

Begin Date: 10/01/2022 End Date: 08/31/2023

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		
100137	CITY OF NASSAU BAY	EDC0034	07/31/23	P	123	510-60100-123-000	CONTRACT SERVICES	7,730.00	1118	07/31/23
100137	CITY OF NASSAU BAY	EDC0034	07/31/23	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	2,500.00	1118	07/31/23
100137	CITY OF NASSAU BAY	EDC0034	07/31/23	P	123	510-60400-123-000	Promotions	1,500.00	1118	07/31/23
100137	CITY OF NASSAU BAY	EDC0034	07/31/23	P	123	510-60700-123-000	Legal Fees	225.00	1118	07/31/23
100137	CITY OF NASSAU BAY	EDC0034	07/31/23	P	123	510-60700-123-000	Legal Fees	1,162.50	1118	07/31/23
100137	CITY OF NASSAU BAY	EDC0034	07/31/23	P	123	510-60700-123-000	Legal Fees	262.50	1118	07/31/23
100137	CITY OF NASSAU BAY	EDC0034	07/31/23	P	123	510-65100-123-000	Training & Travel	996.75	1118	07/31/23

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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
100137	CITY OF NASSAU BAY	EDC0034	07/31/23	P	123	510-65400-123-000	TAX INCENTIVES	7,215.15	1118	07/31/23
100137	CITY OF NASSAU BAY	EDC0034	07/31/23	P	123	510-65410-123-000	EDC Projects - Undesignated	2,223.12	1118	07/31/23
100137	CITY OF NASSAU BAY	EDC0034	07/31/23	P	123	510-65410-123-000	EDC Projects - Undesignated	8,000.00	1118	07/31/23
Totals for Check: 1118								31,815.02		
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
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

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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
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	

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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	V	122	600-66200-122-617	Tourism Events	1,500.00	85155	10/10/22
Totals for Check: 85155								1,500.00		
99170	TML HEALTH	23401M2210	10/01/22	P		100-15100-000-000	Prepays	55,829.73	85156	10/10/22
Totals for Check: 85156								55,829.73		
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	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	315.00	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

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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
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		

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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		
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	IWS 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

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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
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	9,329.76	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	1,026.00	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	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	4,560.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	2,660.00	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	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	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	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	31,920.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	6,080.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	44,080.00	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	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	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	1,757.50	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	118	200-70100-118-000	Capital Expenditures	935.75	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	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	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	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	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	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	3,823.75	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	6,483.75	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	4,940.00	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	688.75	85187	10/11/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 6	09/02/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	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	178.60	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	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	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	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	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	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	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 MAGVAN	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		

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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
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
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		

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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
93555	USA B'ueBook	977354	05/12/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	223.00	85200	10/11/22
93555	USA B'ueBook	977354	05/12/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	41.12	85200	10/11/22
93555	USA B'ueBook	977655	05/12/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	526.00	85200	10/11/22
93555	USA B'ueBook	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		
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-CR3L-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		

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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
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		

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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		
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	OmiBase 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		

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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
100886	SAMUEL P. BITLBERRY	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
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	Wfn Weber	22-00564	10/06/22	P	112	100-60100-112-000	Contract Services	75.00	85241	10/14/22
100693	Wfn 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	ZH 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		

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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
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
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

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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	1PXJ-Y9QP-6X6D	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		
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

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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: 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		
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

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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
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

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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
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		200-22400-000-000	Insurance Deductions	(3,148.61)	85288	10/31/22
100085	PAYCOM PAYROLL	SEPT PAYROLL	YE 09/30/22	P		600-22400-000-000	Insurance Deductions	(2,144.72)	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

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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
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-N6RD-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-XF43-1NNG	10/25/22	P	107	100-63400-107-000	Maint - Vehicles	99.90	85291	10/27/22
Totals for Check: 85291								869.59		

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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		
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

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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
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		

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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	V	101	200-60100-101-000	Contract Services	213.92	85322	10/27/22
Totals for Check: 85322								213.92		
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 - CoLagy	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

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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
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

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100085	PAYCOM PAYROLL	103122	10/31/22	P	101	100-52200-101-000	Pension - Contribution	1,374.97	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	102	100-52200-102-000	Pension - Contribution	1,040.85	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	104	100-52200-104-000	Pension - Contribution	289.09	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	105	100-52200-105-000	Pension - Contribution	763.12	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	106	100-52200-106-000	Pension - Contribution	161.41	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	107	100-52200-107-000	Pension - Contribution	4,701.56	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	109	100-52200-109-000	Pension - Contribution	122.20	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	111	100-52200-111-000	Pension - Contribution	223.14	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	112	100-52200-112-000	Pension - Contribution	262.79	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	113	100-52200-113-000	Pension - Contribution	289.24	85330	11/01/22
100085	PAYCOM PAYROLL	103122	10/31/22	P	114	100-52200-114-000	Pension - Contribution	147.14	85330	11/01/22
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-Y-TIP6-777J	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

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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		
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

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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		
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

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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		
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		

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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
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	DATAPROSE, LLC	DP2204798	10/31/22	P	101	100-60500-101-000	Publications	50.15	85374	11/08/22
12275	DATAPROSE, 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		

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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		
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.	CwQ0070028	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		

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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	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	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

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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	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	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	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	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	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	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	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	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	1,471.02	85400	11/09/22
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-IDR4	11/14/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	08.10	85408	11/18/22
Totals for Check: 85408								147.53		

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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
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		

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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
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		

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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
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

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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: 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
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

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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, LYNDIA	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
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-CX0V	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

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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		
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

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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
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		

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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
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		

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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
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	23401MV2212	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

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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	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
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

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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	113022	11/30/22	P	101	200-52200-101-000	Pension - Contribution	10,165.09	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	101	600-52200-101-000	Pension - Contribution	1,140.88	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P		100-22200-000-000	Deferred Compensation	(1,384.51)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P		200-22200-000-000	Deferred Compensation	(2,730.67)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P		600-22200-000-000	Deferred Compensation	(224.00)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	101	100-51300-101-000	Phone Allowance	360.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	102	100-51300-102-000	Phone Allowance	00.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	104	100-51300-104-000	Phone Allowance	100.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	105	100-51300-105-000	Phone Allowance	460.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	107	100-51300-107-000	Phone Allowance	295.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	112	100-51300-112-000	Phone Allowance	35.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	113	100-51300-113-000	Phone Allowance	65.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	114	100-51300-114-000	Phone Allowance	65.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	101	200-51300-101-000	Phone Allowance	135.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	103	100-51100-103-000	Salaries and Wages	442.70	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	101	100-60100-101-000	Contract Services	1,617.79	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	107	100-51100-107-000	Salaries and Wages	(1,990.10)	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P		100-22100-000-000	Accrued Payroll	00.00	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	102	100-51200-102-000	OVERTIME	528.68	85521	12/05/22
100085	PAYCOM PAYROLL	113022	11/30/22	P	103	100-52100-103-000	FICA	33.73	85521	12/05/22
100085	PAYCOM PAYROLL	113022	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-TMMF	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-WJ91-4GNX	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

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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: 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		
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

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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
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

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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		
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	045786	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	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	3,420.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	36,480.00	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	49,590.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	2,280.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	3,325.00	85557	12/09/22

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100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	3,230.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	3,515.00	85557	12/09/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 8	11/29/22	P	118	200-70100-118-000	Capital Expenditures	4,678.75	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
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	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

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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
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

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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
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		

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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
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

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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
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		

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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
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	23401M2211 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

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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
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		

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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
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		
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 Wüssel	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

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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: 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		
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		200-22100-000-000	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

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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		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
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

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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	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		
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-VW1D-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	AMERIOWASTE, 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

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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
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		

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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		
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

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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
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

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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
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-CCW7	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

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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-TLFFV-6WLM	12/15/22	P	107	100-61300-107-000	Supplies - Public Safety	827.82	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	1DQR-TLFFV-6WLM	12/15/22	P	107	100-61300-107-000	Supplies - Public Safety	34.75	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	1DQR-TLFFV-6WLM	12/15/22	P	107	100-61300-107-000	Supplies - Public Safety	156.70	85710	01/12/23
100759	AMAZON CAPITAL SERVICES	1DQR-TLFFV-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
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		

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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 PWDTA	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
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		

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35870	Gulf Coast GFOA	RJ 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' & TOTALS FOR CHECK: 85733	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		
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	INS 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

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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
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	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	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

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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		
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		

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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		
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

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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
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

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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	OW6051	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		
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

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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-LWJ	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	1WON-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
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	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

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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
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		

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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
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		

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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		
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

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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		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
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

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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	01/31/23	P		100-22200-000-000	Deferred Compensation	(1,319.86)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P		200-22200-000-000	Deferred Compensation	(2,873.86)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P		600-22200-000-000	Deferred Compensation	(100.00)	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	101	100-51300-101-000	Phone Allowance	295.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	102	100-51300-102-000	Phone Allowance	260.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	104	100-51300-104-000	Phone Allowance	100.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	105	100-51300-105-000	Phone Allowance	460.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	107	100-51300-107-000	Phone Allowance	295.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	112	100-51300-112-000	Phone Allowance	35.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	113	100-51300-113-000	Phone Allowance	65.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	114	100-51300-114-000	Phone Allowance	65.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	101	200-51300-101-000	Phone Allowance	135.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	103	100-51100-103-000	Salaries and Wages	407.19	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	101	100-60100-101-000	Contract Services	2,001.75	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	101	100-51200-101-000	Overtime	149.66	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P		100-22100-000-000	Accrued Payroll	00.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	102	100-51200-102-000	OVERTIME	00.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	01/31/23	P	103	100-52100-103-000	FICA	31.00	85830	02/03/23
100085	PAYCOM PAYROLL	013123	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	1XMV-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	1NQJ-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

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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		
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		

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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		
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

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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		
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

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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		
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	19406929B	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		

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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
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-VWP1-1CVV	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		

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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
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

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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		
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	C238265	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

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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
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

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100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 1	02/01/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85942	02/17/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 1	02/01/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85942	02/17/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 1	02/01/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85942	02/17/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 1	02/01/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85942	02/17/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 1	02/01/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85942	02/17/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 1	02/01/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85942	02/17/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 1	02/01/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85942	02/17/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 1	02/01/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	85942	02/17/23
Totals for Check: 85942								64,514.50		
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

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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		
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	1L1Y-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		

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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
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

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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: 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
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	23401MV2303	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 MANAGEMEN	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		

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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
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		
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		
100191	CITIBANK	11/04-12/03/22	11/04/22	P		100-20100-000-000	Accounts Payable	11,786.61	86000	03/01/23
100191	CITIBANK	11/04-12/03/22	11/04/22	P		600-20100-000-000	Accounts Payable	95.94	86000	03/01/23
100191	CITIBANK	11/04-12/03/22	11/04/22	P		700-20100-000-000	Accounts Payable	75.78	86000	03/01/23
100191	CITIBANK	11/04-12/03/22	11/04/22	P		900-20100-000-000	Accounts Payable	2,850.84	86000	03/01/23
Totals for Check: 86000								14,809.17		
9290	ACT PIPE & SUPPLY	S100899994.002	02/07/23	P	118	200-63900-118-000	Maint - Water Lines	768.71	86001	03/02/23
Totals for Check: 86001								768.71		
9290	ACT PIPE & SUPPLY	S100908450.001	02/07/23	P	118	200-63900-118-000	Maint - Water Lines	1,305.23	86002	03/02/23
Totals for Check: 86002								1,305.23		
9290	ACT PIPE & SUPPLY	S100908450.002	02/09/23	P	118	200-63900-118-000	Maint - Water Lines	93.41	86003	03/02/23
Totals for Check: 86003								93.41		
9290	ACT PIPE & SUPPLY	S100908450.003	02/14/23	P	118	200-63900-118-000	Maint - Water Lines	225.00	86004	03/02/23
Totals for Check: 86004								225.00		

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845	AFLAC	452813	01/25/23	P		100-22400-000-000	Insurance Deductions	933.26	86005	03/02/23
845	AFLAC	817250	02/25/23	P		100-22400-000-000	Insurance Deductions	933.26	86005	03/02/23
Totals for Check: 86005								1,866.52		
9286	ALLEN BOONE HUMPHRIES	135454	02/28/23	P		100-13300-000-000	Due from other CU - RDA	67.50	86006	03/02/23
Totals for Check: 86006								67.50		
100759	AMAZON CAPITAL SERVICES	1Y7K-97YX-MRG3	02/25/23	P	111	100-63200-111-000	MAINT - EQUIP	78.99	86007	03/02/23
100759	AMAZON CAPITAL SERVICES	1VT6-6TY7-LNHP	02/25/23	P	104	100-63100-104-000	Maint - Facilities	29.31	86007	03/02/23
100759	AMAZON CAPITAL SERVICES	194W-VWTG-RHDN	02/26/23	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	98.60	86007	03/02/23
100759	AMAZON CAPITAL SERVICES	1991-QMML-K6GP	02/25/23	P	104	100-63100-104-000	Maint - Facilities	62.13	86007	03/02/23
100759	AMAZON CAPITAL SERVICES	1WPW-H3VW-764T	02/22/23	P	111	100-63200-111-000	MAINT - EQUIP	1,118.00	86007	03/02/23
100759	AMAZON CAPITAL SERVICES	16GP-7KKP-C6WK	02/23/23	P	104	100-63100-104-000	Maint - Facilities	629.28	86007	03/02/23
100759	AMAZON CAPITAL SERVICES	14YP-YWPP-6X37	02/22/23	P	105	100-63100-105-000	Maint - Facilities	163.99	86007	03/02/23
100759	AMAZON CAPITAL SERVICES	1HJR-QMLW-DRTX	02/19/23	P	105	100-63100-105-000	Maint - Facilities	72.48	86007	03/02/23
100759	AMAZON CAPITAL SERVICES	1VYT-VV6L-P4YP	02/20/23	P	105	100-63100-105-000	Maint - Facilities	27.90	86007	03/02/23
100759	AMAZON CAPITAL SERVICES	1GFT-XDFG-KGP7	02/25/23	P	107	100-61300-107-000	Supplies - Public Safety	64.35	86007	03/02/23
100759	AMAZON CAPITAL SERVICES	1DNX-T7KK-3NGQ	02/27/23	P	107	100-61300-107-000	Supplies - Public Safety	19.44	86007	03/02/23
100759	AMAZON CAPITAL SERVICES	1WC7-K7WC-3314	02/27/23	P	101	100-61100-101-000	Supplies - Office	94.80	86007	03/02/23
Totals for Check: 86007								2,459.27		
100495	AMERICAN JANITORIAL SERVICES	62888	03/01/23	P	101	100-63100-101-000	Maint - Facilities	375.00	86008	03/02/23
100495	AMERICAN JANITORIAL SERVICES	62887	03/01/23	P	101	100-63100-101-000	Maint - Facilities	375.00	86008	03/02/23
100495	AMERICAN JANITORIAL SERVICES	63109	02/08/23	P	101	100-63100-101-000	Maint - Facilities	376.26	86008	03/02/23
100495	AMERICAN JANITORIAL SERVICES	62957	03/01/23	P	101	100-63100-101-000	Maint - Facilities	946.40	86008	03/02/23
100495	AMERICAN JANITORIAL SERVICES	62957	03/01/23	P	117	100-63100-117-000	Maint - Facilities	743.60	86008	03/02/23
100495	AMERICAN JANITORIAL SERVICES	62957	03/01/23	P	104	100-60100-104-000	Contract Services	250.00	86008	03/02/23
100495	AMERICAN JANITORIAL SERVICES	62957	03/01/23	P	113	100-60100-113-000	Contract Services	250.00	86008	03/02/23
100495	AMERICAN JANITORIAL SERVICES	62886	03/01/23	P	101	100-63100-101-000	Maint - Facilities	375.00	86008	03/02/23
Totals for Check: 86008								3,691.26		
590	AMERIWASTE, INC.	211856	02/28/23	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	86009	03/02/23
Totals for Check: 86009								20,236.76		
100098	Bay Area Rentals	54854	02/07/23	P	106	100-63600-106-000	Maint - Grounds	202.90	86010	03/02/23
Totals for Check: 86010								202.90		
16520	BAY AREA HOUSTON ECONOMIC	34027	12/09/22	P	101	100-65200-101-000	City Officials	2,600.00	86011	03/02/23
Totals for Check: 86011								2,600.00		
10140	BAY ELECTRIC SUPPLY	1228995-00	02/14/23	P	106	100-63600-106-000	Maint - Grounds	30.19	86012	03/02/23
Totals for Check: 86012								30.19		
100744	BRITNEY CROSSON	1448	02/23/23	P	121	600-60300-121-000	Advertising	2,338.00	86013	03/02/23
Totals for Check: 86013								2,338.00		
15745	Centerpoint Energy	02/24/23 EGN	02/24/23	P	101	200-62100-101-000	Utilities	55.78	86014	03/02/23

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Totals for Check: 86014								55.78		
15745	Centerpoint Energy	02/24/23 FD	02/24/23	P	104	100-62100-104-000	Utilities	27.11	86015	03/02/23
15745	Centerpoint Energy	02/24/23 FD	02/24/23	P	113	100-62100-113-000	Utilities	27.10	86015	03/02/23
Totals for Check: 86015								54.21		
15745	Centerpoint Energy	02/24/23 PW	02/24/23	P	105	100-62100-105-000	Utilities	163.02	86016	03/02/23
Totals for Check: 86016								163.02		
15745	Centerpoint Energy	02/24/23 WTR	02/24/23	P	101	200-62100-101-000	Utilities	34.48	86017	03/02/23
Totals for Check: 86017								34.48		
16414	CINTAS	4147161457	02/21/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86018	03/02/23
16414	CINTAS	4147161457	02/21/23	P	105	100-61400-105-000	Supplies - Uniforms	72.59	86018	03/02/23
Totals for Check: 86018								112.59		
660	CITY OF NASSAU BAY	MAR 23 WTR BLG	02/28/23	P	117	100-62100-117-000	Utilities	103.13	86019	03/02/23
660	CITY OF NASSAU BAY	MAR 23 WTR BLG	02/28/23	P		200-44100-000-000	Water Fees	88.65	86019	03/02/23
660	CITY OF NASSAU BAY	MAR 23 WTR BLG	02/28/23	P		200-44200-000-000	Sewer Fees	42.60	86019	03/02/23
660	CITY OF NASSAU BAY	MAR 23 WTR BLG	02/28/23	P	117	100-62100-117-000	Utilities	184.70	86019	03/02/23
660	CITY OF NASSAU BAY	MAR 23 WTR BLG	02/28/23	P		200-44100-000-000	Water Fees	235.08	86019	03/02/23
Totals for Check: 86019								654.16		
89830	COMCAST	02/18/23 ANCTRL	02/18/23	P	111	100-62200-111-000	Telecommunications	202.80	86020	03/02/23
Totals for Check: 86020								202.80		
89830	COMCAST	02/20/23 FD EMS	02/20/23	P	111	100-62200-111-000	Telecommunications	843.57	86021	03/02/23
Totals for Check: 86021								843.57		
100256	CONSTELLATION NEWENERGY INC	64620470401	02/21/23	P	105	100-62100-105-000	Utilities	303.56	86022	03/02/23
Totals for Check: 86022								303.56		
100256	CONSTELLATION NEWENERGY INC	64620470701	02/21/23	P	101	600-62100-101-627	UTILITIES	04.68	86023	03/02/23
Totals for Check: 86023								04.68		
100256	CONSTELLATION NEWENERGY INC	64620505401	02/21/23	P	106	100-62100-106-000	Utilities	07.63	86024	03/02/23
Totals for Check: 86024								07.63		
100256	CONSTELLATION NEWENERGY INC	64620529701	02/21/23	P		100-13200-000-000	Due from other CU - NAMD	92.84	86025	03/02/23
Totals for Check: 86025								92.84		
100122	COPSTOP	17394	02/22/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	366.00	86026	03/02/23
Totals for Check: 86026								366.00		
100049	Cruise Master Prisms Inc.	27058	02/17/23	P	104	100-66100-104-000	Special Events	2,273.32	86027	03/02/23
Totals for Check: 86027								2,273.32		

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12275	DATAPROSE, LLC	3P69748	02/24/23	P	101	100-60500-101-000	Publications	835.69	86028	03/02/23
12275	DATAPROSE, LLC	3P69749	02/23/23	P	101	100-60500-101-000	Publications	643.88	86028	03/02/23
Totals for Check: 86028								1,479.57		
24960	DXI INDUSTRIES, INC.	055003332-23	02/22/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	86029	03/02/23
Totals for Check: 86029								1,710.72		
100043	Eagle Engraving, Inc.	2023-1259	02/08/23	P	104	100-66100-104-000	Special Events	311.50	86030	03/02/23
Totals for Check: 86030								311.50		
100847	GOVOS INC.	INV-683	02/27/23	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	86031	03/02/23
Totals for Check: 86031								666.67		
100752	HARRIS CO A/R -RADIO	110084	03/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	86032	03/02/23
100752	HARRIS CO A/R -RADIO	110083	03/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,527.00	86032	03/02/23
100752	HARRIS CO A/R -RADIO	110082	03/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	86032	03/02/23
100752	HARRIS CO A/R -RADIO	110085	03/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	86032	03/02/23
Totals for Check: 86032								3,516.00		
1040	HARRIS COUNTY APPRAISAL	PSI23000300	02/17/23	P	101	100-60100-101-000	Contract Services	8,754.00	86033	03/02/23
Totals for Check: 86033								8,754.00		
37440	HARRIS COUNTY MAYORS' &	2023-02-009	02/25/23	P	101	100-65200-101-000	City Officials	200.00	86034	03/02/23
Totals for Check: 86034								200.00		
43505	HOME DEPOT	0624672	02/21/23	P	106	100-63600-106-000	Maint - Grounds	35.34	86035	03/02/23
Totals for Check: 86035								35.34		
45600	International Code Council	1001631764	01/30/23	P	102	100-60600-102-000	Printing	1,014.72	86036	03/02/23
45600	International Code Council	1001631764	01/30/23	P	102	100-60600-102-000	Printing	63.83	86036	03/02/23
Totals for Check: 86036								1,078.55		
54150	Liggio's Tire & Service Center	248333	01/09/23	P	107	100-63400-107-000	Maint - Vehicles	175.99	86037	03/02/23
Totals for Check: 86037								175.99		
100650	LOUISE B MARTINEZ	021723-0914-01	02/17/23	P	105	100-60100-105-000	Contract Services	4,705.00	86038	03/02/23
Totals for Check: 86038								4,705.00		
100905	MAINLAND TOOL & SUPPLY	252273	02/23/23	P	105	100-63700-105-000	Maint - Storm Sewer	842.41	86039	03/02/23
Totals for Check: 86039								842.41		
100318	MARK STELLY	017	02/17/23	P	102	100-60100-102-000	Contract Services	1,320.00	86040	03/02/23
100318	MARK STELLY	018	02/24/23	P	102	100-60100-102-000	Contract Services	1,170.00	86040	03/02/23
Totals for Check: 86040								2,490.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1832284	02/17/23	P	104	100-61400-104-000	Supplies - Uniforms	6,373.05	86041	03/02/23
99764	MUNICIPAL EMERGENCY SERVICE	IN1832284	02/17/23	P	104	100-61400-104-000	Supplies - Uniforms	69.61	86041	03/02/23

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Totals for Check: 86041								6,442.66		
60088	Nassau Bay Economic Dev. Corp	FEB2023SALESTX	02/27/23	P		100-26100-000-000	Due to other Funds	40,098.93	86042	03/02/23
Totals for Check: 86042								40,098.93		
77052	PASADENA PRINTING, INC.	46483	02/18/23	P	101	100-60600-101-000	Printing	60.00	86043	03/02/23
Totals for Check: 86043								60.00		
100849	PNC BANK, N.A.	BONDSER13 0223	01/31/23	P		100-13300-000-000	Due from other CU - RDA	5,853.21	86044	03/02/23
Totals for Check: 86044								5,853.21		
100901	PREMIUM PUMPS AND CONTROLS	2224	12/16/22	P	106	100-63630-106-000	Maint - Lake	1,040.00	86045	03/02/23
Totals for Check: 86045								1,040.00		
73515	SAN JACINTO ENVIRONMENTAL SUPP	58837	02/23/23	P	106	100-63600-106-000	Maint - Grounds	1,632.50	86046	03/02/23
Totals for Check: 86046								1,632.50		
100910	SCENIC TEXAS	2023	02/28/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	749.00	86047	03/02/23
Totals for Check: 86047								749.00		
80485	SPACE CENTER ROTARY CLUB	040322	02/22/23	P	101	100-65200-101-000	City Officials	1,500.00	86048	03/02/23
Totals for Check: 86048								1,500.00		
88180	THREAD-BEARER	718	01/20/23	P	113	100-61400-113-000	Supplies - Uniforms	286.84	86049	03/02/23
Totals for Check: 86049								286.84		
100244	ULINE	159656849	02/06/23	P	106	100-63600-106-000	Maint - Grounds	164.23	86050	03/02/23
100244	ULINE	159594536	02/06/23	P	105	100-63200-105-000	Maint - Equip	884.70	86050	03/02/23
Totals for Check: 86050								1,048.93		
70180	WEST MARINE PRODUCTS, INC.	0008613	12/10/22	P	104	100-63410-104-000	Maint - Marine	315.96	86051	03/02/23
Totals for Check: 86051								315.96		
100693	WINIFRED B WEBER	02-27-23	02/27/23	P	112	100-60100-112-000	Contract Services	225.00	86052	03/02/23
Totals for Check: 86052								225.00		
100908	WORLD WATER OPERATOR TRAINING	03-07-2023	02/23/23	P	101	200-65100-101-000	Training & Travel	700.00	86053	03/02/23
Totals for Check: 86053								700.00		
100085	PAYCOM PAYROLL	022823 PAYROLL	02/28/23	P	101	100-51100-101-000	Salaries and Wages	22,740.12	86054	03/02/23
100085	PAYCOM PAYROLL	022823 PAYROLL	02/28/23	P	102	100-51100-102-000	Salaries and Wages	4,256.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823 PAYROLL	02/28/23	P	104	100-51100-104-000	Salaries and Wages	5,175.50	86054	03/02/23
100085	PAYCOM PAYROLL	022823 PAYROLL	02/28/23	P	105	100-51100-105-000	Salaries and Wages	11,431.96	86054	03/02/23
100085	PAYCOM PAYROLL	022823 PAYROLL	02/28/23	P	106	100-51100-106-000	Salaries and Wages	7,313.49	86054	03/02/23
100085	PAYCOM PAYROLL	022823 PAYROLL	02/28/23	P	107	100-51100-107-000	Salaries and Wages	77,780.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823 PAYROLL	02/28/23	P	109	100-51100-109-000	Salaries and Wages	3,321.10	86054	03/02/23
100085	PAYCOM PAYROLL	022823 PAYROLL	02/28/23	P	111	100-51100-111-000	Salaries and Wages	4,151.69	86054	03/02/23

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100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	112	100-51100-112-000	Salaries and Wages	6,612.97	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	113	100-51100-113-000	SALARIES AND WAGES	39,892.14	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	114	100-51100-114-000	Salaries and Wages	2,290.40	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	200-51100-101-000	Salaries and Wages	70,900.59	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	600-51100-101-000	Salaries and Wages	5,246.09	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	105	100-51200-105-000	Overtime	849.23	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	106	100-51200-106-000	Overtime	1,305.49	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	107	100-51200-107-000	Overtime	1,093.59	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	109	100-51200-109-000	Overtime	79.43	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	113	100-51200-113-000	Overtime	2,272.50	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	200-51200-101-000	Overtime	3,884.19	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	600-51200-101-000	Overtime	559.49	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		100-22100-000-000	Accrued Payroll	(16,495.80)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		200-22100-000-000	Accrued Payroll	(6,560.49)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		600-22100-000-000	Accrued Payroll	(708.13)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		100-22100-000-000	Accrued Payroll	16,495.80	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		200-22100-000-000	Accrued Payroll	6,560.49	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		600-22100-000-000	Accrued Payroll	708.13	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		100-22100-000-000	Accrued Payroll	(14,243.78)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		200-22100-000-000	Accrued Payroll	(5,379.89)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		600-22100-000-000	Accrued Payroll	(425.12)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		100-22100-000-000	Accrued Payroll	14,243.78	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		200-22100-000-000	Accrued Payroll	5,379.89	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		600-22100-000-000	Accrued Payroll	425.12	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		100-22100-000-000	Accrued Payroll	(14,243.78)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		200-22100-000-000	Accrued Payroll	(5,379.89)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		600-22100-000-000	Accrued Payroll	(425.12)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		100-22100-000-000	Accrued Payroll	14,243.78	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		200-22100-000-000	Accrued Payroll	5,379.89	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		600-22100-000-000	Accrued Payroll	425.12	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	100-52100-101-000	FICA	1,617.10	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	102	100-52100-102-000	FICA	360.01	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	104	100-52100-104-000	FICA	394.59	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	105	100-52100-105-000	FICA	891.61	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	106	100-52100-106-000	FICA	614.99	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	107	100-52100-107-000	FICA	5,834.05	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	109	100-52100-109-000	FICA	252.95	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	111	100-52100-111-000	FICA	316.13	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	112	100-52100-112-000	FICA	529.98	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	113	100-52100-113-000	FICA	3,225.56	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	114	100-52100-114-000	FICA	175.21	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	200-52100-101-000	FICA	5,379.89	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	600-52100-101-000	FICA	425.12	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		100-22400-000-000	Insurance Deductions	(963.62)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		200-22400-000-000	Insurance Deductions	(5,750.87)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		600-22400-000-000	Insurance Deductions	(4,458.05)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		100-22400-000-000	Insurance Deductions	(248.53)	86054	03/02/23

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100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		100-22300-000-000	Pension Contributions	(27,667.15)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		200-22300-000-000	Pension Contributions	(13,552.53)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		600-22300-000-000	Pension Contributions	(1,048.51)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	100-52200-101-000	Pension - Contribution	2,514.06	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	102	100-52200-102-000	Pension - Contribution	529.07	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	104	100-52200-104-000	Pension - Contribution	572.53	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	105	100-52200-105-000	Pension - Contribution	1,362.90	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	106	100-52200-106-000	Pension - Contribution	953.09	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	107	100-52200-107-000	Pension - Contribution	8,708.57	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	109	100-52200-109-000	Pension - Contribution	247.44	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	111	100-52200-111-000	Pension - Contribution	460.26	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	112	100-52200-112-000	Pension - Contribution	643.65	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	113	100-52200-113-000	Pension - Contribution	611.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	114	100-52200-114-000	Pension - Contribution	259.09	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	200-52200-101-000	Pension - Contribution	8,282.10	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	600-52200-101-000	Pension - Contribution	640.75	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		100-22200-000-000	Deferred Compensation	(1,267.59)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		200-22200-000-000	Deferred Compensation	(2,821.59)	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		600-22200-000-000	Deferred Compensation	00.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	100-51300-101-000	Phone Allowance	230.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	102	100-51300-102-000	Phone Allowance	65.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	104	100-51300-104-000	Phone Allowance	100.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	105	100-51300-105-000	Phone Allowance	460.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	107	100-51300-107-000	Phone Allowance	295.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	112	100-51300-112-000	Phone Allowance	35.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	113	100-51300-113-000	Phone Allowance	65.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	114	100-51300-114-000	Phone Allowance	65.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	200-51300-101-000	Phone Allowance	135.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	103	100-51100-103-000	Salaries and Wages	415.17	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	101	100-60100-101-000	Contract Services	1,308.95	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	112	100-51200-112-000	OVERTIME	553.40	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P		100-22100-000-000	Accrued Payroll	00.00	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	102	100-51200-102-000	OVERTIME	488.78	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	103	100-52100-103-000	FICA	31.61	86054	03/02/23
100085	PAYCOM PAYROLL	022823	PAYROLL 02/28/23	P	103	100-52200-103-000	Pension - Contribution	46.03	86054	03/02/23
Totals for Check: 86054								263,473.17		
100759	AMAZON CAPITAL SERVICES	1KTX-T3CK-67DD	03/01/23	P	111	100-63200-111-000	MAINT - EQUIP	348.99	86055	03/10/23
100759	AMAZON CAPITAL SERVICES	17KR-43YF-61VM	03/01/23	P	101	100-61100-101-000	Supplies - Office	198.00	86055	03/10/23
100759	AMAZON CAPITAL SERVICES	1QHC-HQYL-7YCG	03/08/23	P	101	100-61100-101-000	Supplies - Office	43.87	86055	03/10/23
Totals for Check: 86055								590.86		
99999	April Schneider	AS 03-02-23	03/02/23	P	121	600-66200-121-630	TOURISM EVENTS	75.54	86056	03/10/23
Totals for Check: 86056								75.54		
100169	ARKK ENGINEERS, LLC	23-006-01	02/24/23	P	105	100-60100-105-000	Contract Services	1,450.76	86057	03/10/23
100169	ARKK ENGINEERS, LLC	23-006-01	02/24/23	P	118	200-70100-118-000	Capital Expenditures	1,340.00	86057	03/10/23

