570	12/12/22
100191	CITIBANK	09/04-10/03/22	09/04/22	P		700-20100-000-000	Accounts Payable	347.95	85570	12/12/22
100191	CITIBANK	09/04-10/03/22	09/04/22	P		900-20100-000-000	Accounts Payable	687.10	85570	12/12/22
Totals for Check: 85570								10,517.10		
100843	BITTICK TREE SERVICE	11-30-22 FI	11/30/22	P	118	200-60110-118-000	Contract Services - Water	1,700.00	85571	12/14/22

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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: 85571								1,700.00		
100759	AMAZON CAPITAL SERVICES	1YGT-73M6-DTQY	10/01/22	P	109	100-61100-109-000	Supplies - Office	18.99	85572	12/15/22
100759	AMAZON CAPITAL SERVICES	1GQ6-J6TC-CLHC	11/08/22	P	106	100-63600-106-000	Maint - Grounds	356.77	85572	12/15/22
100759	AMAZON CAPITAL SERVICES	1FCR-6MBX-3VC7	12/07/22	P	107	100-61300-107-000	Supplies - Public Safety	13.26	85572	12/15/22
Totals for Check: 85572								389.02		
100380	AMERICAN ELEVATOR INSPECTIONS	66307	10/25/22	P	101	100-63100-101-000	Maint - Facilities	171.00	85573	12/15/22
Totals for Check: 85573								171.00		
100597	CHICK-FIL-A, INC.	EDC CFA 122022	12/12/22	P		100-13100-000-000	Due from other CU - EDC	1,371.64	85574	12/15/22
100597	CHICK-FIL-A, INC.	EDC08/09 2022 F	10/01/22	P		100-13100-000-000	Due from other CU - EDC	2,876.73	85574	12/15/22
Totals for Check: 85574								4,248.37		
100845	CHRISTINE RYLANT	12-16-2022	12/05/22	P	101	100-54200-101-000	Employee & Volunteer Programs	450.00	85575	12/15/22
Totals for Check: 85575								450.00		
16414	CINTAS	4140149227	12/13/22	P	101	100-63100-101-000	Maint - Facilities	50.74	85576	12/15/22
Totals for Check: 85576								50.74		
16485	Clear Creek Environ.Foundation	FY23 CONTRIBUTI	12/14/22	P	106	100-63650-106-000	Maint - Environmental	2,000.00	85577	12/15/22
Totals for Check: 85577								2,000.00		
89830	COMCAST	11/23/22 NEWCH	11/23/22	P	111	100-62200-111-000	Telecommunications	333.28	85578	12/15/22
Totals for Check: 85578								333.28		
100256	CONSTELLATION NEWENERGY INC	63787647801	11/28/22	P	106	100-62100-106-000	Utilities	1,853.53	85579	12/15/22
Totals for Check: 85579								1,853.53		
100256	CONSTELLATION NEWENERGY INC	63798856501	11/28/22	P	106	100-62100-106-000	Utilities	3,955.31	85580	12/15/22
Totals for Check: 85580								3,955.31		
100256	CONSTELLATION NEWENERGY INC	63896101101	11/28/22	P	101	200-62100-101-000	Utilities	5,985.39	85581	12/15/22
Totals for Check: 85581								5,985.39		
100256	CONSTELLATION NEWENERGY INC	63896108001	11/28/22	P	118	200-62100-118-000	Utilities	1,423.43	85582	12/15/22
Totals for Check: 85582								1,423.43		
100256	CONSTELLATION NEWENERGY INC	63896148001	11/28/22	P	101	100-62100-101-000	Utilities	1,477.54	85583	12/15/22
100256	CONSTELLATION NEWENERGY INC	63896148001	11/28/22	P	117	100-62100-117-000	Utilities	1,160.92	85583	12/15/22
100256	CONSTELLATION NEWENERGY INC	63896148001	11/28/22	P	106	100-62100-106-000	Utilities	20.73	85583	12/15/22
Totals for Check: 85583								2,659.19		
100256	CONSTELLATION NEWENERGY INC	63896151401	11/28/22	P	106	100-62100-106-000	Utilities	570.72	85584	12/15/22
Totals for Check: 85584								570.72		
100589	CSA TECHNICAL LLC	3800	12/05/22	P	119	200-63220-119-000	Maint - Lift Stations	580.00	85585	12/15/22

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Totals for Check: 85585								580.00		
24960	DXI INDUSTRIES, INC.	055023299-22	12/06/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	2,879.72	85586	12/15/22
24960	DXI INDUSTRIES, INC.	DE05011198-22	11/30/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	230.00	85586	12/15/22
Totals for Check: 85586								3,109.72		
100722	FIRE RECOVERY EMS	15441	11/30/22	P	113	100-60100-113-000	Contract Services	2,419.53	85587	12/15/22
Totals for Check: 85587								2,419.53		
100727	HANDTEVY PEDICATRIC EMERGENCY	INV-6208	10/06/22	P	113	100-60100-113-000	Contract Services	334.18	85588	12/15/22
Totals for Check: 85588								334.18		
43505	HOME DEPOT	5521953	12/08/22	P	105	100-63100-105-000	Maint - Facilities	27.96	85589	12/15/22
43505	HOME DEPOT	7620897	12/06/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	28.41	85589	12/15/22
Totals for Check: 85589								56.37		
100198	INS GAS AND SUPPLY OF TX,LTD	37387112	11/30/22	P	113	100-61300-113-000	Supplies - Public Safety	456.77	85590	12/15/22
100198	INS GAS AND SUPPLY OF TX,LTD	08/11/2022	10/01/22	P	113	100-61300-113-000	Supplies - Public Safety	02.52	85590	12/15/22
Totals for Check: 85590								459.29		
100885	JACOB ARNESEN	JA 12-13-22	12/13/22	P	107	100-65100-107-000	Training & Travel	85.31	85591	12/15/22
Totals for Check: 85591								85.31		
100807	KRESS-BARR LLC	463 F	12/01/22	P	107	100-60100-107-000	CONTRACT SERVICES	250.00	85592	12/15/22
Totals for Check: 85592								250.00		
100373	KS STATEBANK	59846-01-2023	11/10/22	P	124	900-70100-124-200	Capital Expenditures	3,629.05	85593	12/15/22
100373	KS STATEBANK	59846-02-2023	11/10/22	P	124	900-70100-124-200	Capital Expenditures	3,629.05	85593	12/15/22
100373	KS STATEBANK	59846-03-2023	11/10/22	P	124	900-70100-124-200	Capital Expenditures	3,629.05	85593	12/15/22
100373	KS STATEBANK	3354714PMT44-46	12/06/22	P	124	900-70100-124-200	Capital Expenditures	2,988.42	85593	12/15/22
Totals for Check: 85593								13,875.57		
99845	LexisNexis- Accurint	20221130	11/30/22	P	107	100-60100-107-000	CONTRACT SERVICES	33.50	85594	12/15/22
Totals for Check: 85594								33.50		
54150	Liggio's Tire & Service Center	247724	11/09/22	P	107	100-63400-107-000	Maint - Vehicles	00.00	85595	12/15/22
54150	Liggio's Tire & Service Center	247724	11/09/22	P	107	100-63400-107-000	Maint - Vehicles	00.00	85595	12/15/22
54150	Liggio's Tire & Service Center	247724	11/09/22	P	107	100-63400-107-000	Maint - Vehicles	372.73	85595	12/15/22
54150	Liggio's Tire & Service Center	247711	11/08/22	P	107	100-63400-107-000	Maint - Vehicles	00.00	85595	12/15/22
54150	Liggio's Tire & Service Center	247711	11/08/22	P	107	100-63400-107-000	Maint - Vehicles	961.86	85595	12/15/22
54150	Liggio's Tire & Service Center	247711	11/08/22	P	107	100-63400-107-000	Maint - Vehicles	00.00	85595	12/15/22
54150	Liggio's Tire & Service Center	247704	11/07/22	P	107	100-63400-107-000	Maint - Vehicles	1,894.22	85595	12/15/22
54150	Liggio's Tire & Service Center	247704	11/07/22	P	107	100-63400-107-000	Maint - Vehicles	00.00	85595	12/15/22
54150	Liggio's Tire & Service Center	247704	11/07/22	P	107	100-63400-107-000	Maint - Vehicles	00.00	85595	12/15/22
Totals for Check: 85595								3,228.81		
100650	LOUISE B MARTINEZ	121322-0728-01	12/13/22	P	105	100-60100-105-000	Contract Services	6,000.00	85596	12/15/22

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Totals for Check: 85596								6,000.00		
57790	Minuteman Press Clear Lake	70103	10/04/22	P	126	700-66100-126-628	Special Events	124.00	85597	12/15/22
Totals for Check: 85597								124.00		
99999	MICHELLE WELLER	MW 12-14-22	12/14/22	P	106	100-66100-106-000	Special Events	518.06	85598	12/15/22
Totals for Check: 85598								518.06		
99999	Paul McLarty	PM 11-29-22	11/29/22	P	101	100-65100-101-000	Training & Travel	105.00	85599	12/15/22
Totals for Check: 85599								105.00		
99991	PFEIFFER & SON, INC	A10772	11/30/22	P		100-13200-000-000	Due from other CU - NAMD	8,309.75	85600	12/15/22
Totals for Check: 85600								8,309.75		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-04-22	12/04/22	P	101	100-61200-101-000	Supplies - Postage	300.00	85601	12/15/22
Totals for Check: 85601								300.00		
100222	PYROTECNICO, LLC	INV-C46537	12/10/22	P	121	600-66200-121-622	Tourism Events	4,682.19	85602	12/15/22
Totals for Check: 85602								4,682.19		
99999	Ray's Italian Kitchen	1003-6206	12/14/22	V	101	100-54200-101-000	Employee & Volunteer Programs	1,480.00	85603	12/15/22
Totals for Check: 85603								1,480.00		
100230	REK PRODUCTS, INC.	20720	12/14/22	P	101	100-54200-101-000	Employee & Volunteer Programs	414.00	85604	12/15/22
Totals for Check: 85604								414.00		
100577	ROGELIO TOVAR	227	12/12/22	P	118	200-63900-118-000	Maint - Water Lines	1,232.00	85605	12/15/22
100577	ROGELIO TOVAR	226	12/12/22	P	118	200-63900-118-000	Maint - Water Lines	4,620.00	85605	12/15/22
Totals for Check: 85605								5,852.00		
100895	RTS TACTICAL	2885	11/22/22	P	107	900-70100-107-000	CAPITAL EXPENDITURES	26,999.88	85606	12/15/22
100895	RTS TACTICAL	2885	11/22/22	P	107	900-70100-107-000	CAPITAL EXPENDITURES	10,199.83	85606	12/15/22
100895	RTS TACTICAL	2885	11/22/22	P	107	900-70100-107-000	CAPITAL EXPENDITURES	(3,719.97)	85606	12/15/22
Totals for Check: 85606								33,479.74		
100785	SHARP BUSINESS SYSTEMS	9004112880	12/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	107.79	85607	12/15/22
Totals for Check: 85607								107.79		
100649	SPMR LLC	SPMR3594	11/30/22	P	118	200-60100-118-000	Contract Services	8,838.09	85608	12/15/22
Totals for Check: 85608								8,838.09		
100293	SPRINT WASTE SERVICES LP	0000170399	11/30/22	P	119	200-63820-119-000	Maint - Sludge Removal	912.00	85609	12/15/22
Totals for Check: 85609								912.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2022	11/30/22	P		100-22300-000-000	Pension Contributions	31,326.69	85610	12/15/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2022	11/30/22	P		200-22300-000-000	Pension Contributions	16,633.83	85610	12/15/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2022	11/30/22	P		600-22300-000-000	Pension Contributions	1,866.90	85610	12/15/22

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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
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2022	11/30/22	P	101	100-60100-101-000	Contract Services	(00.02)	85610	12/15/22
Totals for Check: 85610								49,827.40		
99170	TML HEALTH	23401M/2211 F	10/20/22	P		100-15100-000-000	Prepays	53,809.21	85611	12/15/22
Totals for Check: 85611								53,809.21		
100244	ULINE	156125859	11/07/22	P	119	200-63200-119-000	Maint - Equip	209.54	85612	12/15/22
100244	ULINE	156125859	11/07/22	P	105	100-63200-105-000	Maint - Equip	209.52	85612	12/15/22
100244	ULINE	156125859	11/07/22	P	106	100-63200-106-000	Maint - Equip	209.52	85612	12/15/22
100244	ULINE	156125859	11/07/22	P	118	200-61500-118-000	Supplies - Equip/Tools	209.52	85612	12/15/22
Totals for Check: 85612								838.10		
100864	VESERIS	IN-0532792	10/01/22	P		100-20200-000-000	Accrued Expenses	1,425.00	85613	12/15/22
Totals for Check: 85613								1,425.00		
100886	SAMUEL P. BILBERRY	TLR PMT 05	12/08/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	2,196.00	85614	12/15/22
100886	SAMUEL P. BILBERRY	TLR PMT 06	12/14/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	710.00	85614	12/15/22
Totals for Check: 85614								2,906.00		
75210	RON CARTER	255711	12/15/22	V	113	100-63400-113-000	Maint - Vehicles	10,228.25	85615	12/16/22
Totals for Check: 85615								10,228.25		
100451	A & L AUTOMOTIVE	28022	12/12/22	P	107	100-63400-107-000	Maint - Vehicles	12.00	85616	12/21/22
100451	A & L AUTOMOTIVE	27709	10/10/22	P	107	100-63400-107-000	Maint - Vehicles	52.00	85616	12/21/22
100451	A & L AUTOMOTIVE	27577	10/01/22	P	107	100-63400-107-000	Maint - Vehicles	505.00	85616	12/21/22
100451	A & L AUTOMOTIVE	27532	10/01/22	P	107	100-63400-107-000	Maint - Vehicles	52.00	85616	12/21/22
100451	A & L AUTOMOTIVE	27454	10/01/22	P	107	100-63400-107-000	Maint - Vehicles	52.00	85616	12/21/22
100451	A & L AUTOMOTIVE	27449	10/01/22	P	107	100-63400-107-000	Maint - Vehicles	12.00	85616	12/21/22
100451	A & L AUTOMOTIVE	27063	10/01/22	P	107	100-63400-107-000	Maint - Vehicles	07.00	85616	12/21/22
100451	A & L AUTOMOTIVE	27208	10/01/22	P	107	100-63400-107-000	Maint - Vehicles	25.50	85616	12/21/22
100451	A & L AUTOMOTIVE	27028	10/01/22	P	107	100-63400-107-000	Maint - Vehicles	52.00	85616	12/21/22
100451	A & L AUTOMOTIVE	26994	10/01/22	P	107	100-63400-107-000	Maint - Vehicles	50.00	85616	12/21/22
100451	A & L AUTOMOTIVE	27013	10/01/22	P	107	100-63400-107-000	Maint - Vehicles	50.00	85616	12/21/22
100451	A & L AUTOMOTIVE	27062	10/01/22	P	107	100-63400-107-000	Maint - Vehicles	07.00	85616	12/21/22
100451	A & L AUTOMOTIVE	26422	10/01/22	P	107	100-63400-107-000	Maint - Vehicles	118.25	85616	12/21/22
Totals for Check: 85616								994.75		
845	AFLAC	349234 F	10/25/22	P		100-22400-000-000	Insurance Deductions	993.98	85617	12/21/22
845	AFLAC	721311	11/25/22	P		100-22400-000-000	Insurance Deductions	993.98	85617	12/21/22
Totals for Check: 85617								1,987.96		
100759	AMAZON CAPITAL SERVICES	1CQM-VRPH-4H9J	12/12/22	P	107	100-63400-107-000	Maint - Vehicles	75.49	85618	12/21/22
100759	AMAZON CAPITAL SERVICES	1XN1-94PM-36VH	12/08/22	P	111	100-63200-111-000	MAINT - EQUIP	149.99	85618	12/21/22
100759	AMAZON CAPITAL SERVICES	1XNC-DXYG-6DNW	12/07/22	P	104	100-63100-104-000	Maint - Facilities	137.62	85618	12/21/22
100759	AMAZON CAPITAL SERVICES	13FN-1QGV-4317	12/07/22	P	104	100-63400-104-000	Maint - Vehicles	656.71	85618	12/21/22
100759	AMAZON CAPITAL SERVICES	1MQD-CXWF-HW3F	11/03/22	P	111	100-63200-111-000	MAINT - EQUIP	581.99	85618	12/21/22
100759	AMAZON CAPITAL SERVICES	1TJW-QH9L-3N9J	12/06/22	P	111	100-63200-111-000	MAINT - EQUIP	527.00	85618	12/21/22