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100169	ARKK ENGINEERS, LLC	23-006-01	02/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	691.75	86057	03/10/23
100169	ARKK ENGINEERS, LLC	23-006-01	02/24/23	P	118	200-70100-118-000	Capital Expenditures	1,224.19	86057	03/10/23
100169	ARKK ENGINEERS, LLC	23-006-01	02/24/23	P	105	100-60100-105-000	Contract Services	316.92	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	118	200-70100-118-000	Capital Expenditures	460.30	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	197.70	86057	03/10/23
100169	ARKK ENGINEERS, LLC	20-034-25	02/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86057	03/10/23
Totals for Check: 86057								5,681.62		
16414	CINTAS	4147840807	02/28/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86058	03/10/23
16414	CINTAS	4147840807	02/28/23	P	105	100-61400-105-000	Supplies - Uniforms	72.59	86058	03/10/23
16414	CINTAS	4148539794	03/07/23	P	101	100-63100-101-000	Maint - Facilities	50.74	86058	03/10/23
Totals for Check: 86058								163.33		
89830	COMCAST	02/23/23 NEWCH	02/23/23	P	111	100-62200-111-000	Telecommunications	333.28	86059	03/10/23
Totals for Check: 86059								333.28		
100256	CONSTELLATION NEMENERGY INC	64502757501	02/28/23	P	106	100-62100-106-000	Utilities	4,071.54	86060	03/10/23
Totals for Check: 86060								4,071.54		
100256	CONSTELLATION NEMENERGY INC	64502766401	02/28/23	P	106	100-62100-106-000	Utilities	1,853.98	86061	03/10/23
Totals for Check: 86061								1,853.98		
100256	CONSTELLATION NEMENERGY INC	64620464101	02/28/23	P	118	200-62100-118-000	Utilities	1,756.67	86062	03/10/23
Totals for Check: 86062								1,756.67		
100256	CONSTELLATION NEMENERGY INC	64620465601	02/28/23	P	119	200-62100-119-000	Utilities	6,886.52	86063	03/10/23
Totals for Check: 86063								6,886.52		
100256	CONSTELLATION NEMENERGY INC	64620487801	02/28/23	P	106	100-62100-106-000	Utilities	580.37	86064	03/10/23
Totals for Check: 86064								580.37		
12275	DATAPROSE, LLC	3P66110	10/01/22	P	101	100-60500-101-000	Publications	271.88	86065	03/10/23
Totals for Check: 86065								271.88		
89617	DSHS CENTRAL LAB MC2004	CD1168_012023	02/06/23	P	118	200-60100-118-000	Contract Services	213.92	86066	03/10/23
Totals for Check: 86066								213.92		

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100722	FIRE RECOVERY EMS LLC	032023NBTX	02/28/23	P	113	100-60100-113-000	Contract Services	1,476.16	86067	03/10/23
Totals for Check: 86067								1,476.16		
34320	GREGG & GREGG PC	36022 P	02/27/23	P	112	100-60100-112-000	Contract Services	595.00	86068	03/10/23
34320	GREGG & GREGG PC	36021 L	02/27/23	P	101	100-60700-101-000	Legal Fees	1,150.00	86068	03/10/23
34320	GREGG & GREGG PC	36020 G	02/27/23	P	101	100-60700-101-000	Legal Fees	18,183.65	86068	03/10/23
34320	GREGG & GREGG PC	36019 EDC	02/27/23	P		100-13100-000-000	Due from other CU - EDC	225.00	86068	03/10/23
34320	GREGG & GREGG PC	35896 EDC	01/30/23	P		100-13100-000-000	Due from other CU - EDC	1,162.50	86068	03/10/23
Totals for Check: 86068								21,316.15		
43505	HOME DEPOT	2770711	03/01/23	P	106	100-63200-106-000	Maint - Equip	138.54	86069	03/10/23
43505	HOME DEPOT	1520797	03/02/23	P	105	100-63100-105-000	Maint - Facilities	27.96	86069	03/10/23
Totals for Check: 86069								166.50		
100912	HUNTON ANDREWS KURTH LLP	131795567	10/18/22	P	101	100-60700-101-000	Legal Fees	5,766.50	86070	03/10/23
Totals for Check: 86070								5,766.50		
100774	HVAC MECHANICAL SERVICES	SCH040436	03/01/23	P	101	100-63100-101-000	Maint - Facilities	247.99	86071	03/10/23
100774	HVAC MECHANICAL SERVICES	SCH040436	03/01/23	P	117	100-63100-117-000	Maint - Facilities	194.85	86071	03/10/23
Totals for Check: 86071								442.84		
100530	Integrant Health Claims Dept	NBXT21-0537	01/02/23	P		100-44700-000-000	EMS Fees	20.60	86072	03/10/23
Totals for Check: 86072								20.60		
100086	Jardina Garden Center	9094	03/02/23	P	118	200-63900-118-000	Maint - Water Lines	350.00	86073	03/10/23
Totals for Check: 86073								350.00		
99999	Javier Trujillo	JT 03-02-23	03/02/23	P	104	100-63100-104-000	Maint - Facilities	107.17	86074	03/10/23
Totals for Check: 86074								107.17		
53040	KILGORES	437691	02/09/23	P	105	100-63200-105-000	Maint - Equip	30.23	86075	03/10/23
53040	KILGORES	438105	02/22/23	P	105	100-63200-105-000	Maint - Equip	11.62	86075	03/10/23
53040	KILGORES	438256	02/28/23	P	105	100-63510-105-000	Maint - Streets/Curbs	44.10	86075	03/10/23
Totals for Check: 86075								85.95		
100249	LANDSCAPE PROFESSIONALS OF TX	33650	02/28/23	P	106	100-63600-106-000	Maint - Grounds	8,178.96	86076	03/10/23
100249	LANDSCAPE PROFESSIONALS OF TX	33650	02/28/23	P		100-13200-000-000	Due from other CU - NAMD	1,165.02	86076	03/10/23
Totals for Check: 86076								9,343.98		
100530	Max Watson	NBXT21-2100	03/03/23	P		100-44700-000-000	EMS Fees	50.00	86077	03/10/23
Totals for Check: 86077								50.00		
100905	MAINLAND TOOL & SUPPLY	252685	03/01/23	P	105	100-63200-105-000	Maint - Equip	80.01	86078	03/10/23
Totals for Check: 86078								80.01		
100318	MARK STELLY	019	03/04/23	P	102	100-60100-102-000	Contract Services	2,030.00	86079	03/10/23
Totals for Check: 86079								2,030.00		

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56970	MARSH DARCY PARTNERS, INC.	3578	03/01/23	P		100-13300-000-000	Due from other CU - RDA	2,908.95	86080	03/10/23
Totals for Check: 86080								2,908.95		
100737	MEADOR STAFFING SERVICES INC	5073672	03/09/23	P	102	100-60100-102-000	Contract Services	739.26	86081	03/10/23
Totals for Check: 86081								739.26		
99999	Michelle Barecky	MB 03-02-2023	03/02/23	P	121	600-66200-121-630	TOURISM EVENTS	289.47	86082	03/10/23
Totals for Check: 86082								289.47		
61620	MOORE SUPPLY COMPANY	S167022936.001	02/16/23	P	105	100-63700-105-000	Maint - Storm Sewer	83.45	86083	03/10/23
Totals for Check: 86083								83.45		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2023	02/28/23	P		100-22300-000-000	Pension Contributions	27,667.15	86084	03/10/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2023	02/28/23	P		200-22300-000-000	Pension Contributions	13,552.53	86084	03/10/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2023	02/28/23	P		600-22300-000-000	Pension Contributions	1,048.51	86084	03/10/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2023	02/28/23	P	101	100-52200-101-000	Pension - Contribution	(00.02)	86084	03/10/23
Totals for Check: 86084								42,268.17		
35880	Verizon Wireless	9928506737	02/23/23	P	118	200-60100-118-000	Contract Services	334.70	86085	03/10/23
35880	Verizon Wireless	9928506737	02/23/23	P	111	100-62200-111-000	Telecommunications	1,072.92	86085	03/10/23
Totals for Check: 86085								1,407.62		
100530	VHA Office of Community Care	NBXX22-0912	10/23/22	P		100-44700-000-000	EMS Fees	98.05	86086	03/10/23
Totals for Check: 86086								98.05		
83800	Vic Studer	VS 03-06-23	03/06/23	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	47.00	86087	03/10/23
Totals for Check: 86087								47.00		
100496	WEX BANK	87518468	02/28/23	P	113	100-61900-113-000	Supplies - Fuel	477.13	86088	03/10/23
100496	WEX BANK	87518468	02/28/23	P	104	100-61900-104-000	Supplies - Fuel	126.47	86088	03/10/23
100496	WEX BANK	87518468	02/28/23	P	114	100-61900-114-000	Supplies - Fuel	64.01	86088	03/10/23
100496	WEX BANK	87518468	02/28/23	P	107	100-61900-107-000	Supplies - Fuel	1,897.31	86088	03/10/23
100496	WEX BANK	87518468	02/28/23	P	105	100-61900-105-000	Supplies - Fuel	1,563.01	86088	03/10/23
100496	WEX BANK	87518468	02/28/23	P	101	200-61900-101-000	Supplies - Fuel	132.10	86088	03/10/23
Totals for Check: 86088								4,260.03		
9290	ACT PIPE & SUPPLY	S100875300.004	12/20/22	P	118	200-63900-118-000	Maint - Water Lines	296.95	86089	03/16/23
Totals for Check: 86089								296.95		
100044	Nassau Bay Garden Club	1002 F	02/21/23	P	101	100-65200-101-000	City Officials	1,000.00	86090	03/16/23
Totals for Check: 86090								1,000.00		
660	CITY OF NASSAU BAY	MERCHVOID	03/23/23	P	112	100-60100-112-000	Contract Services	00.01	86091	03/23/23
Totals for Check: 86091								00.01		
100759	AMAZON CAPITAL SERVICES	1GLQ-NPDM-3QPK	03/06/23	P	101	100-61800-101-000	Supplies - Building	42.52	86092	03/23/23
100759	AMAZON CAPITAL SERVICES	1FFR-XY6X-LCF9	03/05/23	P	104	100-61100-104-000	SUPPLIES - OFFICE	115.80	86092	03/23/23

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100759	AMAZON CAPITAL SERVICES	1NVH-TKP1-161N	03/06/23	P	104	100-54100-104-000	Incentive - Volunteer	173.95	86092	03/23/23
100759	AMAZON CAPITAL SERVICES	1CLP-H4MX-17QD	03/08/23	P	104	100-63410-104-000	Maint - Marine	28.98	86092	03/23/23
100759	AMAZON CAPITAL SERVICES	1XDD-N6YW-6JNY	03/13/23	P	104	100-63400-104-000	Maint - Vehicles	199.95	86092	03/23/23
Totals for Check: 86092								561.20		
100169	ARKK ENGINEERS, LLC	22-029-09	02/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86093	03/23/23
100169	ARKK ENGINEERS, LLC	22-029-09	02/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86093	03/23/23
100169	ARKK ENGINEERS, LLC	22-029-09	02/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	497.70	86093	03/23/23
100169	ARKK ENGINEERS, LLC	22-029-09	02/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,259.36	86093	03/23/23
100169	ARKK ENGINEERS, LLC	22-029-09	02/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86093	03/23/23
Totals for Check: 86093								1,757.06		
100836	AT&T MOBILITY	03152023	03/07/23	P	111	100-62200-111-000	Telecommunications	581.83	86094	03/23/23
Totals for Check: 86094								581.83		
28022	BELT HARRIS PECHACEK, LLLP	15394	03/08/23	V	101	100-60100-101-000	Contract Services	1,562.00	86095	03/23/23
Totals for Check: 86095								1,562.00		
12391	BIO-AQUATIC TESTING, INC	00061799	03/21/23	P	119	200-60100-119-000	Contract Services	2,045.00	86096	03/23/23
Totals for Check: 86096								2,045.00		
16414	CINTAS	4148539788	03/07/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86097	03/23/23
16414	CINTAS	4148539788	03/07/23	P	105	100-61400-105-000	Supplies - Uniforms	61.43	86097	03/23/23
16414	CINTAS	4149243376	03/14/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86097	03/23/23
16414	CINTAS	4149243376	03/14/23	P	105	100-61400-105-000	Supplies - Uniforms	65.21	86097	03/23/23
Totals for Check: 86097								206.64		
16418	CIVICPLUS	256738	03/21/23	P	111	100-60100-111-000	CONTRACT SERVICES	5,849.24	86098	03/23/23
Totals for Check: 86098								5,849.24		
100559	CLEAR LAKE AUTO SERVICE	0094783	12/29/22	P	105	100-63400-105-000	Maint - Vehicles	645.00	86099	03/23/23
100559	CLEAR LAKE AUTO SERVICE	0094783	12/29/22	P	105	100-63400-105-000	Maint - Vehicles	3,465.98	86099	03/23/23
Totals for Check: 86099								4,110.98		
17160	CLEAR LAKE CITY WATER	FEBRUARY 2023	03/20/23	P	118	200-60100-118-000	Contract Services	13,908.99	86100	03/23/23
17160	CLEAR LAKE CITY WATER	FEBRUARY 2023	03/20/23	P	118	200-70100-118-000	Capital Expenditures	188.75	86100	03/23/23
17160	CLEAR LAKE CITY WATER	FEBRUARY 2023	03/20/23	P	118	200-70100-118-000	Capital Expenditures	5,555.73	86100	03/23/23
Totals for Check: 86100								19,653.47		
89830	COMCAST	02/27/23 CH FL	02/27/23	P	111	100-62200-111-000	Telecommunications	466.49	86101	03/23/23
Totals for Check: 86101								466.49		
89830	COMCAST	03/05/23 WTR PL	03/05/23	P	111	100-62200-111-000	Telecommunications	169.36	86102	03/23/23
Totals for Check: 86102								169.36		
100256	CONSTELLATION NEWENERGY INC	64620480701	02/28/23	P	101	100-62100-101-000	Utilities	1,824.17	86103	03/23/23
100256	CONSTELLATION NEWENERGY INC	64620480701	02/28/23	P	117	100-62100-117-000	Utilities	1,433.28	86103	03/23/23

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100256	CONSTELLATION NEWENERGY INC	64620480701	02/28/23	P	106	100-62100-106-000	Utilities	16.06	86103	03/23/23
Totals for Check: 86103								3,273.51		
100256	CONSTELLATION NEWENERGY INC	64620522201	02/24/23	P	113	100-62100-113-000	Utilities	544.94	86104	03/23/23
100256	CONSTELLATION NEWENERGY INC	64620522201	02/24/23	P	104	100-62100-104-000	Utilities	544.94	86104	03/23/23
Totals for Check: 86104								1,089.88		
100007	CSILLA LUDANYI	CL 04-16-23	03/07/23	V	101	100-65100-101-000	Training & Travel	342.83	86105	03/23/23
Totals for Check: 86105								342.83		
12275	DATAPROSE, LLC	DP2300729	02/28/23	P	101	100-60500-101-000	Publications	101.20	86106	03/23/23
12275	DATAPROSE, LLC	DP2300729	02/28/23	P	101	200-61200-101-000	Supplies - Postage	935.43	86106	03/23/23
Totals for Check: 86106								1,036.63		
100659	DOBIE SUPPLIES, INC	40933	02/08/23	P	101	100-62100-101-000	Utilities	78.00	86107	03/23/23
Totals for Check: 86107								78.00		
24960	DXI INDUSTRIES, INC.	DE05001065-23	02/28/23	P	118	200-63100-118-000	Maint - Facilities	30.00	86108	03/23/23
24960	DXI INDUSTRIES, INC.	DE05001065-23	02/28/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	86108	03/23/23
Totals for Check: 86108								230.00		
28859	EASTEX ENVIRONMENTAL LAB	C23C269	03/02/23	P	119	200-60100-119-000	Contract Services	1,671.00	86109	03/23/23
Totals for Check: 86109								1,671.00		
100463	ENTERPRISE FM TRUST	FBN4680949	03/03/23	P	124	900-70100-124-200	Capital Expenditures	6,279.53	86110	03/23/23
100463	ENTERPRISE FM TRUST	FBN4680949	03/03/23	P	105	100-63400-105-000	Maint - Vehicles	235.53	86110	03/23/23
100463	ENTERPRISE FM TRUST	FBN4680949	03/03/23	P	104	100-63400-104-000	Maint - Vehicles	23.00	86110	03/23/23
100463	ENTERPRISE FM TRUST	FBN4680949	03/03/23	P	101	200-63400-101-000	Maint - Vehicles	125.83	86110	03/23/23
100463	ENTERPRISE FM TRUST	FBN4680949	03/03/23	P	102	100-63400-102-000	Maint - Vehicles	20.83	86110	03/23/23
100463	ENTERPRISE FM TRUST	FBN4680949	03/03/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	165.50	86110	03/23/23
Totals for Check: 86110								6,850.22		
100691	ESO SOLUTIONS, INC.	ESO-105816	03/13/23	P	111	100-63300-111-000	Maint - Software	540.90	86111	03/23/23
Totals for Check: 86111								540.90		
29620	FEDEX	8-063-15436	03/09/23	P	101	100-61200-101-000	Supplies - Postage	29.96	86112	03/23/23
Totals for Check: 86112								29.96		
100454	FRONTIER	3330411	03/2023 03/06/23	P	111	100-62200-111-000	Telecommunications	293.99	86113	03/23/23
Totals for Check: 86113								293.99		
100454	FRONTIER	3334211	02/2023 02/25/23	P	111	100-62200-111-000	Telecommunications	1,055.31	86114	03/23/23
Totals for Check: 86114								1,055.31		
100454	FRONTIER	3338409	02/2023 02/25/23	P	111	100-62200-111-000	Telecommunications	156.13	86115	03/23/23
Totals for Check: 86115								156.13		

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100903	GFL ENVIRONMENTAL	TE0000000309	02/28/23	P	119	200-63820-119-000	Maint - Sludge Removal	3,762.00	86116	03/23/23
Totals for Check: 86116								3,762.00		
940	GRAINGER	9631458578	03/07/23	P	104	100-63100-104-000	Maint - Facilities	79.10	86117	03/23/23
940	GRAINGER	9626814389	03/02/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	106.92	86117	03/23/23
940	GRAINGER	9635782841	03/10/23	P	106	100-63100-106-000	Maint - Facilities	58.52	86117	03/23/23
Totals for Check: 86117								244.54		
1050	HAHN EQUIPMENT	114367	12/31/22	P	118	200-63100-118-000	Maint - Facilities	00.00	86118	03/23/23
1050	HAHN EQUIPMENT	114367	12/31/22	P	119	200-63100-119-000	MAINT - FACILITIES	00.00	86118	03/23/23
1050	HAHN EQUIPMENT	114367	12/31/22	P	119	200-63220-119-000	Maint - Lift Stations	650.00	86118	03/23/23
1050	HAHN EQUIPMENT	114367	12/31/22	P	119	200-63220-119-000	Maint - Lift Stations	00.00	86118	03/23/23
Totals for Check: 86118								650.00		
1050	HAHN EQUIPMENT	114368	12/31/22	P	118	200-63100-118-000	Maint - Facilities	00.00	86119	03/23/23
1050	HAHN EQUIPMENT	114368	12/31/22	P	119	200-63100-119-000	MAINT - FACILITIES	650.00	86119	03/23/23
1050	HAHN EQUIPMENT	114368	12/31/22	P	119	200-63220-119-000	Maint - Lift Stations	00.00	86119	03/23/23
1050	HAHN EQUIPMENT	114368	12/31/22	P	119	200-63220-119-000	Maint - Lift Stations	00.00	86119	03/23/23
Totals for Check: 86119								650.00		
1050	HAHN EQUIPMENT	114369	12/31/22	P	118	200-63100-118-000	Maint - Facilities	00.00	86120	03/23/23
1050	HAHN EQUIPMENT	114369	12/31/22	P	119	200-63100-119-000	MAINT - FACILITIES	00.00	86120	03/23/23
1050	HAHN EQUIPMENT	114369	12/31/22	P	119	200-63220-119-000	Maint - Lift Stations	00.00	86120	03/23/23
1050	HAHN EQUIPMENT	114369	12/31/22	P	119	200-63220-119-000	Maint - Lift Stations	650.00	86120	03/23/23
Totals for Check: 86120								650.00		
1050	HAHN EQUIPMENT	114370	12/31/22	P	118	200-63100-118-000	Maint - Facilities	650.00	86121	03/23/23
1050	HAHN EQUIPMENT	114370	12/31/22	P	119	200-63100-119-000	MAINT - FACILITIES	00.00	86121	03/23/23
1050	HAHN EQUIPMENT	114370	12/31/22	P	119	200-63220-119-000	Maint - Lift Stations	00.00	86121	03/23/23
1050	HAHN EQUIPMENT	114370	12/31/22	P	119	200-63220-119-000	Maint - Lift Stations	00.00	86121	03/23/23
Totals for Check: 86121								650.00		
100894	HARD HEAD VETERANS	HHV71271-P1	03/03/23	P	107	900-70100-107-000	CAPITAL EXPENDITURES	8,508.50	86122	03/23/23
100894	HARD HEAD VETERANS	HHV71271-P1	03/03/23	P	107	900-70100-107-000	CAPITAL EXPENDITURES	4,165.00	86122	03/23/23
100894	HARD HEAD VETERANS	HHV71271-P1	03/03/23	P	107	900-70100-107-000	CAPITAL EXPENDITURES	00.00	86122	03/23/23
Totals for Check: 86122								12,673.50		
43503	HEARST NEWSPAPERS, LLC	34263255	03/14/23	P	101	100-60300-101-000	Advertising	1,260.90	86123	03/23/23
Totals for Check: 86123								1,260.90		
100914	HERMAN ALVAREZ	03-21-2023	03/21/23	P	106	100-66100-106-000	Special Events	5,876.00	86124	03/23/23
Totals for Check: 86124								5,876.00		
43505	HOME DEPOT	5522806	03/08/23	P	104	100-63100-104-000	Maint - Facilities	22.68	86125	03/23/23
43505	HOME DEPOT	6521463	03/07/23	P	118	200-63100-118-000	Maint - Facilities	134.70	86125	03/23/23
43505	HOME DEPOT	3523084	03/20/23	P	118	200-63900-118-000	Maint - Water Lines	62.88	86125	03/23/23
43505	HOME DEPOT	6614845	03/17/23	P	106	100-66100-106-000	Special Events	110.68	86125	03/23/23

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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
43505	HOME DEPOT	2623336	03/21/23	P	106	100-66100-106-000	Special Events	124.50	86125	03/23/23
43505	HOME DEPOT	2523171	03/21/23	P	118	200-63200-118-000	Maint - Equip	24.58	86125	03/23/23
43505	HOME DEPOT	2523171	03/21/23	P	106	100-66100-106-000	Special Events	154.38	86125	03/23/23
Totals for Check: 86125								634.40		
43505	HOME DEPOT	5621425	03/08/23	P	106	100-66100-106-000	Special Events	35.94	86126	03/23/23
43505	HOME DEPOT	5621425	03/08/23	P	106	100-63200-106-000	Maint - Equip	283.08	86126	03/23/23
Totals for Check: 86126								319.02		
43505	HOME DEPOT	6011423	03/07/23	P	121	600-66200-121-630	TOURISM EVENTS	316.74	86127	03/23/23
Totals for Check: 86127								316.74		
43505	HOME DEPOT	8153438	03/15/23	P	106	100-63100-106-000	Maint - Facilities	312.92	86128	03/23/23
Totals for Check: 86128								312.92		
43505	HOME DEPOT	8526268	02/23/23	P	106	100-66100-106-000	Special Events	687.60	86129	03/23/23
Totals for Check: 86129								687.60		
43505	HOME DEPOT	WB38999746	02/23/23	P	106	100-66100-106-000	Special Events	606.50	86130	03/23/23
Totals for Check: 86130								606.50		
43505	HOME DEPOT	WE16077351	03/13/23	P	106	100-66100-106-000	Special Events	88.76	86131	03/23/23
Totals for Check: 86131								88.76		
43505	HOME DEPOT	WP61001071	03/07/23	P	106	100-66100-106-000	Special Events	215.51	86132	03/23/23
Totals for Check: 86132								215.51		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 18	02/01/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86133	03/23/23
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 18	02/01/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	3,180.00	86133	03/23/23
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 19	03/07/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86133	03/23/23
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 19	03/07/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	3,220.00	86133	03/23/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 18	03/07/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86133	03/23/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 18	03/07/23	P	110	100-65500-110-435	GRANT LOCAL SHARE	00.00	86133	03/23/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 18	03/07/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	2,420.00	86133	03/23/23
Totals for Check: 86133								8,820.00		
100915	JOHN D. HANDLEY	TLR PMT 01	03/09/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	3,660.00	86134	03/23/23
Totals for Check: 86134								3,660.00		
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2023	03/13/23	P		100-21700-000-000	Court - Colagy	1,178.42	86135	03/23/23
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2023	03/13/23	P		100-41100-000-000	Court - Fines	(10.66)	86135	03/23/23
Totals for Check: 86135								1,167.76		
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 2	03/08/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	18,050.00	86136	03/23/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 2	03/08/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86136	03/23/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 2	03/08/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	3,534.00	86136	03/23/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 2	03/08/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86136	03/23/23

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57115	The Equitable, Equi-Vest	02/24/23	02/24/23	V	104	100-52300-104-000	Pension - Volunteer	2,703.41	86143	03/23/23
Totals for Check: 86143								2,703.41		
87057	Tyler Technologies	025-415904	03/22/23	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	86144	03/23/23
Totals for Check: 86144								75.00		
93555	USA BlueBook	199809	12/08/22	P	119	200-63200-119-000	Maint - Equip	174.20	86145	03/23/23
Totals for Check: 86145								174.20		
93555	USA BlueBook	194610	12/05/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	869.51	86146	03/23/23
Totals for Check: 86146								869.51		
93555	USA BlueBook	208130	12/16/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	164.36	86147	03/23/23
Totals for Check: 86147								164.36		
100693	WINIFRED B WEBER	03-09-23	03/09/23	P	112	100-60100-112-000	Contract Services	225.00	86148	03/23/23
Totals for Check: 86148								225.00		
100407	ZH USA INC	535702	03/09/23	P	106	100-61700-106-000	Supplies - Public Works	1,199.88	86149	03/23/23
Totals for Check: 86149								1,199.88		
51510	PHIL JOHNSON	PJ MTE 2023	03/22/23	P	121	600-66200-121-630	TOURISM EVENTS	2,000.00	86150	03/23/23
Totals for Check: 86150								2,000.00		
88888	CEASE, COLIN	U0060370510014A	04/01/23	P		200-20500-000-000	Refunds	33.18	86151	03/29/23
Totals for Check: 86151								33.18		
88888	CHRISTENSEN, MEGYN&NATHAN	U0060370260009A	04/01/23	P		200-20500-000-000	Refunds	173.77	86152	03/29/23
Totals for Check: 86152								173.77		
88888	CRUZ, ORLANDO	U0050266870011A	04/01/23	P		200-20500-000-000	Refunds	32.15	86153	03/29/23
Totals for Check: 86153								32.15		
88888	JURGENS, LAURA, JEFFREY JURGEN	U0020261855003A	04/01/23	P		200-20500-000-000	Refunds	75.83	86154	03/29/23
Totals for Check: 86154								75.83		
88888	JURGENS, LAURA, JEFFREY JURGEN	U0020261858001A	04/01/23	P		200-20500-000-000	Refunds	94.40	86155	03/29/23
Totals for Check: 86155								94.40		
88888	KOKES, JEANNE	U0060367250007A	04/01/23	P		200-20500-000-000	Refunds	63.13	86156	03/29/23
Totals for Check: 86156								63.13		
88888	LAFOUR, KENNETH	U0020262270026A	04/01/23	P		200-20500-000-000	Refunds	108.59	86157	03/29/23
Totals for Check: 86157								108.59		
88888	LEE, CODY	U0050267320011A	04/01/23	P		200-20500-000-000	Refunds	39.57	86158	03/29/23
Totals for Check: 86158								39.57		

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88888	MALLADI S. REDDY	U0010260145008A	04/01/23	P		200-20500-000-000	Refunds	189.38	86159	03/29/23
Totals for Check: 86159								189.38		
88888	PERILLOUX, REBECCA	U0020261825016A	04/01/23	P		200-20500-000-000	Refunds	126.79	86160	03/29/23
Totals for Check: 86160								126.79		
88888	VISCARIELLO, RACHEL	U0030263095002A	04/01/23	P		200-20500-000-000	Refunds	157.24	86161	03/29/23
Totals for Check: 86161								157.24		
88888	WATERWALL, RONALD	U0030262420006A	04/01/23	P		200-20500-000-000	Refunds	15.50	86162	03/29/23
Totals for Check: 86162								15.50		
100166	ALTEC INC.	50597130	03/30/23	P	105	100-63400-105-000	Maint - Vehicles	643.50	86163	03/31/23
Totals for Check: 86163								643.50		
100759	AMAZON CAPITAL SERVICES	1WJV-CFPD-3P9Q	03/15/23	P	104	100-54100-104-000	Incentive - Volunteer	15.99	86164	03/31/23
100759	AMAZON CAPITAL SERVICES	1JKT-9PR6-39NG	03/17/23	P	104	100-54100-104-000	Incentive - Volunteer	193.00	86164	03/31/23
100759	AMAZON CAPITAL SERVICES	1V7Y-QQ4X-4QT6	03/22/23	P	106	100-66100-106-000	Special Events	432.18	86164	03/31/23
100759	AMAZON CAPITAL SERVICES	16C4-KV9K-1M6P	03/23/23	P	106	100-66100-106-000	Special Events	1,806.07	86164	03/31/23
Totals for Check: 86164								2,447.24		
100440	ARKITEKTURA DEVELOPMENT, INC	18611 PL D4F	01/11/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86165	03/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18611 PL D4F	01/11/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	30,499.42	86165	03/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18234 NB D1	03/26/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	37,998.54	86165	03/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18234 NB D1	03/26/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86165	03/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18234 NB D1	03/26/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86165	03/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18234 NB D1	03/26/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86165	03/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18234 NB D1	03/26/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86165	03/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18510 PW D2	03/29/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	98,069.77	86165	03/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18510 PW D2	03/29/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86165	03/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18510 PW D2	03/29/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86165	03/31/23
Totals for Check: 86165								166,567.73		
28022	BELT HARRIS PECHACEK, LLLP	15394 F	03/08/23	P	101	100-60100-101-000	Contract Services	8,832.00	86166	03/31/23
28022	BELT HARRIS PECHACEK, LLLP	15394 F	03/08/23	P		100-13100-000-000	Due from other CU - EDC	7,730.00	86166	03/31/23
Totals for Check: 86166								16,562.00		
12505	BOUND TREE MEDICAL	84891127	03/15/23	P	113	100-61300-113-000	Supplies - Public Safety	179.98	86167	03/31/23
12505	BOUND TREE MEDICAL	84902574	03/27/23	P	113	100-61300-113-000	Supplies - Public Safety	1,359.17	86167	03/31/23
12505	BOUND TREE MEDICAL	84904296	03/28/23	P	113	100-61300-113-000	Supplies - Public Safety	40.44	86167	03/31/23
Totals for Check: 86167								1,579.59		
100744	BRITNEY CROSSON	1457	03/23/23	P	121	600-60300-121-000	Advertising	2,338.00	86168	03/31/23
Totals for Check: 86168								2,338.00		
100161	CANBE	PARKREF23-00554	03/28/23	P		100-23100-000-000	Customer Deposits	100.00	86169	03/31/23
Totals for Check: 86169								100.00		

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100920	CHAD BURLESON	04-02-23	03/28/23	P	106	100-66100-106-000	Special Events	200.00	86170	03/31/23
Totals for Check: 86170								200.00		
100530	CIGNA	NBTX22-0919	03/15/23	P		100-44700-000-000	EMS Fees	06.54	86171	03/31/23
Totals for Check: 86171								06.54		
16414	CINTAS	4149941985	03/21/23	P	101	100-63100-101-000	Maint - Facilities	50.74	86172	03/31/23
Totals for Check: 86172								50.74		
99999	Claude Crider	CC 03-29-23	03/29/23	P	107	100-65100-107-000	Training & Travel	860.00	86173	03/31/23
Totals for Check: 86173								860.00		
100918	DEIDRE JORDAN	04-02-2023	03/28/23	P	106	100-66100-106-000	Special Events	650.00	86174	03/31/23
Totals for Check: 86174								650.00		
100161	Erica Gremillion	PARKREF 21-0409	03/28/23	P		100-23100-000-000	Customer Deposits	100.00	86175	03/31/23
Totals for Check: 86175								100.00		
100733	GP/SATURN ONE, LLC	55278048594	04/01/23	P	106	100-62100-106-000	Utilities	490.18	86176	03/31/23
Totals for Check: 86176								490.18		
43505	HOME DEPOT	9616219	03/24/23	P	104	100-63100-104-000	Maint - Facilities	29.88	86177	03/31/23
43505	HOME DEPOT	9616219	03/24/23	P	113	100-63100-113-000	Maint - Facilities	29.88	86177	03/31/23
43505	HOME DEPOT	9142827	02/02/23	P	105	100-63200-105-000	Maint - Equip	497.49	86177	03/31/23
43505	HOME DEPOT	8572884	02/23/23	P	106	100-66100-106-000	Special Events	288.38	86177	03/31/23
43505	HOME DEPOT	6523884	03/27/23	P	106	100-63630-106-000	Maint - Lake	52.24	86177	03/31/23
43505	HOME DEPOT	0153861	03/23/23	P	106	100-66100-106-000	Special Events	64.70	86177	03/31/23
43505	HOME DEPOT	0012167	03/23/23	P	106	100-63630-106-000	Maint - Lake	57.38	86177	03/31/23
43505	HOME DEPOT	2034075	03/21/23	P	105	100-63100-105-000	Maint - Facilities	339.81	86177	03/31/23
43505	HOME DEPOT	901268	02/21/23	P	101	100-61800-101-000	Supplies - Building	224.95	86177	03/31/23
Totals for Check: 86177								1,584.71		
100198	INS GAS AND SUPPLY OF TX, LTD	37584900	02/28/23	P	113	100-61300-113-000	Supplies - Public Safety	508.71	86178	03/31/23
Totals for Check: 86178								508.71		
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2022	03/23/23	P		100-21700-000-000	Court - Colagy	585.25	86179	03/31/23
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2022	03/23/23	P		100-41100-000-000	Court - Fines	(36.40)	86179	03/31/23
Totals for Check: 86179								548.85		
100318	MARK STELLY	020	03/10/23	P	102	100-60100-102-000	Contract Services	1,230.00	86180	03/31/23
100318	MARK STELLY	021	03/17/23	P	102	100-60100-102-000	Contract Services	2,050.00	86180	03/31/23
100318	MARK STELLY	022	03/21/23	P	102	100-60100-102-000	Contract Services	1,620.00	86180	03/31/23
Totals for Check: 86180								4,900.00		
60088	Nassau Bay Economic Dev. Corp	MAR2023SALESTX	03/28/23	P		100-26100-000-000	Due to other Funds	25,805.84	86181	03/31/23
Totals for Check: 86181								25,805.84		

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100530	OSCAR INSURANCE CORP	NBTX22-0026	03/30/23	P		100-44700-000-000	EMS Fees	827.54	86182	03/31/23
Totals for Check: 86182								827.54		
99999	Owen Talbott	OT 03-29-23	03/29/23	P	106	100-66100-106-000	Special Events	351.49	86183	03/31/23
Totals for Check: 86183								351.49		
77052	PASADENA PRINTING, INC.	46560	03/22/23	P	101	100-60600-101-000	Printing	205.00	86184	03/31/23
77052	PASADENA PRINTING, INC.	46575	03/24/23	P	101	100-60600-101-000	Printing	485.00	86184	03/31/23
Totals for Check: 86184								690.00		
100766	PLANET THREE CONSULTING CORP	18523 PL D3	03/23/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86185	03/31/23
100766	PLANET THREE CONSULTING CORP	18523 PL D3	03/23/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	85,485.15	86185	03/31/23
100766	PLANET THREE CONSULTING CORP	18523 PL D3	03/23/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86185	03/31/23
Totals for Check: 86185								85,485.15		
100860	SHARPS COMPLIANCE INC	0003419538	02/27/23	P	113	100-60100-113-000	Contract Services	45.00	86186	03/31/23
100860	SHARPS COMPLIANCE INC	0003419537	02/27/23	P	113	100-60100-113-000	Contract Services	45.00	86186	03/31/23
Totals for Check: 86186								90.00		
100876	SMART OFFICE AUTOMATION	14514766	03/21/23	P	111	100-60100-111-000	CONTRACT SERVICES	586.49	86187	03/31/23
Totals for Check: 86187								586.49		
100916	STRYKER SALES, LLC	3590662 M	10/01/22	P		900-20200-000-000	Accrued Expenses	310.00	86188	03/31/23
100916	STRYKER SALES, LLC	3553334 M	10/01/22	P		900-20200-000-000	Accrued Expenses	3,403.62	86188	03/31/23
100916	STRYKER SALES, LLC	3583527 M	10/01/22	P		900-20200-000-000	Accrued Expenses	5,182.46	86188	03/31/23
100916	STRYKER SALES, LLC	3590664 M	10/01/22	P		900-20200-000-000	Accrued Expenses	310.00	86188	03/31/23
100916	STRYKER SALES, LLC	3563994 M	10/01/22	P	113	100-63200-113-000	Maint - Equip	620.00	86188	03/31/23
100916	STRYKER SALES, LLC	3687306 M	10/01/22	P		900-20200-000-000	Accrued Expenses	3,043.80	86188	03/31/23
Totals for Check: 86188								12,869.88		
57115	The Equitable, Equi-Vest	02/24/23 F	02/24/23	P	104	100-52300-104-000	Pension - Volunteer	2,723.41	86189	03/31/23
Totals for Check: 86189								2,723.41		
99170	TML HEALTH	23401M/2304	03/20/23	P		100-15100-000-000	Prepays	53,381.85	86190	03/31/23
Totals for Check: 86190								53,381.85		
100693	WINIFRED B WEBER	03-26-23	03/26/23	P	112	100-60100-112-000	Contract Services	75.00	86191	03/31/23
Totals for Check: 86191								75.00		
100786	JBB PORTFOLIO, LLC	APR 23 - JUN 23	03/31/23	P	105	100-67500-105-000	Lease	780.00	86192	03/31/23
Totals for Check: 86192								780.00		
100921	RON CARTER CHRYSLER JEEP DODGE	04-03-2023	04/03/23	P	113	100-63400-113-000	Maint - Vehicles	3,805.35	86193	04/03/23
Totals for Check: 86193								3,805.35		
100085	PAYCOM PAYROLL	0033123 PAYROLL	03/31/23	P	101	100-51100-101-000	Salaries and Wages	20,297.90	86194	04/03/23
100085	PAYCOM PAYROLL	0033123 PAYROLL	03/31/23	P	102	100-51100-102-000	Salaries and Wages	4,448.85	86194	04/03/23

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100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	104	100-51100-104-000	Salaries and Wages	5,257.12	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	105	100-51100-105-000	Salaries and Wages	12,000.42	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	106	100-51100-106-000	Salaries and Wages	5,025.27	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	107	100-51100-107-000	Salaries and Wages	84,680.88	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	109	100-51100-109-000	Salaries and Wages	3,208.56	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	111	100-51100-111-000	Salaries and Wages	4,151.69	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	112	100-51100-112-000	Salaries and Wages	6,736.81	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	113	100-51100-113-000	SALARIES AND WAGES	37,781.50	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	114	100-51100-114-000	Salaries and Wages	2,773.02	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	200-51100-101-000	Salaries and Wages	69,142.45	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	600-51100-101-000	Salaries and Wages	2,153.69	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	105	100-51200-105-000	Overtime	565.78	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	106	100-51200-106-000	Overtime	389.34	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	107	100-51200-107-000	Overtime	1,592.19	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	109	100-51200-109-000	Overtime	527.03	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	113	100-51200-113-000	Overtime	1,777.51	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	200-51200-101-000	Overtime	2,974.46	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	600-51200-101-000	Overtime	166.86	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		100-22100-000-000	Accrued Payroll	(16,799.28)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		200-22100-000-000	Accrued Payroll	(6,238.60)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		600-22100-000-000	Accrued Payroll	(165.81)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		100-22100-000-000	Accrued Payroll	16,799.28	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		200-22100-000-000	Accrued Payroll	6,238.60	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		600-22100-000-000	Accrued Payroll	165.81	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		100-22100-000-000	Accrued Payroll	(14,227.40)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		200-22100-000-000	Accrued Payroll	(5,186.49)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		600-22100-000-000	Accrued Payroll	(159.40)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		100-22100-000-000	Accrued Payroll	14,227.40	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		200-22100-000-000	Accrued Payroll	5,186.49	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		600-22100-000-000	Accrued Payroll	159.40	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		100-22100-000-000	Accrued Payroll	(14,227.40)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		200-22100-000-000	Accrued Payroll	(5,186.49)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		600-22100-000-000	Accrued Payroll	(159.40)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		100-22100-000-000	Accrued Payroll	14,227.40	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		200-22100-000-000	Accrued Payroll	5,186.49	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		600-22100-000-000	Accrued Payroll	159.40	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	100-52100-101-000	FICA	1,448.29	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	102	100-52100-102-000	FICA	337.38	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	104	100-52100-104-000	FICA	400.84	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	105	100-52100-105-000	FICA	910.06	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	106	100-52100-106-000	FICA	371.93	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	107	100-52100-107-000	FICA	6,397.07	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	109	100-52100-109-000	FICA	278.59	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	111	100-52100-111-000	FICA	316.12	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	112	100-52100-112-000	FICA	497.13	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	113	100-52100-113-000	FICA	3,026.24	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	114	100-52100-114-000	FICA	212.14	86194	04/03/23

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100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	200-52100-101-000	FICA	5,186.48	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	600-52100-101-000	FICA	159.40	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		100-22400-000-000	Insurance Deductions	(993.98)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		100-22400-000-000	Insurance Deductions	(5,570.58)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		200-22400-000-000	Insurance Deductions	(4,287.87)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		600-22400-000-000	Insurance Deductions	(236.91)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		100-22300-000-000	Pension Contributions	(28,180.66)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		200-22300-000-000	Pension Contributions	(13,066.45)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		600-22300-000-000	Pension Contributions	(421.21)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	100-52200-101-000	Pension - Contribution	2,241.84	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	102	100-52200-102-000	Pension - Contribution	489.37	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	104	100-52200-104-000	Pension - Contribution	581.51	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	105	100-52200-105-000	Pension - Contribution	1,394.24	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	106	100-52200-106-000	Pension - Contribution	600.61	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	107	100-52200-107-000	Pension - Contribution	9,662.19	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	109	100-52200-109-000	Pension - Contribution	259.82	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	111	100-52200-111-000	Pension - Contribution	460.27	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	112	100-52200-112-000	Pension - Contribution	596.40	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	113	100-52200-113-000	Pension - Contribution	631.37	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	114	100-52200-114-000	Pension - Contribution	312.18	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	200-52200-101-000	Pension - Contribution	7,985.04	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	600-52200-101-000	Pension - Contribution	257.41	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		100-22200-000-000	Deferred Compensation	(1,551.08)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		200-22200-000-000	Deferred Compensation	(2,466.10)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		600-22200-000-000	Deferred Compensation	(72.00)	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	100-51300-101-000	Phone Allowance	165.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	102	100-51300-102-000	Phone Allowance	00.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	104	100-51300-104-000	Phone Allowance	100.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	105	100-51300-105-000	Phone Allowance	460.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	107	100-51300-107-000	Phone Allowance	295.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	112	100-51300-112-000	Phone Allowance	35.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	113	100-51300-113-000	Phone Allowance	65.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	114	100-51300-114-000	Phone Allowance	65.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	200-51300-101-000	Phone Allowance	135.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	103	100-51100-103-000	Salaries and Wages	415.17	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	101	100-60100-101-000	Contract Services	1,291.85	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	112	100-51200-112-000	OVERTIME	00.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P		100-22100-000-000	Accrued Payroll	00.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	102	100-51200-102-000	OVERTIME	00.00	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	103	100-52100-103-000	FICA	31.61	86194	04/03/23
100085	PAYCOM PAYROLL	0033123	PAYROLL 03/31/23	P	103	100-52200-103-000	Pension - Contribution	46.03	86194	04/03/23
Totals for Check: 86194								256,923.07		
100759	AMAZON CAPITAL SERVICES	1MJW-MJW-69PM	03/30/23	P	106	100-63200-106-000	Maint - Equip	27.87	86195	04/06/23
100759	AMAZON CAPITAL SERVICES	191L-TWQ3-TD1F	03/27/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	80.00	86195	04/06/23
100759	AMAZON CAPITAL SERVICES	1PTX-P4MR-3C9N	03/21/23	P	111	100-63200-111-000	MAINT - EQUIP	75.99	86195	04/06/23
100759	AMAZON CAPITAL SERVICES	1XND-41WC-3Q77	03/06/23	P	111	100-63200-111-000	MAINT - EQUIP	112.33	86195	04/06/23

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Totals for Check: 86195								296.19		
100495	AMERICAN JANITORIAL SERVICES	63302	04/01/23	P	101	100-63100-101-000	Maint - Facilities	946.40	86196	04/06/23
100495	AMERICAN JANITORIAL SERVICES	63302	04/01/23	P	117	100-63100-117-000	Maint - Facilities	743.60	86196	04/06/23
100495	AMERICAN JANITORIAL SERVICES	63302	04/01/23	P	104	100-60100-104-000	Contract Services	250.00	86196	04/06/23
100495	AMERICAN JANITORIAL SERVICES	63302	04/01/23	P	113	100-60100-113-000	Contract Services	250.00	86196	04/06/23
100495	AMERICAN JANITORIAL SERVICES	63303	04/01/23	P	101	100-63100-101-000	Maint - Facilities	375.00	86196	04/06/23
100495	AMERICAN JANITORIAL SERVICES	63427	03/16/23	P	101	100-63100-101-000	Maint - Facilities	313.61	86196	04/06/23
Totals for Check: 86196								2,878.61		
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	118	200-70100-118-000	Capital Expenditures	1,611.05	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	197.70	86197	04/06/23
100169	ARKK ENGINEERS, LLC	20-034-26	03/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	22-029-10	03/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	22-029-10	03/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	22-029-10	03/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	5,308.80	86197	04/06/23
100169	ARKK ENGINEERS, LLC	22-029-10	03/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	2,031.75	86197	04/06/23
100169	ARKK ENGINEERS, LLC	22-029-10	03/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	2,436.34	86197	04/06/23
100169	ARKK ENGINEERS, LLC	23-006-02	03/30/23	P	105	100-60100-105-000	Contract Services	420.00	86197	04/06/23
100169	ARKK ENGINEERS, LLC	23-006-02	03/30/23	P	118	200-70100-118-000	Capital Expenditures	1,742.95	86197	04/06/23
100169	ARKK ENGINEERS, LLC	23-006-02	03/30/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	477.80	86197	04/06/23
Totals for Check: 86197								14,226.39		
15745	Centerpoint Energy	03/27/23 EGN	03/27/23	P	101	200-62100-101-000	Utilities	55.00	86198	04/06/23
Totals for Check: 86198								55.00		
15745	Centerpoint Energy	03/27/23 FD	03/27/23	P	104	100-62100-104-000	Utilities	27.50	86199	04/06/23
15745	Centerpoint Energy	03/27/23 FD	03/27/23	P	113	100-62100-113-000	Utilities	27.50	86199	04/06/23
Totals for Check: 86199								55.00		
15745	Centerpoint Energy	03/27/23 PW	03/27/23	P	105	100-62100-105-000	Utilities	47.11	86200	04/06/23
Totals for Check: 86200								47.11		
15745	Centerpoint Energy	03/27/23 WTR	03/27/23	P	101	200-62100-101-000	Utilities	37.65	86201	04/06/23
Totals for Check: 86201								37.65		
100597	CHICK-FIL-A, INC.	EDC CFA 032023	04/03/23	P		100-13100-000-000	Due from other CU - EDC	1,368.34	86202	04/06/23

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Totals for Check: 86202								1,368.34		
16414	CINTAS	4149942035	03/21/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86203	04/06/23
16414	CINTAS	4149942035	03/21/23	P	105	100-61400-105-000	Supplies - Uniforms	73.55	86203	04/06/23
16414	CINTAS	4150642387	03/28/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86203	04/06/23
16414	CINTAS	4150642387	03/28/23	P	105	100-61400-105-000	Supplies - Uniforms	73.55	86203	04/06/23
Totals for Check: 86203								227.10		
660	CITY OF NASSAU BAY	APR 23 WTR BLG	04/01/23	P	117	100-62100-117-000	Utilities	79.79	86204	04/06/23
660	CITY OF NASSAU BAY	APR 23 WTR BLG	04/01/23	P		200-44100-000-000	Water Fees	68.87	86204	04/06/23
660	CITY OF NASSAU BAY	APR 23 WTR BLG	04/01/23	P		200-44200-000-000	Sewer Fees	32.68	86204	04/06/23
660	CITY OF NASSAU BAY	APR 23 WTR BLG	04/01/23	P	117	100-62100-117-000	Utilities	174.35	86204	04/06/23
660	CITY OF NASSAU BAY	APR 23 WTR BLG	04/01/23	P		200-44100-000-000	Water Fees	221.89	86204	04/06/23
Totals for Check: 86204								577.58		
89830	COMCAST	03/01/23 ANCTRL	03/01/23	P	111	100-62200-111-000	Telecommunications	261.82	86205	04/06/23
Totals for Check: 86205								261.82		
89830	COMCAST	03/01/23 PwDTA	03/01/23	P	111	100-62200-111-000	Telecommunications	21.10	86206	04/06/23
Totals for Check: 86206								21.10		
89830	COMCAST	03/11/23 PW	03/11/23	P	111	100-62200-111-000	Telecommunications	276.71	86207	04/06/23
Totals for Check: 86207								276.71		
89830	COMCAST	03/18/23 WASTE	03/18/23	P	111	100-62200-111-000	Telecommunications	202.80	86208	04/06/23
Totals for Check: 86208								202.80		
89830	COMCAST	03/20/23 FD EMS	03/20/23	P	111	100-62200-111-000	Telecommunications	843.86	86209	04/06/23
Totals for Check: 86209								843.86		
89830	COMCAST	03/23/23 NEWCH	03/23/23	P	111	100-62200-111-000	Telecommunications	333.28	86210	04/06/23
Totals for Check: 86210								333.28		
100256	CONSTELLATION NEWENERGY INC	64866342601	03/22/23	P	105	100-62100-105-000	Utilities	315.50	86211	04/06/23
Totals for Check: 86211								315.50		
100256	CONSTELLATION NEWENERGY INC	64866371001	03/22/23	P	106	100-62100-106-000	Utilities	06.87	86212	04/06/23
Totals for Check: 86212								06.87		
100256	CONSTELLATION NEWENERGY INC	64866371701	03/22/23	P	101	600-62100-101-627	UTILITIES	04.68	86213	04/06/23
Totals for Check: 86213								04.68		
100256	CONSTELLATION NEWENERGY INC	64866382301	03/22/23	P		100-13200-000-000	Due from other CU - NAMD	86.54	86214	04/06/23
Totals for Check: 86214								86.54		
100659	DOBIE SUPPLIES, INC	41474	03/24/23	P	118	200-63100-118-000	Maint - Facilities	200.00	86215	04/06/23
Totals for Check: 86215								200.00		

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24960	DXI INDUSTRIES, INC.	055005347-23	03/27/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	86216	04/06/23
Totals for Check: 86216								1,710.72		
34320	GREGG & GREGG PC	36164 G	03/28/23	P	101	100-60700-101-000	Legal Fees	19,014.42	86217	04/06/23
34320	GREGG & GREGG PC	36165 L	03/28/23	P	101	100-60700-101-000	Legal Fees	450.00	86217	04/06/23
34320	GREGG & GREGG PC	36166 P	03/28/23	P	112	100-60100-112-000	Contract Services	595.00	86217	04/06/23
Totals for Check: 86217								20,059.42		
100752	HARRIS CO A/R -RADIO	110195	04/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	36.00	86218	04/06/23
100752	HARRIS CO A/R -RADIO	110309	04/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	86218	04/06/23
100752	HARRIS CO A/R -RADIO	110308	04/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	86218	04/06/23
100752	HARRIS CO A/R -RADIO	110307	04/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,527.00	86218	04/06/23
100752	HARRIS CO A/R -RADIO	110306	04/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	86218	04/06/23
Totals for Check: 86218								3,552.00		
43505	HOME DEPOT	304862	03/30/23	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	321.66	86219	04/06/23
43505	HOME DEPOT	4524168	03/29/23	P	118	200-63100-118-000	Maint - Facilities	141.26	86219	04/06/23
43505	HOME DEPOT	2624935	03/31/23	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	135.58	86219	04/06/23
43505	HOME DEPOT	9611234	04/03/23	P	119	200-63800-119-000	MAINT - SEWER LINES	29.53	86219	04/06/23
Totals for Check: 86219								628.03		
100086	Jardina Garden Center	9142	03/20/23	P	118	200-63900-118-000	Maint - Water Lines	350.00	86220	04/06/23
Totals for Check: 86220								350.00		
100097	JAIIME VASQUEZ	JV 04-18-23	04/04/23	P	101	100-65100-101-000	Training & Travel	303.90	86221	04/06/23
Totals for Check: 86221								303.90		
100923	JAMES ABBEY	JA 01-20-23	01/20/23	P	101	100-65200-101-000	City Officials	348.08	86222	04/06/23
Totals for Check: 86222								348.08		
53040	KILGORES	439043	03/28/23	P	106	100-63630-106-000	Maint - Lake	37.53	86223	04/06/23
Totals for Check: 86223								37.53		
100892	LIVING EARTH	1042125	03/30/23	P	106	100-66100-106-000	Special Events	150.30	86224	04/06/23
100892	LIVING EARTH	1041124	03/30/23	P	106	100-66100-106-000	Special Events	800.20	86224	04/06/23
Totals for Check: 86224								950.50		
56970	MARSH DARCY PARTNERS, INC.	3584	04/01/23	P		100-13300-000-000	Due from other CU - RDA	997.50	86225	04/06/23
Totals for Check: 86225								997.50		
100737	MEADOR STAFFING SERVICES INC	5074620	04/06/23	P	102	100-60100-102-000	Contract Services	1,095.20	86226	04/06/23
Totals for Check: 86226								1,095.20		
2020	MISSION SQUARE	02-24-2023	02/24/23	P		100-22200-000-000	Deferred Compensation	634.37	86227	04/06/23
2020	MISSION SQUARE	02-24-2023	02/24/23	P		200-22200-000-000	Deferred Compensation	1,411.36	86227	04/06/23
2020	MISSION SQUARE	03-10-2023	03/10/23	P		100-22200-000-000	Deferred Compensation	633.23	86227	04/06/23
2020	MISSION SQUARE	03-10-2023	03/10/23	P		200-22200-000-000	Deferred Compensation	1,410.22	86227	04/06/23

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2020	MISSION SQUARE	03-24-2023	03/24/23	P		100-22200-000-000	Deferred Compensation	634.37	86227	04/06/23
2020	MISSION SQUARE	03-24-2023	03/24/23	P		200-22200-000-000	Deferred Compensation	1,411.36	86227	04/06/23
2020	MISSION SQUARE	04-07-2023	04/07/23	P		100-22200-000-000	Deferred Compensation	636.30	86227	04/06/23
2020	MISSION SQUARE	04-07-2023	04/07/23	P		200-22200-000-000	Deferred Compensation	1,413.30	86227	04/06/23
Totals for Check: 86227								8,184.51		
2050	NASA ONE TROPHIES	33946	03/08/23	P	104	100-66100-104-000	Special Events	409.50	86228	04/06/23
Totals for Check: 86228								409.50		
100314	ORKIN COMMERCIAL SERVICES	242391707	03/22/23	P	105	100-63100-105-000	Maint - Facilities	91.20	86229	04/06/23
Totals for Check: 86229								91.20		
100268	PRESIDIO NETWORKED SOLUTIONS	6011923000343	03/31/23	P	111	100-60100-111-000	CONTRACT SERVICES	4,785.32	86230	04/06/23
Totals for Check: 86230								4,785.32		
70128	PS LIGHTWAVE, INC.	RC00090555	03/10/23	P	111	100-62200-111-000	Telecommunications	2,332.06	86231	04/06/23
Totals for Check: 86231								2,332.06		
100191	CITIBANK	12/04-01/03/23	12/04/22	P		100-20100-000-000	Accounts Payable	31,855.31	86232	04/06/23
100191	CITIBANK	12/04-01/03/23	12/04/22	P		600-20100-000-000	Accounts Payable	95.94	86232	04/06/23
100191	CITIBANK	12/04-01/03/23	12/04/22	P		700-20100-000-000	Accounts Payable	477.74	86232	04/06/23
100191	CITIBANK	12/04-01/03/23	12/04/22	P		900-20100-000-000	Accounts Payable	7,475.56	86232	04/06/23
Totals for Check: 86232								39,904.55		
42945	TIFFANY HATTON	TH 04-10-23	04/07/23	P	107	100-65100-107-000	Training & Travel	147.14	86233	04/07/23
Totals for Check: 86233								147.14		
100451	A & L AUTOMOTIVE	28308	02/09/23	P	107	100-63400-107-000	Maint - Vehicles	52.00	86234	04/14/23
100451	A & L AUTOMOTIVE	28164	01/12/23	P	107	100-63400-107-000	Maint - Vehicles	52.00	86234	04/14/23
100451	A & L AUTOMOTIVE	28379	02/22/23	P	107	100-63400-107-000	Maint - Vehicles	24.00	86234	04/14/23
100451	A & L AUTOMOTIVE	28298	02/07/23	P	107	100-63400-107-000	Maint - Vehicles	25.50	86234	04/14/23
100451	A & L AUTOMOTIVE	28254	01/31/23	P	107	100-63400-107-000	Maint - Vehicles	52.00	86234	04/14/23
100451	A & L AUTOMOTIVE	28402	02/27/23	P	107	100-63400-107-000	Maint - Vehicles	38.50	86234	04/14/23
100451	A & L AUTOMOTIVE	28438	03/06/23	P	107	100-63400-107-000	Maint - Vehicles	68.50	86234	04/14/23
100451	A & L AUTOMOTIVE	28425	03/02/23	P	107	100-63400-107-000	Maint - Vehicles	52.00	86234	04/14/23
Totals for Check: 86234								364.50		
100759	AMAZON CAPITAL SERVICES	1JNK-FKJ-LL74	04/10/23	P	105	100-63100-105-000	Maint - Facilities	27.59	86235	04/14/23
100759	AMAZON CAPITAL SERVICES	1VYP-NYHM-1VTH	03/30/23	P	101	100-61100-101-000	Supplies - Office	65.44	86235	04/14/23
100759	AMAZON CAPITAL SERVICES	1W1V-GFMR-349P	03/29/23	P	104	100-54100-104-000	Incentive - Volunteer	366.44	86235	04/14/23
100759	AMAZON CAPITAL SERVICES	1XML-NC7P-3WG4	03/29/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	18.98	86235	04/14/23
100759	AMAZON CAPITAL SERVICES	1XJL-FCJ7-CYK6	04/05/23	P	105	100-63100-105-000	Maint - Facilities	51.96	86235	04/14/23
Totals for Check: 86235								530.41		
590	AMERIWASTE, INC.	213859	03/31/23	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	86236	04/14/23
Totals for Check: 86236								20,236.76		

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100440	ARKITEKTURA DEVELOPMENT, INC	18735 MART D4F	04/07/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86237	04/14/23
100440	ARKITEKTURA DEVELOPMENT, INC	18735 MART D4F	04/07/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	28,498.90	86237	04/14/23
Totals for Check: 86237								28,498.90		
100749	BUSINESS ORIENTED SOFTWARE	BKSUB23014492	01/03/23	P	111	100-60100-111-000	CONTRACT SERVICES	994.00	86238	04/14/23
Totals for Check: 86238								994.00		
100909	CHRIS APOSTALO	1281	02/28/23	P	118	200-70100-118-000	Capital Expenditures	3,484.19	86239	04/14/23
100909	CHRIS APOSTALO	1281	02/28/23	P	118	200-70100-118-000	Capital Expenditures	23,860.96	86239	04/14/23
Totals for Check: 86239								27,345.15		
16414	CINTAS	1903821678	03/15/23	P	105	100-61400-105-000	Supplies - Uniforms	125.97	86240	04/14/23
16414	CINTAS	4151356223	04/04/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86240	04/14/23
16414	CINTAS	4151356223	04/04/23	P	105	100-61400-105-000	Supplies - Uniforms	73.55	86240	04/14/23
16414	CINTAS	4151356174	04/04/23	P	101	100-63100-101-000	Maint - Facilities	50.74	86240	04/14/23
Totals for Check: 86240								290.26		
17160	CLEAR LAKE CITY WATER	C.CALL #4 PMT	01/24/23	P	118	200-70100-118-000	Capital Expenditures	296,868.04	86241	04/14/23
Totals for Check: 86241								296,868.04		
17910	Cooler's Inc.	74609437	04/06/23	P	105	100-63100-105-000	Maint - Facilities	559.13	86242	04/14/23
Totals for Check: 86242								559.13		
100256	CONSTELLATION NEWENERGY INC	64620446001	03/28/23	P	101	100-62100-101-000	Utilities	1,824.17	86243	04/14/23
100256	CONSTELLATION NEWENERGY INC	64620446001	03/28/23	P	117	100-62100-117-000	Utilities	1,433.28	86243	04/14/23
100256	CONSTELLATION NEWENERGY INC	64620446001	03/28/23	P	106	100-62100-106-000	Utilities	42.28	86243	04/14/23
Totals for Check: 86243								3,299.73		
100256	CONSTELLATION NEWENERGY INC	64741759001	03/28/23	P	106	100-62100-106-000	Utilities	3,733.00	86244	04/14/23
Totals for Check: 86244								3,733.00		
100256	CONSTELLATION NEWENERGY INC	64741759501	03/28/23	P	106	100-62100-106-000	Utilities	1,854.93	86245	04/14/23
Totals for Check: 86245								1,854.93		
100256	CONSTELLATION NEWENERGY INC	64866330301	03/28/23	P	106	100-62100-106-000	Utilities	377.42	86246	04/14/23
Totals for Check: 86246								377.42		
100256	CONSTELLATION NEWENERGY INC	64866332001	03/28/23	P	119	200-62100-119-000	Utilities	828.76	86247	04/14/23
Totals for Check: 86247								828.76		
100256	CONSTELLATION NEWENERGY INC	64866345601	03/28/23	P	118	200-62100-118-000	Utilities	07.54	86248	04/14/23
Totals for Check: 86248								07.54		
100256	CONSTELLATION NEWENERGY INC	64866384601	04/03/23	P	104	100-62100-104-000	Utilities	518.25	86249	04/14/23
100256	CONSTELLATION NEWENERGY INC	64866384601	04/03/23	P	113	100-62100-113-000	Utilities	518.25	86249	04/14/23
Totals for Check: 86249								1,036.50		

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100542	Creekside Plumbing & Totals for Check: 86250	REF-23-000586	04/10/23	P		100-43100-000-000	Building Permits	150.00 150.00	86250	04/14/23
89617	DSHS CENTRAL LAB MC2004 Totals for Check: 86251	CD1168_022023	03/03/23	P	118	200-60100-118-000	Contract Services	213.92 213.92	86251	04/14/23
24960	DXI INDUSTRIES, INC.	DE05002030-23	03/31/23	P	118	200-63100-118-000	Maint - Facilities	30.00	86252	04/14/23
24960	DXI INDUSTRIES, INC. Totals for Check: 86252	DE05002030-23	03/31/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00 230.00	86252	04/14/23
940	GRAINGER	9637338212	03/13/23	P	119	200-63100-119-000	MAINT - FACILITIES	211.66	86253	04/14/23
940	GRAINGER	9648195478	03/22/23	P	105	100-63100-105-000	Maint - Facilities	(28.05)	86253	04/14/23
940	GRAINGER	9648195486	03/22/23	P	105	100-63100-105-000	Maint - Facilities	25.92	86253	04/14/23
940	GRAINGER	9635782833	03/10/23	P	106	100-63600-106-000	Maint - Grounds	(75.22)	86253	04/14/23
940	GRAINGER	9616819471	02/21/23	P	106	100-63600-106-000	Maint - Grounds	75.23	86253	04/14/23
Totals for Check: 86253								209.54		
43503	HEARST NEWSPAPERS, LLC	34263255 F	03/14/23	P	101	100-60300-101-000	Advertising	202.65	86254	04/14/23
43503	HEARST NEWSPAPERS, LLC	34263658	03/22/23	P	101	100-60300-101-000	Advertising	373.83	86254	04/14/23
Totals for Check: 86254								576.48		
43505	HOME DEPOT	1031028	04/11/23	P	118	200-63900-118-000	Maint - Water Lines	32.40	86255	04/14/23
43505	HOME DEPOT	1620125	04/11/23	P	118	200-63900-118-000	Maint - Water Lines	95.93	86255	04/14/23
43505	HOME DEPOT	8625236	04/04/23	P	121	600-66200-121-630	TOURISM EVENTS	24.33	86255	04/14/23
43505	HOME DEPOT	8524871	04/04/23	P	121	600-66200-121-630	TOURISM EVENTS	44.06	86255	04/14/23
43505	HOME DEPOT	8513025	04/04/23	P	105	100-63100-105-000	Maint - Facilities	110.58	86255	04/14/23
43505	HOME DEPOT	6525119	04/06/23	P	105	100-63100-105-000	Maint - Facilities	175.55	86255	04/14/23
Totals for Check: 86255								482.85		
100198	IWS GAS AND SUPPLY OF TX, LTD	37654537	03/31/23	P	113	100-61300-113-000	Supplies - Public Safety	508.71	86256	04/14/23
Totals for Check: 86256								508.71		
100923	JAMES ABBEY	JA 04-11-2023	04/11/23	P	101	100-65200-101-000	City Officials	60.00	86257	04/14/23
Totals for Check: 86257								60.00		
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 19	04/06/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86258	04/14/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 19	04/06/23	P	110	100-65500-110-435	GRANT LOCAL SHARE	00.00	86258	04/14/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 19	04/06/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	2,000.00	86258	04/14/23
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 20	04/06/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86258	04/14/23
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 20	04/06/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	7,470.00	86258	04/14/23
Totals for Check: 86258								9,470.00		
100737	MEADOR STAFFING SERVICES INC	5074382	03/30/23	P	102	100-60100-102-000	Contract Services	1,485.37	86259	04/14/23
Totals for Check: 86259								1,485.37		
100926	PATRICIA ZAMARRON	TLR 04-07-23	04/07/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	3,400.00	86260	04/14/23
Totals for Check: 86260								3,400.00		

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100577	ROGELIO TOVAR	234	04/10/23	P	105	100-60100-105-000	Contract Services	1,600.00	86261	04/14/23
Totals for Check: 86261								1,600.00		
100927	TEXAS FIRST GROUP LLC	ZT230410	04/10/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	4,900.00	86262	04/14/23
Totals for Check: 86262								4,900.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2023	03/31/23	P		100-22300-000-000	Pension Contributions	28,180.66	86263	04/14/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2023	03/31/23	P		200-22300-000-000	Pension Contributions	13,066.45	86263	04/14/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2023	03/31/23	P		600-22300-000-000	Pension Contributions	421.21	86263	04/14/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2023	03/31/23	P		100-22300-000-000	Pension Contributions	(139.69)	86263	04/14/23
Totals for Check: 86263								41,528.63		
100241	WRIGHT NATIONAL FLOOD	18120 WP 03-23	03/30/23	P	101	200-64200-101-000	Ins - General	5,142.00	86264	04/14/23
100241	WRIGHT NATIONAL FLOOD	18120 SB 03-23	03/30/23	P	101	200-64200-101-000	Ins - General	2,999.00	86264	04/14/23
Totals for Check: 86264								8,141.00		
99999	Zina Tedford	ZT 04-20-2023	04/20/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	441.10	86265	04/21/23
Totals for Check: 86265								441.10		
9280	A ANY KIND LOCK & SAFE LLC	I230412978	04/12/23	P	105	100-63100-105-000	Maint - Facilities	140.00	86266	04/25/23
Totals for Check: 86266								140.00		
9290	ACT PIPE & SUPPLY	S100908450.004	03/21/23	P	118	200-63900-118-000	Maint - Water Lines	668.28	86267	04/25/23
9290	ACT PIPE & SUPPLY	S100925724.001	03/16/23	P	118	200-63900-118-000	Maint - Water Lines	289.20	86267	04/25/23
Totals for Check: 86267								957.48		
100759	AMAZON CAPITAL SERVICES	1FRR-CFFX-DLXY	04/05/23	P	104	100-63410-104-000	Maint - Marine	244.90	86268	04/25/23
100759	AMAZON CAPITAL SERVICES	17L4-KGCW-CCCM	04/04/23	P	111	100-63200-111-000	MAINT - EQUIP	247.85	86268	04/25/23
100759	AMAZON CAPITAL SERVICES	1NVV-VX7T-14R9	04/11/23	P	104	100-54100-104-000	Incentive - Volunteer	355.76	86268	04/25/23
100759	AMAZON CAPITAL SERVICES	1L9X-M37X-L9FN	04/16/23	P	104	100-54100-104-000	Incentive - Volunteer	141.47	86268	04/25/23
Totals for Check: 86268								989.98		
100169	ARKK ENGINEERS, LLC	22-006-12	01/26/23	P	105	100-60100-105-000	Contract Services	280.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	22-006-12	01/26/23	P	118	200-70100-118-000	Capital Expenditures	1,938.81	86269	04/25/23
100169	ARKK ENGINEERS, LLC	22-006-12	01/26/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	998.79	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	118	200-70100-118-000	Capital Expenditures	1,380.90	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86269	04/25/23
100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	593.10	86269	04/25/23