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100759	AMAZON CAPITAL SERVICES	116Y-HKGY-17KL	12/12/22	P	111	100-63200-111-000	MAINT - EQUIP	114.44	85618	12/21/22
100759	AMAZON CAPITAL SERVICES	1DYW-7P77-FWH1	12/10/22	P	101	100-54200-101-000	Employee & Volunteer Programs	191.95	85618	12/21/22
Totals for Check: 85618								2,435.19		
100759	AMAZON CAPITAL SERVICES	1GP7-6HMG-T7CL	12/08/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	13.10	85619	12/21/22
Totals for Check: 85619								13.10		
12505	BOUND TREE MEDICAL	84791485	12/13/22	P	113	100-61300-113-000	Supplies - Public Safety	216.74	85620	12/21/22
Totals for Check: 85620								216.74		
820	CASCO INDUSTRIES INC	245752	11/30/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	1,353.00	85621	12/21/22
Totals for Check: 85621								1,353.00		
100563	CHASE	0000001644	12/04/22	P	120	400-67100-120-310	Debt Service - Prin.	335,000.00	85622	12/21/22
100563	CHASE	0000001644	12/04/22	P	120	400-67200-120-310	Debt Service - Int.	30,296.75	85622	12/21/22
Totals for Check: 85622								365,296.75		
16414	CINTAS	4140149336	12/13/22	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85623	12/21/22
16414	CINTAS	4140149336	12/13/22	P	105	100-61400-105-000	Supplies - Uniforms	72.59	85623	12/21/22
Totals for Check: 85623								112.59		
89830	COMCAST	11/27/22 CH FL	11/27/22	P	111	100-62200-111-000	Telecommunications	474.69	85624	12/21/22
Totals for Check: 85624								474.69		
89830	COMCAST	12/01/22 ANCTRL	12/01/22	P	111	100-62200-111-000	Telecommunications	291.17	85625	12/21/22
Totals for Check: 85625								291.17		
89830	COMCAST	12/05/22 WTR PL	12/05/22	P	111	100-62200-111-000	Telecommunications	168.97	85626	12/21/22
Totals for Check: 85626								168.97		
100454	FRONTIER	3330411 12/2022	12/06/22	P	111	100-62200-111-000	Telecommunications	290.62	85627	12/21/22
Totals for Check: 85627								290.62		
100454	FRONTIER	3334211 11/2022	11/25/22	P	111	100-62200-111-000	Telecommunications	1,035.82	85628	12/21/22
Totals for Check: 85628								1,035.82		
100454	FRONTIER	3338409 11/2022	11/25/22	P	111	100-62200-111-000	Telecommunications	154.33	85629	12/21/22
Totals for Check: 85629								154.33		
100847	GOVOS INC.	INV-KSW-006960	12/16/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	85630	12/21/22
Totals for Check: 85630								666.67		
37440	HARRIS COUNTY MAYORS' &	2022-11-010	12/04/22	P	101	100-65200-101-000	City Officials	100.00	85631	12/21/22
Totals for Check: 85631								100.00		
100242	HOLLY WILLIAMSON	HW 01-04-23	12/14/22	P	112	100-65100-112-000	Training & Travel	344.00	85632	12/21/22
Totals for Check: 85632								344.00		

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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
43505	HOME DEPOT	4340396	12/19/22	P	106	100-63600-106-000	Maint - Grounds	183.90	85633	12/21/22
43505	HOME DEPOT	1081695	12/12/22	P	119	200-63100-119-000	MAINT - FACILITIES	139.41	85633	12/21/22
Totals for Check: 85633								323.31		
43503	HOUSTON CHRONICLE	34231620	10/05/22	P		100-13100-000-000	Due from other CU - EDC	587.40	85634	12/21/22
43503	HOUSTON CHRONICLE	34231950	10/12/22	P	101	100-60300-101-000	Advertising	817.92	85634	12/21/22
43503	HOUSTON CHRONICLE	34236592	10/26/22	P	101	100-60300-101-000	Advertising	547.63	85634	12/21/22
43503	HOUSTON CHRONICLE	34238082	11/02/22	P	101	100-60300-101-000	Advertising	214.50	85634	12/21/22
43503	HOUSTON CHRONICLE	34243401	11/23/22	P	101	100-60300-101-000	Advertising	932.19	85634	12/21/22
Totals for Check: 85634								3,099.64		
100441	IEH AUTO PARTS, LLC	2211696085213	11/08/22	P	107	100-63400-107-000	Maint - Vehicles	10.90	85635	12/21/22
Totals for Check: 85635								10.90		
17800	Jared Daniel Wissel	TR172232	12/15/22	P		100-21100-000-000	Court - Bond	674.00	85636	12/21/22
Totals for Check: 85636								674.00		
100338	JEFFREY S. WARD & ASSOCIATES	2022 FMA 1	12/08/22	P	110	100-65300-110-000	Contingency	14,000.00	85637	12/21/22
Totals for Check: 85637								14,000.00		
17800	LEMANUEL ARLO BEGAY	SL220161	12/20/22	P		100-21100-000-000	Court - Bond	100.00	85638	12/21/22
Totals for Check: 85638								100.00		
56020	Maas Nursery, Inc	334	12/13/22	P	106	100-66100-106-000	Special Events	1,740.57	85639	12/21/22
Totals for Check: 85639								1,740.57		
100318	MARK STELLY	007	12/01/22	P	102	100-60100-102-000	Contract Services	1,750.00	85640	12/21/22
100318	MARK STELLY	008	12/09/22	P	102	100-60100-102-000	Contract Services	1,590.00	85640	12/21/22
100318	MARK STELLY	009	12/15/22	P	102	100-60100-102-000	Contract Services	1,940.00	85640	12/21/22
Totals for Check: 85640								5,280.00		
100799	NICHOLAS OLIVAS	1245	10/31/22	P	124	900-70100-124-205	Capital Expenditures	2,359.00	85641	12/21/22
Totals for Check: 85641								2,359.00		
70128	PS LIGHTWAVE, INC.	RC00088307	12/10/22	P	111	100-62200-111-000	Telecommunications	2,332.06	85642	12/21/22
Totals for Check: 85642								2,332.06		
77900	Sharp Testing Services, Inc.	2007-4104	10/01/22	P		100-20200-000-000	Accrued Expenses	2,527.50	85643	12/21/22
Totals for Check: 85643								2,527.50		
100298	TX DEPT OF LICENSING	09-16-22	12/20/22	P	102	100-60200-102-000	Dues, Fees, & Subscriptions	30.00	85644	12/21/22
Totals for Check: 85644								30.00		
35880	Verizon Wireless	9921362918	11/23/22	P	118	200-60100-118-000	Contract Services	333.01	85645	12/21/22
35880	Verizon Wireless	9921362918	11/23/22	P	111	100-62200-111-000	Telecommunications	1,605.66	85645	12/21/22
Totals for Check: 85645								1,938.67		

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98276	Win Weber	TLR PMT 02	12/15/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	3,600.00	85646	12/21/22
Totals for Check: 85646								3,600.00		
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	101 100-51100-101-000	Salaries and Wages	36,716.34	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	102 100-51100-102-000	Salaries and Wages	6,685.38	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	104 100-51100-104-000	Salaries and Wages	7,377.69	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	105 100-51100-105-000	Salaries and Wages	17,562.80	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	106 100-51100-106-000	Salaries and Wages	9,981.16	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	107 100-51100-107-000	Salaries and Wages	114,992.73	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	109 100-51100-109-000	Salaries and Wages	4,905.96	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	111 100-51100-111-000	Salaries and Wages	5,988.02	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	112 100-51100-112-000	Salaries and Wages	8,112.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	113 100-51100-113-000	SALARIES AND WAGES	56,153.04	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	114 100-51100-114-000	Salaries and Wages	3,620.86	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	101 200-51100-101-000	Salaries and Wages	108,987.85	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	101 600-51100-101-000	Salaries and Wages	17,242.57	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	105 100-51200-105-000	Overtime	1,069.03	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	106 100-51200-106-000	Overtime	1,072.72	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	107 100-51200-107-000	Overtime	825.54	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	109 100-51200-109-000	Overtime	139.01	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	113 100-51200-113-000	Overtime	3,339.70	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	101 200-51200-101-000	Overtime	6,627.09	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	101 600-51200-101-000	Overtime	459.74	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	100-22100-000-000	Accrued Payroll	(25,541.94)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	200-22100-000-000	Accrued Payroll	(10,884.86)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	600-22100-000-000	Accrued Payroll	(2,139.86)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	100-22100-000-000	Accrued Payroll	25,541.94	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	200-22100-000-000	Accrued Payroll	10,884.86	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	600-22100-000-000	Accrued Payroll	2,139.86	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	100-22100-000-000	Accrued Payroll	(20,927.46)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	200-22100-000-000	Accrued Payroll	(8,495.46)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	600-22100-000-000	Accrued Payroll	(1,330.55)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	100-22100-000-000	Accrued Payroll	20,927.46	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	200-22100-000-000	Accrued Payroll	8,495.46	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	600-22100-000-000	Accrued Payroll	1,330.55	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	100-22100-000-000	Accrued Payroll	(20,927.46)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	200-22100-000-000	Accrued Payroll	(8,495.46)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	600-22100-000-000	Accrued Payroll	(1,330.55)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	100-22100-000-000	Accrued Payroll	20,927.46	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	200-22100-000-000	Accrued Payroll	8,495.46	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	600-22100-000-000	Accrued Payroll	1,330.55	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	101 100-52100-101-000	FICA	2,680.13	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	102 100-52100-102-000	FICA	510.97	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	104 100-52100-104-000	FICA	563.16	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	105 100-52100-105-000	FICA	1,372.25	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	106 100-52100-106-000	FICA	803.36	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL	12/31/22	P	107 100-52100-107-000	FICA	8,686.80	85647	01/03/23



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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	123122	PAYROLL 12/31/22	P	109	100-52100-109-000	FICA	376.78	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	111	100-52100-111-000	FICA	456.71	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	112	100-52100-112-000	FICA	603.48	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	113	100-52100-113-000	FICA	4,551.18	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	114	100-52100-114-000	FICA	276.99	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	101	200-52100-101-000	FICA	8,495.46	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	101	600-52100-101-000	FICA	1,330.55	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P		100-22400-000-000	Insurance Deductions	(1,490.97)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P		100-22400-000-000	Insurance Deductions	(5,341.75)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P		200-22400-000-000	Insurance Deductions	(4,291.43)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P		600-22400-000-000	Insurance Deductions	(309.35)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P		100-22300-000-000	Pension Contributions	(40,591.72)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P		200-22300-000-000	Pension Contributions	(20,907.82)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P		600-22300-000-000	Pension Contributions	(3,228.97)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	101	100-52200-101-000	Pension - Contribution	4,055.03	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	102	100-52200-102-000	Pension - Contribution	738.68	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	104	100-52200-104-000	Pension - Contribution	814.77	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	105	100-52200-105-000	Pension - Contribution	2,061.46	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	106	100-52200-106-000	Pension - Contribution	1,284.76	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	107	100-52200-107-000	Pension - Contribution	12,772.51	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	109	100-52200-109-000	Pension - Contribution	377.78	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	111	100-52200-111-000	Pension - Contribution	662.26	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	112	100-52200-112-000	Pension - Contribution	747.67	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	113	100-52200-113-000	Pension - Contribution	844.29	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	114	100-52200-114-000	Pension - Contribution	405.45	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	101	200-52200-101-000	Pension - Contribution	12,776.98	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	101	600-52200-101-000	Pension - Contribution	1,983.90	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P		100-22200-000-000	Deferred Compensation	(1,938.32)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P		200-22200-000-000	Deferred Compensation	(4,269.32)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P		600-22200-000-000	Deferred Compensation	(300.00)	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	101	100-51300-101-000	Phone Allowance	360.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	102	100-51300-102-000	Phone Allowance	00.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	104	100-51300-104-000	Phone Allowance	100.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	105	100-51300-105-000	Phone Allowance	460.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	107	100-51300-107-000	Phone Allowance	295.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	112	100-51300-112-000	Phone Allowance	35.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	113	100-51300-113-000	Phone Allowance	65.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	114	100-51300-114-000	Phone Allowance	65.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	101	200-51300-101-000	Phone Allowance	135.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	103	100-51100-103-000	Salaries and Wages	598.80	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	101	100-60100-101-000	Contract Services	2,017.70	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	107	100-51100-107-000	Salaries and Wages	00.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P		100-22100-000-000	Accrued Payroll	00.00	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	102	100-51200-102-000	OVERTIME	29.93	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	103	100-52100-103-000	FICA	45.67	85647	01/03/23
100085	PAYCOM PAYROLL	123122	PAYROLL 12/31/22	P	103	100-52200-103-000	Pension - Contribution	66.23	85647	01/03/23
Totals for Check: 85647								403,696.27		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100759	AMAZON CAPITAL SERVICES	177M-L91W-1KRP	12/18/22	P	104	100-63400-104-000	Maint - Vehicles	76.99	85648	01/06/23
100759	AMAZON CAPITAL SERVICES	137M-TMYP-NV31	12/17/22	P	104	100-61100-104-000	SUPPLIES - OFFICE	350.93	85648	01/06/23
Totals for Check: 85648								427.92		
100759	AMAZON CAPITAL SERVICES	1CQK-WW1D-XC4N	12/21/22	P	105	100-63100-105-000	Maint - Facilities	31.25	85649	01/06/23
Totals for Check: 85649								31.25		
590	AMERIWASTE, INC.	207858	12/31/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	85650	01/06/23
Totals for Check: 85650								20,236.76		
100836	AT&T MOBILITY	12152022	12/07/22	P	111	100-62200-111-000	Telecommunications	1,163.62	85651	01/06/23
Totals for Check: 85651								1,163.62		
100744	BRITNEY CROSSON	1423	12/20/22	P	121	600-60300-121-000	Advertising	2,638.00	85652	01/06/23
Totals for Check: 85652								2,638.00		
15745	Centerpoint Energy	12/22/22 EGN	12/22/22	P	101	200-62100-101-000	Utilities	82.04	85653	01/06/23
Totals for Check: 85653								82.04		
15745	Centerpoint Energy	12/22/22 FD	12/22/22	P	104	100-62100-104-000	Utilities	38.50	85654	01/06/23
15745	Centerpoint Energy	12/22/22 FD	12/22/22	P	113	100-62100-113-000	Utilities	38.50	85654	01/06/23
Totals for Check: 85654								77.00		
15745	Centerpoint Energy	12/22/22 PW	12/22/22	P	105	100-62100-105-000	Utilities	119.78	85655	01/06/23
Totals for Check: 85655								119.78		
15745	Centerpoint Energy	12/22/22 WTR	12/22/22	P	101	200-62100-101-000	Utilities	41.79	85656	01/06/23
Totals for Check: 85656								41.79		
16414	CINTAS	4140868113	12/20/22	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85657	01/06/23
16414	CINTAS	4140868113	12/20/22	P	105	100-61400-105-000	Supplies - Uniforms	72.59	85657	01/06/23
Totals for Check: 85657								112.59		
660	CITY OF NASSAU BAY	JAN 23 WTR BLG	01/01/23	P	117	100-62100-117-000	Utilities	79.79	85658	01/06/23
660	CITY OF NASSAU BAY	JAN 23 WTR BLG	01/01/23	P		200-44100-000-000	Water Fees	68.87	85658	01/06/23
660	CITY OF NASSAU BAY	JAN 23 WTR BLG	01/01/23	P		200-44200-000-000	Sewer Fees	32.68	85658	01/06/23
660	CITY OF NASSAU BAY	JAN 23 WTR BLG	01/01/23	P	117	100-62100-117-000	Utilities	169.17	85658	01/06/23
660	CITY OF NASSAU BAY	JAN 23 WTR BLG	01/01/23	P		200-44100-000-000	Water Fees	215.30	85658	01/06/23
Totals for Check: 85658								565.81		
16510	CLEAR LAKE AREA CHAMBER	3176	12/19/22	P	121	600-66200-121-622	Tourism Events	4,000.00	85659	01/06/23
Totals for Check: 85659								4,000.00		
89830	COMCAST	12/01/22 PWDTA	12/01/22	P	111	100-62200-111-000	Telecommunications	17.48	85660	01/06/23
Totals for Check: 85660								17.48		
89830	COMCAST	12/11/22 PW	12/11/22	P	111	100-62200-111-000	Telecommunications	285.86	85661	01/06/23

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Totals for Check: 85661								285.86		
89830	COMCAST	12/18/22 ANCTRL	12/18/22	P	111	100-62200-111-000	Telecommunications	202.14	85662	01/06/23
Totals for Check: 85662								202.14		
89830	COMCAST	12/20/22 FD EMS	12/20/22	P	111	100-62200-111-000	Telecommunications	806.28	85663	01/06/23
Totals for Check: 85663								806.28		
89830	COMCAST	12/23/22 NEWCH	12/23/22	P	111	100-62200-111-000	Telecommunications	343.33	85664	01/06/23
Totals for Check: 85664								343.33		
89830	COMCAST	12/27/22 CH FL	12/27/22	P	111	100-62200-111-000	Telecommunications	474.69	85665	01/06/23
Totals for Check: 85665								474.69		
100256	CONSTELLATION NEWENERGY INC	64130978901	12/17/22	P	105	100-62100-105-000	Utilities	299.94	85666	01/06/23
Totals for Check: 85666								299.94		
100256	CONSTELLATION NEWENERGY INC	64131005401	12/17/22	P	106	100-62100-106-000	Utilities	07.32	85667	01/06/23
Totals for Check: 85667								07.32		
100256	CONSTELLATION NEWENERGY INC	64131007401	12/19/22	P	113	100-62100-113-000	Utilities	625.53	85668	01/06/23
100256	CONSTELLATION NEWENERGY INC	64131007401	12/19/22	P	104	100-62100-104-000	Utilities	625.53	85668	01/06/23
Totals for Check: 85668								1,251.06		
100256	CONSTELLATION NEWENERGY INC	64131012801	12/17/22	P	101	600-62100-101-627	UTILITIES	04.68	85669	01/06/23
Totals for Check: 85669								04.68		
100256	CONSTELLATION NEWENERGY INC	64131038901	12/17/22	P		100-13200-000-000	Due from other CU - NAMD	92.55	85670	01/06/23
Totals for Check: 85670								92.55		
100589	CSA TECHNICAL LLC	3795	12/01/22	P	106	100-63630-106-000	Maint - Lake	740.00	85671	01/06/23
100589	CSA TECHNICAL LLC	3840	12/22/22	P	119	200-63220-119-000	Maint - Lift Stations	1,135.00	85671	01/06/23
100589	CSA TECHNICAL LLC	3841	12/23/22	P	119	200-63220-119-000	Maint - Lift Stations	1,135.00	85671	01/06/23
Totals for Check: 85671								3,010.00		
24261	DELL FINANCIAL SERVICES	2336599	12/17/22	P	111	100-63200-111-000	MAINT - EQUIP	5,034.43	85672	01/06/23
Totals for Check: 85672								5,034.43		
24960	DXI INDUSTRIES, INC.	055024184-22	12/15/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	85673	01/06/23
Totals for Check: 85673								1,710.72		
28859	EASTEX ENVIRONMENTAL LAB	C22L274	12/05/22	P	119	200-60100-119-000	Contract Services	1,990.50	85674	01/06/23
Totals for Check: 85674								1,990.50		
100312	FIRESAFE	SM181823	12/14/22	P	104	100-63100-104-000	Maint - Facilities	350.00	85675	01/06/23
100312	FIRESAFE	SM181823	12/14/22	P	113	100-63100-113-000	Maint - Facilities	350.00	85675	01/06/23
Totals for Check: 85675								700.00		