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100169	ARKK ENGINEERS, LLC	20-034-24	01/26/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86269	04/25/23
Totals for Check: 86269								5,191.60		
100169	ARKK ENGINEERS, LLC	22-029-08	01/26/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86270	04/25/23
100169	ARKK ENGINEERS, LLC	22-029-08	01/26/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86270	04/25/23
100169	ARKK ENGINEERS, LLC	22-029-08	01/26/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	829.50	86270	04/25/23
100169	ARKK ENGINEERS, LLC	22-029-08	01/26/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86270	04/25/23
100169	ARKK ENGINEERS, LLC	22-029-08	01/26/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86270	04/25/23
Totals for Check: 86270								829.50		
100711	AXON ENTERPRISES INC.	INUS128824	01/01/23	P	107	900-70100-107-000	CAPITAL EXPENDITURES	420.00	86271	04/25/23
100711	AXON ENTERPRISES INC.	INUS141415	03/01/23	P	107	900-70100-107-000	CAPITAL EXPENDITURES	10,177.19	86271	04/25/23
100711	AXON ENTERPRISES INC.	INUS120373	12/01/22	P	107	900-70100-107-000	CAPITAL EXPENDITURES	32,180.05	86271	04/25/23
Totals for Check: 86271								42,777.24		
100098	BAY AREA CONCRETE & RENTALS	55392	03/09/23	P	121	600-66200-121-630	TOURISM EVENTS	243.95	86272	04/25/23
Totals for Check: 86272								243.95		
12505	BOUND TREE MEDICAL	84922972	04/13/23	P	113	100-61300-113-000	Supplies - Public Safety	953.75	86273	04/25/23
Totals for Check: 86273								953.75		
12505	BOUND TREE MEDICAL	84924465	04/14/23	P	113	100-61300-113-000	Supplies - Public Safety	1,077.16	86274	04/25/23
Totals for Check: 86274								1,077.16		
820	CASCO INDUSTRIES INC	249752	03/30/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	376.00	86275	04/25/23
Totals for Check: 86275								376.00		
99632	CHRISTOPHER DEFRANCIS	CD 04-25-23	04/20/23	P	118	200-65100-118-000	Training & Travel	197.97	86276	04/25/23
Totals for Check: 86276								197.97		
16414	CINTAS	4152057292	04/11/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86277	04/25/23
16414	CINTAS	4152057292	04/11/23	P	105	100-61400-105-000	Supplies - Uniforms	73.07	86277	04/25/23
16414	CINTAS	4152759953	04/18/23	P	101	100-63100-101-000	Maint - Facilities	50.74	86277	04/25/23
Totals for Check: 86277								163.81		
100473	CLEAR CREEK ANIMAL HOSPITAL	AE90164	04/06/23	P	109	700-61520-109-000	Supplies - Donations	1,336.64	86278	04/25/23
Totals for Check: 86278								1,336.64		
100559	CLEAR LAKE AUTO SERVICE	0095168	02/11/23	P	105	100-63400-105-000	Maint - Vehicles	101.41	86279	04/25/23
Totals for Check: 86279								101.41		
89830	COMCAST	03/27/23 CH FL	03/27/23	P	111	100-62200-111-000	Telecommunications	476.54	86280	04/25/23
Totals for Check: 86280								476.54		
89830	COMCAST	04/01/23 ANCTRL	04/01/23	P	111	100-62200-111-000	Telecommunications	271.66	86281	04/25/23
Totals for Check: 86281								271.66		

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89830	COMCAST	04/01/23 PNDTA	04/01/23	P	111	100-62200-111-000	Telecommunications	21.10	86282	04/25/23
Totals for Check: 86282								21.10		
12275	DATAPROSE, LLC	3P70439	03/27/23	P	101	100-60500-101-000	Publications	710.61	86283	04/25/23
Totals for Check: 86283								710.61		
99999	DLL Group f/k/a De Lage Landen	04-14-2023	04/14/23	P	111	100-60100-111-000	CONTRACT SERVICES	8,188.96	86284	04/25/23
Totals for Check: 86284								8,188.96		
24960	DXI INDUSTRIES, INC.	055006288-23	04/06/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,169.00	86285	04/25/23
Totals for Check: 86285								1,169.00		
28859	EASTEX ENVIRONMENTAL LAB	C23D279	04/03/23	P	119	200-60100-119-000	Contract Services	2,135.00	86286	04/25/23
Totals for Check: 86286								2,135.00		
99999	Elias Jahen	EJ 04-12-23	04/12/23	P	118	200-65100-118-000	Training & Travel	221.54	86287	04/25/23
Totals for Check: 86287								221.54		
100463	ENTERPRISE FM TRUST	FBN4715556	04/05/23	P	124	900-70100-124-200	Capital Expenditures	6,279.53	86288	04/25/23
100463	ENTERPRISE FM TRUST	FBN4715556	04/05/23	P	105	100-63400-105-000	Maint - Vehicles	235.53	86288	04/25/23
100463	ENTERPRISE FM TRUST	FBN4715556	04/05/23	P	104	100-63400-104-000	Maint - Vehicles	50.50	86288	04/25/23
100463	ENTERPRISE FM TRUST	FBN4715556	04/05/23	P	101	200-63400-101-000	Maint - Vehicles	125.83	86288	04/25/23
100463	ENTERPRISE FM TRUST	FBN4715556	04/05/23	P	102	100-63400-102-000	Maint - Vehicles	20.83	86288	04/25/23
Totals for Check: 86288								6,712.22		
29658	Firehouse Magazine	04-09-23	04/09/23	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	38.75	86289	04/25/23
Totals for Check: 86289								38.75		
100722	FIRE RECOVERY EMS LLC	042023NBTX	03/31/23	P	113	100-60100-113-000	Contract Services	1,966.50	86290	04/25/23
Totals for Check: 86290								1,966.50		
100288	FITCH SERVICES, INC.	25263	02/28/23	P	119	200-63100-119-000	MAINT - FACILITIES	386.00	86291	04/25/23
Totals for Check: 86291								386.00		
100454	FRONTIER	3330411 04/2023	04/06/23	P	111	100-62200-111-000	Telecommunications	290.70	86292	04/25/23
Totals for Check: 86292								290.70		
100454	FRONTIER	3334211 03/2023	03/25/23	P	111	100-62200-111-000	Telecommunications	1,108.48	86293	04/25/23
Totals for Check: 86293								1,108.48		
100454	FRONTIER	3338409 03/2023	03/25/23	P	111	100-62200-111-000	Telecommunications	170.17	86294	04/25/23
Totals for Check: 86294								170.17		
32500	GALLS, LLC	024012983	03/29/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	1,020.00	86295	04/25/23
32500	GALLS, LLC	023923443	03/21/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	15.99	86295	04/25/23
32500	GALLS, LLC	023988896	03/28/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	200.64	86295	04/25/23
Totals for Check: 86295								1,236.63		

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100903	GFL ENVIRONMENTAL	TE0000000390	03/31/23	P	119	200-63820-119-000	Maint - Sludge Removal	4,560.00	86296	04/25/23
Totals for Check: 86296								4,560.00		
100899	GLOBAL EQUIPMENT COMPANY INC.	120025620	01/13/23	P	110	100-65300-110-000	Contingency	4,390.00	86297	04/25/23
100899	GLOBAL EQUIPMENT COMPANY INC.	120025620	01/13/23	P	110	100-65300-110-000	Contingency	(439.00)	86297	04/25/23
Totals for Check: 86297								3,951.00		
100761	HARRIS COUNTY AR-GENERAL	0000012174	04/05/23	P	112	100-60100-112-000	Contract Services	07.00	86298	04/25/23
100761	HARRIS COUNTY AR-GENERAL	0000012174	04/05/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	3,000.00	86298	04/25/23
100761	HARRIS COUNTY AR-GENERAL	0000012269	04/13/23	P	101	100-60900-101-000	Elections	9,292.85	86298	04/25/23
Totals for Check: 86298								12,299.85		
43505	HOME DEPOT	5627029	04/17/23	P	119	200-63100-119-000	MAINT - FACILITIES	64.54	86299	04/25/23
43505	HOME DEPOT	5526402	04/17/23	P	105	100-63100-105-000	Maint - Facilities	29.44	86299	04/25/23
43505	HOME DEPOT	0613660	04/12/23	P	121	600-66200-121-630	TOURISM EVENTS	07.75	86299	04/25/23
43505	HOME DEPOT	9525937	04/13/23	P	118	200-63200-118-000	Maint - Equip	81.00	86299	04/25/23
43505	HOME DEPOT	9525937	04/13/23	P	119	200-63100-119-000	MAINT - FACILITIES	81.69	86299	04/25/23
Totals for Check: 86299								264.42		
100774	HVAC MECHANICAL SERVICES	SVC212793	04/10/23	P	101	100-63100-101-000	Maint - Facilities	681.52	86300	04/25/23
100774	HVAC MECHANICAL SERVICES	SVC212793	04/10/23	P	117	100-63100-117-000	Maint - Facilities	535.48	86300	04/25/23
100774	HVAC MECHANICAL SERVICES	SVC212797	04/10/23	P	101	100-63100-101-000	Maint - Facilities	2,261.00	86300	04/25/23
Totals for Check: 86300								3,478.00		
100398	JEREL CROWDER	JC 04-30-23	03/30/23	P	107	100-65100-107-000	Training & Travel	376.48	86301	04/25/23
Totals for Check: 86301								376.48		
82025	Jose RosaLes-Patron	JRP 04-12-23	04/12/23	P	118	200-65100-118-000	Training & Travel	35.00	86302	04/25/23
Totals for Check: 86302								35.00		
100915	JOHN D. HANDLEY	TLR PMT 02	04/17/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	1,220.00	86303	04/25/23
Totals for Check: 86303								1,220.00		
53010	KEMAH HARDWARE & LUMBER	2304-549622	04/12/23	P	121	600-66200-121-630	TOURISM EVENTS	20.48	86304	04/25/23
Totals for Check: 86304								20.48		
53040	KILGORES	438304	03/01/23	P	105	100-63510-105-000	Maint - Streets/Curbs	20.93	86305	04/25/23
Totals for Check: 86305								20.93		
100249	LANDSCAPE PROFESSIONALS OF TX	33671	03/20/23	P	106	100-66100-106-000	Special Events	2,635.00	86306	04/25/23
100249	LANDSCAPE PROFESSIONALS OF TX	33684	03/31/23	P	106	100-63600-106-000	Maint - Grounds	7,998.40	86306	04/25/23
100249	LANDSCAPE PROFESSIONALS OF TX	33684	03/31/23	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	86306	04/25/23
Totals for Check: 86306								12,114.40		
99845	LexisNexis- AccurInt	20230131	01/31/23	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	37.50	86307	04/25/23
99845	LexisNexis- AccurInt	20230228	02/28/23	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	35.00	86307	04/25/23
99845	LexisNexis- AccurInt	20230331	03/31/23	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	33.50	86307	04/25/23

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Totals for Check: 86312								2,190.40		
100154	MULCH EXPRESS	10-27-22	10/27/22	P	106	100-63200-106-000	Maint - Equip	355.00	86313	04/25/23
100154	MULCH EXPRESS	832102	04/07/23	P	106	100-66100-106-000	Special Events	303.00	86313	04/25/23
Totals for Check: 86313								658.00		
60195	NATIONAL FIRE CODES SUBSR.SERV	8462416X	04/20/23	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	1,552.50	86314	04/25/23
Totals for Check: 86314								1,552.50		
100636	NEXTCARE URGENT CARE TX	03-30-23	03/30/23	P	101	100-60100-101-000	Contract Services	883.00	86315	04/25/23
Totals for Check: 86315								883.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-197030	04/18/23	P	105	100-63400-105-000	Maint - Vehicles	102.07	86316	04/25/23
Totals for Check: 86316								102.07		
100045	PITNEY BOWES PURCHASE POWER	PMR 04-03-23	04/03/23	P	101	100-61200-101-000	Supplies - Postage	346.05	86317	04/25/23
Totals for Check: 86317								346.05		
70215	POWER FIELD SERVICES, DIV	10585	04/12/23	P	119	200-63100-119-000	MAINT - FACILITIES	00.00	86318	04/25/23
70215	POWER FIELD SERVICES, DIV	10585	04/12/23	P	118	200-63100-118-000	Maint - Facilities	1,111.54	86318	04/25/23
70215	POWER FIELD SERVICES, DIV	10585	04/12/23	P	105	100-63100-105-000	Maint - Facilities	00.00	86318	04/25/23
70215	POWER FIELD SERVICES, DIV	10586	04/12/23	P	119	200-63100-119-000	MAINT - FACILITIES	2,253.28	86318	04/25/23
70215	POWER FIELD SERVICES, DIV	10586	04/12/23	P	118	200-63100-118-000	Maint - Facilities	00.00	86318	04/25/23
70215	POWER FIELD SERVICES, DIV	10586	04/12/23	P	105	100-63100-105-000	Maint - Facilities	00.00	86318	04/25/23
70215	POWER FIELD SERVICES, DIV	10371	02/24/23	P	105	100-63700-105-000	Maint - Storm Sewer	856.10	86318	04/25/23
Totals for Check: 86318								4,220.92		
100922	PRIMARY PHARMACEUTICALS	NO S27745	04/04/23	P	113	100-61300-113-000	Supplies - Public Safety	502.85	86319	04/25/23
100922	PRIMARY PHARMACEUTICALS	NO S27750	04/04/23	P	113	100-61300-113-000	Supplies - Public Safety	383.44	86319	04/25/23
Totals for Check: 86319								886.29		
100577	ROGELIO TOVAR	236	04/17/23	P	118	200-60100-118-000	Contract Services	1,800.00	86320	04/25/23
Totals for Check: 86320								1,800.00		
100628	SHARP BUSINESS SYSTEMS	79536020	04/08/23	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	86321	04/25/23
Totals for Check: 86321								360.15		
100785	SHARP BUSINESS SYSTEMS	9004289987	04/10/23	P	111	100-60100-111-000	CONTRACT SERVICES	154.07	86322	04/25/23
Totals for Check: 86322								154.07		
81990	STRATEGIC GOVERNMENT RESOURCES	2023-106260	04/13/23	P	110	100-65300-110-000	Contingency	2,208.00	86323	04/25/23
Totals for Check: 86323								2,208.00		
100621	SUPERION, LLC	378772	04/03/23	P	111	100-60100-111-000	CONTRACT SERVICES	10,026.25	86324	04/25/23
Totals for Check: 86324								10,026.25		
57115	The Equitable, Equi-Vest	03/31/23	03/31/23	P	104	100-52300-104-000	Pension - Volunteer	2,723.41	86325	04/25/23

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Totals for Check: 86325								2,723.41		
100719	TIM CROMIE	TC 04-01-23	04/01/23	P	107	100-65100-107-000	Training & Travel	275.00	86326	04/25/23
Totals for Check: 86326								275.00		
100244	ULINE	161037015	03/13/23	P	106	100-66100-106-000	Special Events	140.19	86327	04/25/23
100244	ULINE	161132035	03/14/23	P	106	100-66100-106-000	Special Events	198.19	86327	04/25/23
100244	ULINE	161190062	03/15/23	P	106	100-63600-106-000	Maint - Grounds	429.60	86327	04/25/23
100244	ULINE	161157213	03/14/23	P	106	100-66100-106-000	Special Events	127.78	86327	04/25/23
Totals for Check: 86327								895.76		
94125	United Parcel Service	00000072AX133	04/01/23	P	107	100-60600-107-000	Printing	14.92	86328	04/25/23
Totals for Check: 86328								14.92		
94150	United Rentals	217894932-002	04/17/23	P	105	100-63210-105-000	Maint - Equip Rental	09.80	86329	04/25/23
Totals for Check: 86329								09.80		
93555	USA BlueBook	315941	03/30/23	P	118	200-63100-118-000	Maint - Facilities	134.97	86330	04/25/23
93555	USA BlueBook	315941	03/30/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	00.00	86330	04/25/23
93555	USA BlueBook	316205	03/30/23	P	118	200-63100-118-000	Maint - Facilities	548.00	86330	04/25/23
93555	USA BlueBook	316205	03/30/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	582.98	86330	04/25/23
Totals for Check: 86330								1,265.95		
35880	Verizon Wireless	9930923101	03/23/23	P	118	200-60100-118-000	Contract Services	334.60	86331	04/25/23
35880	Verizon Wireless	9930923101	03/23/23	P	111	100-62200-111-000	Telecommunications	1,019.32	86331	04/25/23
Totals for Check: 86331								1,353.92		
95105	Villanueva, Robert	RV 04-12-23	04/12/23	P	118	200-65100-118-000	Training & Travel	60.00	86332	04/25/23
Totals for Check: 86332								60.00		
100496	WEX BANK	88207922	03/31/23	P	113	100-61900-113-000	Supplies - Fuel	482.85	86333	04/25/23
100496	WEX BANK	88207922	03/31/23	P	104	100-61900-104-000	Supplies - Fuel	22.63	86333	04/25/23
100496	WEX BANK	88207922	03/31/23	P	107	100-61900-107-000	Supplies - Fuel	1,998.06	86333	04/25/23
100496	WEX BANK	88207922	03/31/23	P	105	100-61900-105-000	Supplies - Fuel	1,797.96	86333	04/25/23
100496	WEX BANK	88207922	03/31/23	P	101	200-61900-101-000	Supplies - Fuel	617.14	86333	04/25/23
Totals for Check: 86333								4,918.64		
99999	Ricardo Beliz	RB 04-12-2023	04/12/23	P	118	200-65100-118-000	Training & Travel	67.07	86334	04/25/23
Totals for Check: 86334								67.07		
60085	NASSAU BAY NAUTICAT SWIM TEAM	SILVER SPN 2023	04/22/23	P	101	100-65200-101-000	City Officials	500.00	86335	04/26/23
Totals for Check: 86335								500.00		
100440	ARKITEKTURA DEVELOPMENT, INC	18650 MART D4	04/24/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86336	04/27/23
100440	ARKITEKTURA DEVELOPMENT, INC	18650 MART D4	04/24/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	22,828.71	86336	04/27/23
Totals for Check: 86336								22,828.71		

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100318	MARK STELLY	023	04/26/23	P	102	100-60100-102-000	Contract Services	680.00	86337	04/27/23
Totals for Check: 86337								680.00		
60088	Nassau Bay Economic Dev. Corp	APR2023SALESTX	04/27/23	P		100-26100-000-000	Due to other Funds	33,466.43	86338	04/27/23
Totals for Check: 86338								33,466.43		
100071	OmiBase Services of TX, LP	OBS 03-30-23	04/27/23	P		100-21600-000-000	Court - TLFTA 2	334.25	86339	04/27/23
Totals for Check: 86339								334.25		
100766	PLANET THREE CONSULTING CORP	18718 MART D3	04/20/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	105,020.58	86340	04/27/23
100766	PLANET THREE CONSULTING CORP	18718 MART D3	04/20/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86340	04/27/23
Totals for Check: 86340								105,020.58		
88888	CSH 2016-2, BORROWER LLC	U0020261500006A	05/01/23	P		200-20500-000-000	Refunds	69.02	86341	04/27/23
Totals for Check: 86341								69.02		
88888	PETTIS, SHANE	U0060367520008A	05/01/23	P		200-20500-000-000	Refunds	169.02	86342	04/27/23
Totals for Check: 86342								169.02		
88888	REHMARK, JANNIE	U0060365870003A	05/01/23	P		200-20500-000-000	Refunds	47.64	86343	04/27/23
Totals for Check: 86343								47.64		
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	101	100-51100-101-000	Salaries and Wages	22,331.58	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	102	100-51100-102-000	Salaries and Wages	4,806.36	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	104	100-51100-104-000	Salaries and Wages	5,308.80	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	105	100-51100-105-000	Salaries and Wages	12,847.72	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	106	100-51100-106-000	Salaries and Wages	5,106.50	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	107	100-51100-107-000	Salaries and Wages	82,064.62	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	109	100-51100-109-000	Salaries and Wages	3,475.90	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	111	100-51100-111-000	Salaries and Wages	4,151.69	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	112	100-51100-112-000	Salaries and Wages	6,736.81	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	113	100-51100-113-000	SALARIES AND WAGES	37,564.56	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	114	100-51100-114-000	Salaries and Wages	1,946.84	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	101	200-51100-101-000	Salaries and Wages	72,687.45	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	101	600-51100-101-000	Salaries and Wages	4,092.28	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	105	100-51200-105-000	Overtime	834.90	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	106	100-51200-106-000	Overtime	843.75	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	107	100-51200-107-000	Overtime	1,648.65	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	109	100-51200-109-000	Overtime	261.23	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	113	100-51200-113-000	Overtime	2,472.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	101	200-51200-101-000	Overtime	3,722.95	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P	101	600-51200-101-000	Overtime	361.61	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P		100-22100-000-000	Accrued Payroll	(18,234.04)	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P		200-22100-000-000	Accrued Payroll	(7,909.57)	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P		600-22100-000-000	Accrued Payroll	(338.78)	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P		100-22100-000-000	Accrued Payroll	18,234.04	86344	05/01/23
100085	PAYCOM PAYROLL	043023 PAYROLL	04/30/23	P		200-22100-000-000	Accrued Payroll	7,909.57	86344	05/01/23

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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
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		600-22100-000-000	Accrued Payroll	338.78	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		100-22100-000-000	Accrued Payroll	(14,308.55)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		200-22100-000-000	Accrued Payroll	(5,526.97)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		600-22100-000-000	Accrued Payroll	(322.60)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		100-22100-000-000	Accrued Payroll	14,308.55	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		200-22100-000-000	Accrued Payroll	5,526.97	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		600-22100-000-000	Accrued Payroll	322.60	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		100-22100-000-000	Accrued Payroll	(14,308.55)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		200-22100-000-000	Accrued Payroll	(5,526.97)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		600-22100-000-000	Accrued Payroll	(322.60)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		100-22100-000-000	Accrued Payroll	14,308.55	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		200-22100-000-000	Accrued Payroll	5,526.97	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		600-22100-000-000	Accrued Payroll	322.60	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	101	100-52100-101-000	FICA	1,625.50	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	102	100-52100-102-000	FICA	364.72	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	104	100-52100-104-000	FICA	404.79	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	105	100-52100-105-000	FICA	991.47	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	106	100-52100-106-000	FICA	412.91	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	107	100-52100-107-000	FICA	6,173.83	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	109	100-52100-109-000	FICA	278.70	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	111	100-52100-111-000	FICA	316.12	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	112	100-52100-112-000	FICA	497.12	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	113	100-52100-113-000	FICA	3,062.84	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	114	100-52100-114-000	FICA	148.94	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	101	200-52100-101-000	FICA	5,526.97	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	101	600-52100-101-000	FICA	322.60	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		100-22400-000-000	Insurance Deductions	(993.98)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		100-22400-000-000	Insurance Deductions	(5,838.62)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		200-22400-000-000	Insurance Deductions	(4,296.32)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		600-22400-000-000	Insurance Deductions	(236.91)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		100-22300-000-000	Pension Contributions	(28,000.04)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		200-22300-000-000	Pension Contributions	(13,839.28)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		600-22300-000-000	Pension Contributions	(805.21)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	101	100-52200-101-000	Pension - Contribution	2,470.74	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	102	100-52200-102-000	Pension - Contribution	535.85	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	104	100-52200-104-000	Pension - Contribution	587.19	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	105	100-52200-105-000	Pension - Contribution	1,517.05	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	106	100-52200-106-000	Pension - Contribution	659.53	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	107	100-52200-107-000	Pension - Contribution	9,101.22	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	109	100-52200-109-000	Pension - Contribution	238.70	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	111	100-52200-111-000	Pension - Contribution	460.26	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	112	100-52200-112-000	Pension - Contribution	596.40	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	113	100-52200-113-000	Pension - Contribution	622.52	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	114	100-52200-114-000	Pension - Contribution	221.30	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	101	200-52200-101-000	Pension - Contribution	8,457.35	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P	101	600-52200-101-000	Pension - Contribution	492.07	86344	05/01/23
100085	PAYCOM PAYROLL	043023	PAYROLL 04/30/23	P		100-22200-000-000	Deferred Compensation	(1,278.17)	86344	05/01/23

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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
100085	PAYCOM PAYROLL	043023	04/30/23	P		200-22200-000-000	Deferred Compensation	(2,832.17)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P		600-22200-000-000	Deferred Compensation	(60.00)	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	101	100-51300-101-000	Phone Allowance	165.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	102	100-51300-102-000	Phone Allowance	65.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	104	100-51300-104-000	Phone Allowance	100.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	105	100-51300-105-000	Phone Allowance	460.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	107	100-51300-107-000	Phone Allowance	295.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	112	100-51300-112-000	Phone Allowance	35.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	113	100-51300-113-000	Phone Allowance	65.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	114	100-51300-114-000	Phone Allowance	65.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	101	200-51300-101-000	Phone Allowance	135.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	103	100-51100-103-000	Salaries and Wages	415.17	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	101	100-60100-101-000	Contract Services	1,259.99	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	101	100-51200-101-000	Overtime	47.26	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P		100-22100-000-000	Accrued Payroll	00.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	102	100-51200-102-000	OVERTIME	00.00	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	103	100-52100-103-000	FICA	31.61	86344	05/01/23
100085	PAYCOM PAYROLL	043023	04/30/23	P	103	100-52200-103-000	Pension - Contribution	46.07	86344	05/01/23
Totals for Check: 86344								264,357.29		
510	AAA FLEXIBLE PIPE CLEANING	202304118	04/24/23	P	119	200-63800-119-000	MAINT - SEWER LINES	2,125.00	86345	05/05/23
Totals for Check: 86345								2,125.00		
100759	AMAZON CAPITAL SERVICES	14VR-66YM-9R1G	04/14/23	P	104	100-54100-104-000	Incentive - Volunteer	344.95	86346	05/05/23
100759	AMAZON CAPITAL SERVICES	1G9Y-VXLN-14KR	04/27/23	P	106	100-63100-106-000	Maint - Facilities	82.26	86346	05/05/23
100759	AMAZON CAPITAL SERVICES	1Q4W-GF3K-37YG	04/25/23	P	111	100-63200-111-000	MAINT - EQUIP	82.69	86346	05/05/23
100759	AMAZON CAPITAL SERVICES	11GM-X4CC-1KHN	04/17/23	P	104	100-63410-104-000	Maint - Marine	469.00	86346	05/05/23
100759	AMAZON CAPITAL SERVICES	1LXD-1WCK-4PLJ	04/12/23	P	104	100-54100-104-000	Incentive - Volunteer	231.13	86346	05/05/23
100759	AMAZON CAPITAL SERVICES	179V-W69N-3H9Q	04/19/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	26.99	86346	05/05/23
100759	AMAZON CAPITAL SERVICES	1P17-HJCH-1D9C	04/17/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	19.99	86346	05/05/23
100759	AMAZON CAPITAL SERVICES	1KD9-T7WG-6VYQ	04/28/23	P	104	100-61400-104-000	Supplies - Uniforms	162.00	86346	05/05/23
Totals for Check: 86346								1,419.01		
550	AMERICAN FENCE & SUPPLY	0001-75123	04/27/23	P	105	100-63100-105-000	Maint - Facilities	112.97	86347	05/05/23
Totals for Check: 86347								112.97		
100495	AMERICAN JANITORIAL SERVICES	63574	05/01/23	P	101	100-63100-101-000	Maint - Facilities	375.00	86348	05/05/23
100495	AMERICAN JANITORIAL SERVICES	63575	05/01/23	P	101	100-63100-101-000	Maint - Facilities	946.40	86348	05/05/23
100495	AMERICAN JANITORIAL SERVICES	63575	05/01/23	P	117	100-63100-117-000	Maint - Facilities	743.60	86348	05/05/23
100495	AMERICAN JANITORIAL SERVICES	63575	05/01/23	P	104	100-60100-104-000	Contract Services	250.00	86348	05/05/23
100495	AMERICAN JANITORIAL SERVICES	63575	05/01/23	P	113	100-60100-113-000	Contract Services	250.00	86348	05/05/23
100495	AMERICAN JANITORIAL SERVICES	63784	04/17/23	P	101	100-63100-101-000	Maint - Facilities	369.23	86348	05/05/23
Totals for Check: 86348								2,934.23		
100101	ARC	31TXI9107499	05/02/23	P	118	200-63900-118-000	Maint - Water Lines	48.83	86349	05/05/23
Totals for Check: 86349								48.83		

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100169	ARKK ENGINEERS, LLC	23-006-03	04/25/23	P	105	100-60100-105-000	Contract Services	980.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	23-006-03	04/25/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	300.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	23-006-03	04/25/23	P	118	200-70100-118-000	Capital Expenditures	597.75	86350	05/05/23
100169	ARKK ENGINEERS, LLC	22-029-11	04/25/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	22-029-11	04/25/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	22-029-11	04/25/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	829.50	86350	05/05/23
100169	ARKK ENGINEERS, LLC	22-029-11	04/25/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	378.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	22-029-11	04/25/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	785.84	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	118	200-70100-118-000	Capital Expenditures	1,150.75	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86350	05/05/23
100169	ARKK ENGINEERS, LLC	20-034-27	04/25/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86350	05/05/23
Totals for Check: 86350								5,021.84		
100836	AT&T MOBILITY	04152023	04/07/23	P	111	100-62200-111-000	Telecommunications	581.81	86351	05/05/23
Totals for Check: 86351								581.81		
12505	BOUND TREE MEDICAL	84925882	04/17/23	P	113	100-61300-113-000	Supplies - Public Safety	152.21	86352	05/05/23
Totals for Check: 86352								152.21		
820	CASCO INDUSTRIES INC	250130	04/11/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	1,386.00	86353	05/05/23
820	CASCO INDUSTRIES INC	250130	04/11/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	00.00	86353	05/05/23
Totals for Check: 86353								1,386.00		
15745	Centerpoint Energy	04/25/23 EGN	04/25/23	P	101	200-62100-101-000	Utilities	66.31	86354	05/05/23
Totals for Check: 86354								66.31		
15745	Centerpoint Energy	04/25/23 FD	04/25/23	P	104	100-62100-104-000	Utilities	29.99	86355	05/05/23
15745	Centerpoint Energy	04/25/23 FD	04/25/23	P	113	100-62100-113-000	Utilities	30.00	86355	05/05/23
Totals for Check: 86355								59.99		
15745	Centerpoint Energy	04/25/23 PW	04/25/23	P	105	100-62100-105-000	Utilities	29.21	86356	05/05/23
Totals for Check: 86356								29.21		
15745	Centerpoint Energy	04/25/23 WTR	04/25/23	P	101	200-62100-101-000	Utilities	39.47	86357	05/05/23
Totals for Check: 86357								39.47		
16355	City of Webster	230331	04/24/23	P	107	100-60100-107-145	Contract Services	27,338.88	86358	05/05/23

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16355	City of Webster	230331	04/24/23	P	107	100-60100-107-140	Contract Services	2,820.00	86358	05/05/23
Totals for Check: 86358								30,158.88		
16414	CINTAS	4153459918	04/25/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86359	05/05/23
16414	CINTAS	4153459918	04/25/23	P	105	100-61400-105-000	Supplies - Uniforms	73.07	86359	05/05/23
16414	CINTAS	4152760025	04/18/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86359	05/05/23
16414	CINTAS	4152760025	04/18/23	P	105	100-61400-105-000	Supplies - Uniforms	73.07	86359	05/05/23
Totals for Check: 86359								226.14		
660	CITY OF NASSAU BAY	MAY 23 BLG	05/01/23	P	117	100-62100-117-000	Utilities	72.01	86360	05/05/23
660	CITY OF NASSAU BAY	MAY 23 BLG	05/01/23	P		200-44100-000-000	Water Fees	62.28	86360	05/05/23
660	CITY OF NASSAU BAY	MAY 23 BLG	05/01/23	P		200-44200-000-000	Sewer Fees	29.37	86360	05/05/23
660	CITY OF NASSAU BAY	MAY 23 BLG	05/01/23	P	117	100-62100-117-000	Utilities	163.99	86360	05/05/23
660	CITY OF NASSAU BAY	MAY 23 BLG	05/01/23	P		200-44100-000-000	Water Fees	208.71	86360	05/05/23
Totals for Check: 86360								536.36		
100420	CLARK D NORTHUP	1208-37	04/19/23	P	118	200-60100-118-000	Contract Services	875.00	86361	05/05/23
Totals for Check: 86361								875.00		
17160	CLEAR LAKE CITY WATER	MARCH 2023	04/24/23	P	118	200-60110-118-000	Contract Services - Water	16,924.38	86362	05/05/23
17160	CLEAR LAKE CITY WATER	MARCH 2023	04/24/23	P	118	200-70100-118-000	Capital Expenditures	229.67	86362	05/05/23
17160	CLEAR LAKE CITY WATER	MARCH 2023	04/24/23	P	118	200-70100-118-000	Capital Expenditures	5,555.73	86362	05/05/23
Totals for Check: 86362								22,709.78		
89830	COMCAST	04/05/23 WTR PL	04/05/23	P	111	100-62200-111-000	Telecommunications	169.16	86363	05/05/23
Totals for Check: 86363								169.16		
89830	COMCAST	04/11/23 PW	04/11/23	P	111	100-62200-111-000	Telecommunications	286.56	86364	05/05/23
Totals for Check: 86364								286.56		
100256	CONSTELLATION NEWENERGY INC	65122281301	04/21/23	P	105	100-62100-105-000	Utilities	337.14	86365	05/05/23
Totals for Check: 86365								337.14		
100256	CONSTELLATION NEWENERGY INC	65122305901	04/21/23	P	101	600-62100-101-627	UTILITIES	04.68	86366	05/05/23
Totals for Check: 86366								04.68		
100256	CONSTELLATION NEWENERGY INC	65122315401	04/21/23	P	106	100-62100-106-000	Utilities	06.87	86367	05/05/23
Totals for Check: 86367								06.87		
12275	DATAPROSE, LLC	3P71121	04/25/23	P	101	100-60500-101-000	Publications	710.56	86368	05/05/23
Totals for Check: 86368								710.56		
24960	DXI INDUSTRIES, INC.	055005870-23	03/15/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	86369	05/05/23
Totals for Check: 86369								1,710.72		
24960	DXI INDUSTRIES, INC.	055007085-23	04/21/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	86370	05/05/23
Totals for Check: 86370								1,710.72		