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100454	FRONTIER	3334211	12/2022 12/25/22	P	111	100-62200-111-000	Telecommunications	1,100.50	85676	01/06/23
Totals for Check: 85676								1,100.50		
100454	FRONTIER	3338409	12/2022 12/25/22	P	111	100-62200-111-000	Telecommunications	168.33	85677	01/06/23
Totals for Check: 85677								168.33		
100733	GP/SATURN ONE, LLC	56327219205	01/01/23	P	106	100-62100-106-000	Utilities	628.21	85678	01/06/23
Totals for Check: 85678								628.21		
940	GRAINGER	9538171100	12/08/22	P	104	100-63100-104-000	Maint - Facilities	112.85	85679	01/06/23
940	GRAINGER	9538171100	12/08/22	P	113	100-63100-113-000	Maint - Facilities	112.84	85679	01/06/23
940	GRAINGER	9547208828	12/16/22	P	104	100-63100-104-000	Maint - Facilities	69.54	85679	01/06/23
940	GRAINGER	9547208828	12/16/22	P	113	100-63100-113-000	Maint - Facilities	69.54	85679	01/06/23
Totals for Check: 85679								364.77		
34320	GREGG & GREGG PC	35782	P 12/27/22	P	112	100-60100-112-000	Contract Services	1,330.00	85680	01/06/23
34320	GREGG & GREGG PC	35780	EDC 12/27/22	P		100-13100-000-000	Due from other CU - EDC	1,200.00	85680	01/06/23
34320	GREGG & GREGG PC	35821	G 12/27/22	P	101	100-60700-101-000	Legal Fees	10,909.17	85680	01/06/23
Totals for Check: 85680								13,439.17		
100752	HARRIS CO A/R -RADIO	109648	01/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	85681	01/06/23
100752	HARRIS CO A/R -RADIO	109649	01/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	85681	01/06/23
100752	HARRIS CO A/R -RADIO	109646	01/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	85681	01/06/23
100752	HARRIS CO A/R -RADIO	109647	01/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,527.00	85681	01/06/23
100752	HARRIS CO A/R -RADIO	109539	01/03/23	P	111	100-63200-111-000	MAINT - EQUIP	36.00	85681	01/06/23
Totals for Check: 85681								3,552.00		
43505	HOME DEPOT	6524264	12/27/22	P	106	100-63100-106-000	Maint - Facilities	74.10	85682	01/06/23
43505	HOME DEPOT	627127	10/14/22	P	126	700-66100-126-628	Special Events	39.97	85682	01/06/23
43505	HOME DEPOT	9627293	10/15/22	P	126	700-66100-126-628	Special Events	99.86	85682	01/06/23
43505	HOME DEPOT	3616129	12/20/22	P	105	100-63100-105-000	Maint - Facilities	27.38	85682	01/06/23
Totals for Check: 85682								241.31		
43503	HOUSTON CHRONICLE	34243401F	11/23/22	P	101	100-60300-101-000	Advertising	45.00	85683	01/06/23
Totals for Check: 85683								45.00		
45240	HOUSTON-GALVESTON AREA	223	12/19/22	P	101	100-65200-101-000	City Officials	45.00	85684	01/06/23
Totals for Check: 85684								45.00		
100504	JASON VAIN	JV 12-17-22	12/17/22	P	107	100-63200-107-000	Maint - Equip	26.69	85685	01/06/23
Totals for Check: 85685								26.69		
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2022	12/21/22	P		100-21700-000-000	Court - CoLagy	662.38	85686	01/06/23
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2022	12/21/22	P		100-41100-000-000	Court - Fines	(143.60)	85686	01/06/23
Totals for Check: 85686								518.78		
100318	MARK STELLY	010	12/22/22	P	102	100-60100-102-000	Contract Services	1,480.00	85687	01/06/23

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Totals for Check: 85687								1,480.00		
56970	MARSH DARCY PARTNERS, INC.	3567	12/01/22	P		100-13300-000-000	Due from other CU - RDA	95.00	85688	01/06/23
Totals for Check: 85688								95.00		
99999	Michael Misiora	MM 01-04-23	01/04/23	P	104	100-65100-104-000	Training & Travel	125.00	85689	01/06/23
Totals for Check: 85689								125.00		
100359	MUSTANG CAT	HK16341	12/06/22	P	105	100-63200-105-000	Maint - Equip	1,936.41	85690	01/06/23
Totals for Check: 85690								1,936.41		
60088	Nassau Bay Economic Dev. Corp	DEC2022SALESTX	01/02/23	P		100-26100-000-000	Due to other Funds	33,834.08	85691	01/06/23
Totals for Check: 85691								33,834.08		
77205	OFFICE-SECRETARY OF STATE	2022CS0102821	12/19/22	P	101	100-60900-101-000	Elections	300.00	85692	01/06/23
77205	OFFICE-SECRETARY OF STATE	2022CS0110121	12/19/22	P	101	100-60900-101-000	Elections	300.00	85692	01/06/23
77205	OFFICE-SECRETARY OF STATE	2022CS0110120	12/19/22	P	101	100-60900-101-000	Elections	300.00	85692	01/06/23
Totals for Check: 85692								900.00		
100694	OTIS ELEVATOR COMPANY	100401019404	12/19/22	P	104	100-63100-104-000	Maint - Facilities	659.19	85693	01/06/23
100694	OTIS ELEVATOR COMPANY	100401019404	12/19/22	P	113	100-63100-113-000	Maint - Facilities	659.19	85693	01/06/23
Totals for Check: 85693								1,318.38		
77052	PASADENA PRINTING, INC.	46197	10/01/22	P	101	100-65200-101-000	City Officials	55.00	85694	01/06/23
Totals for Check: 85694								55.00		
100282	REGIONS BANK	1100456	12/18/22	P	120	400-67100-120-307	Debt Service - Prin.	140,000.00	85695	01/06/23
100282	REGIONS BANK	1100456	12/18/22	P	120	400-67200-120-307	Debt Service - Int.	11,868.30	85695	01/06/23
Totals for Check: 85695								151,868.30		
100628	SHARP BUSINESS SYSTEMS	78461678	12/10/22	V	111	100-60100-111-000	CONTRACT SERVICES	385.01	85696	01/06/23
Totals for Check: 85696								385.01		
100785	SHARP BUSINESS SYSTEMS	9004070556	11/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	174.26	85697	01/06/23
Totals for Check: 85697								174.26		
100876	SMART OFFICE AUTOMATION	14127962	12/21/22	P	111	100-60100-111-000	CONTRACT SERVICES	550.37	85698	01/06/23
Totals for Check: 85698								550.37		
100431	STRIPE AND SWEEP, INC.	103346	12/19/22	P	105	100-63520-105-000	Maint - Street Sweeping	1,312.50	85699	01/06/23
Totals for Check: 85699								1,312.50		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2022	12/31/22	P		100-22300-000-000	Pension Contributions	40,591.72	85700	01/06/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2022	12/31/22	P		200-22300-000-000	Pension Contributions	20,907.82	85700	01/06/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2022	12/31/22	P		600-22300-000-000	Pension Contributions	3,228.97	85700	01/06/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2022	12/31/22	P	101	100-52200-101-000	Pension - Contribution	(00.05)	85700	01/06/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2022	12/31/22	P		100-22300-000-000	Pension Contributions	(63.83)	85700	01/06/23

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2022	12/31/22	P		600-22300-000-000	Pension Contributions	(27.35)	85700	01/06/23
Totals for Check: 85700								64,637.28		
99170	TML HEALTH	23401M/2301	12/21/22	P		100-15100-000-000	Prepays	63,817.94	85701	01/06/23
Totals for Check: 85701								63,817.94		
87057	Tyler Technologies	025-405919	01/01/23	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	85702	01/06/23
Totals for Check: 85702								75.00		
100244	ULINE	157230610	12/05/22	P	106	100-63600-106-000	Maint - Grounds	350.62	85703	01/06/23
100244	ULINE	156930144	11/28/22	P	105	100-63100-105-000	Maint - Facilities	134.86	85703	01/06/23
Totals for Check: 85703								485.48		
94150	United Rentals	213549327-001	12/07/22	P	105	100-63210-105-000	Maint - Equip Rental	1,119.09	85704	01/06/23
Totals for Check: 85704								1,119.09		
35880	Verizon Wireless	9923747949	12/23/22	P	118	200-60100-118-000	Contract Services	333.08	85705	01/06/23
35880	Verizon Wireless	9923747949	12/23/22	P	111	100-62200-111-000	Telecommunications	1,040.37	85705	01/06/23
Totals for Check: 85705								1,373.45		
83800	Vic Studer	VS 01-04-23	01/04/23	P	104	100-63410-104-000	Maint - Marine	17.92	85706	01/06/23
Totals for Check: 85706								17.92		
88888	WAGNER, SUSAN	U0010260610010A	01/01/23	P		200-20500-000-000	Refunds	107.24	85707	01/06/23
Totals for Check: 85707								107.24		
9290	ACT PIPE & SUPPLY	S100875300.003	12/20/22	P	118	200-63900-118-000	Maint - Water Lines	106.80	85708	01/12/23
Totals for Check: 85708								106.80		
845	AFLAC	124217	01/10/23	P		100-22400-000-000	Insurance Deductions	1,490.97	85709	01/12/23
Totals for Check: 85709								1,490.97		
100759	AMAZON CAPITAL SERVICES	193N-PRDD-6H4C	01/06/23	P	104	100-54100-104-000	Incentive - Volunteer	117.39	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	1X19-JCTG-COW7	01/05/23	P	104	100-61100-104-000	SUPPLIES - OFFICE	62.38	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	1J3Y-W6FN-11FN	12/22/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	897.74	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	1YYC-3TXK-4HY3	01/10/23	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	177.67	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	11PK-KKG7-91PW	01/04/23	P	107	100-61300-107-000	Supplies - Public Safety	53.87	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	1T96-N6KD-J4W6	12/20/22	P	107	100-61300-107-000	Supplies - Public Safety	28.95	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	1DQR-TLFV-6WLM	12/15/22	P	107	100-61300-107-000	Supplies - Public Safety	827.82	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	1DQR-TLFV-6WLM	12/15/22	P	107	100-61300-107-000	Supplies - Public Safety	34.75	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	1DQR-TLFV-6WLM	12/15/22	P	107	100-61300-107-000	Supplies - Public Safety	156.70	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	1DQR-TLFV-6WLM	12/15/22	P	107	100-61300-107-000	Supplies - Public Safety	109.00	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	11CJ-9JVF-77YP	01/04/23	P	101	100-61100-101-000	Supplies - Office	08.49	85710	01/12/23
Totals for Check: 85710								2,474.76		
100495	AMERICAN JANITORIAL	62270	01/01/23	P	101	100-63100-101-000	Maint - Facilities	946.40	85711	01/12/23
100495	AMERICAN JANITORIAL	62270	01/01/23	P	117	100-63100-117-000	Maint - Facilities	743.60	85711	01/12/23

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100495	AMERICAN JANITORIAL	62270	01/01/23	P	104	100-60100-104-000	Contract Services	250.00	85711	01/12/23
100495	AMERICAN JANITORIAL	62270	01/01/23	P	113	100-60100-113-000	Contract Services	250.00	85711	01/12/23
100495	AMERICAN JANITORIAL	62352	12/12/22	P	101	100-63100-101-000	Maint - Facilities	270.70	85711	01/12/23
100495	AMERICAN JANITORIAL	62477	12/27/22	P	101	100-63100-101-000	Maint - Facilities	250.00	85711	01/12/23
Totals for Check: 85711								2,710.70		
100107	AMERICAN WATER WORKS ASSOC	7002074976	11/20/22	P	118	200-65100-118-000	Training & Travel	83.00	85712	01/12/23
Totals for Check: 85712								83.00		
10140	BAY ELECTRIC SUPPLY	1228415-00	12/20/22	P	106	100-63100-106-000	Maint - Facilities	118.00	85713	01/12/23
Totals for Check: 85713								118.00		
10145	BAY OIL COMPANY	1032460	12/31/22	P	104	100-63200-104-000	Maint - Equip	275.00	85714	01/12/23
Totals for Check: 85714								275.00		
100114	BOKF, NA	020123 REF SER21	01/11/23	P	120	200-67100-120-325	Debt Service - Prin.	125,000.00	85715	01/12/23
100114	BOKF, NA	020123 REF SER21	01/11/23	P	120	200-67200-120-325	Debt Service - Int.	21,725.00	85715	01/12/23
100114	BOKF, NA	020123 REF SER21	01/11/23	P	120	200-67100-120-325	Debt Service - Prin.	250.00	85715	01/12/23
100114	BOKF, NA	020123 REV SER21	01/11/23	P	120	400-67100-120-326	DEBT SERVICE - PRIN.	205,000.00	85715	01/12/23
100114	BOKF, NA	020123 REV SER21	01/11/23	P	120	400-67200-120-326	DEBT SERVICE - INT.	35,250.00	85715	01/12/23
100114	BOKF, NA	020123 REV SER21	01/11/23	P	120	400-67200-120-326	DEBT SERVICE - INT.	250.00	85715	01/12/23
100114	BOKF, NA	020123 SRB 2020	01/11/23	P	120	200-67200-120-324	DEBT SERVICE - INT.	25,767.50	85715	01/12/23
Totals for Check: 85715								413,242.50		
100823	BRIGHT LIGHTS OF HOUSTON	9914	11/15/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	20,200.00	85716	01/12/23
Totals for Check: 85716								20,200.00		
16414	CINTAS	4141613415	12/28/22	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85717	01/12/23
16414	CINTAS	4141613415	12/28/22	P	105	100-61400-105-000	Supplies - Uniforms	83.56	85717	01/12/23
16414	CINTAS	4141613239	12/28/22	P	101	100-63100-101-000	Maint - Facilities	50.74	85717	01/12/23
Totals for Check: 85717								174.30		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2022	12/19/22	P	118	200-60100-118-000	Contract Services	15,264.15	85718	01/12/23
17160	CLEAR LAKE CITY WATER	NOVEMBER 2022	12/19/22	P	118	200-70100-118-000	Capital Expenditures	207.14	85718	01/12/23
17160	CLEAR LAKE CITY WATER	NOVEMBER 2022	12/19/22	P	118	200-70100-118-000	Capital Expenditures	5,555.73	85718	01/12/23
Totals for Check: 85718								21,027.02		
89830	COMCAST	01/01/23 ANCTRL	01/01/23	P	111	100-62200-111-000	Telecommunications	271.85	85719	01/12/23
Totals for Check: 85719								271.85		
89830	COMCAST	01/01/23 PNDTA	01/01/23	P	111	100-62200-111-000	Telecommunications	21.10	85720	01/12/23
Totals for Check: 85720								21.10		
100256	CONSTELLATION NEWENERGY INC	64015188601	12/28/22	P	106	100-62100-106-000	Utilities	4,051.37	85721	01/12/23
Totals for Check: 85721								4,051.37		
100256	CONSTELLATION NEWENERGY INC	64015197301	12/28/22	P	106	100-62100-106-000	Utilities	1,855.37	85722	01/12/23