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100913	FIELDER'S CHOICE, INC.	033120235	04/26/23	P	106	900-70100-106-436-211079	CAPITAL EXPENDITURES	465.00	86371	05/05/23
100913	FIELDER'S CHOICE, INC.	033120235	04/26/23	P	106	900-70100-106-436-211079	CAPITAL EXPENDITURES	780.00	86371	05/05/23
100913	FIELDER'S CHOICE, INC.	033120235	04/26/23	P	106	900-70100-106-436-211079	CAPITAL EXPENDITURES	460.00	86371	05/05/23
100913	FIELDER'S CHOICE, INC.	033120235	04/26/23	P	106	900-70100-106-436-211079	CAPITAL EXPENDITURES	20.00	86371	05/05/23
100913	FIELDER'S CHOICE, INC.	033120235	04/26/23	P	106	900-70100-106-436-211079	CAPITAL EXPENDITURES	8,025.00	86371	05/05/23
Totals for Check: 86371								9,750.00		
32500	GALLS, LLC	023831084	03/13/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	1,098.31	86372	05/05/23
Totals for Check: 86372								1,098.31		
100847	GOVOS INC.	INV-1363	04/27/23	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	86373	05/05/23
Totals for Check: 86373								666.67		
100733	GP/SATURN ONE, LLC	55952839124	05/01/23	P	106	100-62100-106-000	Utilities	655.08	86374	05/05/23
Totals for Check: 86374								655.08		
34320	GREGG & GREGG PC	36288 EDC	04/25/23	P		100-13100-000-000	Due from other CU - EDC	262.50	86375	05/05/23
34320	GREGG & GREGG PC	36290 P	04/25/23	P	112	100-60100-112-000	Contract Services	770.00	86375	05/05/23
Totals for Check: 86375								1,032.50		
100914	HERMAN ALVAREZ	04-25-2023	04/25/23	P	105	100-63510-105-000	Maint - Streets/Curbs	925.00	86376	05/05/23
Totals for Check: 86376								925.00		
43505	HOME DEPOT	6527547	04/26/23	P	105	100-63100-105-000	Maint - Facilities	72.92	86377	05/05/23
43505	HOME DEPOT	8523409	04/24/23	P	106	100-63600-106-000	Maint - Grounds	212.39	86377	05/05/23
43505	HOME DEPOT	5813187	03/08/23	P	105	100-63200-105-000	Maint - Equip	126.75	86377	05/05/23
43505	HOME DEPOT	3052544	03/10/23	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	27.06	86377	05/05/23
43505	HOME DEPOT	903130	03/13/23	P	106	100-66100-106-000	Special Events	(88.76)	86377	05/05/23
43505	HOME DEPOT	4524060	04/28/23	P	104	100-63100-104-000	Maint - Facilities	430.19	86377	05/05/23
43505	HOME DEPOT	1621032	05/01/23	P	119	200-63100-119-000	MAINT - FACILITIES	94.92	86377	05/05/23
Totals for Check: 86377								875.47		
100774	HVAC MECHANICAL SERVICES	SVC213835	04/25/23	P	101	100-63100-101-000	Maint - Facilities	805.84	86378	05/05/23
100774	HVAC MECHANICAL SERVICES	SVC213835	04/25/23	P	117	100-63100-117-000	Maint - Facilities	633.16	86378	05/05/23
100774	HVAC MECHANICAL SERVICES	SVC213834	04/25/23	P	101	100-63100-101-000	Maint - Facilities	543.76	86378	05/05/23
100774	HVAC MECHANICAL SERVICES	SVC213834	04/25/23	P	117	100-63100-117-000	Maint - Facilities	427.24	86378	05/05/23
Totals for Check: 86378								2,410.00		
45600	International Code Council	100676312	04/11/23	P	102	100-60600-102-000	Printing	261.78	86379	05/05/23
Totals for Check: 86379								261.78		
100198	INS GAS AND SUPPLY OF TX,LTD	37705955	04/26/23	P	113	100-61300-113-000	Supplies - Public Safety	300.05	86380	05/05/23
Totals for Check: 86380								300.05		
100929	J & M PRINTING, INC.	65305	04/19/23	P	101	100-60600-101-000	Printing	190.12	86381	05/05/23
Totals for Check: 86381								190.12		

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100086	Jardina Garden Center	9215	04/18/23	P	118	200-63900-118-000	Maint - Water Lines	390.00	86382	05/05/23
100086	Jardina Garden Center	9216	04/18/23	P	118	200-63900-118-000	Maint - Water Lines	195.00	86382	05/05/23
Totals for Check: 86382								585.00		
82025	Jose Rosales-Patron	JRP 04-12-23F	04/27/23	P	118	200-65100-118-000	Training & Travel	33.54	86383	05/05/23
Totals for Check: 86383								33.54		
100924	KAY PARK RECREATION	198609	04/20/23	P	106	900-70100-106-436-211079	CAPITAL EXPENDITURES	5,908.00	86384	05/05/23
100924	KAY PARK RECREATION	198609	04/20/23	P	106	900-70100-106-436-211079	CAPITAL EXPENDITURES	491.00	86384	05/05/23
Totals for Check: 86384								6,399.00		
53010	KEMAH HARDWARE & LUMBER	2305-551005	05/01/23	P	118	200-61500-118-000	Supplies - Equip/Tools	09.98	86385	05/05/23
53010	KEMAH HARDWARE & LUMBER	2305-551114	05/02/23	P	119	200-63200-119-000	Maint - Equip	112.58	86385	05/05/23
Totals for Check: 86385								122.56		
53040	KILGORES	439617	04/17/23	P	118	200-63900-118-000	Maint - Water Lines	80.81	86386	05/05/23
53040	KILGORES	439618	04/17/23	P	118	200-63900-118-000	Maint - Water Lines	24.71	86386	05/05/23
53040	KILGORES	439821	04/24/23	P	105	100-63100-105-000	Maint - Facilities	01.92	86386	05/05/23
Totals for Check: 86386								107.44		
100839	LACY BELCHER	LB 05-07-23	04/24/23	P	112	100-65100-112-000	Training & Travel	442.13	86387	05/05/23
Totals for Check: 86387								442.13		
100249	LANDSCAPE PROFESSIONALS OF TX	33713	04/24/23	P	106	100-63600-106-000	Maint - Grounds	950.00	86388	05/05/23
Totals for Check: 86388								950.00		
35815	LesLies Swimming Pool Supplies	WPR9037501-0001	04/04/23	P	105	100-63100-105-000	Maint - Facilities	217.79	86389	05/05/23
Totals for Check: 86389								217.79		
100161	Linda Lighthill	PARKREF23-00064	04/27/23	P		100-23100-000-000	Customer Deposits	100.00	86390	05/05/23
Totals for Check: 86390								100.00		
56970	MARSH DARCY PARTNERS, INC.	3589	05/01/23	P		100-13300-000-000	Due from other CU - RDA	839.91	86391	05/05/23
Totals for Check: 86391								839.91		
100737	MEADOR STAFFING SERVICES INC	5075344	04/27/23	P	102	100-60100-102-000	Contract Services	1,095.20	86392	05/05/23
100737	MEADOR STAFFING SERVICES INC	5075586	05/04/23	P	102	100-60100-102-000	Contract Services	1,136.27	86392	05/05/23
Totals for Check: 86392								2,231.47		
100221	METRO FIRE	205090-1	04/18/23	P	125	900-70100-125-436	Capital Expenditures	9,561.00	86393	05/05/23
Totals for Check: 86393								9,561.00		
57790	Minuteman Press Clear Lake	72033	03/31/23	P	106	100-66100-106-000	Special Events	125.00	86394	05/05/23
Totals for Check: 86394								125.00		
2020	MISSION SQUARE	04-21-2023	04/21/23	P		100-22200-000-000	Deferred Compensation	641.87	86395	05/05/23
2020	MISSION SQUARE	04-21-2023	04/21/23	P		200-22200-000-000	Deferred Compensation	1,418.86	86395	05/05/23

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2020	MISSION SQUARE	04-21-2023	04/21/23	P	600	22200-000-000	Deferred Compensation	60.00	86395	05/05/23
2020	MISSION SQUARE	05-05-2023	05/05/23	P	100	22200-000-000	Deferred Compensation	652.72	86395	05/05/23
2020	MISSION SQUARE	05-05-2023	05/05/23	P	200	22200-000-000	Deferred Compensation	1,429.73	86395	05/05/23
2020	MISSION SQUARE	05-05-2023	05/05/23	P	600	22200-000-000	Deferred Compensation	60.00	86395	05/05/23
Totals for Check: 86395								4,263.18		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-197848	04/26/23	P	105	100-63400-105-000	Maint - Vehicles	11.99	86396	05/05/23
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-197207	04/20/23	P	105	100-63200-105-000	Maint - Equip	16.99	86396	05/05/23
Totals for Check: 86396								28.98		
100314	ORKIN COMMERCIAL SERVICES	243596324	04/18/23	P	105	100-63100-105-000	Maint - Facilities	91.20	86397	05/05/23
100314	ORKIN COMMERCIAL SERVICES	243596916	04/27/23	P	105	100-63100-105-000	Maint - Facilities	115.46	86397	05/05/23
Totals for Check: 86397								206.66		
100694	OTIS ELEVATOR COMPANY	100401116514	03/13/23	P	104	100-63100-104-000	Maint - Facilities	659.19	86398	05/05/23
100694	OTIS ELEVATOR COMPANY	100401116514	03/13/23	P	113	100-63100-113-000	Maint - Facilities	659.19	86398	05/05/23
Totals for Check: 86398								1,318.38		
70215	POWER FIELD SERVICES, DIV	10633	04/20/23	P	118	200-63100-118-000	Maint - Facilities	00.00	86399	05/05/23
70215	POWER FIELD SERVICES, DIV	10633	04/20/23	P	105	100-63100-105-000	Maint - Facilities	4,054.63	86399	05/05/23
Totals for Check: 86399								4,054.63		
70128	PS LIGHTWAVE, INC.	RC00091305	04/10/23	P	111	100-62200-111-000	Telecommunications	2,332.06	86400	05/05/23
Totals for Check: 86400								2,332.06		
100222	PYROTECNICO, LLC	S0-C49961	04/04/23	P	121	600-66200-121-625	Tourism Events	13,475.00	86401	05/05/23
Totals for Check: 86401								13,475.00		
100420	STW INSPECTIONS	1208-022	02/28/23	P	118	200-60100-118-000	Contract Services	450.00	86402	05/05/23
100420	STW INSPECTIONS	1208-022	02/28/23	P	118	200-60100-118-000	Contract Services	675.00	86402	05/05/23
Totals for Check: 86402								1,125.00		
100927	TEXAS FIRST GROUP LLC	ZT230328	03/28/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	4,945.06	86403	05/05/23
100927	TEXAS FIRST GROUP LLC	ZT230315	03/15/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	4,290.07	86403	05/05/23
Totals for Check: 86403								9,235.13		
99170	TML HEALTH	23401M/2305	04/20/23	P		100-15100-000-000	Prepays	52,680.77	86404	05/05/23
Totals for Check: 86404								52,680.77		
87057	Tyler Technologies	025-420165	05/01/23	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	86405	05/05/23
Totals for Check: 86405								75.00		
100244	ULINE	161896386	04/03/23	P	119	200-63100-119-000	MAINT - FACILITIES	308.78	86406	05/05/23
Totals for Check: 86406								308.78		
94150	United Rentals	215701098-001	02/06/23	P	105	100-63210-105-000	Maint - Equip Rental	421.00	86407	05/05/23
Totals for Check: 86407								421.00		

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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
93555	USA B'ueBook	320268	04/04/23	P	106	100-63630-106-000	Maint - Lake	2,330.38	86408	05/05/23
93555	USA B'ueBook	342262	04/19/23	P	118	200-61500-118-000	Supplies - Equip/Tools	251.11	86408	05/05/23
93555	USA B'ueBook	323170	04/06/23	P	118	200-63900-118-000	Maint - Water Lines	232.87	86408	05/05/23
Totals for Check: 86408								2,814.36		
100919	WACHS UTILITY PRODUCTS	INV215388	04/04/23	P	118	200-70100-118-000	Capital Expenditures	7,382.57	86409	05/05/23
100919	WACHS UTILITY PRODUCTS	INV215388	04/04/23	P	118	200-70100-118-000	Capital Expenditures	586.07	86409	05/05/23
100919	WACHS UTILITY PRODUCTS	INV215388	04/04/23	P	118	200-70100-118-000	Capital Expenditures	170.00	86409	05/05/23
Totals for Check: 86409								8,138.64		
100496	WEX BANK	88861582	04/30/23	P	113	100-61900-113-000	Supplies - Fuel	527.91	86410	05/05/23
100496	WEX BANK	88861582	04/30/23	P	104	100-61900-104-000	Supplies - Fuel	228.95	86410	05/05/23
100496	WEX BANK	88861582	04/30/23	P	114	100-61900-114-000	Supplies - Fuel	149.32	86410	05/05/23
100496	WEX BANK	88861582	04/30/23	P	107	100-61900-107-000	Supplies - Fuel	2,392.37	86410	05/05/23
100496	WEX BANK	88861582	04/30/23	P	105	100-61900-105-000	Supplies - Fuel	1,420.92	86410	05/05/23
100496	WEX BANK	88861582	04/30/23	P	101	200-61900-101-000	Supplies - Fuel	787.43	86410	05/05/23
Totals for Check: 86410								5,506.90		
100672	WILMINGTON TRUST	20230331-86803A	03/31/23	P	101	100-60100-101-000	Contract Services	2,595.00	86411	05/05/23
Totals for Check: 86411								2,595.00		
99999	Zina Tedford	ZT 05-01-23	05/01/23	P	101	100-65100-101-000	Training & Travel	33.42	86412	05/05/23
Totals for Check: 86412								33.42		
845	AFLAC	176972	05/05/23	P		100-22400-000-000	Insurance Deductions	933.26	86413	05/12/23
Totals for Check: 86413								933.26		
100759	AMAZON CAPITAL SERVICES	17K7-6M6X-1DL9	04/05/23	P	101	100-61100-101-000	Supplies - Office	216.20	86414	05/12/23
100759	AMAZON CAPITAL SERVICES	1TPK-F4HQ-MK9X	05/07/23	P	105	100-61700-105-000	Supplies - Public Works	20.98	86414	05/12/23
100759	AMAZON CAPITAL SERVICES	1W4J-TGHL-LYMW	04/24/23	P	111	100-63200-111-000	MAINT - EQUIP	579.05	86414	05/12/23
Totals for Check: 86414								816.23		
590	AMERIWASTE, INC.	215830	04/30/23	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	86415	05/12/23
Totals for Check: 86415								20,236.76		
100440	ARKITEKTURA DEVELOPMENT, INC	18234 NB D2	05/08/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	75,997.09	86416	05/12/23
100440	ARKITEKTURA DEVELOPMENT, INC	18234 NB D2	05/08/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86416	05/12/23
100440	ARKITEKTURA DEVELOPMENT, INC	18234 NB D2	05/08/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86416	05/12/23
Totals for Check: 86416								75,997.09		
10165	Bay Area Houston Ballet	2449258	10/02/22	P	122	600-66200-122-624	Tourism Events	3,000.00	86417	05/12/23
Totals for Check: 86417								3,000.00		
790	BENSON'S WHEEL ALIGNMENT	0262820	05/04/23	P	113	100-63400-113-000	Maint - Vehicles	1,220.96	86418	05/12/23
Totals for Check: 86418								1,220.96		
12505	BOUND TREE MEDICAL	84912313	04/04/23	P	113	100-61300-113-000	Supplies - Public Safety	308.09	86419	05/12/23

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Totals for Check: 86419								308.09		
100744	BRITNEY CROSSON	1469	04/24/23	P	121	600-60300-121-000	Advertising	2,338.00	86420	05/12/23
Totals for Check: 86420								2,338.00		
13115	BUREAU VERITAS	RI 23018216	04/25/23	P	102	100-60100-102-000	Contract Services	1,423.04	86421	05/12/23
13115	BUREAU VERITAS	RI 23018217	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018218	04/25/23	P	102	100-60100-102-000	Contract Services	1,254.81	86421	05/12/23
13115	BUREAU VERITAS	RI 23018219	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018220	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018221	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018222	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018223	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018224	04/25/23	P	102	100-60100-102-000	Contract Services	374.13	86421	05/12/23
13115	BUREAU VERITAS	RI 23018225	04/25/23	P	102	100-60100-102-000	Contract Services	400.00	86421	05/12/23
13115	BUREAU VERITAS	RI 23018226	04/25/23	P	102	100-60100-102-000	Contract Services	234.75	86421	05/12/23
13115	BUREAU VERITAS	RI 23018227	04/25/23	P	102	100-60100-102-000	Contract Services	461.85	86421	05/12/23
13115	BUREAU VERITAS	RI 23018228	04/25/23	P	102	100-60100-102-000	Contract Services	100.00	86421	05/12/23
13115	BUREAU VERITAS	RI 23018229	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018230	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018231	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018232	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018233	04/25/23	P	102	100-60100-102-000	Contract Services	167.55	86421	05/12/23
13115	BUREAU VERITAS	RI 23018234	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018235	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018236	04/25/23	P	102	100-60100-102-000	Contract Services	192.75	86421	05/12/23
13115	BUREAU VERITAS	RI 23018238	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018239	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018240	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018237	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018241	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018242	04/25/23	P	102	100-60100-102-000	Contract Services	400.00	86421	05/12/23
13115	BUREAU VERITAS	RI 23018243	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018244	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
13115	BUREAU VERITAS	RI 23018245	04/25/23	P	102	100-60100-102-000	Contract Services	76.92	86421	05/12/23
Totals for Check: 86421								6,547.28		
100661	CHANI HONEYCUTT	CH 05-16-23	05/12/23	P	101	100-65100-101-000	Training & Travel	141.22	86422	05/12/23
Totals for Check: 86422								141.22		
100597	CHICK-FIL-A, INC.	EDC CFA 042023	05/05/23	P		100-13100-000-000	Due from other CU - EDC	1,392.58	86423	05/12/23
Totals for Check: 86423								1,392.58		
16414	CINTAS	4154164401	05/02/23	P	101	100-63100-101-000	Maint - Facilities	50.74	86424	05/12/23
Totals for Check: 86424								50.74		
660	CITY OF NASSAU BAY	P. CASH 03/2023	03/31/23	P	101	200-65100-101-000	Training & Travel	110.53	86425	05/12/23

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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: 86425								110.53		
89830	COMCAST	04/18/23 WASTE	04/18/23	P	111	100-62200-111-000	Telecommunications	202.40	86426	05/12/23
Totals for Check: 86426								202.40		
89830	COMCAST	04/20/23 FD EMS	04/20/23	P	111	100-62200-111-000	Telecommunications	843.59	86427	05/12/23
Totals for Check: 86427								843.59		
89830	COMCAST	04/23/23 NEWCH	04/23/23	P	111	100-62200-111-000	Telecommunications	333.28	86428	05/12/23
Totals for Check: 86428								333.28		
89830	COMCAST	04/27/23 CH FL	04/27/23	P	111	100-62200-111-000	Telecommunications	475.94	86429	05/12/23
Totals for Check: 86429								475.94		
100256	CONSTELLATION NEWENERGY INC	64866343701	04/28/23	P	106	100-62100-106-000	Utilities	04.91	86430	05/12/23
100256	CONSTELLATION NEWENERGY INC	64866343701	04/28/23	P	101	100-62100-101-000	Utilities	1,041.28	86430	05/12/23
100256	CONSTELLATION NEWENERGY INC	64866343701	04/28/23	P	117	100-62100-117-000	Utilities	818.15	86430	05/12/23
Totals for Check: 86430								1,864.34		
100256	CONSTELLATION NEWENERGY INC	64990271001	04/28/23	P	106	100-62100-106-000	Utilities	1,851.64	86431	05/12/23
Totals for Check: 86431								1,851.64		
100256	CONSTELLATION NEWENERGY INC	64990272201	04/28/23	P	106	100-62100-106-000	Utilities	3,697.07	86432	05/12/23
Totals for Check: 86432								3,697.07		
100256	CONSTELLATION NEWENERGY INC	65122277501	04/28/23	P	119	200-62100-119-000	Utilities	11,179.51	86433	05/12/23
Totals for Check: 86433								11,179.51		
100256	CONSTELLATION NEWENERGY INC	65122285501	04/28/23	P	118	200-62100-118-000	Utilities	1,511.00	86434	05/12/23
Totals for Check: 86434								1,511.00		
100256	CONSTELLATION NEWENERGY INC	65122287901	04/28/23	P	106	100-62100-106-000	Utilities	614.31	86435	05/12/23
Totals for Check: 86435								614.31		
100256	CONSTELLATION NEWENERGY INC	65122307801	04/21/23	P	104	100-62100-104-000	Utilities	538.61	86436	05/12/23
100256	CONSTELLATION NEWENERGY INC	65122307801	04/21/23	P	113	100-62100-113-000	Utilities	538.61	86436	05/12/23
Totals for Check: 86436								1,077.22		
100256	CONSTELLATION NEWENERGY INC	65122310201	04/21/23	P		100-13200-000-000	Due from other CU - NAMD	86.10	86437	05/12/23
Totals for Check: 86437								86.10		
100589	CSA TECHNICAL LLC	4110	05/09/23	P	105	100-63700-105-000	Maint - Storm Sewer	620.00	86438	05/12/23
100589	CSA TECHNICAL LLC	4105	05/08/23	P	105	100-63700-105-000	Maint - Storm Sewer	425.00	86438	05/12/23
Totals for Check: 86438								1,045.00		
12275	DATAPROSE, LLC	DP2301641	04/30/23	P	101	200-61200-101-000	Supplies - Postage	922.80	86439	05/12/23
12275	DATAPROSE, LLC	DP2301641	04/30/23	P	101	100-60500-101-000	Publications	50.05	86439	05/12/23

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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: 86439								972.85		
100659	DOBIE SUPPLIES, INC	41582	04/04/23	P	118	200-63100-118-000	Maint - Facilities	250.00	86440	05/12/23
100659	DOBIE SUPPLIES, INC	42015	05/08/23	P	105	100-63500-105-000	Maint - Street Lights	128.00	86440	05/12/23
Totals for Check: 86440								378.00		
24960	DXI INDUSTRIES, INC.	DE05002990-23	04/30/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	86441	05/12/23
24960	DXI INDUSTRIES, INC.	DE05002990-23	04/30/23	P	118	200-63100-118-000	Maint - Facilities	30.00	86441	05/12/23
Totals for Check: 86441								230.00		
100463	ENTERPRISE FM TRUST	FBN4739926	05/03/23	P	124	900-70100-124-200	Capital Expenditures	6,279.53	86442	05/12/23
100463	ENTERPRISE FM TRUST	FBN4739926	05/03/23	P	105	100-63400-105-000	Maint - Vehicles	235.53	86442	05/12/23
100463	ENTERPRISE FM TRUST	FBN4739926	05/03/23	P	104	100-63400-104-000	Maint - Vehicles	23.00	86442	05/12/23
100463	ENTERPRISE FM TRUST	FBN4739926	05/03/23	P	101	200-63400-101-000	Maint - Vehicles	125.83	86442	05/12/23
100463	ENTERPRISE FM TRUST	FBN4739926	05/03/23	P	102	100-63400-102-000	Maint - Vehicles	20.83	86442	05/12/23
100463	ENTERPRISE FM TRUST	FBN4739926	05/03/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	51.00	86442	05/12/23
Totals for Check: 86442								6,735.72		
29620	FEDEX	8-120-15420	05/04/23	P	101	100-61200-101-000	Supplies - Postage	56.10	86443	05/12/23
Totals for Check: 86443								56.10		
100722	FIRE RECOVERY EMS LLC	052023NBTX	04/30/23	P	113	100-60100-113-000	Contract Services	3,132.52	86444	05/12/23
Totals for Check: 86444								3,132.52		
100454	FRONTIER	3334211 04/2023	04/25/23	P	111	100-62200-111-000	Telecommunications	1,104.42	86445	05/12/23
Totals for Check: 86445								1,104.42		
100454	FRONTIER	3338409 04/2023	04/25/23	P	111	100-62200-111-000	Telecommunications	168.37	86446	05/12/23
Totals for Check: 86446								168.37		
100903	GFL ENVIRONMENTAL	TE0000000474	04/30/23	P	119	200-63820-119-000	Maint - Sludge Removal	3,648.00	86447	05/12/23
Totals for Check: 86447								3,648.00		
34320	GREGG & GREGG PC	36289 G	04/25/23	P	101	100-60700-101-000	Legal Fees	16,016.55	86448	05/12/23
Totals for Check: 86448								16,016.55		
100251	GULF COAST COALITION OF CITIES	NASSAUBAY-2023	05/09/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	260.65	86449	05/12/23
Totals for Check: 86449								260.65		
100752	HARRIS CO A/R -RADIO	110520	05/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	86450	05/12/23
100752	HARRIS CO A/R -RADIO	110522	05/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	86450	05/12/23
100752	HARRIS CO A/R -RADIO	110523	05/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	86450	05/12/23
100752	HARRIS CO A/R -RADIO	110521	05/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,527.00	86450	05/12/23
Totals for Check: 86450								3,516.00		
99145	Houston Livestock Show & Rodeo 2023	RODEO F	05/10/23	P	122	600-66200-122-617	Tourism Events	1,500.00	86451	05/12/23
Totals for Check: 86451								1,500.00		

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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
43505	HOME DEPOT	8510262	05/04/23	P	105	100-61700-105-000	Supplies - Public Works	54.70	86452	05/12/23
Totals for Check: 86452								54.70		
43505	HOME DEPOT	8520398	05/04/23	P	105	100-61700-105-000	Supplies - Public Works	536.84	86453	05/12/23
Totals for Check: 86453								536.84		
100774	HVAC MECHANICAL SERVICES	SCH041291	05/01/23	P	101	100-63100-101-000	Maint - Facilities	221.42	86454	05/12/23
100774	HVAC MECHANICAL SERVICES	SCH041291	05/01/23	P	117	100-63100-117-000	Maint - Facilities	221.42	86454	05/12/23
100774	HVAC MECHANICAL SERVICES	SCH040853	04/01/23	P	101	100-63100-101-000	Maint - Facilities	221.42	86454	05/12/23
100774	HVAC MECHANICAL SERVICES	SCH040853	04/01/23	P	117	100-63100-117-000	Maint - Facilities	221.42	86454	05/12/23
Totals for Check: 86454								885.68		
100198	INS GAS AND SUPPLY OF TX,LTD	37715906	04/30/23	P	113	100-61300-113-000	Supplies - Public Safety	346.73	86455	05/12/23
Totals for Check: 86455								346.73		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 21	05/03/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	2,750.00	86456	05/12/23
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 21	05/03/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	3,530.00	86456	05/12/23
Totals for Check: 86456								6,280.00		
100373	KS STATEBANK	59846-7-2023	05/08/23	P	124	900-70100-124-200	Capital Expenditures	3,629.05	86457	05/12/23
100373	KS STATEBANK	59846-8-2023	05/08/23	P	124	900-70100-124-200	Capital Expenditures	3,629.05	86457	05/12/23
100373	KS STATEBANK	59846-9-2023	05/08/23	P	124	900-70100-124-200	Capital Expenditures	3,629.05	86457	05/12/23
Totals for Check: 86457								10,887.15		
99999	Lara Forde	LF 05-11-23	05/11/23	P	106	100-66100-106-000	Special Events	210.50	86458	05/12/23
Totals for Check: 86458								210.50		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	OW6203	05/09/23	P	111	100-63200-111-000	MAINT - EQUIP	751.99	86459	05/12/23
Totals for Check: 86459								751.99		
100207	LINEBARGER GOGGAN BLAIR &	JAN 2023 EMS	04/18/23	P	113	100-60100-113-000	Contract Services	266.21	86460	05/12/23
Totals for Check: 86460								266.21		
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	950.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	3,681.25	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	17,391.27	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	25,658.93	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	63,694.08	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	4,536.25	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,862.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	950.00	86461	05/12/23

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100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	4,750.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	2,375.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,330.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 4	05/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86461	05/12/23
Totals for Check: 86461								127,937.16		
100851	MITCHELL CHUOKE PLUMBING	10435	05/04/23	P	104	100-63100-104-000	Maint - Facilities	694.83	86462	05/12/23
100851	MITCHELL CHUOKE PLUMBING	10435	05/04/23	P	113	100-63100-113-000	Maint - Facilities	694.83	86462	05/12/23
Totals for Check: 86462								1,389.66		
99764	MUNICIPAL EMERGENCY SERVICE	IN1868349	04/28/23	P	104	100-63200-104-000	Maint - Equip	233.29	86463	05/12/23
Totals for Check: 86463								233.29		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-195531	04/05/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	32.99	86464	05/12/23
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-424735	11/30/22	P	105	100-63400-105-000	Maint - Vehicles	(54.00)	86464	05/12/23
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-183317	12/11/22	P	113	100-63400-113-000	Maint - Vehicles	40.78	86464	05/12/23
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-193124	03/14/23	P	105	100-63200-105-000	Maint - Equip	112.34	86464	05/12/23
Totals for Check: 86464								132.11		
100926	PATRICIA ZAMARRON	TLR 05-09-23	05/09/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	3,400.00	86465	05/12/23
Totals for Check: 86465								3,400.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3317367771	04/23/23	P	101	100-67500-101-000	LEASE	562.05	86466	05/12/23
Totals for Check: 86466								562.05		
100045	PITNEY BOWES PURCHASE POWER	PMR 05-03-23	05/03/23	P	101	100-61200-101-000	Supplies - Postage	38.78	86467	05/12/23
Totals for Check: 86467								38.78		
70215	POWER FIELD SERVICES, DIV	10504	03/23/23	P	103	100-63200-103-000	Maint - Equip	4,109.00	86468	05/12/23
Totals for Check: 86468								4,109.00		
100785	SHARP BUSINESS SYSTEMS	9004331822	05/10/23	P	111	100-60100-111-000	CONTRACT SERVICES	165.88	86469	05/12/23
Totals for Check: 86469								165.88		
100860	SHARPS COMPLIANCE INC	INV-3539815	04/30/23	P	113	100-60100-113-000	Contract Services	45.00	86470	05/12/23

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100860	SHARPS COMPLIANCE INC	INV-3539814	04/30/23	P	113	100-60100-113-000	Contract Services	45.00	86470	05/12/23
Totals for Check: 86470								90.00		
100408	SHAWN DOYLE	SD 05-04-23	05/04/23	P	113	100-63400-113-000	Maint - Vehicles	08.00	86471	05/12/23
100408	SHAWN DOYLE	SD 05-04-23	05/04/23	P	113	100-60600-113-000	Printing	13.50	86471	05/12/23
Totals for Check: 86471								21.50		
100876	SMART OFFICE AUTOMATION	14644449	04/20/23	P	111	100-60100-111-000	CONTRACT SERVICES	578.37	86472	05/12/23
Totals for Check: 86472								578.37		
100161	Stephanie Hime1	PARKREF23-00758	05/09/23	P		100-23100-000-000	Customer Deposits	100.00	86473	05/12/23
Totals for Check: 86473								100.00		
100916	STRYKER SALES, LLC	4146242	04/28/23	P	113	100-61300-113-000	Supplies - Public Safety	776.62	86474	05/12/23
100916	STRYKER SALES, LLC	4141008	04/25/23	P	113	100-61300-113-000	Supplies - Public Safety	321.30	86474	05/12/23
Totals for Check: 86474								1,097.92		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2023	04/30/23	P		100-22300-000-000	Pension Contributions	28,139.73	86475	05/12/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2023	04/30/23	P		200-22300-000-000	Pension Contributions	13,839.28	86475	05/12/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2023	04/30/23	P		600-22300-000-000	Pension Contributions	805.21	86475	05/12/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2023	04/30/23	P	101	100-51100-101-000	Salaries and Wages	(00.03)	86475	05/12/23
Totals for Check: 86475								42,784.19		
88180	THREAD-BEARER	760	04/21/23	P	113	100-61400-113-000	Supplies - Uniforms	558.80	86476	05/12/23
Totals for Check: 86476								558.80		
94125	United Parcel Service	00000072AX163	04/22/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	01.19	86477	05/12/23
Totals for Check: 86477								01.19		
94150	United Rentals	217894932-001	04/04/23	P	105	100-63210-105-000	Maint - Equip Rental	544.40	86478	05/12/23
Totals for Check: 86478								544.40		
100530	University of Texas	NBTX19-0790	05/02/23	P		100-44700-000-000	EMS Fees	28.00	86479	05/12/23
Totals for Check: 86479								28.00		
100530	US Family Health Plan	NBTX22-0644	04/25/23	P		100-44700-000-000	EMS Fees	221.83	86480	05/12/23
Totals for Check: 86480								221.83		
99999	Leonard Wagner	LW 05-17-23	05/12/23	P	107	100-60100-107-000	CONTRACT SERVICES	200.00	86481	05/16/23
Totals for Check: 86481								200.00		
100191	CITIBANK	01/04-02/03/23	01/04/23	P		100-20100-000-000	Accounts Payable	16,394.50	86482	05/16/23
100191	CITIBANK	01/04-02/03/23	01/04/23	P		600-20100-000-000	Accounts Payable	746.26	86482	05/16/23
100191	CITIBANK	01/04-02/03/23	01/04/23	P		700-20100-000-000	Accounts Payable	1,057.03	86482	05/16/23
100191	CITIBANK	01/04-02/03/23	01/04/23	P		900-20100-000-000	Accounts Payable	1,717.60	86482	05/16/23
Totals for Check: 86482								19,915.39		