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Totals for Check: 85722								1,855.37		
100256	CONSTELLATION NEWENERGY INC	64130962001	12/28/22	P	101	100-62100-101-000	Utilities	1,674.97	85723	01/12/23
100256	CONSTELLATION NEWENERGY INC	64130962001	12/28/22	P	117	100-62100-117-000	Utilities	1,316.05	85723	01/12/23
100256	CONSTELLATION NEWENERGY INC	64130962001	12/28/22	P	106	100-62100-106-000	Utilities	20.68	85723	01/12/23
Totals for Check: 85723								3,011.70		
100256	CONSTELLATION NEWENERGY INC	64130966301	12/28/22	P	106	100-62100-106-000	Utilities	626.18	85724	01/12/23
Totals for Check: 85724								626.18		
100256	CONSTELLATION NEWENERGY INC	64130978101	12/28/22	P	101	200-62100-101-000	Utilities	7,150.75	85725	01/12/23
Totals for Check: 85725								7,150.75		
100256	CONSTELLATION NEWENERGY INC	64130986001	12/28/22	P	118	200-62100-118-000	Utilities	1,751.69	85726	01/12/23
Totals for Check: 85726								1,751.69		
12275	DATAPROSE, LLC	3P68474	12/23/22	P	101	100-60500-101-000	Publications	658.34	85727	01/12/23
12275	DATAPROSE, LLC	DP2205680	12/31/22	P	101	100-60500-101-000	Publications	50.15	85727	01/12/23
12275	DATAPROSE, LLC	DP2205680	12/31/22	P	101	200-61200-101-000	Supplies - Postage	909.43	85727	01/12/23
Totals for Check: 85727								1,617.92		
100817	DONALD A NIMS	CS PMT 01	01/11/23	P	103	700-80100-103-409	INTERGOV. EXP. - FEDERAL	62,733.11	85728	01/12/23
Totals for Check: 85728								62,733.11		
100463	ENTERPRISE FM TRUST	FBN4651415	01/05/23	P	124	900-70100-124-200	Capital Expenditures	6,182.38	85729	01/12/23
100463	ENTERPRISE FM TRUST	FBN4651415	01/05/23	P	105	100-63400-105-000	Maint - Vehicles	191.77	85729	01/12/23
100463	ENTERPRISE FM TRUST	FBN4651415	01/05/23	P	104	100-63400-104-000	Maint - Vehicles	23.00	85729	01/12/23
100463	ENTERPRISE FM TRUST	FBN4651415	01/05/23	P	101	200-63400-101-000	Maint - Vehicles	83.32	85729	01/12/23
100463	ENTERPRISE FM TRUST	FBN4651415	01/05/23	P	102	100-63400-102-000	Maint - Vehicles	20.83	85729	01/12/23
Totals for Check: 85729								6,501.30		
29850	FRAZER, LTD	87421	11/29/22	P	113	700-61520-113-000	Supplies - Donations	3,345.00	85730	01/12/23
Totals for Check: 85730								3,345.00		
940	GRAINGER	9541408556	12/12/22	P	106	100-63100-106-000	Maint - Facilities	38.52	85731	01/12/23
Totals for Check: 85731								38.52		
35870	Gulf Coast GFOA	RU GFOA 2023	01/10/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	85732	01/12/23
35870	Gulf Coast GFOA	JM GFOA 2023	01/10/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	85732	01/12/23
35870	Gulf Coast GFOA	JV GFOA 2023	01/10/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	85732	01/12/23
35870	Gulf Coast GFOA	LB GFOA 2023	01/10/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	85732	01/12/23
35870	Gulf Coast GFOA	CL GFOA 2023	01/11/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	85732	01/12/23
Totals for Check: 85732								100.00		
37440	HARRIS COUNTY MAYORS' &	2022-12-009	12/30/22	P	101	100-65200-101-000	City Officials	150.00	85733	01/12/23
Totals for Check: 85733								150.00		



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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
42910	HARRIS GALVESTON COASTAL	338909	12/16/22	P	101	200-60800-101-000	Licenses & Permits	720.00	85734	01/12/23
Totals for Check: 85734								720.00		
43505	HOME DEPOT	9611661	01/03/23	P	118	200-63900-118-000	Maint - Water Lines	63.25	85735	01/12/23
43505	HOME DEPOT	8511144	01/04/23	P	118	200-63900-118-000	Maint - Water Lines	113.46	85735	01/12/23
Totals for Check: 85735								176.71		
100198	INVS GAS AND SUPPLY OF TX,LTD	37451196	12/31/22	P	113	100-61300-113-000	Supplies - Public Safety	456.77	85736	01/12/23
Totals for Check: 85736								456.77		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 17	01/03/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	2,890.00	85737	01/12/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 16	01/03/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85737	01/12/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 16	01/03/23	P	110	100-65500-110-435	GRANT LOCAL SHARE	1,030.00	85737	01/12/23
Totals for Check: 85737								3,920.00		
100249	LANDSCAPE PROFESSIONALS OF TX	33575	12/31/22	P	106	100-63600-106-000	Maint - Grounds	8,178.96	85738	01/12/23
100249	LANDSCAPE PROFESSIONALS OF TX	33575	12/31/22	P		100-13200-000-000	Due from other CU - NAMD	1,300.44	85738	01/12/23
Totals for Check: 85738								9,479.40		
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,140.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	10,820.45	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	570.15	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	8,360.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	6,840.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	2,660.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	3,230.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	11,400.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	6,080.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	11,020.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	1,710.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	665.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	3,515.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	1,871.50	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	5,320.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23

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100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	1,353.75	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	1,695.75	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	363.38	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	997.50	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	00.00	85739	01/12/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 9	01/03/23	P	118	200-70100-118-000	Capital Expenditures	501.60	85739	01/12/23
Totals for Check: 85739								80,114.08		
100318	MARK STELLY	011	01/06/23	P	102	100-60100-102-000	Contract Services	1,420.00	85740	01/12/23
Totals for Check: 85740								1,420.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 01-03-23	01/03/23	P	101	100-61200-101-000	Supplies - Postage	300.00	85741	01/12/23
Totals for Check: 85741								300.00		
100577	ROGELIO TOVAR	232	12/10/22	P	118	200-63900-118-000	Maint - Water Lines	3,120.00	85742	01/12/23
Totals for Check: 85742								3,120.00		
100662	STATION AUTOMATION, INC	4379	01/05/23	P	104	100-63400-104-000	Maint - Vehicles	2,315.27	85743	01/12/23
Totals for Check: 85743								2,315.27		
57115	The Equitable, Equi-Vest	11/25/22	11/25/22	P	104	100-52300-104-000	Pension - Volunteer	2,877.01	85744	01/12/23
Totals for Check: 85744								2,877.01		

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100244	ULINE	157855053	12/19/22	P	109	100-63100-109-000	Maint - Facilities	81.35	85745	01/12/23
Totals for Check: 85745								81.35		
83800	Vic Studer	VS 01-05-23	01/05/23	P	104	100-63410-104-000	Maint - Marine	24.88	85746	01/12/23
Totals for Check: 85746								24.88		
100496	WEX BANK	86244189	12/31/22	P	113	100-61900-113-000	Supplies - Fuel	561.09	85747	01/12/23
100496	WEX BANK	86244189	12/31/22	P	104	100-61900-104-000	Supplies - Fuel	56.84	85747	01/12/23
100496	WEX BANK	86244189	12/31/22	P	107	100-61900-107-000	Supplies - Fuel	1,787.20	85747	01/12/23
100496	WEX BANK	86244189	12/31/22	P	105	100-61900-105-000	Supplies - Fuel	1,115.56	85747	01/12/23
100496	WEX BANK	86244189	12/31/22	P	101	200-61900-101-000	Supplies - Fuel	732.25	85747	01/12/23
Totals for Check: 85747								4,252.94		
16514	Bay Area Transportation	CVI-00060	10/15/22	P		100-13100-000-000	Due from other CU - EDC	2,500.00	85748	01/20/23
Totals for Check: 85748								2,500.00		
100597	CHICK-FIL-A, INC.	EDC CFA 012023	01/01/23	P		100-13100-000-000	Due from other CU - EDC	1,355.15	85749	01/20/23
Totals for Check: 85749								1,355.15		
16355	City of Webster	220931	01/11/23	P	107	100-60100-107-145	Contract Services	24,805.44	85750	01/20/23
16355	City of Webster	220931	01/11/23	P	107	100-60100-107-140	Contract Services	1,680.00	85750	01/20/23
Totals for Check: 85750								26,485.44		
16414	CINTAS	4142947935	01/10/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85751	01/20/23
16414	CINTAS	4142947935	01/10/23	P	105	100-61400-105-000	Supplies - Uniforms	83.56	85751	01/20/23
16414	CINTAS	4142947848	01/10/23	P	101	100-63100-101-000	Maint - Facilities	50.74	85751	01/20/23
Totals for Check: 85751								174.30		
660	CITY OF NASSAU BAY	PR DEP 23-0485	01/19/23	P		100-23100-000-000	Customer Deposits	100.00	85752	01/20/23
Totals for Check: 85752								100.00		
24960	DXI INDUSTRIES, INC.	055000133-23	01/04/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	2,879.72	85753	01/20/23
Totals for Check: 85753								2,879.72		
100722	FIRE RECOVERY EMS	15506	12/31/22	P	113	100-60100-113-000	Contract Services	1,742.51	85754	01/20/23
Totals for Check: 85754								1,742.51		
3501	H-GAC	2023-63	12/31/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	213.88	85755	01/20/23
Totals for Check: 85755								213.88		
43505	HOME DEPOT	1030055	01/11/23	P	106	100-63600-106-000	Maint - Grounds	116.30	85756	01/20/23
43505	HOME DEPOT	1100539	01/11/23	P	119	200-63100-119-000	MAINT - FACILITIES	70.63	85756	01/20/23
Totals for Check: 85756								186.93		
100774	HVAC MECHANICAL SERVICES	SVC204876	12/28/22	P	101	100-63100-101-000	Maint - Facilities	1,388.80	85757	01/20/23
100774	HVAC MECHANICAL SERVICES	SVC204876	12/28/22	P	117	100-63100-117-000	Maint - Facilities	1,091.20	85757	01/20/23
Totals for Check: 85757								2,480.00		

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100398	JEREL CROWDER	JC 01-17-23	01/17/23	P	107	100-65100-107-000	Training & Travel	254.60	85758	01/20/23
Totals for Check: 85758								254.60		
51690	Keep Texas Beautiful	01/01-12/31/23	01/01/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	200.00	85759	01/20/23
Totals for Check: 85759								200.00		
100160	LOPEZ UTILITIES CONTRACTOR,LLC	1632	01/11/23	P	105	900-70100-105-326	CAPITAL EXPENDITURES	1,500.00	85760	01/20/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	1632	01/11/23	P	105	900-70100-105-326	CAPITAL EXPENDITURES	3,500.00	85760	01/20/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	1632	01/11/23	P	105	900-70100-105-326	CAPITAL EXPENDITURES	17,810.00	85760	01/20/23
100160	LOPEZ UTILITIES CONTRACTOR,LLC	1632	01/11/23	P	105	900-70100-105-326	CAPITAL EXPENDITURES	1,750.00	85760	01/20/23
Totals for Check: 85760								24,560.00		
57790	Minuteman Press Clear Lake	71197	01/17/23	P	121	600-66200-121-630	TOURISM EVENTS	3,469.74	85761	01/20/23
Totals for Check: 85761								3,469.74		
100766	PLANET THREE CONSULTING CORP	18718 MART D2	01/10/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	140,027.44	85762	01/20/23
100766	PLANET THREE CONSULTING CORP	18523 PL D2	12/23/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85762	01/20/23
100766	PLANET THREE CONSULTING CORP	18523 PL D2	12/23/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	113,980.20	85762	01/20/23
100766	PLANET THREE CONSULTING CORP	18523 PL D2	12/23/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85762	01/20/23
100766	PLANET THREE CONSULTING CORP	18523 PL D2	12/23/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85762	01/20/23
Totals for Check: 85762								254,007.64		
88888	THAMEKA THOMPSON	UBREF TTHOMPSON	12/21/22	P		200-20500-000-000	Refunds	97.72	85763	01/20/23
Totals for Check: 85763								97.72		
100812	TRUIST GOVERNMENTAL FINANCE	SER15 01-06-23	01/06/23	P	120	400-67100-120-309	Debt Service - Prin.	150,000.00	85764	01/20/23
100812	TRUIST GOVERNMENTAL FINANCE	SER15 01-06-23	01/06/23	P	120	400-67200-120-309	Debt Service - Int.	9,149.99	85764	01/20/23
Totals for Check: 85764								159,149.99		
94150	United Rentals	213728340-002	01/09/23	P	105	100-63210-105-000	Maint - Equip Rental	426.00	85765	01/20/23
Totals for Check: 85765								426.00		
9290	ACT PIPE & SUPPLY	S100899826.001	01/11/23	P	118	200-63100-118-000	Maint - Facilities	1,739.50	85766	01/26/23
Totals for Check: 85766								1,739.50		
100759	AMAZON CAPITAL SERVICES	1QRJ-9MYQ-6HRH	01/20/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	401.48	85767	01/26/23
100759	AMAZON CAPITAL SERVICES	11C7-YVVL-KQ96	01/22/23	P	111	100-63200-111-000	MAINT - EQUIP	1,969.80	85767	01/26/23
100759	AMAZON CAPITAL SERVICES	11VY-GG7P-63V9	01/13/23	P	104	100-61900-104-000	Supplies - Fuel	159.83	85767	01/26/23
Totals for Check: 85767								2,531.11		
100836	AT&T MOBILITY	01152023	01/07/23	P	111	100-62200-111-000	Telecommunications	581.83	85768	01/26/23
Totals for Check: 85768								581.83		
10145	BAY OIL COMPANY	1033487	01/18/23	P	103	100-61900-103-000	Supplies - Fuel	140.75	85769	01/26/23
10145	BAY OIL COMPANY	1033488	01/18/23	P	104	100-61900-104-000	Supplies - Fuel	1,413.47	85769	01/26/23
10145	BAY OIL COMPANY	1033491	01/18/23	P	104	100-61900-104-000	Supplies - Fuel	302.81	85769	01/26/23
10145	BAY OIL COMPANY	1033489	01/18/23	P	103	100-61900-103-000	Supplies - Fuel	133.46	85769	01/26/23

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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: 85769								1,990.49		
820	CASCO INDUSTRIES INC	247070	01/18/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	185.00	85770	01/26/23
Totals for Check: 85770								185.00		
16414	CINTAS	4135283168	10/25/22	P	101	200-61400-101-000	Supplies - Uniforms	98.54	85771	01/26/23
16414	CINTAS	4135283168	10/25/22	P	105	100-61400-105-000	Supplies - Uniforms	100.00	85771	01/26/23
Totals for Check: 85771								198.54		
16510	CLEAR LAKE AREA CHAMBER	3236	01/06/23	P		100-13100-000-000	Due from other CU - EDC	1,500.00	85772	01/26/23
Totals for Check: 85772								1,500.00		
17160	CLEAR LAKE CITY WATER	DECEMBER 2022	01/20/23	P	118	200-60100-118-000	Contract Services	14,681.26	85773	01/26/23
17160	CLEAR LAKE CITY WATER	DECEMBER 2022	01/20/23	P	118	200-70100-118-000	Capital Expenditures	199.23	85773	01/26/23
17160	CLEAR LAKE CITY WATER	DECEMBER 2022	01/20/23	P	118	200-70100-118-000	Capital Expenditures	5,555.73	85773	01/26/23
Totals for Check: 85773								20,436.22		
3390	COLLEGE OF THE MAINLAND	157	01/19/23	P	104	100-65100-104-000	Training & Travel	2,685.00	85774	01/26/23
Totals for Check: 85774								2,685.00		
89830	COMCAST	01/05/23 WTR PL	01/05/23	P	111	100-62200-111-000	Telecommunications	169.35	85775	01/26/23
Totals for Check: 85775								169.35		
89830	COMCAST	01/11/23 PW	01/11/23	P	111	100-62200-111-000	Telecommunications	286.75	85776	01/26/23
Totals for Check: 85776								286.75		
99760	FLUID METER SERVICE CORP.	34700	01/23/23	P	118	200-60100-118-000	Contract Services	790.00	85777	01/26/23
Totals for Check: 85777								790.00		
100454	FRONTIER	3330411 01/2023	01/06/23	P	111	100-62200-111-000	Telecommunications	293.99	85778	01/26/23
Totals for Check: 85778								293.99		
1050	HAHN EQUIPMENT	114033	11/18/22	P	119	200-63220-119-000	Maint - Lift Stations	710.00	85779	01/26/23
Totals for Check: 85779								710.00		
100761	HARRIS COUNTY AR-GENERAL	0000011159	01/05/23	P	112	100-60100-112-000	Contract Services	10.80	85780	01/26/23
Totals for Check: 85780								10.80		
100774	HVAC MECHANICAL SERVICES	SVC206794	01/23/23	P	101	100-63100-101-000	Maint - Facilities	450.80	85781	01/26/23
100774	HVAC MECHANICAL SERVICES	SVC206794	01/23/23	P	117	100-63100-117-000	Maint - Facilities	354.20	85781	01/26/23
Totals for Check: 85781								805.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	016051	01/13/23	P	111	100-63200-111-000	MAINT - EQUIP	250.00	85782	01/26/23
Totals for Check: 85782								250.00		
100318	MARK STELLY	012	01/12/23	P	102	100-60100-102-000	Contract Services	1,230.00	85783	01/26/23
Totals for Check: 85783								1,230.00		