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100759	AMAZON CAPITAL SERVICES	1LVK-XMUN-C93J	12/09/22	P	107	100-63200-107-000	Maint - Equip	137.50	86483	05/19/23
100759	AMAZON CAPITAL SERVICES	1FR6-X3HX-GGM1	05/05/23	P	105	100-61700-105-000	Supplies - Public Works	198.99	86483	05/19/23
100759	AMAZON CAPITAL SERVICES	1CXP-X7JX-3X06	05/16/23	P	104	100-54100-104-000	Incentive - Volunteer	39.79	86483	05/19/23
100759	AMAZON CAPITAL SERVICES	1JPN-JWY3-3QX4	05/15/23	P	111	700-61510-111-215	Supplies - Franchise	114.00	86483	05/19/23
100759	AMAZON CAPITAL SERVICES	16L1-NNKC-GK01	04/23/23	P	104	100-63100-104-000	Maint - Facilities	157.80	86483	05/19/23
100759	AMAZON CAPITAL SERVICES	1JHV-MD1K-67JL	03/08/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	14.93	86483	05/19/23
100759	AMAZON CAPITAL SERVICES	113025720026642	05/17/23	P	104	100-54100-104-000	Incentive - Volunteer	(316.82)	86483	05/19/23
100759	AMAZON CAPITAL SERVICES	1FMP-6FNR-49GJ	05/03/23	P	107	100-61300-107-000	Supplies - Public Safety	47.78	86483	05/19/23
100759	AMAZON CAPITAL SERVICES	11J4-YKCR-3DMQ	05/01/23	P	111	100-63200-111-000	MAINT - EQUIP	42.90	86483	05/19/23
100759	AMAZON CAPITAL SERVICES	1LVG-PQDQ-DVD1	05/09/23	P	101	100-61100-101-000	Supplies - Office	389.29	86483	05/19/23
Totals for Check: 86483								826.16		
100836	AT&T MOBILITY	05152023	05/07/23	P	111	100-62200-111-000	Telecommunications	581.81	86484	05/19/23
Totals for Check: 86484								581.81		
100928	BLEYL ENGINEERING	52881	03/31/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	21,097.50	86485	05/19/23
100928	BLEYL ENGINEERING	53057	04/30/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	9,896.25	86485	05/19/23
Totals for Check: 86485								30,993.75		
12505	BOUND TREE MEDICAL	84954032	05/11/23	P	113	100-61300-113-000	Supplies - Public Safety	448.00	86486	05/19/23
Totals for Check: 86486								448.00		
100327	BYRDSON SERVICES, LLC	2606 LL DRW 1	05/14/23	P		700-24300-000-000	Unearned Rev	28,775.00	86487	05/19/23
100327	BYRDSON SERVICES, LLC	2606 LL DRW 1	05/14/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	30,425.00	86487	05/19/23
100327	BYRDSON SERVICES, LLC	2606 LL DRW 1	05/14/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86487	05/19/23
100327	BYRDSON SERVICES, LLC	2606 LL DRW 1	05/14/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86487	05/19/23
100327	BYRDSON SERVICES, LLC	2606 LL DRW 1	05/14/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86487	05/19/23
Totals for Check: 86487								59,200.00		
100438	CAP FLEET UPFITTERS LLC	CAPI111628	05/02/23	P	124	900-70100-124-200	Capital Expenditures	1,400.00	86488	05/19/23
Totals for Check: 86488								1,400.00		
820	CASCO INDUSTRIES INC	250981	05/09/23	P	104	100-63200-104-000	Maint - Equip	4,568.00	86489	05/19/23
Totals for Check: 86489								4,568.00		
16414	CINTAS	4155564491	05/16/23	P	101	100-63100-101-000	Maint - Facilities	50.74	86490	05/19/23
16414	CINTAS	4154872863	05/09/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86490	05/19/23
16414	CINTAS	4154872863	05/09/23	P	105	100-61400-105-000	Supplies - Uniforms	73.25	86490	05/19/23
Totals for Check: 86490								163.99		
660	CITY OF NASSAU BAY	P.CASH 04/2023	04/30/23	P		100-10100-000-000	Cash - Operating	07.49	86491	05/19/23
660	CITY OF NASSAU BAY	P.CASH 04/2023	04/30/23	P	101	100-60100-101-000	Contract Services	00.19	86491	05/19/23
Totals for Check: 86491								07.68		
89830	COMCAST	05/01/23 ANCTRL	05/01/23	P	111	100-62200-111-000	Telecommunications	261.61	86492	05/19/23
Totals for Check: 86492								261.61		

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89830	COMCAST	05/01/23 PNDTA	05/01/23	P	111	100-62200-111-000	Telecommunications	21.10	86493	05/19/23
Totals for Check: 86493								21.10		
89830	COMCAST	05/05/23 WTR PL	05/05/23	P	111	100-62200-111-000	Telecommunications	179.21	86494	05/19/23
Totals for Check: 86494								179.21		
24960	DXI INDUSTRIES, INC.	055008276-23	05/09/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	86495	05/19/23
Totals for Check: 86495								1,710.72		
28859	EASTEX ENVIRONMENTAL LAB	C23E282	05/03/23	P	119	200-60100-119-000	Contract Services	1,741.00	86496	05/19/23
Totals for Check: 86496								1,741.00		
100454	FRONTIER	3330411 05/2023	05/06/23	P	111	100-62200-111-000	Telecommunications	292.06	86497	05/19/23
Totals for Check: 86497								292.06		
32500	GALLS, LLC	02462667	04/04/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	07.04	86498	05/19/23
Totals for Check: 86498								07.04		
940	GRAINGER	9684140388	04/24/23	P	105	100-61700-105-000	Supplies - Public Works	160.14	86499	05/19/23
940	GRAINGER	9681206406	04/20/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	09.05	86499	05/19/23
940	GRAINGER	9690895371	04/28/23	P	104	100-63100-104-000	Maint - Facilities	577.94	86499	05/19/23
Totals for Check: 86499								747.13		
43505	HOME DEPOT	7192808	04/05/23	P	106	100-66100-106-000	Special Events	(318.12)	86500	05/19/23
43505	HOME DEPOT	7033192	05/15/23	P	118	200-63200-118-000	Maint - Equip	29.40	86500	05/19/23
43505	HOME DEPOT	1031707	04/21/23	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	64.73	86500	05/19/23
43505	HOME DEPOT	7624963	05/15/23	P	105	100-61700-105-000	Supplies - Public Works	32.79	86500	05/19/23
43505	HOME DEPOT	2521079	05/10/23	P	105	100-63100-105-000	Maint - Facilities	27.96	86500	05/19/23
43505	HOME DEPOT	6033220	05/16/23	P	118	200-61500-118-000	Supplies - Equip/Tools	103.68	86500	05/19/23
43505	HOME DEPOT	3970472	03/30/23	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	321.66	86500	05/19/23
Totals for Check: 86500								262.10		
100249	LANDSCAPE PROFESSIONALS OF TX	33727	04/30/23	P	106	100-60100-106-000	Contract Services	7,998.40	86501	05/19/23
100249	LANDSCAPE PROFESSIONALS OF TX	33727	04/30/23	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	86501	05/19/23
Totals for Check: 86501								9,479.40		
100318	MARK STELLY	024	05/10/23	P	102	100-60100-102-000	Contract Services	1,170.00	86502	05/19/23
Totals for Check: 86502								1,170.00		
100737	MEADOR STAFFING SERVICES INC	5076073	05/18/23	P	102	100-60100-102-000	Contract Services	1,095.20	86503	05/19/23
100737	MEADOR STAFFING SERVICES INC	5076074	05/18/23	P	101	100-60100-101-000	Contract Services	602.36	86503	05/19/23
100737	MEADOR STAFFING SERVICES INC	5075831	05/11/23	P	102	100-60100-102-000	Contract Services	1,095.20	86503	05/19/23
Totals for Check: 86503								2,792.76		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-188425	01/31/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	45.99	86504	05/19/23
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-188433	01/31/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	(45.99)	86504	05/19/23
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-193864	03/21/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	11.18	86504	05/19/23

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41340	O'REILLY AUTOMOTIVE STORE, INC	0512-462827	04/15/23	P	104	100-63400-104-000	Maint - Vehicles	113.77	86504	05/19/23
Totals for Check: 86504								124.95		
1126	Office Depot - Revolving Card	17053971	04/07/23	P	101	100-61100-101-000	Supplies - Office	75.76	86505	05/19/23
1126	Office Depot - Revolving Card	307429810001	04/24/23	P	101	100-61100-101-000	Supplies - Office	271.95	86505	05/19/23
Totals for Check: 86505								347.71		
100806	POLYDYNE, INC.	1697316	11/30/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	742.50	86506	05/19/23
100806	POLYDYNE, INC.	1721802	03/03/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	742.50	86506	05/19/23
Totals for Check: 86506								1,485.00		
70128	PS LIGHTWAVE, INC.	RC00092054	05/10/23	P	111	100-62200-111-000	Telecommunications	2,332.06	86507	05/19/23
Totals for Check: 86507								2,332.06		
100811	READY REFRESH BY NESTLE	03E6701195909	05/12/23	P	103	100-61300-103-000	Supplies - Public Safety	604.14	86508	05/19/23
Totals for Check: 86508								604.14		
100628	SHARP BUSINESS SYSTEMS	79752543	05/06/23	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	86509	05/19/23
Totals for Check: 86509								360.15		
100927	TEXAS FIRST GROUP LLC	ZT230510	05/10/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	6,804.00	86510	05/19/23
Totals for Check: 86510								6,804.00		
88180	THREAD-BEARER	759	04/20/23	P	113	100-61400-113-000	Supplies - Uniforms	107.85	86511	05/19/23
Totals for Check: 86511								107.85		
35880	Verizon Wireless	9933311683	04/23/23	P	111	100-62200-111-000	Telecommunications	979.51	86512	05/19/23
35880	Verizon Wireless	9933311683	04/23/23	P	118	200-60100-118-000	Contract Services	332.89	86512	05/19/23
Totals for Check: 86512								1,312.40		
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	101	100-51100-101-000	Salaries and Wages	12,425.27	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	102	100-51100-102-000	Salaries and Wages	00.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	104	100-51100-104-000	Salaries and Wages	5,303.36	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	105	100-51100-105-000	Salaries and Wages	12,999.95	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	106	100-51100-106-000	Salaries and Wages	5,151.64	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	107	100-51100-107-000	Salaries and Wages	82,092.62	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	109	100-51100-109-000	Salaries and Wages	3,180.82	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	111	100-51100-111-000	Salaries and Wages	4,151.69	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	112	100-51100-112-000	Salaries and Wages	6,736.80	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	113	100-51100-113-000	SALARIES AND WAGES	35,857.87	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	114	100-51100-114-000	Salaries and Wages	2,208.60	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	101	200-51100-101-000	Salaries and Wages	62,971.89	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	101	600-51100-101-000	Salaries and Wages	6,015.41	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	105	100-51200-105-000	Overtime	532.66	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	106	100-51200-106-000	Overtime	230.23	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	107	100-51200-107-000	Overtime	1,412.36	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	109	100-51200-109-000	Overtime	265.81	86513	05/31/23

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	113	100-51200-113-000	Overtime	5,099.25	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	101	200-51200-101-000	Overtime	2,001.40	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	101	600-51200-101-000	Overtime	98.67	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		100-22100-000-000	Accrued Payroll	(15,872.84)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		200-22100-000-000	Accrued Payroll	(5,335.66)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		600-22100-000-000	Accrued Payroll	(458.95)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		100-22100-000-000	Accrued Payroll	15,872.84	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		200-22100-000-000	Accrued Payroll	5,335.66	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		600-22100-000-000	Accrued Payroll	458.95	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		100-22100-000-000	Accrued Payroll	(13,215.91)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		200-22100-000-000	Accrued Payroll	(4,705.08)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		600-22100-000-000	Accrued Payroll	(449.61)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		100-22100-000-000	Accrued Payroll	13,215.91	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		200-22100-000-000	Accrued Payroll	4,705.08	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		600-22100-000-000	Accrued Payroll	449.61	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		100-22100-000-000	Accrued Payroll	(13,215.91)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		200-22100-000-000	Accrued Payroll	(4,705.08)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		600-22100-000-000	Accrued Payroll	(449.61)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		100-22100-000-000	Accrued Payroll	13,215.91	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		200-22100-000-000	Accrued Payroll	4,705.08	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		600-22100-000-000	Accrued Payroll	449.61	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	101	100-52100-101-000	FICA	900.50	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	102	100-52100-102-000	FICA	00.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	104	100-52100-104-000	FICA	404.37	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	105	100-52100-105-000	FICA	980.23	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	106	100-52100-106-000	FICA	369.42	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	107	100-52100-107-000	FICA	6,157.85	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	109	100-52100-109-000	FICA	256.49	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	111	100-52100-111-000	FICA	316.12	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	112	100-52100-112-000	FICA	497.13	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	113	100-52100-113-000	FICA	3,133.24	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	114	100-52100-114-000	FICA	168.95	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	101	200-52100-101-000	FICA	4,705.08	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	101	600-52100-101-000	FICA	449.61	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		100-22400-000-000	Insurance Deductions	(582.44)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		200-22400-000-000	Insurance Deductions	(5,257.17)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		600-22400-000-000	Insurance Deductions	(3,703.37)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		100-22300-000-000	Pension Contributions	(25,376.11)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		200-22300-000-000	Pension Contributions	(11,774.73)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P		600-22300-000-000	Pension Contributions	(1,104.04)	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	101	100-52200-101-000	Pension - Contribution	1,372.28	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	102	100-52200-102-000	Pension - Contribution	00.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	104	100-52200-104-000	Pension - Contribution	586.59	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	105	100-52200-105-000	Pension - Contribution	1,500.54	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	106	100-52200-106-000	Pension - Contribution	597.01	86513	05/31/23
100085	PAYCOM PAYROLL	053123	PAYROLL 05/31/23	P	107	100-52200-107-000	Pension - Contribution	9,218.00	86513	05/31/23

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AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	109	100-52200-109-000	Pension - Contribution	258.36	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	111	100-52200-111-000	Pension - Contribution	460.27	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	112	100-52200-112-000	Pension - Contribution	596.39	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	113	100-52200-113-000	Pension - Contribution	622.05	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	114	100-52200-114-000	Pension - Contribution	250.10	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	101	200-52200-101-000	Pension - Contribution	7,195.67	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	101	600-52200-101-000	Pension - Contribution	674.69	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P		100-22200-000-000	Deferred Compensation	(1,306.59)	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P		200-22200-000-000	Deferred Compensation	(2,860.59)	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P		600-22200-000-000	Deferred Compensation	(120.00)	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	101	100-51300-101-000	Phone Allowance	100.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	102	100-51300-102-000	Phone Allowance	00.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	104	100-51300-104-000	Phone Allowance	100.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	105	100-51300-105-000	Phone Allowance	460.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	107	100-51300-107-000	Phone Allowance	295.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	112	100-51300-112-000	Phone Allowance	35.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	113	100-51300-113-000	Phone Allowance	65.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	114	100-51300-114-000	Phone Allowance	65.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	101	200-51300-101-000	Phone Allowance	135.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	103	100-51100-103-000	Salaries and Wages	415.17	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	101	100-60100-101-000	Contract Services	1,286.71	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	101	100-51200-101-000	Overtime	00.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P		100-22100-000-000	Accrued Payroll	00.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	102	100-51200-102-000	OVERTIME	00.00	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	103	100-52100-103-000	FICA	31.61	86513	05/31/23
100085	PAYCOM PAYROLL	053123 PAYROLL	05/31/23	P	103	100-52200-103-000	Pension - Contribution	46.03	86513	05/31/23
Totals for Check: 86513								241,119.81		
88888	BLUM, JULIAN	U0060367090012A	06/01/23	P		200-20500-000-000	Refunds	69.02	86514	06/01/23
Totals for Check: 86514								69.02		
88888	MC ALLEN, TONJA	U0020261615008A	06/01/23	P		200-20500-000-000	Refunds	45.46	86515	06/01/23
Totals for Check: 86515								45.46		
88888	RIFFLE, RICHARD, LESLIE RIFFLE	U0060366580010A	06/01/23	P		200-20500-000-000	Refunds	170.96	86516	06/01/23
Totals for Check: 86516								170.96		
88888	TEGELER, VALERIE	U0010260609011A	06/01/23	P		200-20500-000-000	Refunds	69.02	86517	06/01/23
Totals for Check: 86517								69.02		
88888	THARP, M. BRUCE	U0060366133004A	06/01/23	P		200-20500-000-000	Refunds	51.35	86518	06/01/23
Totals for Check: 86518								51.35		
100440	ARKITEKTURA DEVELOPMENT, INC	18510 PW D3	05/24/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	73,552.33	86519	06/01/23
100440	ARKITEKTURA DEVELOPMENT, INC	18510 PW D3	05/24/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86519	06/01/23
Totals for Check: 86519								73,552.33		

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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
660	CITY OF NASSAU BAY	NSI 06-01-23	06/01/23	P		100-10700-000-000	Petty Cash	3,000.00	86520	06/01/23
Totals for Check: 86520								3,000.00		
100102	LESLIE SHAK	R 06-02-2023	06/02/23	P	104	100-51100-104-000	Salaries and Wages	169.98	86521	06/05/23
Totals for Check: 86521								169.98		
100914	A1 CONSTRUCTION & DEVELOPMENT	05-25-2023	05/25/23	P	105	100-63100-105-000	Maint - Facilities	900.00	86522	06/06/23
Totals for Check: 86522								900.00		
100495	AMERICAN JANITORIAL SERVICES	64094	06/01/23	P	101	100-63100-101-000	Maint - Facilities	946.40	86523	06/06/23
100495	AMERICAN JANITORIAL SERVICES	64094	06/01/23	P	117	100-63100-117-000	Maint - Facilities	743.60	86523	06/06/23
100495	AMERICAN JANITORIAL SERVICES	64094	06/01/23	P	104	100-60100-104-000	Contract Services	250.00	86523	06/06/23
100495	AMERICAN JANITORIAL SERVICES	64094	06/01/23	P	113	100-60100-113-000	Contract Services	250.00	86523	06/06/23
100495	AMERICAN JANITORIAL SERVICES	64094	06/01/23	P	105	100-60100-105-000	Contract Services	500.00	86523	06/06/23
Totals for Check: 86523								2,690.00		
590	AMERIWASTE, INC.	217834	05/31/23	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	86524	06/06/23
Totals for Check: 86524								20,236.76		
100169	ARKK ENGINEERS, LLC	22-029-12	05/25/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86525	06/06/23
100169	ARKK ENGINEERS, LLC	22-029-12	05/25/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86525	06/06/23
100169	ARKK ENGINEERS, LLC	22-029-12	05/25/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86525	06/06/23
100169	ARKK ENGINEERS, LLC	22-029-12	05/25/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	756.00	86525	06/06/23
100169	ARKK ENGINEERS, LLC	22-029-12	05/25/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	695.09	86525	06/06/23
Totals for Check: 86525								1,451.09		
9346	ASCAP	05/31/2023	05/31/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	447.26	86526	06/06/23
Totals for Check: 86526								447.26		
100530	Blue Cross & Blue Shield of TX	NBTX21-0293	05/18/23	P		100-44700-000-000	EMS Fees	533.65	86527	06/06/23
Totals for Check: 86527								533.65		
100530	Blue Cross & Blue Shield of TX	NBTX21-0391	05/18/23	P		100-44700-000-000	EMS Fees	531.35	86528	06/06/23
Totals for Check: 86528								531.35		
100530	Blue Cross & Blue Shield of TX	NBTX21-0492	05/18/23	P		100-44700-000-000	EMS Fees	304.60	86529	06/06/23
Totals for Check: 86529								304.60		
100530	Blue Cross & Blue Shield of TX	NBTX21-0809	05/18/23	P		100-44700-000-000	EMS Fees	77.00	86530	06/06/23
Totals for Check: 86530								77.00		
100744	BRITNEY CROSSON	1478	05/24/23	P	121	600-60300-121-000	Advertising	2,338.00	86531	06/06/23
Totals for Check: 86531								2,338.00		
15745	Centerpoint Energy	05/24/23 EGN	05/24/23	P	101	200-62100-101-000	Utilities	62.13	86532	06/06/23
Totals for Check: 86532								62.13		

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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
15745	Centerpoint Energy	05/24/23 FD	05/24/23	P	104	100-62100-104-000	Utilities	33.84	86533	06/06/23
15745	Centerpoint Energy	05/24/23 FD	05/24/23	P	113	100-62100-113-000	Utilities	33.83	86533	06/06/23
Totals for Check: 86533								67.67		
15745	Centerpoint Energy	05/24/23 PW	05/24/23	P	105	100-62100-105-000	Utilities	27.38	86534	06/06/23
Totals for Check: 86534								27.38		
15745	Centerpoint Energy	05/24/23 WTR	05/24/23	P	101	200-62100-101-000	Utilities	34.49	86535	06/06/23
Totals for Check: 86535								34.49		
16414	CINTAS	4155564604	05/16/23	P	105	100-60100-105-000	Contract Services	73.25	86536	06/06/23
16414	CINTAS	4155564604	05/16/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86536	06/06/23
16414	CINTAS	4157041031	05/31/23	P	101	100-63100-101-000	Maint - Facilities	50.74	86536	06/06/23
Totals for Check: 86536								163.99		
660	CITY OF NASSAU BAY	P.CASH 05/2023	05/31/23	P	105	100-63510-105-000	Maint - Streets/Curbs	10.79	86537	06/06/23
660	CITY OF NASSAU BAY	P.CASH 05/2023	05/31/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	10.95	86537	06/06/23
660	CITY OF NASSAU BAY	P.CASH 05/2023	05/31/23	P	105	100-63510-105-000	Maint - Streets/Curbs	(00.03)	86537	06/06/23
Totals for Check: 86537								21.71		
660	CITY OF NASSAU BAY	JULY 23 WTR BLG	06/01/23	P	117	100-62100-117-000	Utilities	64.23	86538	06/06/23
660	CITY OF NASSAU BAY	JULY 23 WTR BLG	06/01/23	P		200-44100-000-000	Water Fees	55.69	86538	06/06/23
660	CITY OF NASSAU BAY	JULY 23 WTR BLG	06/01/23	P		200-44200-000-000	Sewer Fees	26.06	86538	06/06/23
660	CITY OF NASSAU BAY	JULY 23 WTR BLG	06/01/23	P		200-44100-000-000	Water Fees	182.35	86538	06/06/23
660	CITY OF NASSAU BAY	JULY 23 WTR BLG	06/01/23	P	117	100-62100-117-000	Utilities	143.27	86538	06/06/23
Totals for Check: 86538								471.60		
17160	CLEAR LAKE CITY WATER	APRIL 2023	05/23/23	P	118	200-60110-118-000	Contract Services - Water	16,137.37	86539	06/06/23
17160	CLEAR LAKE CITY WATER	APRIL 2023	05/23/23	P	118	200-70100-118-000	Capital Expenditures	218.99	86539	06/06/23
17160	CLEAR LAKE CITY WATER	APRIL 2023	05/23/23	P	118	200-70100-118-000	Capital Expenditures	5,555.73	86539	06/06/23
Totals for Check: 86539								21,912.09		
89830	COMCAST	05/18/23 WASTE	05/18/23	P	111	100-62200-111-000	Telecommunications	212.45	86540	06/06/23
Totals for Check: 86540								212.45		
89830	COMCAST	05/20/23 FD EMS	05/20/23	P	111	100-62200-111-000	Telecommunications	843.59	86541	06/06/23
Totals for Check: 86541								843.59		
89830	COMCAST	05/23/23 NEWCH	05/23/23	P	111	100-62200-111-000	Telecommunications	333.28	86542	06/06/23
Totals for Check: 86542								333.28		
100256	CONSTELLATION NEWENERGY INC	65381486701	05/23/23	P	105	100-62100-105-000	Utilities	347.70	86543	06/06/23
Totals for Check: 86543								347.70		
100256	CONSTELLATION NEWENERGY INC	65381582801	05/23/23	P	101	600-62100-101-627	UTILITIES	04.68	86544	06/06/23
Totals for Check: 86544								04.68		

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100256	CONSTELLATION NEWENERGY INC	65381616601	05/23/23	P		100-13200-000-000	Due from other CU - NAMD	84.86	86545	06/06/23
Totals for Check: 86545								84.86		
100256	CONSTELLATION NEWENERGY INC	65381631001	05/23/23	P	106	100-62100-106-000	Utilities	06.58	86546	06/06/23
Totals for Check: 86546								06.58		
100256	CONSTELLATION NEWENERGY INC	65381633801	05/23/23	P	105	100-62100-105-000	Utilities	335.45	86547	06/06/23
Totals for Check: 86547								335.45		
100256	CONSTELLATION NEWENERGY INC	65381639201	05/24/23	P	104	100-62100-104-000	Utilities	569.23	86548	06/06/23
100256	CONSTELLATION NEWENERGY INC	65381639201	05/24/23	P	113	100-62100-113-000	Utilities	569.22	86548	06/06/23
Totals for Check: 86548								1,138.45		
12275	DATAPROSE, LLC	3P71352	05/09/23	P	101	200-61200-101-000	Supplies - Postage	343.64	86549	06/06/23
12275	DATAPROSE, LLC	3P71887	05/30/23	P	101	100-60500-101-000	Publications	835.45	86549	06/06/23
12275	DATAPROSE, LLC	DP2301189	05/31/23	P	101	200-61200-101-000	Supplies - Postage	923.68	86549	06/06/23
12275	DATAPROSE, LLC	DP2301189	05/31/23	P	101	100-60500-101-000	Publications	50.15	86549	06/06/23
Totals for Check: 86549								2,152.92		
100755	DEPENDABLE COMFORT AIR & HEAT	0000084182	05/26/23	P	104	100-63100-104-000	Maint - Facilities	1,140.00	86550	06/06/23
100755	DEPENDABLE COMFORT AIR & HEAT	0000084182	05/26/23	P	113	100-63100-113-000	Maint - Facilities	1,140.00	86550	06/06/23
Totals for Check: 86550								2,280.00		
24960	DXI INDUSTRIES, INC.	055009658-23	05/30/23	V	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	86551	06/06/23
Totals for Check: 86551								1,710.72		
99999	Eve's Custom Jewelry	ECJ 05-23-23	05/23/23	P	101	100-65200-101-000	City Officials	540.00	86552	06/06/23
Totals for Check: 86552								540.00		
100423	FELDMAN & FELDMAN PC	12498	05/24/23	P	101	100-60700-101-000	Legal Fees	800.00	86553	06/06/23
100423	FELDMAN & FELDMAN PC	12165	03/17/23	P	101	100-60700-101-000	Legal Fees	5,225.00	86553	06/06/23
100423	FELDMAN & FELDMAN PC	12353	04/19/23	P	101	100-60700-101-000	Legal Fees	675.00	86553	06/06/23
Totals for Check: 86553								6,700.00		
100913	FIELDER'S CHOICE, INC.	033120236	04/27/23	P	106	900-70100-106-436-211079	CAPITAL EXPENDITURES	1,725.00	86554	06/06/23
Totals for Check: 86554								1,725.00		
100530	Freedom Life Insurance Company	NBTX22-0354	05/18/23	P		100-44700-000-000	EMS Fees	57.75	86555	06/06/23
Totals for Check: 86555								57.75		
34320	GREGG & GREGG PC	36440 G	05/24/23	P	101	100-60700-101-000	Legal Fees	15,200.00	86556	06/06/23
34320	GREGG & GREGG PC	36441 P	05/24/23	P	112	100-60100-112-000	Contract Services	980.00	86556	06/06/23
Totals for Check: 86556								16,180.00		
100752	HARRIS CO A/R -RADIO	110632	06/01/23	P	111	100-63200-111-000	MAINT - EQUIP	586.50	86557	06/06/23
100752	HARRIS CO A/R -RADIO	110744	06/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	86557	06/06/23
100752	HARRIS CO A/R -RADIO	110747	06/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	86557	06/06/23

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100752	HARRIS CO A/R -RADIO	110745	06/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,527.00	86557	06/06/23
100752	HARRIS CO A/R -RADIO	110746	06/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	86557	06/06/23
Totals for Check: 86557								4,102.50		
1040	HARRIS COUNTY APPRAISAL	PSI23001218	05/17/23	P	101	100-60100-101-000	Contract Services	8,754.00	86558	06/06/23
Totals for Check: 86558								8,754.00		
100761	HARRIS COUNTY AR-GENERAL	0000009338	10/01/22	P	112	100-60100-112-000	Contract Services	13.80	86559	06/06/23
100761	HARRIS COUNTY AR-GENERAL	0000009449	10/01/22	P	112	100-60100-112-000	Contract Services	06.60	86559	06/06/23
100761	HARRIS COUNTY AR-GENERAL	0000009648	10/01/22	P	112	100-60100-112-000	Contract Services	11.80	86559	06/06/23
100761	HARRIS COUNTY AR-GENERAL	0000012504	05/04/23	P	112	100-60100-112-000	Contract Services	19.60	86559	06/06/23
Totals for Check: 86559								51.80		
43503	HEARST NEWSPAPERS, LLC	34265966	03/27/23	P	101	100-60900-101-000	Elections	1,163.67	86560	06/06/23
43503	HEARST NEWSPAPERS, LLC	34270184	04/20/23	P	101	100-60300-101-000	Advertising	1,341.96	86560	06/06/23
Totals for Check: 86560								2,505.63		
43505	HOME DEPOT	4520317	05/18/23	P	118	200-63900-118-000	Maint - Water Lines	51.84	86561	06/06/23
43505	HOME DEPOT	9191067	05/23/23	P	105	100-63510-105-000	Maint - Streets/Curbs	(48.48)	86561	06/06/23
43505	HOME DEPOT	9612130	05/23/23	P	105	100-63510-105-000	Maint - Streets/Curbs	141.31	86561	06/06/23
43505	HOME DEPOT	0623828	05/22/23	P	105	100-61700-105-000	Supplies - Public Works	40.94	86561	06/06/23
43505	HOME DEPOT	9521074	05/23/23	P	118	200-63900-118-000	Maint - Water Lines	26.01	86561	06/06/23
43505	HOME DEPOT	2100014	05/30/23	P	119	200-63100-119-000	MAINT - FACILITIES	135.30	86561	06/06/23
43505	HOME DEPOT	5611558	05/17/23	P	105	100-61700-105-000	Supplies - Public Works	217.30	86561	06/06/23
Totals for Check: 86561								564.22		
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2023	05/17/23	P		100-21700-000-000	Court - CoLagy	679.37	86562	06/06/23
Totals for Check: 86562								679.37		
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,140.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	17,554.86	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	7,645.22	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	9,120.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	23,940.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	3,230.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	926.25	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	9,120.00	86563	06/06/23	
100160	LOPEZ UTILITIES CONTRACTOR,LLC 20-034 PMT 10	05/24/23	P	118	200-70100-118-000	Capital Expenditures	9,120.00	86563	06/06/23	

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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: 86564								1,040.00		
100737	MEADOR STAFFING SERVICES INC	5076310	05/23/23	P	102	100-60100-102-000	Contract Services	1,095.20	86565	06/06/23
100737	MEADOR STAFFING SERVICES INC	5076311	05/23/23	P	101	100-60100-101-000	Contract Services	739.26	86565	06/06/23
100737	MEADOR STAFFING SERVICES INC	5076551	06/01/23	P	102	100-60100-102-000	Contract Services	1,095.20	86565	06/06/23
Totals for Check: 86565								2,929.66		
57790	Minuteman Press Clear Lake	72849	05/31/23	P	106	100-66100-106-000	Special Events	500.00	86566	06/06/23
Totals for Check: 86566								500.00		
100314	ORKIN COMMERCIAL SERVICES	245067990	05/17/23	P	105	100-60100-105-000	Contract Services	91.20	86567	06/06/23
Totals for Check: 86567								91.20		
100876	SMART OFFICE AUTOMATION	14778119	05/21/23	P	111	100-60100-111-000	CONTRACT SERVICES	473.56	86568	06/06/23
Totals for Check: 86568								473.56		
100600	SUNBELT RENTALS, INC	138561811-0001	04/20/23	P	104	100-63200-104-000	Maint - Equip	1,199.20	86569	06/06/23
Totals for Check: 86569								1,199.20		
100927	TEXAS FIRST GROUP LLC	ZT230519	05/19/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	5,028.40	86570	06/06/23
100927	TEXAS FIRST GROUP LLC	ZT230424	04/24/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	4,519.16	86570	06/06/23
Totals for Check: 86570								9,547.56		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2023	05/31/23	P		100-22300-000-000	Pension Contributions	25,376.11	86571	06/06/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2023	05/31/23	P		200-22300-000-000	Pension Contributions	11,774.73	86571	06/06/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2023	05/31/23	P		600-22300-000-000	Pension Contributions	1,104.04	86571	06/06/23
Totals for Check: 86571								38,254.88		
57115	The Equitable, Equi-Vest	04/28/2023	04/28/23	P	104	100-52300-104-000	Pension - Volunteer	2,876.98	86572	06/06/23
Totals for Check: 86572								2,876.98		
99170	TML HEALTH	23401M/2306	06/01/23	P		100-15100-000-000	Prepays	52,680.77	86573	06/06/23
Totals for Check: 86573								52,680.77		
100530	University of Texas	NBTX20-0038	05/18/23	P		100-44700-000-000	EMS Fees	56.00	86574	06/06/23
Totals for Check: 86574								56.00		
100530	University of Texas	NBTX21-0977	05/18/23	P		100-44700-000-000	EMS Fees	56.00	86575	06/06/23
Totals for Check: 86575								56.00		
100530	UNIVERSITY OF TX	NBTX20-0444	05/18/23	P		100-44700-000-000	EMS Fees	56.00	86576	06/06/23
Totals for Check: 86576								56.00		
100496	WEX BANK	89522033 F	05/31/23	P	113	100-61900-113-000	Supplies - Fuel	425.25	86577	06/06/23
100496	WEX BANK	89522033 F	05/31/23	P	104	100-61900-104-000	Supplies - Fuel	106.13	86577	06/06/23
100496	WEX BANK	89522033 F	05/31/23	P	114	100-61900-114-000	Supplies - Fuel	104.91	86577	06/06/23
100496	WEX BANK	89522033 F	05/31/23	P	107	100-61900-107-000	Supplies - Fuel	2,592.92	86577	06/06/23

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100496	WEX BANK	89522033 F	05/31/23	P	105	100-61900-105-000	Supplies - Fuel	1,554.90	86577	06/06/23
100496	WEX BANK	89522033 F	05/31/23	P	101	200-61900-101-000	Supplies - Fuel	790.21	86577	06/06/23
Totals for Check: 86577								5,574.32		
99999	Zina Tedford	ZT 05-31-23	05/31/23	P	101	100-65200-101-000	City Officials	270.00	86578	06/06/23
Totals for Check: 86578								270.00		
99999	Zina Tedford	ZT 05/24/2023	05/24/23	P	101	100-65200-101-000	City Officials	376.55	86579	06/06/23
Totals for Check: 86579								376.55		
99999	Hanna Lowery	HL 06-07-2023	06/06/23	V	101	600-65100-101-000	Training & Travel	460.74	86580	06/06/23
Totals for Check: 86580								460.74		
99999	Hanna Lowery	HL 06-07-2023 F	06/06/23	V	101	600-65100-101-000	Training & Travel	435.74	86581	06/06/23
Totals for Check: 86581								435.74		
99999	Hanna Lowery	HL 06-07-23 F	06/06/23	P	101	600-65100-101-000	Training & Travel	86.75	86582	06/06/23
Totals for Check: 86582								86.75		
100191	CITIBANK	02/04-03/03/23	02/04/23	P		100-20100-000-000	Accounts Payable	24,146.21	86583	06/15/23
100191	CITIBANK	02/04-03/03/23	02/04/23	P		200-20100-000-000	Accounts Payable	798.55	86583	06/15/23
100191	CITIBANK	02/04-03/03/23	02/04/23	P		600-20100-000-000	Accounts Payable	6,803.69	86583	06/15/23
100191	CITIBANK	02/04-03/03/23	02/04/23	P		700-20100-000-000	Accounts Payable	1,325.20	86583	06/15/23
Totals for Check: 86583								33,073.65		
100451	A & L AUTOMOTIVE	28658	04/18/23	P	107	100-63400-107-000	Maint - Vehicles	52.00	86584	06/16/23
100451	A & L AUTOMOTIVE	28789	05/15/23	P	107	100-63400-107-000	Maint - Vehicles	77.50	86584	06/16/23
100451	A & L AUTOMOTIVE	28683	04/21/23	P	107	100-63400-107-000	Maint - Vehicles	64.00	86584	06/16/23
100451	A & L AUTOMOTIVE	28705	04/27/23	P	107	100-63400-107-000	Maint - Vehicles	52.00	86584	06/16/23
Totals for Check: 86584								245.50		
100759	AMAZON CAPITAL SERVICES	16W3-LITF-6KPV	05/30/23	P	101	100-61100-101-000	Supplies - Office	46.98	86585	06/16/23
100759	AMAZON CAPITAL SERVICES	16Y4-KTTQ-1N9N	05/24/23	P	104	100-54100-104-000	Incentive - Volunteer	357.74	86585	06/16/23
100759	AMAZON CAPITAL SERVICES	1CKT-MGHR-76JG	05/09/23	P	104	100-54100-104-000	Incentive - Volunteer	280.41	86585	06/16/23
100759	AMAZON CAPITAL SERVICES	1PM3-DCCQ-43F7	01/31/23	P	121	600-66200-121-630	TOURISM EVENTS	14.08	86585	06/16/23
100759	AMAZON CAPITAL SERVICES	1QKG-HLPC-C6FM	05/31/23	P	101	100-61100-101-000	Supplies - Office	00.00	86585	06/16/23
100759	AMAZON CAPITAL SERVICES	1QKG-HLPC-C6FM	05/31/23	P	101	100-61100-101-000	Supplies - Office	361.60	86585	06/16/23
100759	AMAZON CAPITAL SERVICES	1WT6-VKN4-D37V	05/17/23	P	104	100-63410-104-000	Maint - Marine	19.78	86585	06/16/23
100759	AMAZON CAPITAL SERVICES	1WVW-DMYF-FWGN	05/18/23	P	104	100-63410-104-000	Maint - Marine	253.28	86585	06/16/23
100759	AMAZON CAPITAL SERVICES	1MYF-Q117-FFMY	06/07/23	P	104	100-61300-104-000	Supplies - Public Safety	69.14	86585	06/16/23
100759	AMAZON CAPITAL SERVICES	1V4R-13DD-CQ33	06/07/23	P	111	100-63200-111-000	MAINT - EQUIP	1,319.98	86585	06/16/23
100759	AMAZON CAPITAL SERVICES	1YKP-6QHC-6RHJ	06/06/23	P	101	100-61100-101-000	Supplies - Office	358.20	86585	06/16/23
100759	AMAZON CAPITAL SERVICES	1YKP-6QHC-6RHJ	06/06/23	P	101	100-61100-101-000	Supplies - Office	00.00	86585	06/16/23
Totals for Check: 86585								3,081.19		
100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86586	06/16/23

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100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	118	200-70100-118-000	Capital Expenditures	460.30	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	118	200-70100-118-000	Capital Expenditures	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,186.20	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-034-28	05/20/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-012-19-FINAL	05/29/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-012-19-FINAL	05/29/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-012-19-FINAL	05/29/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	20-012-19-FINAL	05/29/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,194.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	23-006-04	05/20/23	P	118	200-70100-118-000	Capital Expenditures	1,029.10	86586	06/16/23
100169	ARKK ENGINEERS, LLC	23-006-04	05/20/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	530.15	86586	06/16/23
100169	ARKK ENGINEERS, LLC	23-006-04	05/20/23	P	105	100-60100-105-000	Contract Services	560.00	86586	06/16/23
100169	ARKK ENGINEERS, LLC	23-006-04	05/20/23	P	106	900-70100-106-000	CAPITAL EXPENDITURES	2,800.00	86586	06/16/23
Totals for Check: 86586								7,759.75		
100928	BLEYL ENGINEERING	53319	05/31/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	3,806.25	86587	06/16/23
Totals for Check: 86587								3,806.25		
12505	BOUND TREE MEDICAL	84972599	05/31/23	P	113	100-61300-113-000	Supplies - Public Safety	93.24	86588	06/16/23
Totals for Check: 86588								93.24		
12505	BOUND TREE MEDICAL	84972598	05/31/23	P	113	100-61300-113-000	Supplies - Public Safety	503.80	86589	06/16/23
Totals for Check: 86589								503.80		
13115	BUREAU VERITAS	RI 23023386	05/25/23	P	102	100-60100-102-000	Contract Services	7,757.68	86590	06/16/23
13115	BUREAU VERITAS	RI 23023387	05/25/23	P	102	100-60100-102-000	Contract Services	76.92	86590	06/16/23
13115	BUREAU VERITAS	RI 23023388	05/25/23	P	102	100-60100-102-000	Contract Services	159.15	86590	06/16/23
13115	BUREAU VERITAS	RI 23023389	05/25/23	P	102	100-60100-102-000	Contract Services	133.95	86590	06/16/23
13115	BUREAU VERITAS	RI 23023390	05/25/23	P	102	100-60100-102-000	Contract Services	150.75	86590	06/16/23
13115	BUREAU VERITAS	RI 23023391	05/25/23	P	102	100-60100-102-000	Contract Services	76.92	86590	06/16/23
13115	BUREAU VERITAS	RI 23023392	05/25/23	P	102	100-60100-102-000	Contract Services	76.92	86590	06/16/23
13115	BUREAU VERITAS	RI 23023393	05/25/23	P	102	100-60100-102-000	Contract Services	76.92	86590	06/16/23
13115	BUREAU VERITAS	RI 23023394	05/25/23	P	102	100-60100-102-000	Contract Services	117.15	86590	06/16/23
13115	BUREAU VERITAS	RI 23023395	05/25/23	P	102	100-60100-102-000	Contract Services	76.92	86590	06/16/23
13115	BUREAU VERITAS	RI 23023396	05/25/23	P	102	100-60100-102-000	Contract Services	226.35	86590	06/16/23
13115	BUREAU VERITAS	RI 23023397	05/25/23	P	102	100-60100-102-000	Contract Services	76.92	86590	06/16/23
13115	BUREAU VERITAS	RI 23023398	05/25/23	P	102	100-60100-102-000	Contract Services	76.92	86590	06/16/23
13115	BUREAU VERITAS	RI 23023399	05/25/23	P	102	100-60100-102-000	Contract Services	246.87	86590	06/16/23
13115	BUREAU VERITAS	RI 23023400	05/25/23	P	102	100-60100-102-000	Contract Services	76.92	86590	06/16/23
13115	BUREAU VERITAS	RI 23023401	05/25/23	P	102	100-60100-102-000	Contract Services	160.00	86590	06/16/23
13115	BUREAU VERITAS	RI 23023402	05/25/23	P	102	100-60100-102-000	Contract Services	643.29	86590	06/16/23

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13115	BUREAU VERITAS	RI 23014941	03/28/23	P	102	100-60100-102-000	Contract Services	1,173.04	86590	06/16/23
13115	BUREAU VERITAS	RI 23014942	03/28/23	P	102	100-60100-102-000	Contract Services	240.81	86590	06/16/23
13115	BUREAU VERITAS	RI 23014943	03/28/23	P	102	100-60100-102-000	Contract Services	240.81	86590	06/16/23
Totals for Check: 86590								11,865.21		
100597	CHICK-FIL-A, INC.	EDC CFA 052023	06/02/23	P		100-13100-000-000	Due from other CU - EDC	1,622.79	86591	06/16/23
Totals for Check: 86591								1,622.79		
16414	CINTAS	4157041128	05/31/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86592	06/16/23
16414	CINTAS	4157041128	05/31/23	P	105	100-61400-105-000	Supplies - Uniforms	73.25	86592	06/16/23
16414	CINTAS	4156264182	05/23/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86592	06/16/23
16414	CINTAS	4156264182	05/23/23	P	105	100-61400-105-000	Supplies - Uniforms	73.25	86592	06/16/23
16414	CINTAS	4157663130	06/06/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86592	06/16/23
16414	CINTAS	4157663130	06/06/23	P	105	100-61400-105-000	Supplies - Uniforms	73.25	86592	06/16/23
Totals for Check: 86592								339.75		
89830	COMCAST	05/11/23 PW	05/11/23	P	111	100-62200-111-000	Telecommunications	276.51	86593	06/16/23
Totals for Check: 86593								276.51		
89830	COMCAST	05/27/23 CH FL	05/27/23	P	111	100-62200-111-000	Telecommunications	465.89	86594	06/16/23
Totals for Check: 86594								465.89		
100256	CONSTELLATION NEWENERGY INC	65255218201	05/28/23	P	106	100-62100-106-000	Utilities	1,849.77	86595	06/16/23
Totals for Check: 86595								1,849.77		
100256	CONSTELLATION NEWENERGY INC	65255230601	05/28/23	P	106	100-62100-106-000	Utilities	3,814.85	86596	06/16/23
Totals for Check: 86596								3,814.85		
100256	CONSTELLATION NEWENERGY INC	65381475601	05/28/23	P	118	200-62100-118-000	Utilities	3,474.96	86597	06/16/23
Totals for Check: 86597								3,474.96		
100256	CONSTELLATION NEWENERGY INC	65381480001	05/28/23	P	119	200-62100-119-000	Utilities	7,071.67	86598	06/16/23
Totals for Check: 86598								7,071.67		
100256	CONSTELLATION NEWENERGY INC	65381522801	05/28/23	P	106	100-62100-106-000	Utilities	20.86	86599	06/16/23
100256	CONSTELLATION NEWENERGY INC	65381522801	05/28/23	P	101	100-62100-101-000	Utilities	1,268.84	86599	06/16/23
100256	CONSTELLATION NEWENERGY INC	65381522801	05/28/23	P	117	100-62100-117-000	Utilities	996.94	86599	06/16/23
Totals for Check: 86599								2,286.64		
100256	CONSTELLATION NEWENERGY INC	65381528801	05/28/23	P	106	100-62100-106-000	Utilities	430.83	86600	06/16/23
Totals for Check: 86600								430.83		
100589	CSA TECHNICAL LLC	4144	06/05/23	P	119	200-63200-119-000	Maint - Equip	490.00	86601	06/16/23
100589	CSA TECHNICAL LLC	4145	06/05/23	P	105	100-63700-105-000	Maint - Storm Sewer	360.00	86601	06/16/23
Totals for Check: 86601								850.00		
24960	DXI INDUSTRIES, INC.	055009635-23	05/30/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,169.00	86602	06/16/23

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24960	DXI INDUSTRIES, INC.	DE05003952-23	05/31/23	P	118	200-63200-118-000	Maint - Equip	30.00	86602	06/16/23
24960	DXI INDUSTRIES, INC.	DE05003952-23	05/31/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	86602	06/16/23
Totals for Check: 86602								1,399.00		
28859	EASTEX ENVIRONMENTAL LAB	C23F290	06/02/23	P	119	200-60100-119-000	Contract Services	1,960.50	86603	06/16/23
Totals for Check: 86603								1,960.50		
100463	ENTERPRISE FM TRUST	FBN4756746	06/03/23	P	124	900-70100-124-200	Capital Expenditures	6,279.53	86604	06/16/23
100463	ENTERPRISE FM TRUST	FBN4756746	06/03/23	P	105	100-63400-105-000	Maint - Vehicles	235.53	86604	06/16/23
100463	ENTERPRISE FM TRUST	FBN4756746	06/03/23	P	104	100-63400-104-000	Maint - Vehicles	23.00	86604	06/16/23
100463	ENTERPRISE FM TRUST	FBN4756746	06/03/23	P	101	200-63400-101-000	Maint - Vehicles	125.83	86604	06/16/23
100463	ENTERPRISE FM TRUST	FBN4756746	06/03/23	P	102	100-63400-102-000	Maint - Vehicles	20.83	86604	06/16/23
100463	ENTERPRISE FM TRUST	FBN4756746	06/03/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	16.50	86604	06/16/23
Totals for Check: 86604								6,701.22		
100722	FIRE RECOVERY EMS LLC	062023NBTX	05/31/23	P	113	100-60100-113-000	Contract Services	2,620.39	86605	06/16/23
Totals for Check: 86605								2,620.39		
100454	FRONTIER	3334211	05/2023 05/25/23	P	111	100-62200-111-000	Telecommunications	1,049.90	86606	06/16/23
Totals for Check: 86606								1,049.90		
100454	FRONTIER	3338409	05/2023 05/25/23	P	111	100-62200-111-000	Telecommunications	155.15	86607	06/16/23
Totals for Check: 86607								155.15		
100301	FUN EXPRESS, LLC	72489232201	06/06/23	P	106	100-66100-106-000	Special Events	1,003.29	86608	06/16/23
Totals for Check: 86608								1,003.29		
100903	GFL ENVIRONMENTAL	TE0000000558	05/31/23	P	119	200-63820-119-000	Maint - Sludge Removal	5,472.00	86609	06/16/23
Totals for Check: 86609								5,472.00		
100847	GOVOS INC.	INV-1723	05/31/23	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	86610	06/16/23
Totals for Check: 86610								666.67		
100733	GP/SATURN ONE, LLC	54728144122	06/01/23	P	106	100-62100-106-000	Utilities	385.86	86611	06/16/23
Totals for Check: 86611								385.86		
940	GRAINGER	9722807915	05/30/23	P	105	100-63510-105-000	Maint - Streets/Curbs	55.22	86612	06/16/23
940	GRAINGER	9683605951	05/08/23	P	105	100-63100-105-000	Maint - Facilities	148.68	86612	06/16/23
940	GRAINGER	9683605944	05/08/23	P	105	100-63100-105-000	Maint - Facilities	150.76	86612	06/16/23
Totals for Check: 86612								354.66		
1050	HAHN EQUIPMENT	115742	05/31/23	P	105	100-63700-105-000	Maint - Storm Sewer	1,240.00	86613	06/16/23
Totals for Check: 86613								1,240.00		
37440	HARRIS COUNTY MAYORS' &	2023-05-008	05/26/23	P	101	100-65200-101-000	City Officials	100.00	86614	06/16/23
Totals for Check: 86614								100.00		

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43503	HEARST NEWSPAPERS, LLC	34271652	05/10/23	P	101	100-60300-101-000	Advertising	726.22	86615	06/16/23
Totals for Check: 86615								726.22		
43505	HOME DEPOT	2621140	06/09/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	99.00	86616	06/16/23
43505	HOME DEPOT	6014007	06/05/23	P	119	200-63200-119-000	Maint - Equip	158.14	86616	06/16/23
43505	HOME DEPOT	2621141	06/09/23	P	119	200-63800-119-000	MAINT - SEWER LINES	125.06	86616	06/16/23
43505	HOME DEPOT	6524671	06/05/23	P	105	100-63100-105-000	Maint - Facilities	34.95	86616	06/16/23
43505	HOME DEPOT	623828	05/22/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	40.94	86616	06/16/23
43505	HOME DEPOT	2901949	03/01/23	P	106	100-63200-106-000	Maint - Equip	30.96	86616	06/16/23
43505	HOME DEPOT	03/29/23 FC	03/29/23	P	101	100-60100-101-000	Contract Services	62.18	86616	06/16/23
Totals for Check: 86616								551.23		
43505	HOME DEPOT	7643003	05/05/23	P	106	100-63200-106-000	Maint - Equip	629.99	86617	06/16/23
Totals for Check: 86617								629.99		
43505	HOME DEPOT	8501935	05/04/23	P	106	100-63200-106-000	Maint - Equip	39.99	86618	06/16/23
Totals for Check: 86618								39.99		
100774	HVAC MECHANICAL SERVICES	SCH041712	06/01/23	P	101	100-63100-101-000	Maint - Facilities	221.42	86619	06/16/23
100774	HVAC MECHANICAL SERVICES	SCH041712	06/01/23	P	117	100-63100-117-000	Maint - Facilities	221.42	86619	06/16/23
100774	HVAC MECHANICAL SERVICES	SVC215471	05/15/23	P	117	100-63100-117-000	Maint - Facilities	3,053.33	86619	06/16/23
100774	HVAC MECHANICAL SERVICES	SVC215471	05/15/23	P	117	100-63100-117-000	Maint - Facilities	1,361.67	86619	06/16/23
Totals for Check: 86619								4,857.84		
100198	INS GAS AND SUPPLY OF TX,LTD	37781567	05/31/23	P	113	100-61300-113-000	Supplies - Public Safety	346.73	86620	06/16/23
Totals for Check: 86620								346.73		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 22	05/31/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	16,500.00	86621	06/16/23
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 22	05/31/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	4,860.00	86621	06/16/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 20	05/31/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86621	06/16/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 20	05/31/23	P	110	100-65500-110-435	GRANT LOCAL SHARE	00.00	86621	06/16/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 20	05/31/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	4,600.00	86621	06/16/23
Totals for Check: 86621								25,960.00		
100161	JOHN ABARY	PARKREF23-00798	06/12/23	P		100-23100-000-000	Customer Deposits	100.00	86622	06/16/23
Totals for Check: 86622								100.00		
100161	KIRSTIE HARRIS	PARKREF23-00612	06/12/23	P		100-23100-000-000	Customer Deposits	100.00	86623	06/16/23
Totals for Check: 86623								100.00		
100249	LANDSCAPE PROFESSIONALS OF TX	33765	05/31/23	P	106	100-60100-106-000	Contract Services	8,178.96	86624	06/16/23
100249	LANDSCAPE PROFESSIONALS OF TX	33765	05/31/23	P		100-13200-000-000	Due from other CU - NAMD	1,300.44	86624	06/16/23
Totals for Check: 86624								9,479.40		
99845	LexisNexis- AccuriInt	20230430	04/30/23	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	35.00	86625	06/16/23
99845	LexisNexis- AccuriInt	20230531	05/31/23	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	37.00	86625	06/16/23
Totals for Check: 86625								72.00		

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100292	LIGHTHOUSE VIDEO SURVEILLANCE	06226	05/24/23	P	111	100-63200-111-000	MAINT - EQUIP	312.50	86626	06/16/23
Totals for Check: 86626								312.50		
55030	Lowes Business Account	91671	05/01/23	P	118	200-61500-118-000	Supplies - Equip/Tools	87.39	86627	06/16/23
Totals for Check: 86627								87.39		
51689	LYC Concours Corp.	75	05/16/23	P	122	600-66200-122-620	TOURISM EVENTS	5,000.00	86628	06/16/23
Totals for Check: 86628								5,000.00		
100318	MARK STELLY	026	06/01/23	P	102	100-60100-102-000	Contract Services	1,210.00	86629	06/16/23
Totals for Check: 86629								1,210.00		
56970	MARSH DARCY PARTNERS, INC.	3594	06/01/23	P		100-13300-000-000	Due from other CU - RDA	8,000.00	86630	06/16/23
Totals for Check: 86630								8,000.00		
100737	MEADOR STAFFING SERVICES INC	5076820	06/08/23	P	102	100-60100-102-000	Contract Services	780.33	86631	06/16/23
Totals for Check: 86631								780.33		
2020	MISSION SQUARE	05-19-2023	05/19/23	P		100-22200-000-000	Deferred Compensation	698.33	86632	06/16/23
2020	MISSION SQUARE	05-19-2023	05/19/23	P		200-22200-000-000	Deferred Compensation	1,386.39	86632	06/16/23
2020	MISSION SQUARE	05-19-2023	05/19/23	P		600-22200-000-000	Deferred Compensation	60.00	86632	06/16/23
2020	MISSION SQUARE	06-02-2023	06/02/23	P		100-22200-000-000	Deferred Compensation	696.97	86632	06/16/23
2020	MISSION SQUARE	06-02-2023	06/02/23	P		200-22200-000-000	Deferred Compensation	1,385.48	86632	06/16/23
2020	MISSION SQUARE	06-02-2023	06/02/23	P		600-22200-000-000	Deferred Compensation	60.00	86632	06/16/23
Totals for Check: 86632								4,287.17		
99764	MUNICIPAL EMERGENCY SERVICE	IN1883804	05/31/23	P	104	100-63200-104-000	Maint - Equip	61.60	86633	06/16/23
Totals for Check: 86633								61.60		
100636	NEXTCARE URGENT CARE TX	05-18-2023	05/18/23	P	101	100-60100-101-000	Contract Services	232.00	86634	06/16/23
Totals for Check: 86634								232.00		
100314	ORKIN COMMERCIAL SERVICES	245068596	05/23/23	P	105	100-63100-105-000	Maint - Facilities	115.46	86635	06/16/23
Totals for Check: 86635								115.46		
100926	PATRICIA ZAMARRON	TLR 06-14-23	06/14/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	3,400.00	86636	06/16/23
Totals for Check: 86636								3,400.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 06-04-23	06/04/23	P	101	100-61200-101-000	Supplies - Postage	300.00	86637	06/16/23
Totals for Check: 86637								300.00		
100766	PLANET THREE CONSULTING CORP	18519 PL D1	06/12/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	55,999.92	86638	06/16/23
100766	PLANET THREE CONSULTING CORP	18519 PL D1	06/12/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86638	06/16/23
100766	PLANET THREE CONSULTING CORP	18519 PL D1	06/12/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86638	06/16/23
100766	PLANET THREE CONSULTING CORP	18519 PL D1	06/12/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86638	06/16/23
Totals for Check: 86638								55,999.92		

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100856	SUNSHINE FILTERS	148471	06/01/23	P	119	200-63200-119-000	Maint - Equip	435.86	86639	06/16/23
Totals for Check: 86639								435.86		
100927	TEXAS FIRST GROUP LLC	ZT230602	06/02/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	2,626.27	86640	06/16/23
Totals for Check: 86640								2,626.27		
89602	TEXAS WORKFORCE COMM.	QTREND 123122	05/22/23	P	101	100-53100-101-000	Ins - Unemployment	1,132.51	86641	06/16/23
Totals for Check: 86641								1,132.51		
23512	THOMAS GEORGE	TG 06-06-23	06/06/23	P	104	100-66100-104-000	Special Events	45.25	86642	06/16/23
Totals for Check: 86642								45.25		
87057	Tyler Technologies	025-424921	06/01/23	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	86643	06/16/23
Totals for Check: 86643								75.00		
94150	United Rentals	220680747-001	06/09/23	P	105	100-63200-105-000	Maint - Equip	203.43	86644	06/16/23
Totals for Check: 86644								203.43		
93555	USA BlueBook	INV00014011	05/17/23	P	118	200-63900-118-000	Maint - Water Lines	674.89	86645	06/16/23
Totals for Check: 86645								674.89		
35880	Verizon Wireless	9935686668	05/23/23	P	111	100-62200-111-000	Telecommunications	941.27	86646	06/16/23
35880	Verizon Wireless	9935686668	05/23/23	P	118	200-60100-118-000	Contract Services	332.91	86646	06/16/23
Totals for Check: 86646								1,274.18		
83800	Vic Studer	VS 06-06-23	06/06/23	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	56.53	86647	06/16/23
Totals for Check: 86647								56.53		
100759	AMAZON CAPITAL SERVICES	1RX4-C4GK-3XH6	06/20/23	P	104	100-63410-104-000	Maint - Marine	58.62	86648	06/23/23
100759	AMAZON CAPITAL SERVICES	1YGN-HYN6-4GKG	06/20/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	83.48	86648	06/23/23
Totals for Check: 86648								142.10		
100440	ARKITEKTURA DEVELOPMENT, INC	18626 MART D1	06/21/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	62,012.76	86649	06/23/23
100440	ARKITEKTURA DEVELOPMENT, INC	18626 MART D1	06/21/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86649	06/23/23
100440	ARKITEKTURA DEVELOPMENT, INC	18626 MART D1	06/21/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86649	06/23/23
100440	ARKITEKTURA DEVELOPMENT, INC	18626 MART D1	06/21/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86649	06/23/23
100440	ARKITEKTURA DEVELOPMENT, INC	18638 UB D1	06/21/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	57,067.21	86649	06/23/23
100440	ARKITEKTURA DEVELOPMENT, INC	18638 UB D1	06/21/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86649	06/23/23
100440	ARKITEKTURA DEVELOPMENT, INC	18638 UB D1	06/21/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86649	06/23/23
100440	ARKITEKTURA DEVELOPMENT, INC	18638 UB D1	06/21/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86649	06/23/23
Totals for Check: 86649								119,079.97		
12505	BOUND TREE MEDICAL	84979335	06/06/23	P	113	100-61300-113-000	Supplies - Public Safety	285.73	86650	06/23/23
Totals for Check: 86650								285.73		
12505	BOUND TREE MEDICAL	84981195	06/07/23	P	113	100-61300-113-000	Supplies - Public Safety	532.00	86651	06/23/23
Totals for Check: 86651								532.00		

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12505	BOUND TREE MEDICAL	84982883	06/08/23	P	113	100-61300-113-000	Supplies - Public Safety	597.42	86652	06/23/23
Totals for Check: 86652								597.42		
12505	BOUND TREE MEDICAL	84987623	06/13/23	P	113	100-61300-113-000	Supplies - Public Safety	308.15	86653	06/23/23
Totals for Check: 86653								308.15		
12505	BOUND TREE MEDICAL	84992575	06/16/23	P	113	100-61300-113-000	Supplies - Public Safety	100.07	86654	06/23/23
Totals for Check: 86654								100.07		
100327	BYRDSON SERVICES, LLC	2011 BBC D1	06/20/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	33,400.00	86655	06/23/23
100327	BYRDSON SERVICES, LLC	2011 BBC D1	06/20/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86655	06/23/23
100327	BYRDSON SERVICES, LLC	2011 BBC D1	06/20/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86655	06/23/23
100327	BYRDSON SERVICES, LLC	2011 BBC D1	06/20/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86655	06/23/23
Totals for Check: 86655								33,400.00		
100661	CHANI HONEYCUTT	CH 06-22-23	06/22/23	P	101	100-54200-101-000	Employee & Volunteer Programs	121.21	86656	06/23/23
Totals for Check: 86656								121.21		
89830	COMCAST	06/05/23 WTR PL	06/05/23	P	111	100-62200-111-000	Telecommunications	169.16	86657	06/23/23
Totals for Check: 86657								169.16		
89830	COMCAST	06/11/23 PW	06/11/23	P	111	100-62200-111-000	Telecommunications	286.56	86658	06/23/23
Totals for Check: 86658								286.56		
32500	GALLS, LLC	024587388	05/23/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	69.18	86659	06/23/23
32500	GALLS, LLC	024584960	05/23/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	37.72	86659	06/23/23
Totals for Check: 86659								106.90		
100213	GEOTEST ENGINEERING, INC.	28470	10/01/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	4,998.00	86660	06/23/23
Totals for Check: 86660								4,998.00		
940	GRAINGER	9683948310	05/12/23	P	105	100-61700-105-000	Supplies - Public Works	250.80	86661	06/23/23
940	GRAINGER	9683948302	05/12/23	P	119	200-63100-119-000	MAINT - FACILITIES	152.88	86661	06/23/23
Totals for Check: 86661								403.68		
940	GRAINGER	9683948294	05/12/23	P	119	200-63200-119-000	Maint - Equip	694.86	86662	06/23/23
Totals for Check: 86662								694.86		
35840	Gulf Coast Film & Video	FY23 CONTRIBUTI	06/16/23	P	122	600-66200-122-626	Tourism Events	16,035.52	86663	06/23/23
Totals for Check: 86663								16,035.52		
43505	HOME DEPOT	2614936	06/19/23	P	105	100-63700-105-000	Maint - Storm Sewer	31.34	86664	06/23/23
43505	HOME DEPOT	6514139	06/15/23	P	105	100-63200-105-000	Maint - Equip	299.00	86664	06/23/23
Totals for Check: 86664								330.34		
99999	Kathy George	KG 06-13-23	06/13/23	P	111	100-63200-111-000	MAINT - EQUIP	48.68	86665	06/23/23
Totals for Check: 86665								48.68		

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100292	LIGHTHOUSE VIDEO SURVEILLANCE	06265	06/20/23	P	111	100-63200-111-000	MAINT - EQUIP	500.00	86666	06/23/23
Totals for Check: 86666								500.00		
100905	MAINLAND TOOL & SUPPLY	258672	06/16/23	P	105	100-63210-105-000	Maint - Equip Rental	98.49	86667	06/23/23
Totals for Check: 86667								98.49		
100737	MEADOR STAFFING SERVICES INC	5077069	06/15/23	P	102	100-60100-102-000	Contract Services	848.78	86668	06/23/23
Totals for Check: 86668								848.78		
2020	MISSION SQUARE	06-16-2023	06/16/23	P		100-22200-000-000	Deferred Compensation	653.86	86669	06/23/23
2020	MISSION SQUARE	06-16-2023	06/16/23	P		200-22200-000-000	Deferred Compensation	1,430.86	86669	06/23/23
2020	MISSION SQUARE	06-16-2023	06/16/23	P		600-22200-000-000	Deferred Compensation	60.00	86669	06/23/23
Totals for Check: 86669								2,144.72		
100314	ORKIN COMMERCIAL SERVICES	246437154	06/12/23	P	105	100-63100-105-000	Maint - Facilities	91.20	86670	06/23/23
Totals for Check: 86670								91.20		
100766	PLANET THREE CONSULTING CORP	2014 BB D1	06/17/23	V	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	110,999.97	86671	06/23/23
100766	PLANET THREE CONSULTING CORP	2014 BB D1	06/17/23	V	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86671	06/23/23
100766	PLANET THREE CONSULTING CORP	2014 BB D1	06/17/23	V	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86671	06/23/23
100766	PLANET THREE CONSULTING CORP	2014 BB D1	06/17/23	V	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86671	06/23/23
Totals for Check: 86671								110,999.97		
99999	ROBERT JUILLERAT	RJ 06-13-23	06/13/23	P	104	100-66100-104-000	Special Events	106.63	86672	06/23/23
Totals for Check: 86672								106.63		
100628	SHARP BUSINESS SYSTEMS	80080243	06/10/23	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	86673	06/23/23
Totals for Check: 86673								360.15		
100124	SIDDONS MARTIN EMERGENCY GROUP	19407667	06/07/23	P	113	100-63400-113-000	Maint - Vehicles	1,131.89	86674	06/23/23
100124	SIDDONS MARTIN EMERGENCY GROUP	19407287	01/11/23	P	104	100-63400-104-000	Maint - Vehicles	923.32	86674	06/23/23
100124	SIDDONS MARTIN EMERGENCY GROUP	19407417	02/28/23	P	104	100-63400-104-000	Maint - Vehicles	1,453.81	86674	06/23/23
100124	SIDDONS MARTIN EMERGENCY GROUP	19407455	03/14/23	P	104	100-63400-104-000	Maint - Vehicles	355.10	86674	06/23/23
100124	SIDDONS MARTIN EMERGENCY GROUP	19407478	03/22/23	P	104	100-63400-104-000	Maint - Vehicles	1,984.32	86674	06/23/23
100124	SIDDONS MARTIN EMERGENCY GROUP	19407479	03/22/23	P	104	100-63400-104-000	Maint - Vehicles	621.43	86674	06/23/23
100124	SIDDONS MARTIN EMERGENCY GROUP	19407486	03/24/23	P	104	100-63400-104-000	Maint - Vehicles	710.20	86674	06/23/23
100124	SIDDONS MARTIN EMERGENCY GROUP	19407508	03/31/23	P	104	100-63400-104-000	Maint - Vehicles	281.96	86674	06/23/23
Totals for Check: 86674								7,462.03		
100876	SMART OFFICE AUTOMATION	14926075	06/20/23	P	111	100-60100-111-000	CONTRACT SERVICES	465.71	86675	06/23/23
Totals for Check: 86675								465.71		
81990	STRATEGIC GOVERNMENT RESOURCES	2023-106506	06/07/23	P	110	100-65300-110-000	Contingency	1,800.00	86676	06/23/23
Totals for Check: 86676								1,800.00		
100927	TEXAS FIRST GROUP LLC	ZT230619	06/19/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	4,435.65	86677	06/23/23
Totals for Check: 86677								4,435.65		