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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
99764	MUNICIPAL EMERGENCY SERVICE	IN1815257	01/13/23	P	104	100-63200-104-000	Maint - Equip	50.00	85784	01/26/23
Totals for Check: 85784								50.00		
60088	Nassau Bay Economic Dev. Corp	JAN2023SALESTX	01/26/23	P		100-26100-000-000	Due to other Funds	34,738.63	85785	01/26/23
Totals for Check: 85785								34,738.63		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-183620	12/14/22	P	105	100-63400-105-000	Maint - Vehicles	205.25	85786	01/26/23
Totals for Check: 85786								205.25		
100071	OmniBase Services of TX, LP	OBS 12-31-22	01/26/23	P		100-21600-000-000	Court - TLFTA 2	288.26	85787	01/26/23
Totals for Check: 85787								288.26		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406589	10/01/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	6,895.00	85788	01/26/23
Totals for Check: 85788								6,895.00		
100876	SMART OFFICE AUTOMATION	14258735	01/21/23	P	111	100-60100-111-000	CONTRACT SERVICES	460.93	85789	01/26/23
Totals for Check: 85789								460.93		
99170	TML HEALTH	23401M/2302	01/19/23	P		100-15100-000-000	Prepays	56,528.68	85790	01/26/23
Totals for Check: 85790								56,528.68		
87057	Tyler Technologies	025-409473	01/26/23	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	85791	01/26/23
Totals for Check: 85791								75.00		
9290	ACT PIPE & SUPPLY	S100875300.005	01/12/23	P	118	200-63900-118-000	Maint - Water Lines	533.28	85792	02/01/23
Totals for Check: 85792								533.28		
9290	ACT PIPE & SUPPLY	S100899994.001	01/12/23	P	118	200-63900-118-000	Maint - Water Lines	465.75	85793	02/01/23
Totals for Check: 85793								465.75		
9286	ALLEN BOONE HUMPHRIES	134318	01/18/23	P		100-13300-000-000	Due from other CU - RDA	65.00	85794	02/01/23
Totals for Check: 85794								65.00		
100759	AMAZON CAPITAL SERVICES	117C-6TKP-147C	12/14/22	P	101	100-61100-101-000	Supplies - Office	55.53	85795	02/01/23
100759	AMAZON CAPITAL SERVICES	1DPC-L1QR-MY3K	01/16/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	48.00	85795	02/01/23
100759	AMAZON CAPITAL SERVICES	19W4-1LYG-JT64	01/11/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	109.87	85795	02/01/23
100759	AMAZON CAPITAL SERVICES	1WL1-Y3F6-LVWJ	01/12/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	568.00	85795	02/01/23
100759	AMAZON CAPITAL SERVICES	14V9-V6VG-XMFY	01/03/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	23.46	85795	02/01/23
100759	AMAZON CAPITAL SERVICES	1CM7-FJC4-9LR7	01/06/23	P	105	100-63100-105-000	Maint - Facilities	76.53	85795	02/01/23
100759	AMAZON CAPITAL SERVICES	1WD4-GKJL-K994	01/08/23	P	105	100-63100-105-000	Maint - Facilities	20.24	85795	02/01/23
100759	AMAZON CAPITAL SERVICES	1JF1-FCCY-HC67	01/08/23	P	109	100-63100-109-000	Maint - Facilities	110.93	85795	02/01/23
100759	AMAZON CAPITAL SERVICES	1WCN-HV43-1KMH	01/16/23	P	105	100-63510-105-000	Maint - Streets/Curbs	104.20	85795	02/01/23
Totals for Check: 85795								1,116.76		
100169	ARKK ENGINEERS, LLC	22-006-11	12/20/22	P	105	100-60100-105-000	Contract Services	630.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	22-006-11	12/20/22	P	118	200-70100-118-000	Capital Expenditures	2,120.58	85796	02/01/23
100169	ARKK ENGINEERS, LLC	22-006-11	12/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,092.42	85796	02/01/23

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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
100169	ARKK ENGINEERS, LLC	22-006-11	12/20/22	P	105	100-60100-105-000	Contract Services	251.80	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	118	200-70100-118-000	Capital Expenditures	1,150.75	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	494.25	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-23	12/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	118	200-70100-118-000	Capital Expenditures	2,301.50	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	118	200-70100-118-000	Capital Expenditures	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	988.50	85796	02/01/23
100169	ARKK ENGINEERS, LLC	20-034-22	11/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	22-029-07	11/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	250.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	22-029-07	11/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,750.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	22-029-07	11/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	22-029-07	11/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	22-029-07	11/23/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85796	02/01/23
100169	ARKK ENGINEERS, LLC	22-006-10	11/23/22	P	105	100-60100-105-000	Contract Services	937.02	85796	02/01/23
100169	ARKK ENGINEERS, LLC	22-006-10	11/23/22	P	118	200-70100-118-000	Capital Expenditures	2,787.05	85796	02/01/23
100169	ARKK ENGINEERS, LLC	22-006-10	11/23/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,435.75	85796	02/01/23
100169	ARKK ENGINEERS, LLC	22-006-10	11/23/22	P		100-13100-000-000	Due from other CU - EDC	2,223.12	85796	02/01/23
Totals for Check: 85796								18,412.74		
12505	BOUND TREE MEDICAL	84823339	01/12/23	P	113	100-61300-113-000	Supplies - Public Safety	49.80	85797	02/01/23
Totals for Check: 85797								49.80		
16414	CINTAS	4142337826	01/04/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85798	02/01/23
16414	CINTAS	4142337826	01/04/23	P	105	100-61400-105-000	Supplies - Uniforms	83.56	85798	02/01/23
16414	CINTAS	4144344455	01/24/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85798	02/01/23
16414	CINTAS	4144344455	01/24/23	P	105	100-61400-105-000	Supplies - Uniforms	73.06	85798	02/01/23
16414	CINTAS	1903490127	12/20/22	P	105	100-61400-105-000	Supplies - Uniforms	70.94	85798	02/01/23
16414	CINTAS	4144344355	01/24/23	P	101	100-63100-101-000	Maint - Facilities	50.74	85798	02/01/23

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Totals for Check: 85798								358.30		
16418	CIVICPLUS	246010	10/31/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,077.07	85799	02/01/23
Totals for Check: 85799								1,077.07		
100589	CSA TECHNICAL LLC	3876	01/16/23	P	105	100-63700-105-000	Maint - Storm Sewer	1,000.00	85800	02/01/23
Totals for Check: 85800								1,000.00		
100007	CSILLA LUDANYI	CL 01-11-23	01/11/23	P	101	100-65100-101-000	Training & Travel	115.94	85801	02/01/23
Totals for Check: 85801								115.94		
100659	DOBIE SUPPLIES, INC	40785	01/24/23	P	105	100-63510-105-000	Maint - Streets/Curbs	350.00	85802	02/01/23
100659	DOBIE SUPPLIES, INC	40785	01/24/23	P	105	100-63510-105-000	Maint - Streets/Curbs	80.00	85802	02/01/23
Totals for Check: 85802								430.00		
24960	DXI INDUSTRIES, INC.	DE05012157-22	12/31/22	P	118	200-63100-118-000	Maint - Facilities	30.00	85803	02/01/23
24960	DXI INDUSTRIES, INC.	DE05012157-22	12/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	85803	02/01/23
Totals for Check: 85803								230.00		
28859	EASTEX ENVIRONMENTAL LAB	C23A276	01/04/23	P	119	200-60100-119-000	Contract Services	2,110.50	85804	02/01/23
Totals for Check: 85804								2,110.50		
940	GRAINGER	9558374782	12/29/22	P	106	100-63100-106-000	Maint - Facilities	46.54	85805	02/01/23
940	GRAINGER	9548704809	12/19/22	P	101	200-63100-101-000	Maint - Facilities	325.58	85805	02/01/23
Totals for Check: 85805								372.12		
100761	HARRIS COUNTY AR-GENERAL	0000011085	12/22/22	P	101	100-60900-101-000	Elections	9,662.50	85806	02/01/23
Totals for Check: 85806								9,662.50		
43505	HOME DEPOT	7030084	01/25/23	P	106	100-63600-106-000	Maint - Grounds	80.85	85807	02/01/23
Totals for Check: 85807								80.85		
100441	IEH AUTO PARTS, LLC	696088597	12/20/22	P	107	100-63400-107-000	Maint - Vehicles	16.56	85808	02/01/23
100441	IEH AUTO PARTS, LLC	CR 696085213	12/30/22	P	107	100-63400-107-000	Maint - Vehicles	(05.46)	85808	02/01/23
Totals for Check: 85808								11.10		
100198	IMS GAS AND SUPPLY OF TX,LTD	37477049	01/10/23	P	113	100-61300-113-000	Supplies - Public Safety	363.95	85809	02/01/23
Totals for Check: 85809								363.95		
47060	J.D.B. SERVICES, INC	24672	12/31/22	P	118	200-63900-118-000	Maint - Water Lines	297.50	85810	02/01/23
Totals for Check: 85810								297.50		
53040	KILGORES	436409	12/28/22	P	106	100-63100-106-000	Maint - Facilities	62.06	85811	02/01/23
Totals for Check: 85811								62.06		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	CW6048	01/10/23	P	104	100-63100-104-000	Maint - Facilities	62.50	85812	02/01/23
100292	LIGHTHOUSE VIDEO SURVEILLANCE	CW6048	01/10/23	P	113	100-63100-113-000	Maint - Facilities	62.50	85812	02/01/23



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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: 85812								125.00		
100318	MARK STELLY	013	01/19/23	P	102	100-60100-102-000	Contract Services	1,040.00	85813	02/01/23
Totals for Check: 85813								1,040.00		
100674	MICHAEL CAVAZOS	MC 11-27-22	11/27/22	P	107	100-65100-107-000	Training & Travel	1,041.13	85814	02/01/23
Totals for Check: 85814								1,041.13		
2020	MISSION SQUARE	12-16-2022	12/16/22	P		100-22200-000-000	Deferred Compensation	692.94	85815	02/01/23
2020	MISSION SQUARE	12-16-2022	12/16/22	P		200-22200-000-000	Deferred Compensation	1,365.79	85815	02/01/23
2020	MISSION SQUARE	12-16-2022	12/16/22	P		600-22200-000-000	Deferred Compensation	112.00	85815	02/01/23
2020	MISSION SQUARE	12-30-2022	12/30/22	P		100-22200-000-000	Deferred Compensation	691.57	85815	02/01/23
2020	MISSION SQUARE	12-30-2022	12/30/22	P		200-22200-000-000	Deferred Compensation	1,364.88	85815	02/01/23
2020	MISSION SQUARE	12-30-2022	12/30/22	P		600-22200-000-000	Deferred Compensation	112.00	85815	02/01/23
Totals for Check: 85815								4,339.18		
100555	MOBILE WIRELESS LLC	5150	01/08/23	P	111	100-60100-111-000	CONTRACT SERVICES	1,108.80	85816	02/01/23
Totals for Check: 85816								1,108.80		
70128	PS LIGHTWAVE, INC.	RC00089042	01/10/23	P	111	100-62200-111-000	Telecommunications	2,332.06	85817	02/01/23
Totals for Check: 85817								2,332.06		
100877	SCRUGGS DISTRIBUTION LLC	3000686	12/09/22	P	118	200-63900-118-000	Maint - Water Lines	1,140.00	85818	02/01/23
Totals for Check: 85818								1,140.00		
100628	SHARP BUSINESS SYSTEMS	78742726	01/07/23	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	85819	02/01/23
Totals for Check: 85819								378.16		
100785	SHARP BUSINESS SYSTEMS	9004153944	01/10/23	P	111	100-60100-111-000	CONTRACT SERVICES	96.36	85820	02/01/23
Totals for Check: 85820								96.36		
100124	SIDDONS MARTIN EMERGENCY GROUP	19407218	12/20/22	P	113	100-63400-113-000	Maint - Vehicles	459.51	85821	02/01/23
Totals for Check: 85821								459.51		
100124	SIDDONS MARTIN EMERGENCY GROUP	19407167	11/28/22	P	104	100-63400-104-000	Maint - Vehicles	563.92	85822	02/01/23
Totals for Check: 85822								563.92		
100124	SIDDONS MARTIN EMERGENCY GROUP	19407190	12/07/22	P	104	100-63400-104-000	Maint - Vehicles	00.00	85823	02/01/23
100124	SIDDONS MARTIN EMERGENCY GROUP	19407190	12/07/22	P	104	100-63400-104-000	Maint - Vehicles	459.51	85823	02/01/23
Totals for Check: 85823								459.51		
100124	SIDDONS MARTIN EMERGENCY GROUP	19407222	12/22/22	P	113	100-63400-113-000	Maint - Vehicles	1,898.12	85824	02/01/23
Totals for Check: 85824								1,898.12		
57115	The Equitable, Equi-Vest	12/30/22	12/30/22	P	104	100-52300-104-000	Pension - Volunteer	2,877.01	85825	02/01/23
Totals for Check: 85825								2,877.01		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
88180	THREAD-BEARER	655	11/15/22	P	104	100-61400-104-000	Supplies - Uniforms	2,127.30	85826	02/01/23
Totals for Check: 85826								2,127.30		
100244	ULINE	158508125	01/10/23	P	105	100-63100-105-000	Maint - Facilities	113.00	85827	02/01/23
100244	ULINE	158508125	01/10/23	P	106	100-63600-106-000	Maint - Grounds	431.00	85827	02/01/23
Totals for Check: 85827								544.00		
94150	United Rentals	213728340-001	12/22/22	P	105	100-63210-105-000	Maint - Equip Rental	904.00	85828	02/01/23
Totals for Check: 85828								904.00		
100672	WILMINGTON TRUST	20221231-86803A	12/31/22	P	101	100-60100-101-000	Contract Services	1,093.43	85829	02/01/23
Totals for Check: 85829								1,093.43		
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	100-51100-101-000	Salaries and Wages	25,291.03	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	102	100-51100-102-000	Salaries and Wages	4,375.70	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	104	100-51100-104-000	Salaries and Wages	4,586.82	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	105	100-51100-105-000	Salaries and Wages	11,614.42	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	106	100-51100-106-000	Salaries and Wages	7,052.08	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	107	100-51100-107-000	Salaries and Wages	77,642.90	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	109	100-51100-109-000	Salaries and Wages	3,103.15	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	111	100-51100-111-000	Salaries and Wages	4,071.85	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	112	100-51100-112-000	Salaries and Wages	6,084.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	113	100-51100-113-000	SALARIES AND WAGES	35,670.45	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	114	100-51100-114-000	Salaries and Wages	2,932.25	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	200-51100-101-000	Salaries and Wages	73,679.17	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	600-51100-101-000	Salaries and Wages	12,118.50	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	105	100-51200-105-000	Overtime	565.28	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	106	100-51200-106-000	Overtime	00.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	107	100-51200-107-000	Overtime	843.36	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	109	100-51200-109-000	Overtime	238.30	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	113	100-51200-113-000	Overtime	5,935.95	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	200-51200-101-000	Overtime	3,054.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	600-51200-101-000	Overtime	00.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		100-22100-000-000	Accrued Payroll	(16,720.42)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		200-22100-000-000	Accrued Payroll	(6,693.13)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		600-22100-000-000	Accrued Payroll	(1,741.75)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		100-22100-000-000	Accrued Payroll	16,720.42	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		200-22100-000-000	Accrued Payroll	6,693.13	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		600-22100-000-000	Accrued Payroll	1,741.75	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		100-22100-000-000	Accrued Payroll	(14,130.30)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		200-22100-000-000	Accrued Payroll	(5,529.09)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		600-22100-000-000	Accrued Payroll	(906.28)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		100-22100-000-000	Accrued Payroll	14,130.30	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		200-22100-000-000	Accrued Payroll	5,529.09	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		600-22100-000-000	Accrued Payroll	906.28	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		100-22100-000-000	Accrued Payroll	(14,130.30)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		200-22100-000-000	Accrued Payroll	(5,529.09)	85830	02/03/23

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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	013123	PAYROLL 01/31/23	P		600-22100-000-000	Accrued Payroll	(906.28)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		100-22100-000-000	Accrued Payroll	14,130.30	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		200-22100-000-000	Accrued Payroll	5,529.09	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		600-22100-000-000	Accrued Payroll	906.28	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	100-52100-101-000	FICA	1,822.38	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	102	100-52100-102-000	FICA	331.78	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	104	100-52100-104-000	FICA	349.56	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	105	100-52100-105-000	FICA	883.24	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	106	100-52100-106-000	FICA	495.12	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	107	100-52100-107-000	FICA	5,804.33	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	109	100-52100-109-000	FICA	248.45	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	111	100-52100-111-000	FICA	310.02	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	112	100-52100-112-000	FICA	447.19	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	113	100-52100-113-000	FICA	3,182.91	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	114	100-52100-114-000	FICA	224.32	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	200-52100-101-000	FICA	5,529.09	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	600-52100-101-000	FICA	906.28	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		100-22400-000-000	Insurance Deductions	(933.26)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		100-22400-000-000	Insurance Deductions	(5,776.04)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		200-22400-000-000	Insurance Deductions	(4,487.09)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		600-22400-000-000	Insurance Deductions	(271.76)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		100-22300-000-000	Pension Contributions	(27,437.10)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		200-22300-000-000	Pension Contributions	(13,907.90)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		600-22300-000-000	Pension Contributions	(2,159.83)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	100-52200-101-000	Pension - Contribution	2,813.98	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	102	100-52200-102-000	Pension - Contribution	509.93	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	104	100-52200-104-000	Pension - Contribution	507.77	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	105	100-52200-105-000	Pension - Contribution	1,351.73	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	106	100-52200-106-000	Pension - Contribution	716.91	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	107	100-52200-107-000	Pension - Contribution	8,665.96	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	109	100-52200-109-000	Pension - Contribution	270.74	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	111	100-52200-111-000	Pension - Contribution	451.48	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	112	100-52200-112-000	Pension - Contribution	524.59	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	113	100-52200-113-000	Pension - Contribution	554.37	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	114	100-52200-114-000	Pension - Contribution	329.70	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	200-52200-101-000	Pension - Contribution	8,499.26	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	600-52200-101-000	Pension - Contribution	1,309.25	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		100-22200-000-000	Deferred Compensation	(1,319.86)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		200-22200-000-000	Deferred Compensation	(2,873.86)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P		600-22200-000-000	Deferred Compensation	(100.00)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	101	100-51300-101-000	Phone Allowance	295.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	102	100-51300-102-000	Phone Allowance	260.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	104	100-51300-104-000	Phone Allowance	100.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	105	100-51300-105-000	Phone Allowance	460.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	107	100-51300-107-000	Phone Allowance	295.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	112	100-51300-112-000	Phone Allowance	35.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	PAYROLL 01/31/23	P	113	100-51300-113-000	Phone Allowance	65.00	85830	02/03/23

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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	013123 PAYROLL	01/31/23	P	114	100-51300-114-000	Phone Allowance	65.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123 PAYROLL	01/31/23	P	101	200-51300-101-000	Phone Allowance	135.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123 PAYROLL	01/31/23	P	103	100-51100-103-000	Salaries and Wages	407.19	85830	02/03/23
100085	PAYCOM PAYROLL	013123 PAYROLL	01/31/23	P	101	100-60100-101-000	Contract Services	2,001.75	85830	02/03/23
100085	PAYCOM PAYROLL	013123 PAYROLL	01/31/23	P	101	100-51200-101-000	Overtime	149.66	85830	02/03/23
100085	PAYCOM PAYROLL	013123 PAYROLL	01/31/23	P		100-22100-000-000	Accrued Payroll	00.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123 PAYROLL	01/31/23	P	102	100-51200-102-000	OVERTIME	00.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123 PAYROLL	01/31/23	P	103	100-52100-103-000	FICA	31.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123 PAYROLL	01/31/23	P	103	100-52200-103-000	Pension - Contribution	45.15	85830	02/03/23
Totals for Check: 85830								270,977.60		
100191	CITIBANK	10/04-11/03/22	10/04/22	P		100-20100-000-000	Accounts Payable	11,690.92	85831	02/09/23
100191	CITIBANK	10/04-11/03/22	10/04/22	P		200-20100-000-000	Accounts Payable	688.50	85831	02/09/23
100191	CITIBANK	10/04-11/03/22	10/04/22	P		600-20100-000-000	Accounts Payable	356.23	85831	02/09/23
100191	CITIBANK	10/04-11/03/22	10/04/22	P		700-20100-000-000	Accounts Payable	1,746.06	85831	02/09/23
100191	CITIBANK	10/04-11/03/22	10/04/22	P		900-20100-000-000	Accounts Payable	798.72	85831	02/09/23
Totals for Check: 85831								15,280.43		
100872	ALLIANCE PLUMBING	226940	02/06/23	P	101	100-63100-101-000	Maint - Facilities	1,098.72	85832	02/10/23
100872	ALLIANCE PLUMBING	226940	02/06/23	P	117	100-63100-117-000	Maint - Facilities	863.28	85832	02/10/23
Totals for Check: 85832								1,962.00		
100759	AMAZON CAPITAL SERVICES	1N4R-D6NP-FYJC	01/26/23	P	105	100-63100-105-000	Maint - Facilities	48.98	85833	02/10/23
100759	AMAZON CAPITAL SERVICES	1XF3-FDNV-TGJG	01/28/23	P	105	100-63100-105-000	Maint - Facilities	129.99	85833	02/10/23
100759	AMAZON CAPITAL SERVICES	1KYF-XL4L-KR39	02/05/23	P	101	100-61100-101-000	Supplies - Office	126.74	85833	02/10/23
100759	AMAZON CAPITAL SERVICES	1YV6-L6V6-3QPY	02/03/23	P	101	100-61100-101-000	Supplies - Office	78.35	85833	02/10/23
100759	AMAZON CAPITAL SERVICES	1XNV-MRVF-39NJ	01/24/23	P	105	100-63400-105-000	Maint - Vehicles	97.00	85833	02/10/23
100759	AMAZON CAPITAL SERVICES	1XMY-6QT9-CCXK	01/25/23	P	104	100-61100-104-000	SUPPLIES - OFFICE	42.24	85833	02/10/23
100759	AMAZON CAPITAL SERVICES	1QY4-LKXJ-6KHQ	02/07/23	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	160.30	85833	02/10/23
100759	AMAZON CAPITAL SERVICES	1VCK-TCXT-1NX6	01/23/23	P	111	100-63200-111-000	MAINT - EQUIP	564.80	85833	02/10/23
100759	AMAZON CAPITAL SERVICES	1NVQ-JQJP-3JL4	01/24/23	P	104	100-54100-104-000	Incentive - Volunteer	123.62	85833	02/10/23
Totals for Check: 85833								1,372.02		
550	AMERICAN FENCE & SUPPLY	0001-61729	01/17/23	P	105	100-63100-105-000	Maint - Facilities	245.00	85834	02/10/23
Totals for Check: 85834								245.00		
590	AMERIWASTE, INC.	209863	01/31/23	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	85835	02/10/23
Totals for Check: 85835								20,236.76		
100440	ARKITEKTURA DEVELOPMENT, INC	18510 PW D1	02/07/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	49,034.88	85836	02/10/23
100440	ARKITEKTURA DEVELOPMENT, INC	18510 PW D1	02/07/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85836	02/10/23
100440	ARKITEKTURA DEVELOPMENT, INC	18510 PW D1	02/07/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85836	02/10/23
100440	ARKITEKTURA DEVELOPMENT, INC	18510 PW D1	02/07/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	85836	02/10/23
Totals for Check: 85836								49,034.88		
12505	BOUND TREE MEDICAL	84847532	02/03/23	P	113	100-61300-113-000	Supplies - Public Safety	50.35	85837	02/10/23
Totals for Check: 85837								50.35		

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12505	BOUND TREE MEDICAL	84851228	02/07/23	P	113	100-61300-113-000	Supplies - Public Safety	1,191.96	85838	02/10/23
Totals for Check: 85838								1,191.96		
100744	BRITNEY CROSSON	1435	01/24/23	P	121	600-60300-121-000	Advertising	2,338.00	85839	02/10/23
Totals for Check: 85839								2,338.00		
16414	CINTAS	4139452687	12/06/22	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85840	02/10/23
16414	CINTAS	4139452687	12/06/22	P	105	100-61400-105-000	Supplies - Uniforms	72.59	85840	02/10/23
16414	CINTAS	4145039007	01/31/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85840	02/10/23
16414	CINTAS	4145039007	01/31/23	P	105	100-61400-105-000	Supplies - Uniforms	72.59	85840	02/10/23
16414	CINTAS	4143636728	01/17/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85840	02/10/23
16414	CINTAS	4143636728	01/17/23	P	105	100-61400-105-000	Supplies - Uniforms	73.06	85840	02/10/23
16414	CINTAS	4145732369	02/07/23	P	101	100-63100-101-000	Maint - Facilities	50.74	85840	02/10/23
Totals for Check: 85840								388.98		
660	CITY OF NASSAU BAY	FEB 23 WTR BLG	02/01/23	P	117	100-62100-117-000	Utilities	64.23	85841	02/10/23
660	CITY OF NASSAU BAY	FEB 23 WTR BLG	02/01/23	P		200-44100-000-000	Water Fees	55.69	85841	02/10/23
660	CITY OF NASSAU BAY	FEB 23 WTR BLG	02/01/23	P		200-44200-000-000	Sewer Fees	26.06	85841	02/10/23
660	CITY OF NASSAU BAY	FEB 23 WTR BLG	02/01/23	P	117	100-62100-117-000	Utilities	60.41	85841	02/10/23
660	CITY OF NASSAU BAY	FEB 23 WTR BLG	02/01/23	P		200-44100-000-000	Water Fees	76.89	85841	02/10/23
Totals for Check: 85841								283.28		
89830	COMCAST	01/18/23 ANCTRL	01/18/23	P	111	100-62200-111-000	Telecommunications	212.85	85842	02/10/23
Totals for Check: 85842								212.85		
89830	COMCAST	01/20/23 FD EMS	01/20/23	P	111	100-62200-111-000	Telecommunications	843.56	85843	02/10/23
Totals for Check: 85843								843.56		
89830	COMCAST	01/23/23 NEWCH	01/23/23	P	111	100-62200-111-000	Telecommunications	333.28	85844	02/10/23
Totals for Check: 85844								333.28		
89830	COMCAST	01/27/23 CH FL	01/27/23	P	111	100-62200-111-000	Telecommunications	466.48	85845	02/10/23
Totals for Check: 85845								466.48		
89830	COMCAST	02/01/23 ANCTRL	02/01/23	P	111	100-62200-111-000	Telecommunications	261.81	85846	02/10/23
Totals for Check: 85846								261.81		
100256	CONSTELLATION NEWENERGY INC	64380351401	01/23/23	P	113	100-62100-113-000	Utilities	849.89	85847	02/10/23
100256	CONSTELLATION NEWENERGY INC	64380351401	01/23/23	P	104	100-62100-104-000	Utilities	849.90	85847	02/10/23
Totals for Check: 85847								1,699.79		
100589	CSA TECHNICAL LLC	3919	02/01/23	P	105	100-63700-105-000	Maint - Storm Sewer	2,491.10	85848	02/10/23
Totals for Check: 85848								2,491.10		
99999	Daniel R. Conway	MTE 02-11-23	02/09/23	P	110	100-65300-110-000	Contingency	160.00	85849	02/10/23
Totals for Check: 85849								160.00		

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12275	DATAPROSE, LLC	DP2300287	01/31/23	P	101	200-61200-101-000	Supplies - Postage	914.22	85850	02/10/23
12275	DATAPROSE, LLC	DP2300287	01/31/23	P	101	100-60500-101-000	Publications	50.20	85850	02/10/23
Totals for Check: 85850								964.42		
24960	DXI INDUSTRIES, INC.	055000852-23	01/17/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	85851	02/10/23
Totals for Check: 85851								1,710.72		
24960	DXI INDUSTRIES, INC.	055002075-23	02/02/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	85852	02/10/23
Totals for Check: 85852								1,710.72		
100312	FIRESAFE	SM183110	02/01/23	P	104	100-63100-104-000	Maint - Facilities	150.00	85853	02/10/23
100312	FIRESAFE	SM183110	02/01/23	P	113	100-63100-113-000	Maint - Facilities	150.00	85853	02/10/23
100312	FIRESAFE	SM183115	02/01/23	P	104	100-63100-104-000	Maint - Facilities	270.00	85853	02/10/23
100312	FIRESAFE	SM183115	02/01/23	P	113	100-63100-113-000	Maint - Facilities	270.00	85853	02/10/23
Totals for Check: 85853								840.00		
99760	FLUID METER SERVICE CORP.	34705	01/25/23	P	118	200-60100-118-000	Contract Services	460.00	85854	02/10/23
99760	FLUID METER SERVICE CORP.	34705	01/25/23	P	119	200-63100-119-000	MAINT - FACILITIES	125.00	85854	02/10/23
Totals for Check: 85854								585.00		
100454	FRONTIER	3334211	01/2023 01/25/23	P	111	100-62200-111-000	Telecommunications	1,055.31	85855	02/10/23
Totals for Check: 85855								1,055.31		
100454	FRONTIER	3338409	01/2023 01/25/23	P	111	100-62200-111-000	Telecommunications	156.09	85856	02/10/23
Totals for Check: 85856								156.09		
100903	GFL ENVIRONMENTAL	TE0000000158	12/31/22	P	119	200-63820-119-000	Maint - Sludge Removal	5,472.00	85857	02/10/23
Totals for Check: 85857								5,472.00		
100899	GLOBAL EQUIPMENT COMPANY INC.	120034228	01/17/23	P	110	100-65300-110-000	Contingency	5,775.00	85858	02/10/23
100899	GLOBAL EQUIPMENT COMPANY INC.	120034228	01/17/23	P	110	100-65300-110-000	Contingency	00.00	85858	02/10/23
100899	GLOBAL EQUIPMENT COMPANY INC.	120034228	01/17/23	P	110	100-65300-110-000	Contingency	1,324.99	85858	02/10/23
100899	GLOBAL EQUIPMENT COMPANY INC.	120034228	01/17/23	P	110	100-65300-110-000	Contingency	(577.50)	85858	02/10/23
Totals for Check: 85858								6,522.49		
34320	GREGG & GREGG PC	35897 G	01/30/23	P	101	100-60700-101-000	Legal Fees	18,462.50	85859	02/10/23
34320	GREGG & GREGG PC	35898 P	01/30/23	P	112	100-60100-112-000	Contract Services	910.00	85859	02/10/23
Totals for Check: 85859								19,372.50		
35870	Gulf Coast GFOA	02-16-23	02/02/23	P	101	100-65100-101-000	Training & Travel	100.00	85860	02/10/23
Totals for Check: 85860								100.00		
100752	HARRIS CO A/R -RADIO	109875	02/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	85861	02/10/23
100752	HARRIS CO A/R -RADIO	109873	02/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,527.00	85861	02/10/23
100752	HARRIS CO A/R -RADIO	109874	02/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	85861	02/10/23
100752	HARRIS CO A/R -RADIO	109872	02/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	85861	02/10/23
Totals for Check: 85861								3,516.00		

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37430	HARRIS COUNTY CLERK	05-07-22 F	10/01/22	P	101	100-60900-101-000	Elections	3,475.95	85862	02/10/23
Totals for Check: 85862								3,475.95		
43505	HOME DEPOT	1613629	01/31/23	P	105	100-63510-105-000	Maint - Streets/Curbs	199.68	85863	02/10/23
43505	HOME DEPOT	8515309	02/03/23	P	121	600-66200-121-630	TOURISM EVENTS	187.34	85863	02/10/23
43505	HOME DEPOT	6270925	02/05/23	P	121	600-66200-121-630	TOURISM EVENTS	134.68	85863	02/10/23
43505	HOME DEPOT	5614238	02/06/23	P	105	100-63200-105-000	Maint - Equip	119.62	85863	02/10/23
43505	HOME DEPOT	5614237	02/06/23	P	121	600-66200-121-630	TOURISM EVENTS	151.19	85863	02/10/23
43505	HOME DEPOT	2625285	01/30/23	P	105	100-63200-105-000	Maint - Equip	169.10	85863	02/10/23
43505	HOME DEPOT	3030081	01/19/23	P	105	100-63200-105-000	Maint - Equip	70.99	85863	02/10/23
43505	HOME DEPOT	3194957	01/19/23	P	105	100-63200-105-000	Maint - Equip	(05.41)	85863	02/10/23
Totals for Check: 85863								1,027.19		
100774	HVAC MECHANICAL SERVICES	SCH040022	02/01/23	P	101	100-63100-101-000	Maint - Facilities	247.99	85864	02/10/23
100774	HVAC MECHANICAL SERVICES	SCH040022	02/01/23	P	117	100-63100-117-000	Maint - Facilities	194.85	85864	02/10/23
Totals for Check: 85864								442.84		
100885	JACOB ARNESEN	MTE 02-11-23	02/08/23	P	121	600-66200-121-630	TOURISM EVENTS	160.00	85865	02/10/23
100885	JACOB ARNESEN	MTE 02-10-23	02/08/23	P	121	600-66200-121-630	TOURISM EVENTS	160.00	85865	02/10/23
Totals for Check: 85865								320.00		
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 17	02/01/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	2,475.00	85866	02/10/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 17	02/01/23	P	110	100-65500-110-435	GRANT LOCAL SHARE	1,290.00	85866	02/10/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 17	02/01/23	P		700-24300-000-000	Unearned Rev	275.00	85866	02/10/23
Totals for Check: 85866								4,040.00		
100788	JULIE L TRAINA	000321	02/03/23	P	121	600-66200-121-630	TOURISM EVENTS	745.00	85867	02/10/23
Totals for Check: 85867								745.00		
53010	KEMAH HARDWARE & LUMBER	2302-544733	02/01/23	P	119	200-63100-119-000	MAINT - FACILITIES	220.50	85868	02/10/23
Totals for Check: 85868								220.50		
51689	LYC Concours Corp.	FY23 CONTRIB	02/08/23	V	122	600-66200-122-620	TOURISM EVENTS	5,000.00	85869	02/10/23
Totals for Check: 85869								5,000.00		
100318	MARK STELLY	014	01/27/23	P	102	100-60100-102-000	Contract Services	1,330.00	85870	02/10/23
Totals for Check: 85870								1,330.00		
57605	MEDITERRANEO MARKET & CAFE	MTE 02-10-23	02/09/23	P	121	600-66200-121-630	TOURISM EVENTS	935.91	85871	02/10/23
Totals for Check: 85871								935.91		
100674	MICHAEL CAVAZOS	MTE 02-11-23	02/08/23	P	121	600-66200-121-630	TOURISM EVENTS	160.00	85872	02/10/23
Totals for Check: 85872								160.00		
100131	MOSES VELASCO	MTE 02-11-23	02/08/23	P	121	600-66200-121-630	TOURISM EVENTS	160.00	85873	02/10/23
Totals for Check: 85873								160.00		

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-187626	01/23/23	P	119	200-63100-119-000	MAINT - FACILITIES	43.04	85874	02/10/23
Totals for Check: 85874								43.04		
100129	PITNEY BOWES GLOBAL FINANCIAL	3316944400	01/24/23	P	101	100-67500-101-000	LEASE	562.05	85875	02/10/23
Totals for Check: 85875								562.05		
100617	SANDEEP DUGGAL	3	01/06/23	P	113	100-60100-113-000	Contract Services	2,250.00	85876	02/10/23
Totals for Check: 85876								2,250.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19407325	01/24/23	P	104	100-63400-104-000	Maint - Vehicles	887.30	85877	02/10/23
100124	SIDDONS MARTIN EMERGENCY GROUP	194069298	01/20/23	P	104	100-63400-104-000	Maint - Vehicles	1,864.36	85877	02/10/23
Totals for Check: 85877								2,751.66		
89525	TEXAS COMMISSION ON ENVIRON.	PHS0208515	11/30/22	P	101	200-60800-101-000	Licenses & Permits	6,597.85	85878	02/10/23
89525	TEXAS COMMISSION ON ENVIRON.	SC00317451	01/10/23	P	101	200-60800-101-000	Licenses & Permits	329.89	85878	02/10/23
Totals for Check: 85878								6,927.74		
57115	The Equitable, Equi-Vest	01/03/23	01/03/23	P	104	100-52300-104-000	Pension - Volunteer	90.00	85879	02/10/23
Totals for Check: 85879								90.00		
99110	TML INTERGOVERNMENTAL	02-01-2023	02/01/23	P		100-15100-000-000	Prepays	34,263.70	85880	02/10/23
Totals for Check: 85880								34,263.70		
94150	United Rentals	215065385-001	01/17/23	P	105	100-63200-105-000	Maint - Equip	112.81	85881	02/10/23
Totals for Check: 85881								112.81		
83800	Vic Studer	VS 02-06-23	02/06/23	P	113	100-63400-113-000	Maint - Vehicles	20.48	85882	02/10/23
Totals for Check: 85882								20.48		
100496	WEX BANK	86730686	01/31/23	P	113	100-61900-113-000	Supplies - Fuel	640.49	85883	02/10/23
100496	WEX BANK	86730686	01/31/23	P	104	100-61900-104-000	Supplies - Fuel	33.99	85883	02/10/23
100496	WEX BANK	86730686	01/31/23	P	114	100-61900-114-000	Supplies - Fuel	105.89	85883	02/10/23
100496	WEX BANK	86730686	01/31/23	P	107	100-61900-107-000	Supplies - Fuel	1,965.40	85883	02/10/23
100496	WEX BANK	86730686	01/31/23	P	105	100-61900-105-000	Supplies - Fuel	1,115.08	85883	02/10/23
100496	WEX BANK	86730686	01/31/23	P	101	200-61900-101-000	Supplies - Fuel	448.34	85883	02/10/23
Totals for Check: 85883								4,309.19		
98276	Win Weber	TLR PMT 03	02/07/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	4,320.00	85884	02/10/23
Totals for Check: 85884								4,320.00		
100904	WORSHIP MEDIA PRODUCTIONS	MTE #01	02/06/23	P	121	600-66200-121-630	TOURISM EVENTS	4,650.00	85885	02/10/23
Totals for Check: 85885								4,650.00		
51689	LYC Concours Corp.	23 CONTR FINAL	02/13/23	P	122	600-66200-122-620	TOURISM EVENTS	10,000.00	85886	02/16/23
Totals for Check: 85886								10,000.00		
100386	ABC AWNING COMPANY	3311	02/10/23	P	125	900-70100-125-436	Capital Expenditures	18,202.11	85887	02/17/23



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100386	ABC AWNING COMPANY	3311	02/10/23	P	125	900-70100-125-436	Capital Expenditures	2,325.06	85887	02/17/23
Totals for Check: 85887								20,527.17		
9290	ACT PIPE & SUPPLY	S100903658.001	01/19/23	P	118	200-63900-118-000	Maint - Water Lines	102.50	85888	02/17/23
Totals for Check: 85888								102.50		
9290	ACT PIPE & SUPPLY	S100904807.001	01/23/23	P	118	200-63900-118-000	Maint - Water Lines	198.02	85889	02/17/23
Totals for Check: 85889								198.02		
100759	AMAZON CAPITAL SERVICES	1JJN-9TR6-1GQD	02/08/23	P	121	600-66200-121-630	TOURISM EVENTS	13.00	85890	02/17/23
100759	AMAZON CAPITAL SERVICES	139N-96RH-K3N3	02/05/23	P	104	100-61300-104-000	Supplies - Public Safety	83.83	85890	02/17/23
100759	AMAZON CAPITAL SERVICES	1DRF-339V-3XFT	02/03/23	P	111	100-63200-111-000	MAINT - EQUIP	780.00	85890	02/17/23
100759	AMAZON CAPITAL SERVICES	116D-3YXY-TR36	02/12/23	P	104	100-66100-104-000	Special Events	903.58	85890	02/17/23
100759	AMAZON CAPITAL SERVICES	1NLK-WVP1-1CW	02/13/23	P	111	100-63200-111-000	MAINT - EQUIP	174.92	85890	02/17/23
100759	AMAZON CAPITAL SERVICES	16JW-RV3X-4GHF	02/08/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	18.84	85890	02/17/23
100759	AMAZON CAPITAL SERVICES	14XM-PF9V-3HX6	02/07/23	P	106	100-63100-106-000	Maint - Facilities	09.29	85890	02/17/23
100759	AMAZON CAPITAL SERVICES	1DRF-339V-4NQ9	02/03/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,299.00	85890	02/17/23
100759	AMAZON CAPITAL SERVICES	13GC-1QNP-DR9L	02/09/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	11.99	85890	02/17/23
100759	AMAZON CAPITAL SERVICES	1DWY-KL1W-4LPH	02/14/23	P	101	100-61800-101-000	Supplies - Building	16.79	85890	02/17/23
Totals for Check: 85890								3,311.24		
100495	AMERICAN JANITORIAL SERVICES	62627	02/01/23	P	101	100-63100-101-000	Maint - Facilities	946.40	85891	02/17/23
100495	AMERICAN JANITORIAL SERVICES	62627	02/01/23	P	117	100-63100-117-000	Maint - Facilities	743.60	85891	02/17/23
100495	AMERICAN JANITORIAL SERVICES	62627	02/01/23	P	104	100-60100-104-000	Contract Services	250.00	85891	02/17/23
100495	AMERICAN JANITORIAL SERVICES	62627	02/01/23	P	113	100-60100-113-000	Contract Services	250.00	85891	02/17/23
100495	AMERICAN JANITORIAL SERVICES	62670	01/16/23	P	101	100-63100-101-000	Maint - Facilities	279.03	85891	02/17/23
Totals for Check: 85891								2,469.03		
100098	Bay Area Rentals	54567	01/26/23	P	106	100-63600-106-000	Maint - Grounds	243.95	85892	02/17/23
Totals for Check: 85892								243.95		
100530	BCBS of Illinois	NBTX21-0757	02/14/23	P		100-44700-000-000	EMS Fees	96.35	85893	02/17/23
Totals for Check: 85893								96.35		
100530	BCBS of Texas	NBTX21-0407	02/14/23	P		100-44700-000-000	EMS Fees	17.00	85894	02/17/23
Totals for Check: 85894								17.00		
100530	BCBS of Texas	NBTX22-0224	02/14/23	P		100-44700-000-000	EMS Fees	183.65	85895	02/17/23
Totals for Check: 85895								183.65		
28022	BELT HARRIS PECHACEK, LLLP	15359	01/30/23	P	101	100-60100-101-000	Contract Services	19,647.00	85896	02/17/23
Totals for Check: 85896								19,647.00		
12505	BOUND TREE MEDICAL	84830287	01/19/23	P	113	100-61300-113-000	Supplies - Public Safety	136.68	85897	02/17/23
Totals for Check: 85897								136.68		
12505	BOUND TREE MEDICAL	84852902	02/08/23	P	113	100-61300-113-000	Supplies - Public Safety	53.99	85898	02/17/23

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Totals for Check: 85898								53.99		
13115	BUREAU VERITAS	RI 23005391	01/27/23	P	102	100-60100-102-000	Contract Services	1,442.28	85899	02/17/23
13115	BUREAU VERITAS	RI 23003397	01/26/23	P	102	100-60100-102-000	Contract Services	3,791.34	85899	02/17/23
Totals for Check: 85899								5,233.62		
15745	Centerpoint Energy	01/26/23 EGN	01/26/23	P	101	200-62100-101-000	Utilities	82.45	85900	02/17/23
Totals for Check: 85900								82.45		
15745	Centerpoint Energy	01/26/23 FD	01/26/23	P	104	100-62100-104-000	Utilities	38.08	85901	02/17/23
15745	Centerpoint Energy	01/26/23 FD	01/26/23	P	113	100-62100-113-000	Utilities	38.08	85901	02/17/23
Totals for Check: 85901								76.16		
15745	Centerpoint Energy	01/26/23 PW	01/26/23	P	105	100-62100-105-000	Utilities	199.51	85902	02/17/23
Totals for Check: 85902								199.51		
15745	Centerpoint Energy	01/26/23 WTR	01/26/23	P	101	200-62100-101-000	Utilities	39.66	85903	02/17/23
Totals for Check: 85903								39.66		
16414	CINTAS	1903634781	01/24/23	P	105	100-61400-105-000	Supplies - Uniforms	83.94	85904	02/17/23
16414	CINTAS	1903611642	01/17/23	P	101	200-61400-101-000	Supplies - Uniforms	69.64	85904	02/17/23
16414	CINTAS	4146431055	02/14/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85904	02/17/23
16414	CINTAS	4146431055	02/14/23	P	105	100-61400-105-000	Supplies - Uniforms	72.59	85904	02/17/23
16414	CINTAS	4145732556	02/07/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	85904	02/17/23
16414	CINTAS	4145732556	02/07/23	P	105	100-61400-105-000	Supplies - Uniforms	72.59	85904	02/17/23
Totals for Check: 85904								378.76		
100559	CLEAR LAKE AUTO SERVICE	0095007	01/12/23	P	101	200-63400-101-000	Maint - Vehicles	492.58	85905	02/17/23
Totals for Check: 85905								492.58		
89830	COMCAST	02/01/23 PnDTA	02/01/23	P	111	100-62200-111-000	Telecommunications	21.10	85906	02/17/23
Totals for Check: 85906								21.10		
89830	COMCAST	02/05/23 WTR PL	02/05/23	P	111	100-62200-111-000	Telecommunications	169.36	85907	02/17/23
Totals for Check: 85907								169.36		
100256	CONSTELLATION NEWENERGY INC	64255562501	01/28/23	P	106	100-62100-106-000	Utilities	1,857.78	85908	02/17/23
Totals for Check: 85908								1,857.78		
100256	CONSTELLATION NEWENERGY INC	64380307401	01/28/23	P	106	100-62100-106-000	Utilities	680.93	85909	02/17/23
Totals for Check: 85909								680.93		
100256	CONSTELLATION NEWENERGY INC	64380307801	01/28/23	P	101	100-62100-101-000	Utilities	1,793.32	85910	02/17/23
100256	CONSTELLATION NEWENERGY INC	64380307801	01/28/23	P	117	100-62100-117-000	Utilities	1,409.03	85910	02/17/23
100256	CONSTELLATION NEWENERGY INC	64380307801	01/28/23	P	106	100-62100-106-000	Utilities	21.12	85910	02/17/23
Totals for Check: 85910								3,223.47		

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100256	CONSTELLATION NEWENERGY INC	64380315101	01/28/23	P	106	100-62100-106-000	Utilities	3,982.68	85911	02/17/23
Totals for Check: 85911								3,982.68		
100256	CONSTELLATION NEWENERGY INC	64380318801	01/28/23	P	118	200-62100-118-000	Utilities	1,440.93	85912	02/17/23
Totals for Check: 85912								1,440.93		
100256	CONSTELLATION NEWENERGY INC	64380320901	01/28/23	P	101	200-62100-101-000	Utilities	7,319.04	85913	02/17/23
Totals for Check: 85913								7,319.04		
100256	CONSTELLATION NEWENERGY INC	64380326901	01/21/23	P	105	100-62100-105-000	Utilities	324.25	85914	02/17/23
Totals for Check: 85914								324.25		
100256	CONSTELLATION NEWENERGY INC	64380340001	01/21/23	P	101	600-62100-101-627	UTILITIES	04.68	85915	02/17/23
Totals for Check: 85915								04.68		
100256	CONSTELLATION NEWENERGY INC	64380363001	01/21/23	P	106	100-62100-106-000	Utilities	07.55	85916	02/17/23
Totals for Check: 85916								07.55		
100256	CONSTELLATION NEWENERGY INC	64380379801	01/21/23	P		100-13200-000-000	Due from other CU - NAMD	107.92	85917	02/17/23
Totals for Check: 85917								107.92		
12275	DATAPROSE, LLC	3P69102	01/26/23	P	101	100-60500-101-000	Publications	659.37	85918	02/17/23
12275	DATAPROSE, LLC	3P66704	10/27/22	P	101	100-60500-101-000	Publications	658.57	85918	02/17/23
Totals for Check: 85918								1,317.94		
24960	DXI INDUSTRIES, INC.	055002542-23	02/09/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,169.00	85919	02/17/23
Totals for Check: 85919								1,169.00		
24960	DXI INDUSTRIES, INC.	DE05000101-23	01/31/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	85920	02/17/23
24960	DXI INDUSTRIES, INC.	DE05000101-23	01/31/23	P	118	200-63100-118-000	Maint - Facilities	30.00	85920	02/17/23
Totals for Check: 85920								230.00		
28859	EASTEX ENVIRONMENTAL LAB	C23B265	02/03/23	P	119	200-60100-119-000	Contract Services	1,741.00	85921	02/17/23
Totals for Check: 85921								1,741.00		
100463	ENTERPRISE FM TRUST	FBN4662257	02/04/23	P	124	900-70100-124-200	Capital Expenditures	6,331.18	85922	02/17/23
100463	ENTERPRISE FM TRUST	FBN4662257	02/04/23	P	105	100-63400-105-000	Maint - Vehicles	1,691.10	85922	02/17/23
100463	ENTERPRISE FM TRUST	FBN4662257	02/04/23	P	104	100-63400-104-000	Maint - Vehicles	23.00	85922	02/17/23
100463	ENTERPRISE FM TRUST	FBN4662257	02/04/23	P	101	200-63400-101-000	Maint - Vehicles	125.83	85922	02/17/23
100463	ENTERPRISE FM TRUST	FBN4662257	02/04/23	P	102	100-63400-102-000	Maint - Vehicles	20.83	85922	02/17/23
100463	ENTERPRISE FM TRUST	FBN4662257	02/04/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	299.25	85922	02/17/23
Totals for Check: 85922								8,491.19		
29602	FACILITY SOLUTIONS GROUP	5287229-01	11/07/22	P	106	100-63610-106-000	Maint - Park Lights	373.20	85923	02/17/23
Totals for Check: 85923								373.20		
100423	FELDMAN & FELDMAN PC	12031	02/16/23	P	101	100-60700-101-000	Legal Fees	5,400.00	85924	02/17/23

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Totals for Check: 85924								5,400.00		
100722	FIRE RECOVERY EMS LLC	022023NBTX	01/31/23	P	113	100-60100-113-000	Contract Services	1,379.31	85925	02/17/23
Totals for Check: 85925								1,379.31		
100454	FRONTIER	3330411 02/2023	02/06/23	P	111	100-62200-111-000	Telecommunications	293.99	85926	02/17/23
Totals for Check: 85926								293.99		
100903	GFL ENVIRONMENTAL	TE0000000233	01/31/23	P	119	200-63820-119-000	Maint - Sludge Removal	4,560.00	85927	02/17/23
Totals for Check: 85927								4,560.00		
32515	GFOAT	CL 2022-2023	01/26/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	60.00	85928	02/17/23
Totals for Check: 85928								60.00		
100847	GOVOS INC.	INV-361	01/30/23	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	85929	02/17/23
Totals for Check: 85929								666.67		
100733	GP/SATURN ONE, LLC	55802856046	02/01/23	P	106	100-62100-106-000	Utilities	606.49	85930	02/17/23
Totals for Check: 85930								606.49		
43503	HEARST NEWSPAPERS, LLC	34258490	02/16/23	P	101	100-60300-101-000	Advertising	1,260.90	85931	02/17/23
Totals for Check: 85931								1,260.90		
43505	HOME DEPOT	1623253	02/10/23	P	121	600-66200-121-630	TOURISM EVENTS	49.90	85932	02/17/23
43505	HOME DEPOT	1280443	02/10/23	P	121	600-66200-121-630	TOURISM EVENTS	132.32	85932	02/17/23
Totals for Check: 85932								182.22		
43505	HOME DEPOT	0614682	02/11/23	P	121	600-66200-121-630	TOURISM EVENTS	517.47	85933	02/17/23
Totals for Check: 85933								517.47		
43505	HOME DEPOT	3510419	02/08/23	P	106	100-63200-106-000	Maint - Equip	368.11	85934	02/17/23
43505	HOME DEPOT	3510419	02/08/23	P	121	600-66200-121-630	TOURISM EVENTS	247.39	85934	02/17/23
Totals for Check: 85934								615.50		
100774	HVAC MECHANICAL SERVICES	SCH039608	01/01/23	P	101	100-63100-101-000	Maint - Facilities	247.99	85935	02/17/23
100774	HVAC MECHANICAL SERVICES	SCH039608	01/01/23	P	117	100-63100-117-000	Maint - Facilities	194.85	85935	02/17/23
100774	HVAC MECHANICAL SERVICES	SCH039201	12/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	85935	02/17/23
100774	HVAC MECHANICAL SERVICES	SCH039201	12/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	85935	02/17/23
Totals for Check: 85935								885.68		
100198	INS GAS AND SUPPLY OF TX,LTD	37518745	01/31/23	P	113	100-61300-113-000	Supplies - Public Safety	478.47	85936	02/17/23
Totals for Check: 85936								478.47		
100398	JEREL CROWDER	JC 02-21-23	02/08/23	P	107	100-65100-107-000	Training & Travel	119.47	85937	02/17/23
Totals for Check: 85937								119.47		
100373	KS STATEBANK	3354714 #47-48F	02/15/23	P	124	900-70100-124-200	Capital Expenditures	1,992.28	85938	02/17/23



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100318	MARK STELLY	015	02/03/23	P	102	100-60100-102-000	Contract Services	1,400.00	85943	02/17/23
100318	MARK STELLY	016	02/11/23	P	102	100-60100-102-000	Contract Services	1,160.00	85943	02/17/23
Totals for Check: 85943								2,560.00		
56970	MARSH DARCY PARTNERS, INC.	3572	02/01/23	P		100-13300-000-000	Due from other CU - RDA	723.95	85944	02/17/23
Totals for Check: 85944								723.95		
57500	MCREE FORD	421057	10/31/22	P	107	100-63400-107-000	Maint - Vehicles	93.70	85945	02/17/23
Totals for Check: 85945								93.70		
2020	MISSION SQUARE	01-13-2023	01/13/23	P		100-22200-000-000	Deferred Compensation	712.87	85946	02/17/23
2020	MISSION SQUARE	01-13-2023	01/13/23	P		200-22200-000-000	Deferred Compensation	1,379.08	85946	02/17/23
2020	MISSION SQUARE	01-13-2023	01/13/23	P		600-22200-000-000	Deferred Compensation	112.00	85946	02/17/23
2020	MISSION SQUARE	01-27-2023	01/27/23	P		100-22200-000-000	Deferred Compensation	706.86	85946	02/17/23
2020	MISSION SQUARE	01-27-2023	01/27/23	P		200-22200-000-000	Deferred Compensation	1,370.90	85946	02/17/23
2020	MISSION SQUARE	01-27-2023	01/27/23	P		600-22200-000-000	Deferred Compensation	12.00	85946	02/17/23
2020	MISSION SQUARE	02-10-2023	02/10/23	P		100-22200-000-000	Deferred Compensation	679.07	85946	02/17/23
2020	MISSION SQUARE	02-10-2023	02/10/23	P		200-22200-000-000	Deferred Compensation	1,352.38	85946	02/17/23
2020	MISSION SQUARE	02-10-2023	02/10/23	P		600-22200-000-000	Deferred Compensation	12.00	85946	02/17/23
Totals for Check: 85946								6,337.16		
100906	MOON TREE FOUNDATION	2302	02/10/23	P	121	600-66200-121-630	TOURISM EVENTS	5,000.00	85947	02/17/23
Totals for Check: 85947								5,000.00		
100175	MYGOV, LLC	8005	02/01/23	P	111	100-60100-111-000	CONTRACT SERVICES	20,400.00	85948	02/17/23
Totals for Check: 85948								20,400.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 02-03-23	02/03/23	P	101	100-61200-101-000	Supplies - Postage	300.00	85949	02/17/23
Totals for Check: 85949								300.00		
70128	PS LIGHTWAVE, INC.	RC00089786	02/10/23	P	111	100-62200-111-000	Telecommunications	2,332.06	85950	02/17/23
Totals for Check: 85950								2,332.06		
100530	Shawnessy Myer	NBTX22-0043	02/14/23	P		100-44700-000-000	EMS Fees	72.50	85951	02/17/23
Totals for Check: 85951								72.50		
100785	SHARP BUSINESS SYSTEMS	9004199475	02/10/23	P	111	100-60100-111-000	CONTRACT SERVICES	122.22	85952	02/17/23
Totals for Check: 85952								122.22		
100860	SHARPS COMPLIANCE INC	0003388513	01/31/23	P	113	100-60100-113-000	Contract Services	45.00	85953	02/17/23
100860	SHARPS COMPLIANCE INC	0003388514	01/31/23	P	113	100-60100-113-000	Contract Services	45.00	85953	02/17/23
100860	SHARPS COMPLIANCE INC	0003355629	12/30/22	P	113	100-60100-113-000	Contract Services	45.00	85953	02/17/23
100860	SHARPS COMPLIANCE INC	0003355630	12/30/22	P	113	100-60100-113-000	Contract Services	45.00	85953	02/17/23
100860	SHARPS COMPLIANCE INC	0003328781	11/30/22	P	113	100-60100-113-000	Contract Services	45.00	85953	02/17/23
100860	SHARPS COMPLIANCE INC	0003328782	11/30/22	P	113	100-60100-113-000	Contract Services	45.00	85953	02/17/23
Totals for Check: 85953								270.00		

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100124	SIDDONS MARTIN EMERGENCY GROUP	19407245	12/30/22	P	113	100-63400-113-000	Maint - Vehicles	11,301.93	85954	02/17/23
100124	SIDDONS MARTIN EMERGENCY GROUP	19407166	11/28/22	P	113	100-63400-113-000	Maint - Vehicles	919.02	85954	02/17/23
Totals for Check: 85954								12,220.95		
80470	SPACE CENTER HOUSTON	F230109	01/25/23	P	121	600-60400-121-000	Promotions	100,000.00	85955	02/17/23
Totals for Check: 85955								100,000.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2023	01/31/23	P		100-22300-000-000	Pension Contributions	27,437.10	85956	02/17/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2023	01/31/23	P		200-22300-000-000	Pension Contributions	13,907.90	85956	02/17/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2023	01/31/23	P		600-22300-000-000	Pension Contributions	2,159.83	85956	02/17/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2023	01/31/23	P		100-22300-000-000	Pension Contributions	63.83	85956	02/17/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2023	01/31/23	P		600-22300-000-000	Pension Contributions	27.35	85956	02/17/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2023	01/31/23	P	101	100-52200-101-000	Pension - Contribution	(00.01)	85956	02/17/23
Totals for Check: 85956								43,596.00		
94150	United Rentals	215940842-001	02/09/23	P	121	600-66200-121-630	TOURISM EVENTS	697.00	85957	02/17/23
Totals for Check: 85957								697.00		
93555	USA BlueBook	262514	02/08/23	P	118	200-61500-118-000	Supplies - Equip/Tools	265.00	85958	02/17/23
93555	USA BlueBook	262514	02/08/23	P	119	200-63200-119-000	Maint - Equip	1,256.00	85958	02/17/23
93555	USA BlueBook	262514	02/08/23	P	118	200-61500-118-000	Supplies - Equip/Tools	14.77	85958	02/17/23
Totals for Check: 85958								1,535.77		
35880	Verizon Wireless	9926122298	01/23/23	P	118	200-60100-118-000	Contract Services	334.76	85959	02/17/23
35880	Verizon Wireless	9926122298	01/23/23	P	111	100-62200-111-000	Telecommunications	1,032.85	85959	02/17/23
Totals for Check: 85959								1,367.61		
100448	ACID REMAP LLC	1361	12/31/22	P	113	100-60200-113-000	Dues, Fees, & Subscriptions	650.00	85960	02/24/23
Totals for Check: 85960								650.00		
100759	AMAZON CAPITAL SERVICES	111Y-3VH9-KQ9G	02/20/23	P	104	100-54100-104-000	Incentive - Volunteer	70.02	85961	02/24/23
100759	AMAZON CAPITAL SERVICES	1FXX-N4G7-MQ6H	02/20/23	P	111	100-63200-111-000	MAINT - EQUIP	37.75	85961	02/24/23
100759	AMAZON CAPITAL SERVICES	1D1N-DY6K-DXKC	02/15/23	P	111	100-63200-111-000	MAINT - EQUIP	155.93	85961	02/24/23
Totals for Check: 85961								263.70		
100836	AT&T MOBILITY	02152023	02/07/23	P	111	100-62200-111-000	Telecommunications	581.83	85962	02/24/23
Totals for Check: 85962								581.83		
10140	BAY ELECTRIC SUPPLY	1785626-00	01/31/23	P	105	100-63200-105-000	Maint - Equip	(163.82)	85963	02/24/23
10140	BAY ELECTRIC SUPPLY	1207041-01	01/31/23	P	105	100-63500-105-000	Maint - Street Lights	135.24	85963	02/24/23
10140	BAY ELECTRIC SUPPLY	1206987-01	01/31/23	P	105	100-63500-105-000	Maint - Street Lights	711.21	85963	02/24/23
10140	BAY ELECTRIC SUPPLY	1228854-00	01/31/23	P	106	100-63100-106-000	Maint - Facilities	37.44	85963	02/24/23
Totals for Check: 85963								720.07		
12505	BOUND TREE MEDICAL	84821884	01/11/23	P	113	100-61300-113-000	Supplies - Public Safety	1,485.79	85964	02/24/23
12505	BOUND TREE MEDICAL	84793278	12/14/22	P	113	100-61300-113-000	Supplies - Public Safety	155.48	85964	02/24/23
12505	BOUND TREE MEDICAL	84805196	12/27/22	P	113	100-61300-113-000	Supplies - Public Safety	14.68	85964	02/24/23

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12505	BOUND TREE MEDICAL	84857702	02/13/23	P	113	100-61300-113-000	Supplies - Public Safety	264.23	85964	02/24/23
12505	BOUND TREE MEDICAL	84857703	02/13/23	P	113	100-61300-113-000	Supplies - Public Safety	900.47	85964	02/24/23
12505	BOUND TREE MEDICAL	84839777	01/27/23	P	113	100-61300-113-000	Supplies - Public Safety	17.57	85964	02/24/23
Totals for Check: 85964								2,838.22		
820	CASCO INDUSTRIES INC	248198	02/15/23	P	104	100-61400-104-000	Supplies - Uniforms	600.00	85965	02/24/23
820	CASCO INDUSTRIES INC	248198	02/15/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	00.00	85965	02/24/23
820	CASCO INDUSTRIES INC	248198	02/15/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	00.00	85965	02/24/23
Totals for Check: 85965								600.00		
99999	Christina Mason	CM 02-22-23	02/22/23	P	113	100-65100-113-000	Training & Travel	32.44	85966	02/24/23
Totals for Check: 85966								32.44		
100597	CHICK-FIL-A, INC.	EDC CFA 022023	02/17/23	P		100-13100-000-000	Due from other CU - EDC	1,476.29	85967	02/24/23
Totals for Check: 85967								1,476.29		
16414	CINTAS	4147161347	02/21/23	P	101	100-63100-101-000	Maint - Facilities	50.74	85968	02/24/23
Totals for Check: 85968								50.74		
17160	CLEAR LAKE CITY WATER	JANUARY 2023	02/17/23	P	118	200-60100-118-000	Contract Services	15,039.39	85969	02/24/23
17160	CLEAR LAKE CITY WATER	JANUARY 2023	02/17/23	P	118	200-70100-118-000	Capital Expenditures	204.09	85969	02/24/23
17160	CLEAR LAKE CITY WATER	JANUARY 2023	02/17/23	P	118	200-70100-118-000	Capital Expenditures	5,555.73	85969	02/24/23
17160	CLEAR LAKE CITY WATER	FY23 TU PMT 1	02/15/23	P	118	200-70100-118-000	Capital Expenditures	35.73	85969	02/24/23
Totals for Check: 85969								20,834.94		
99999	CODY McCamy	CM 02-14-23	02/14/23	P	104	100-65100-104-000	Training & Travel	91.81	85970	02/24/23
Totals for Check: 85970								91.81		
89830	COMCAST	02/11/23 PW	02/11/23	P	111	100-62200-111-000	Telecommunications	276.71	85971	02/24/23
Totals for Check: 85971								276.71		
99999	Glenn Blome	GB 02-22-23	02/22/23	P	104	100-65100-104-000	Training & Travel	125.00	85972	02/24/23
Totals for Check: 85972								125.00		
100733	GP/SATURN ONE, LLC	55752902867	02/22/23	P	106	100-62100-106-000	Utilities	551.48	85973	02/24/23
Totals for Check: 85973								551.48		
100761	HARRIS COUNTY AR-GENERAL	0000011617	02/06/23	P	112	100-60100-112-000	Contract Services	18.80	85974	02/24/23
Totals for Check: 85974								18.80		
100504	JASON VAIN	JV 02-21-23	02/21/23	P	107	100-65100-107-000	Training & Travel	149.47	85975	02/24/23
Totals for Check: 85975								149.47		
100398	JEREL CROWDER	JC 02-21-23F	02/21/23	P	107	100-65100-107-000	Training & Travel	30.00	85976	02/24/23
Totals for Check: 85976								30.00		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2023	02/22/23	P		100-21700-000-000	Court - CoLagy	644.79	85977	02/24/23



Begin Date: 10/01/2022 End Date: 02/28/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2023	02/22/23	P		100-41100-000-000	Court - Fines	(10.66)	85977	02/24/23
Totals for Check: 85977								634.13		
100044	Nassau Bay Garden Club	1002	02/21/23	V	101	100-65200-101-000	City Officials	1,000.00	85978	02/24/23
Totals for Check: 85978								1,000.00		
100766	PLANET THREE CONSULTING CORP	2007 PR D3	02/13/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	66,599.89	85979	02/24/23
Totals for Check: 85979								66,599.89		
100663	RION N HART, PHD	20230214-3	02/14/23	P	107	100-60100-107-000	CONTRACT SERVICES	250.00	85980	02/24/23
Totals for Check: 85980								250.00		
100628	SHARP BUSINESS SYSTEMS	79028308	02/11/23	P	111	100-60100-111-000	CONTRACT SERVICES	763.17	85981	02/24/23
Totals for Check: 85981								763.17		
100876	SMART OFFICE AUTOMATION	14386534	02/18/23	P	111	100-60100-111-000	CONTRACT SERVICES	544.67	85982	02/24/23
Totals for Check: 85982								544.67		
57115	The Equitable, Equi-Vest	01/27/23	01/27/23	P	104	100-52300-104-000	Pension - Volunteer	2,703.41	85983	02/24/23
Totals for Check: 85983								2,703.41		
100760	THE POLICE AND SHERIFFS PRESS	174412	02/22/23	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	17.60	85984	02/24/23
Totals for Check: 85984								17.60		
99170	TML HEALTH	23401M/2303	02/21/23	P		100-15100-000-000	Prepays	54,101.58	85985	02/24/23
Totals for Check: 85985								54,101.58		
87057	Tyler Technologies	025-412481	02/22/23	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	85986	02/24/23
Totals for Check: 85986								75.00		
98276	Win Weber	TLR PMT 04	02/22/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	1,680.00	85987	02/24/23
Totals for Check: 85987								1,680.00		
88888	360 REALTY & PROPERTY MANAGEME	U0030263750008A	03/01/23	P		200-20500-000-000	Refunds	71.68	85988	02/27/23
Totals for Check: 85988								71.68		
88888	BOURQUE, BRIAN	U0020261470007A	02/01/23	P		200-20500-000-000	Refunds	166.84	85989	02/27/23
Totals for Check: 85989								166.84		
88888	BRUMBELOW, BRITTANY	U0060370260008A	02/01/23	P		200-20500-000-000	Refunds	163.02	85990	02/27/23
Totals for Check: 85990								163.02		
88888	CROMARTIE, WHITNEY NICOLE	U0030263155003A	03/01/23	P		200-20500-000-000	Refunds	51.35	85991	02/27/23
Totals for Check: 85991								51.35		
88888	FULLER, MAEGAN	U0050266811012A	03/01/23	P		200-20500-000-000	Refunds	51.35	85992	02/27/23
Totals for Check: 85992								51.35		

Begin Date: 10/01/2022 End Date: 02/28/2023

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
88888	GRANT, NICOLE	U0010260643016A	03/01/23	P		200-20500-000-000	Refunds	26.79	85993	02/27/23
Totals for Check: 85993								26.79		
88888	HOLMES-SMITH, MAIA	U0020261165002A	02/01/23	P		200-20500-000-000	Refunds	78.62	85994	02/27/23
Totals for Check: 85994								78.62		
88888	INA RADFORD	U0050264625003A	03/01/23	P		200-20500-000-000	Refunds	39.57	85995	02/27/23
Totals for Check: 85995								39.57		
88888	PARKER, CURTIS O.	U0020261746015A	02/01/23	P		200-20500-000-000	Refunds	161.99	85996	02/27/23
Totals for Check: 85996								161.99		
88888	RAMIREZ, MICHAEL JOHN	U0060366360003A	03/01/23	P		200-20500-000-000	Refunds	63.13	85997	02/27/23
Totals for Check: 85997								63.13		
88888	SAGE COMMERCIAL GROUP	U0070000005004A	03/01/23	P		200-20500-000-000	Refunds	414.74	85998	02/27/23
Totals for Check: 85998								414.74		
88888	SMITH, RUSSELL GARRETT	U0010260570005A	03/01/23	P		200-20500-000-000	Refunds	89.92	85999	02/27/23
Totals for Check: 85999								89.92		
<b>Grand Totals:</b>								<b>8,593,747.76</b>		

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