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99180	TEXAS MUNICIPAL LEAGUE	06-06-2023	06/06/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,438.00	86678	06/23/23
Totals for Check: 86678								1,438.00		
100931	TX COMPTROLLER OF	00-0P 2023	06/20/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	100.00	86679	06/23/23
Totals for Check: 86679								100.00		
99170	TX HEALTH BENEFITS POOL	23401M/2307	06/20/23	P		100-15100-000-000	Prepays	57,847.35	86680	06/23/23
Totals for Check: 86680								57,847.35		
100244	ULINE	163626142	05/15/23	P	105	100-63200-105-000	Maint - Equip	196.36	86681	06/23/23
100244	ULINE	163151549	05/03/23	P	106	100-63600-106-000	Maint - Grounds	428.90	86681	06/23/23
100244	ULINE	163151549	05/03/23	P	105	100-63100-105-000	Maint - Facilities	48.00	86681	06/23/23
100244	ULINE	163133091	05/02/23	P	105	100-63100-105-000	Maint - Facilities	1,161.90	86681	06/23/23
Totals for Check: 86681								1,835.16		
100923	JAMES ABBEY	JA 06-15-23	06/15/23	P	101	100-65200-101-000	City Officials	268.03	86682	06/29/23
Totals for Check: 86682								268.03		
99999	Big Star Chrysler Jeep Dodge	06-30-2023	06/30/23	P	113	100-63400-113-000	Maint - Vehicles	359.95	86683	06/30/23
Totals for Check: 86683								359.95		
9290	ACT PIPE & SUPPLY	S100963514.001	06/22/23	P	106	100-63630-106-000	Maint - Lake	1,689.00	86684	06/30/23
Totals for Check: 86684								1,689.00		
100872	ALLIANCE PLUMBING	27275540	06/28/23	P	117	100-63100-117-000	Maint - Facilities	571.56	86685	06/30/23
100872	ALLIANCE PLUMBING	226938	06/29/23	P	117	100-63100-117-000	Maint - Facilities	729.00	86685	06/30/23
Totals for Check: 86685								1,300.56		
100759	AMAZON CAPITAL SERVICES	17HX-XY7M-C9JQ	06/23/23	P	105	100-61700-105-000	Supplies - Public Works	51.96	86686	06/30/23
100759	AMAZON CAPITAL SERVICES	1P6L-9Q4J-311Q	06/15/23	P	106	100-63200-106-000	Maint - Equip	408.99	86686	06/30/23
100759	AMAZON CAPITAL SERVICES	1CTL-YX9K-J9F1	06/25/23	P	105	100-63100-105-000	Maint - Facilities	28.96	86686	06/30/23
100759	AMAZON CAPITAL SERVICES	1CTL-YX9K-J9F1	06/25/23	P	106	100-66100-106-000	Special Events	146.55	86686	06/30/23
100759	AMAZON CAPITAL SERVICES	1GWR-LPD9-HRX3	06/24/23	P	105	100-63100-105-000	Maint - Facilities	179.99	86686	06/30/23
100759	AMAZON CAPITAL SERVICES	1RMQ-J7DG-3NXQ	06/19/23	P	114	100-61400-114-000	Supplies - Uniforms	145.73	86686	06/30/23
100759	AMAZON CAPITAL SERVICES	1PVC-YXJW-GN71	06/18/23	P	104	100-54100-104-000	Incentive - Volunteer	187.59	86686	06/30/23
100759	AMAZON CAPITAL SERVICES	1CQH-W9ML-HJV6	06/18/23	P	104	100-54100-104-000	Incentive - Volunteer	46.60	86686	06/30/23
100759	AMAZON CAPITAL SERVICES	1J6G-VHP9-9R13	06/23/23	P	104	100-63410-104-000	Maint - Marine	736.89	86686	06/30/23
100759	AMAZON CAPITAL SERVICES	17D3-3Q3G-346L	02/02/23	P	107	100-61300-107-000	Supplies - Public Safety	25.80	86686	06/30/23
100759	AMAZON CAPITAL SERVICES	1R7X-3NFN-KJ1K	06/05/23	P	101	100-61100-101-000	Supplies - Office	207.45	86686	06/30/23
100759	AMAZON CAPITAL SERVICES	1QVK-CQKM-NK4D	06/26/23	P	111	100-63200-111-000	MAINT - EQUIP	356.73	86686	06/30/23
Totals for Check: 86686								2,523.24		
100836	AT&T MOBILITY	06152023	06/07/23	P	111	100-62200-111-000	Telecommunications	581.81	86687	06/30/23
Totals for Check: 86687								581.81		
12391	BIO-AQUATIC TESTING, INC	00062390	06/20/23	P	119	200-60100-119-000	Contract Services	1,795.00	86688	06/30/23
Totals for Check: 86688								1,795.00		

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9360	BOB'S AIR CONDITIONING	BP-117083	06/23/23	P	105	100-63100-105-000	Maint - Facilities	659.00	86689	06/30/23
Totals for Check: 86689								659.00		
100744	BRITNEY CROSSON	1493	06/21/23	P	121	600-60300-121-000	Advertising	2,338.00	86690	06/30/23
Totals for Check: 86690								2,338.00		
820	CASCO INDUSTRIES INC	251930	06/07/23	P	104	100-63410-104-000	Maint - Marine	632.00	86691	06/30/23
Totals for Check: 86691								632.00		
15745	Centerpoint Energy	06/23/23 EGN	06/23/23	P	101	200-62100-101-000	Utilities	164.06	86692	06/30/23
Totals for Check: 86692								164.06		
15745	Centerpoint Energy	06/23/23 FD	06/23/23	P	104	100-62100-104-000	Utilities	55.96	86693	06/30/23
15745	Centerpoint Energy	06/23/23 FD	06/23/23	P	113	100-62100-113-000	Utilities	55.96	86693	06/30/23
Totals for Check: 86693								111.92		
15745	Centerpoint Energy	06/23/23 PW	06/23/23	P	105	100-62100-105-000	Utilities	31.30	86694	06/30/23
Totals for Check: 86694								31.30		
15745	Centerpoint Energy	06/23/23 WTR	06/23/23	P	101	200-62100-101-000	Utilities	42.38	86695	06/30/23
Totals for Check: 86695								42.38		
16414	CINTAS	4154164460	05/02/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86696	06/30/23
16414	CINTAS	4154164460	05/02/23	P	105	100-61400-105-000	Supplies - Uniforms	73.25	86696	06/30/23
16414	CINTAS	4158362270	06/13/23	P	101	100-63100-101-000	Maint - Facilities	50.74	86696	06/30/23
16414	CINTAS	4159044922	06/20/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86696	06/30/23
16414	CINTAS	4159044922	06/20/23	P	105	100-61400-105-000	Supplies - Uniforms	73.25	86696	06/30/23
Totals for Check: 86696								277.24		
660	CITY OF NASSAU BAY	07-01-23 WTRBLG	06/29/23	P	117	100-62100-117-000	Utilities	87.57	86697	06/30/23
660	CITY OF NASSAU BAY	07-01-23 WTRBLG	06/29/23	P		200-44100-000-000	Water Fees	75.47	86697	06/30/23
660	CITY OF NASSAU BAY	07-01-23 WTRBLG	06/29/23	P		200-44200-000-000	Sewer Fees	35.98	86697	06/30/23
660	CITY OF NASSAU BAY	07-01-23 WTRBLG	06/29/23	P		200-44100-000-000	Water Fees	96.66	86697	06/30/23
660	CITY OF NASSAU BAY	07-01-23 WTRBLG	06/29/23	P	117	100-62100-117-000	Utilities	75.95	86697	06/30/23
Totals for Check: 86697								371.63		
89830	COMCAST	06/01/23 ANCTRL	06/01/23	P	111	100-62200-111-000	Telecommunications	261.61	86698	06/30/23
Totals for Check: 86698								261.61		
89830	COMCAST	06/01/23 PWDTA	06/01/23	P	111	100-62200-111-000	Telecommunications	21.10	86699	06/30/23
Totals for Check: 86699								21.10		
89830	COMCAST	06/18/23 WASTE	06/18/23	P	111	100-62200-111-000	Telecommunications	202.40	86700	06/30/23
Totals for Check: 86700								202.40		
89830	COMCAST	06/20/23 FD EMS	06/20/23	P	111	100-62200-111-000	Telecommunications	853.92	86701	06/30/23
Totals for Check: 86701								853.92		

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100659	DOBIE SUPPLIES, INC	42561	06/26/23	P	105	100-63510-105-000	Maint - Streets/Curbs	426.00	86702	06/30/23
Totals for Check: 86702								426.00		
89617	DSHS CENTRAL LAB MC2004	CD1168_042023	05/01/23	P	101	200-60100-101-000	Contract Services	55.36	86703	06/30/23
Totals for Check: 86703								55.36		
24960	DXI INDUSTRIES, INC.	055011441-23	06/22/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	86704	06/30/23
Totals for Check: 86704								1,710.72		
99999	ELIAS JAHEN	EJ 06-19-23	06/19/23	P	101	200-65100-101-000	Training & Travel	111.00	86705	06/30/23
Totals for Check: 86705								111.00		
100691	ESO SOLUTIONS, INC.	ESO-112507	06/01/23	P	111	100-63300-111-000	Maint - Software	3,180.60	86706	06/30/23
Totals for Check: 86706								3,180.60		
29850	FRAZER, LTD	90101	06/26/23	P	113	100-61300-113-000	Supplies - Public Safety	137.00	86707	06/30/23
Totals for Check: 86707								137.00		
100454	FRONTIER	3330411 06/2023	06/06/23	P	111	100-62200-111-000	Telecommunications	292.06	86708	06/30/23
Totals for Check: 86708								292.06		
100733	GP/SATURN ONE, LLC	55952870124	06/01/23	P	106	100-62100-106-000	Utilities	493.33	86709	06/30/23
Totals for Check: 86709								493.33		
940	GRAINGER	9728402554	06/05/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	351.70	86710	06/30/23
Totals for Check: 86710								351.70		
34320	GREGG & GREGG PC	36610 P	06/23/23	P	112	100-60100-112-000	Contract Services	1,435.00	86711	06/30/23
34320	GREGG & GREGG PC	36609 G	06/23/23	P	101	100-60700-101-000	Legal Fees	13,800.00	86711	06/30/23
Totals for Check: 86711								15,235.00		
43505	HOME DEPOT	4615237	06/27/23	P	118	200-63900-118-000	Maint - Water Lines	77.72	86712	06/30/23
43505	HOME DEPOT	4621873	06/27/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	124.81	86712	06/30/23
43505	HOME DEPOT	5521993	06/26/23	P	119	200-63100-119-000	MAINT - FACILITIES	50.80	86712	06/30/23
43505	HOME DEPOT	0621167	06/21/23	P	105	100-63100-105-000	Maint - Facilities	35.88	86712	06/30/23
43505	HOME DEPOT	0621134	06/21/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	39.44	86712	06/30/23
43505	HOME DEPOT	0621115	06/21/23	P	105	100-63100-105-000	Maint - Facilities	34.95	86712	06/30/23
43505	HOME DEPOT	1512722	06/20/23	P	119	200-63100-119-000	MAINT - FACILITIES	170.75	86712	06/30/23
43505	HOME DEPOT	1100888	06/20/23	P	105	100-63700-105-000	Maint - Storm Sewer	18.68	86712	06/30/23
43505	HOME DEPOT	2281036	06/29/23	P	106	100-63600-106-000	Maint - Grounds	49.96	86712	06/30/23
Totals for Check: 86712								602.99		
99999	Joel Clawson	JC 03-09-23	03/09/23	P	106	100-66100-106-000	Special Events	19.43	86713	06/30/23
Totals for Check: 86713								19.43		
53040	KILGORES	440104	05/02/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	35.86	86714	06/30/23
53040	KILGORES	440150	05/03/23	P	105	100-63200-105-000	Maint - Equip	13.58	86714	06/30/23

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53040	KILGORES	440265	05/08/23	P	118	200-63900-118-000	Maint - Water Lines	66.75	86714	06/30/23
Totals for Check: 86714								116.19		
100249	LANDSCAPE PROFESSIONALS OF TX	33777	06/30/23	P	106	100-63600-106-000	Maint - Grounds	7,998.40	86715	06/30/23
100249	LANDSCAPE PROFESSIONALS OF TX	33777	06/30/23	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	86715	06/30/23
Totals for Check: 86715								9,479.40		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	06270	06/23/23	P	101	100-63100-101-000	Maint - Facilities	350.00	86716	06/30/23
Totals for Check: 86716								350.00		
55030	Lowes Business Account	LF 06-12-23	06/12/23	P	105	100-61700-105-000	Supplies - Public Works	29.00	86717	06/30/23
Totals for Check: 86717								29.00		
9255	MARSHALL I KUS	23025	06/15/23	P	119	200-60100-119-000	Contract Services	800.00	86718	06/30/23
Totals for Check: 86718								800.00		
100737	MEADOR STAFFING SERVICES INC	5077305	06/22/23	P	102	100-60100-102-000	Contract Services	109.52	86719	06/30/23
Totals for Check: 86719								109.52		
60088	Nassau Bay Economic Dev. Corp	MAY2023SALESTX	06/29/23	P		100-26100-000-000	Due to other Funds	35,040.25	86720	06/30/23
60088	Nassau Bay Economic Dev. Corp	JUN23SALESTX	06/29/23	P		100-26100-000-000	Due to other Funds	32,212.65	86720	06/30/23
Totals for Check: 86720								67,252.90		
100594	NORTHERN SAFETY CO INC	905547175	06/19/23	P	105	100-61700-105-000	Supplies - Public Works	221.37	86721	06/30/23
Totals for Check: 86721								221.37		
100314	ORKIN COMMERCIAL SERVICES	243596325	04/27/23	P	104	100-63100-104-000	Maint - Facilities	44.16	86722	06/30/23
100314	ORKIN COMMERCIAL SERVICES	243596325	04/27/23	P	113	100-63100-113-000	Maint - Facilities	44.16	86722	06/30/23
100314	ORKIN COMMERCIAL SERVICES	245067991	05/23/23	P	104	100-63100-104-000	Maint - Facilities	44.16	86722	06/30/23
100314	ORKIN COMMERCIAL SERVICES	245067991	05/23/23	P	113	100-63100-113-000	Maint - Facilities	44.16	86722	06/30/23
Totals for Check: 86722								176.64		
51510	PHIL JOHNSON	TLR PMT 1	06/26/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	9,882.00	86723	06/30/23
Totals for Check: 86723								9,882.00		
70128	PS LIGHTWAVE, INC.	RC00092810	06/10/23	P	111	100-62200-111-000	Telecommunications	2,332.06	86724	06/30/23
Totals for Check: 86724								2,332.06		
100282	REGIONS BANK	1279407	06/17/23	P	120	400-67200-120-307	Debt Service - Int.	10,022.11	86725	06/30/23
100282	REGIONS BANK	1279407	06/17/23	P	120	400-67100-120-307	Debt Service - Prin.	00.01	86725	06/30/23
Totals for Check: 86725								10,022.12		
100785	SHARP BUSINESS SYSTEMS	9004382307	06/22/23	P	111	100-60100-111-000	CONTRACT SERVICES	128.57	86726	06/30/23
Totals for Check: 86726								128.57		
57115	The Equitable, Equi-Vest	05/26/2023	05/26/23	P	104	100-52300-104-000	Pension - Volunteer	2,876.98	86727	06/30/23
Totals for Check: 86727								2,876.98		

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87057	Tyler Technologies	025-427543	06/29/23	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	86728	06/30/23	
Totals for Check: 86728								75.00			
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	101	100-51100-101-000	Salaries and Wages	18,637.90	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	102	100-51100-102-000	Salaries and Wages	9,978.97	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	104	100-51100-104-000	Salaries and Wages	7,778.23	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	105	100-51100-105-000	Salaries and Wages	19,450.54	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	106	100-51100-106-000	Salaries and Wages	7,799.52	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	107	100-51100-107-000	Salaries and Wages	121,978.73	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	109	100-51100-109-000	Salaries and Wages	4,949.77	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	111	100-51100-111-000	Salaries and Wages	6,227.54	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	112	100-51100-112-000	Salaries and Wages	9,355.20	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	113	100-51100-113-000	SALARIES AND WAGES	54,900.02	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	114	100-51100-114-000	Salaries and Wages	3,476.50	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	101	200-51100-101-000	Salaries and Wages	93,794.81	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	101	600-51100-101-000	Salaries and Wages	9,054.00	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	105	100-51200-105-000	Overtime	1,527.58	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	106	100-51200-106-000	Overtime	1,042.52	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	107	100-51200-107-000	Overtime	1,991.25	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	109	100-51200-109-000	Overtime	452.18	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	113	100-51200-113-000	Overtime	4,926.41	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	101	200-51200-101-000	Overtime	7,969.43	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	101	600-51200-101-000	Overtime	446.79	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		100-22100-000-000	Accrued Payroll	(24,466.38)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		200-22100-000-000	Accrued Payroll	(8,926.05)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		600-22100-000-000	Accrued Payroll	(739.08)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		100-22100-000-000	Accrued Payroll	24,466.38	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		200-22100-000-000	Accrued Payroll	8,926.05	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		600-22100-000-000	Accrued Payroll	739.08	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		100-22100-000-000	Accrued Payroll	(20,634.86)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		200-22100-000-000	Accrued Payroll	(7,497.78)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		600-22100-000-000	Accrued Payroll	(708.69)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		100-22100-000-000	Accrued Payroll	20,634.86	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		200-22100-000-000	Accrued Payroll	7,497.78	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		600-22100-000-000	Accrued Payroll	708.69	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		100-22100-000-000	Accrued Payroll	(20,634.86)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		200-22100-000-000	Accrued Payroll	(7,497.78)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		600-22100-000-000	Accrued Payroll	(708.69)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		100-22100-000-000	Accrued Payroll	20,634.86	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		200-22100-000-000	Accrued Payroll	7,497.78	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P		600-22100-000-000	Accrued Payroll	708.69	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	101	100-52100-101-000	FICA	1,374.46	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	102	100-52100-102-000	FICA	759.18	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	104	100-52100-104-000	FICA	595.58	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	105	100-52100-105-000	FICA	1,547.73	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	106	100-52100-106-000	FICA	634.12	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL	06/30/23	P	107	100-52100-107-000	FICA	9,257.26	86729	07/03/23

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100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	109	100-52100-109-000	FICA	403.99	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	111	100-52100-111-000	FICA	474.93	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	112	100-52100-112-000	FICA	697.42	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	113	100-52100-113-000	FICA	4,576.75	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	114	100-52100-114-000	FICA	265.95	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	101	200-52100-101-000	FICA	7,497.78	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	101	600-52100-101-000	FICA	708.69	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P		100-22400-000-000	Insurance Deductions	(1,101.36)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P		100-22400-000-000	Insurance Deductions	(5,273.04)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P		200-22400-000-000	Insurance Deductions	(3,703.37)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P		600-22400-000-000	Insurance Deductions	(236.91)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P		100-22300-000-000	Pension Contributions	(39,826.54)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P		200-22300-000-000	Pension Contributions	(18,398.28)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P		600-22300-000-000	Pension Contributions	(1,723.01)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	101	100-52200-101-000	Pension - Contribution	2,056.38	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	102	100-52200-102-000	Pension - Contribution	1,117.54	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	104	100-52200-104-000	Pension - Contribution	861.52	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	105	100-52200-105-000	Pension - Contribution	2,319.55	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	106	100-52200-106-000	Pension - Contribution	977.63	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	107	100-52200-107-000	Pension - Contribution	13,669.16	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	109	100-52200-109-000	Pension - Contribution	387.24	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	111	100-52200-111-000	Pension - Contribution	688.61	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	112	100-52200-112-000	Pension - Contribution	884.41	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	113	100-52200-113-000	Pension - Contribution	918.00	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	114	100-52200-114-000	Pension - Contribution	389.56	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	101	200-52200-101-000	Pension - Contribution	11,243.41	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	101	600-52200-101-000	Pension - Contribution	1,052.95	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P		100-22200-000-000	Deferred Compensation	(1,959.31)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P		200-22200-000-000	Deferred Compensation	(4,290.31)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P		600-22200-000-000	Deferred Compensation	(180.00)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	101	100-51300-101-000	Phone Allowance	165.00	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	102	100-51300-102-000	Phone Allowance	100.00	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	104	100-51300-104-000	Phone Allowance	100.00	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	105	100-51300-105-000	Phone Allowance	460.00	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	107	100-51300-107-000	Phone Allowance	295.00	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	112	100-51300-112-000	Phone Allowance	35.00	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	113	100-51300-113-000	Phone Allowance	65.00	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	114	100-51300-114-000	Phone Allowance	65.00	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	101	200-51300-101-000	Phone Allowance	135.00	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	103	100-51100-103-000	Salaries and Wages	622.75	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	101	100-60100-101-000	Contract Services	1,971.73	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	102	100-51200-102-000	OVERTIME	80.46	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	104	100-51200-104-000	OVERTIME	24.48	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	104	100-51100-104-000	Salaries and Wages	(169.98)	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	103	100-52100-103-000	FICA	47.49	86729	07/03/23
100085	PAYCOM PAYROLL	063023	PAYROLL 06/30/23	P	103	100-52200-103-000	Pension - Contribution	68.86	86729	07/03/23
Totals for Check:								86729		
								378,471.35		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	SCHOOL OF ROCK	SOR 070423	07/03/23	P	106	100-66100-106-000	Special Events	400.00	86730	07/03/23
Totals for Check: 86730								400.00		
88888	ANTONIEWICZ, BORYS	U0050266680015A	07/01/23	P		200-20500-000-000	Refunds	69.02	86731	07/06/23
Totals for Check: 86731								69.02		
88888	BROCHER, RANDY	U0060365780010A	07/01/23	P		200-20500-000-000	Refunds	63.13	86732	07/06/23
Totals for Check: 86732								63.13		
88888	CHAVEZ, ED	U0060370720007A	07/01/23	P		200-20500-000-000	Refunds	63.13	86733	07/06/23
Totals for Check: 86733								63.13		
88888	ESCOBEDO, SAMUEL	U0060370510015A	07/01/23	P		200-20500-000-000	Refunds	91.59	86734	07/06/23
Totals for Check: 86734								91.59		
88888	GUDERIAN, RHONDA	U0040263880009A	07/01/23	P		200-20500-000-000	Refunds	57.24	86735	07/06/23
Totals for Check: 86735								57.24		
88888	HENDERSON, RANI	U0020261935010A	07/01/23	P		200-20500-000-000	Refunds	33.18	86736	07/06/23
Totals for Check: 86736								33.18		
88888	HOPKINS, BOB C.	U0050264675000A	07/01/23	P		200-20500-000-000	Refunds	22.00	86737	07/06/23
Totals for Check: 86737								22.00		
88888	HOUSE, CHARLES L	U0060369400007A	07/01/23	P		200-20500-000-000	Refunds	69.02	86738	07/06/23
Totals for Check: 86738								69.02		
88888	LAIRD, KEVIN	U0030263275007A	07/01/23	P		200-20500-000-000	Refunds	63.13	86739	07/06/23
Totals for Check: 86739								63.13		
88888	LAIRD, KEVIN	U0030263276006A	07/01/23	P		200-20500-000-000	Refunds	74.52	86740	07/06/23
Totals for Check: 86740								74.52		
88888	NELSON, TINA	U0060369910006A	07/01/23	P		200-20500-000-000	Refunds	57.24	86741	07/06/23
Totals for Check: 86741								57.24		
88888	PAENGPONGSAVANH, NAT	U0010260885012A	07/01/23	P		200-20500-000-000	Refunds	38.04	86742	07/06/23
Totals for Check: 86742								38.04		
88888	REALTY, KMB	U0060366220004A	07/01/23	P		200-20500-000-000	Refunds	91.74	86743	07/06/23
Totals for Check: 86743								91.74		
88888	YORK, TERESA	U0020261360019A	07/01/23	P		200-20500-000-000	Refunds	69.02	86744	07/06/23
Totals for Check: 86744								69.02		
100293	SPRINT WASTE SERVICES LP	JA 06-15-23F	07/06/23	V	101	100-65200-101-000	City Officials	58.30	86745	07/06/23
Totals for Check: 86745								58.30		

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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
100923	JAMES ABBEY	JA 06-15-23F	06/15/23	P	101	100-65200-101-000	City Officials	58.30	86746	07/06/23
Totals for Check: 86746								58.30		
100530	AETNA	NBTX23-0103	06/21/23	P		100-44700-000-000	EMS Fees	357.54	86747	07/07/23
Totals for Check: 86747								357.54		
100759	AMAZON CAPITAL SERVICES	1KDW-7PHX-61PP	06/28/23	P	111	100-63200-111-000	MAINT - EQUIP	159.99	86748	07/07/23
100759	AMAZON CAPITAL SERVICES	1DYF-MCLC-H44K	06/30/23	P	101	100-61100-101-000	Supplies - Office	24.44	86748	07/07/23
Totals for Check: 86748								184.43		
100495	AMERICAN JANITORIAL SERVICES	64359	06/13/23	P	101	100-63100-101-000	Maint - Facilities	300.58	86749	07/07/23
100495	AMERICAN JANITORIAL SERVICES	64449	07/01/23	P	101	100-63100-101-000	Maint - Facilities	946.40	86749	07/07/23
100495	AMERICAN JANITORIAL SERVICES	64449	07/01/23	P	117	100-63100-117-000	Maint - Facilities	743.60	86749	07/07/23
100495	AMERICAN JANITORIAL SERVICES	64449	07/01/23	P	104	100-60100-104-000	Contract Services	250.00	86749	07/07/23
100495	AMERICAN JANITORIAL SERVICES	64449	07/01/23	P	113	100-60100-113-000	Contract Services	250.00	86749	07/07/23
100495	AMERICAN JANITORIAL SERVICES	64449	07/01/23	P	105	100-60100-105-000	Contract Services	375.00	86749	07/07/23
Totals for Check: 86749								2,865.58		
590	AMERIWASTE, INC.	219837	06/30/23	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	86750	07/07/23
Totals for Check: 86750								20,236.76		
100530	Blue Cross & Blue Shield of TX	NBTX21-0367	06/22/23	P		100-44700-000-000	EMS Fees	531.35	86751	07/07/23
Totals for Check: 86751								531.35		
100530	Blue Cross & Blue Shield of TX	NBTX21-0462	06/22/23	P		100-44700-000-000	EMS Fees	775.00	86752	07/07/23
Totals for Check: 86752								775.00		
100114	BOKF, NA	080123 SRB 2020	06/27/23	P	120	200-67200-120-324	DEBT SERVICE - INT.	25,517.50	86753	07/07/23
100114	BOKF, NA	080123 SRB 2020	06/27/23	P	120	200-67300-120-324	DEBT SERVICE - FEES	250.00	86753	07/07/23
100114	BOKF, NA	080123 SRB 2020	06/27/23	P	120	200-67100-120-324	DEBT SERVICE - PRIN.	130,000.00	86753	07/07/23
Totals for Check: 86753								155,767.50		
100114	BOKF, NA	080123 REF SER21	06/27/23	P	120	200-67300-120-325	DEBT SERVICE - FEES	250.00	86754	07/07/23
100114	BOKF, NA	080123 REF SER21	06/27/23	P	120	200-67200-120-325	Debt Service - Int.	19,225.00	86754	07/07/23
Totals for Check: 86754								19,475.00		
100114	BOKF, NA	080123 REV SER21	06/27/23	P	120	400-67200-120-326	DEBT SERVICE - INT.	31,150.00	86755	07/07/23
100114	BOKF, NA	080123 REV SER21	06/27/23	P	120	400-67300-120-326	DEBT SERVICE - FEES	250.00	86755	07/07/23
Totals for Check: 86755								31,400.00		
12505	BOUND TREE MEDICAL	85001422	06/26/23	P	113	100-61300-113-000	Supplies - Public Safety	298.78	86756	07/07/23
12505	BOUND TREE MEDICAL	85003118	06/27/23	P	113	100-61300-113-000	Supplies - Public Safety	203.75	86756	07/07/23
Totals for Check: 86756								502.53		
100563	CHASE	0000001232	06/03/23	P	120	400-67200-120-310	Debt Service - Int.	25,527.38	86757	07/07/23
Totals for Check: 86757								25,527.38		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
16414	CINTAS	4159757356	06/27/23	P	101	100-63100-101-000	Maint - Facilities	50.74	86758	07/07/23
Totals for Check: 86758								50.74		
660	CITY OF NASSAU BAY	NSI PC 06-02-23	06/02/23	P	110	100-60100-110-000	CONTRACT SERVICES	670.03	86759	07/07/23
660	CITY OF NASSAU BAY	NSI PC 06-02-23	06/02/23	P	104	100-61900-104-000	Supplies - Fuel	200.00	86759	07/07/23
Totals for Check: 86759								870.03		
16418	CIVICPLUS	262930	05/15/23	P	101	100-60600-101-000	Printing	274.66	86760	07/07/23
Totals for Check: 86760								274.66		
17160	CLEAR LAKE CITY WATER	MAY 2023	06/26/23	P	118	200-60110-118-000	Contract Services - Water	17,852.14	86761	07/07/23
17160	CLEAR LAKE CITY WATER	MAY 2023	06/26/23	P	118	200-70100-118-000	Capital Expenditures	242.26	86761	07/07/23
17160	CLEAR LAKE CITY WATER	MAY 2023	06/26/23	P	118	200-70100-118-000	Capital Expenditures	5,555.73	86761	07/07/23
Totals for Check: 86761								23,650.13		
89830	COMCAST	06/23/23 NEWCH	06/23/23	P	111	100-62200-111-000	Telecommunications	333.28	86762	07/07/23
Totals for Check: 86762								333.28		
100256	CONSTELLATION NEWENERGY INC	65515344901	06/28/23	P	106	100-62100-106-000	Utilities	1,849.85	86763	07/07/23
Totals for Check: 86763								1,849.85		
100256	CONSTELLATION NEWENERGY INC	65646667201	06/21/23	P	105	100-62100-105-000	Utilities	412.95	86764	07/07/23
Totals for Check: 86764								412.95		
100256	CONSTELLATION NEWENERGY INC	65646703701	06/21/23	P	105	100-62100-105-000	Utilities	76.00	86765	07/07/23
Totals for Check: 86765								76.00		
100256	CONSTELLATION NEWENERGY INC	65646707901	06/21/23	P		100-13200-000-000	Due from other CU - NAMD	91.92	86766	07/07/23
Totals for Check: 86766								91.92		
100256	CONSTELLATION NEWENERGY INC	65646724201	06/28/23	P	106	100-62100-106-000	Utilities	06.42	86767	07/07/23
Totals for Check: 86767								06.42		
100256	CONSTELLATION NEWENERGY INC	65646738901	06/21/23	P	101	600-62100-101-627	UTILITIES	04.68	86768	07/07/23
Totals for Check: 86768								04.68		
100256	CONSTELLATION NEWENERGY INC	65646742701	06/21/23	P	104	100-62100-104-000	Utilities	759.91	86769	07/07/23
100256	CONSTELLATION NEWENERGY INC	65646742701	06/21/23	P	113	100-62100-113-000	Utilities	759.91	86769	07/07/23
Totals for Check: 86769								1,519.82		
12275	DATAPROSE, LLC	DP2302092	05/31/23	P	101	100-60500-101-000	Publications	49.95	86770	07/07/23
12275	DATAPROSE, LLC	DP2302092	05/31/23	P	101	200-61200-101-000	Supplies - Postage	960.84	86770	07/07/23
12275	DATAPROSE, LLC	DP2302549	06/30/23	P	101	100-60500-101-000	Publications	50.10	86770	07/07/23
12275	DATAPROSE, LLC	DP2302549	06/30/23	P	101	200-61200-101-000	Supplies - Postage	911.23	86770	07/07/23
12275	DATAPROSE, LLC	3P72679	06/30/23	P	101	100-60500-101-000	Publications	835.40	86770	07/07/23
Totals for Check: 86770								2,807.52		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100847	GOVOS INC.	INV-2084	06/28/23	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	86771	07/07/23
Totals for Check: 86771								666.67		
940	GRAINGER	9742594824	06/16/23	P	104	100-63400-104-000	Maint - Vehicles	31.32	86772	07/07/23
Totals for Check: 86772								31.32		
100761	HARRIS COUNTY AR-GENERAL	0000012889	06/06/23	P	112	100-60100-112-000	Contract Services	10.80	86773	07/07/23
Totals for Check: 86773								10.80		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	066284	06/27/23	P	104	100-63100-104-000	Maint - Facilities	125.00	86774	07/07/23
Totals for Check: 86774								125.00		
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	950.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	3,681.25	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	11,364.47	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	24,200.11	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	91,156.68	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	2,555.50	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	2,454.80	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	950.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,117.20	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	2,850.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	14,250.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	2,375.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	665.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 5	06/06/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86775	07/07/23
Totals for Check: 86775								158,641.26		
56970	MARSH DARCY PARTNERS, INC.	3597	07/01/23	P		100-13100-000-000	Due from other CU - EDC	1,237.50	86776	07/07/23

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Totals for Check: 86776								1,237.50		
100218	MOTOROLA SOLUTIONS INC.	8281647600	06/10/23	P	111	100-63200-111-000	MAINT - EQUIP	243.00	86777	07/07/23
Totals for Check: 86777								243.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1894651	06/23/23	P	104	100-63200-104-000	Maint - Equip	205.25	86778	07/07/23
Totals for Check: 86778								205.25		
100636	NEXTCARE URGENT CARE TX	06-20-2023	06/20/23	P	101	100-60100-101-000	Contract Services	50.00	86779	07/07/23
Totals for Check: 86779								50.00		
100314	ORKIN COMMERCIAL SERVICES	246438155	06/27/23	P	104	100-63100-104-000	Maint - Facilities	01.84	86780	07/07/23
100314	ORKIN COMMERCIAL SERVICES	246438155	06/27/23	P	113	100-63100-113-000	Maint - Facilities	01.84	86780	07/07/23
Totals for Check: 86780								03.68		
100694	OTIS ELEVATOR COMPANY	100401215925	06/19/23	P	104	100-63100-104-000	Maint - Facilities	659.19	86781	07/07/23
100694	OTIS ELEVATOR COMPANY	100401215925	06/19/23	P	113	100-63100-113-000	Maint - Facilities	659.19	86781	07/07/23
Totals for Check: 86781								1,318.38		
100766	PLANET THREE CONSULTING CORP	2014 BB D1F	06/17/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86782	07/07/23
100766	PLANET THREE CONSULTING CORP	2014 BB D1F	06/17/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86782	07/07/23
100766	PLANET THREE CONSULTING CORP	2014 BB D1F	06/17/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86782	07/07/23
100766	PLANET THREE CONSULTING CORP	2014 BB D1F	06/17/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	110,999.97	86782	07/07/23
Totals for Check: 86782								110,999.97		
620	Staples	8070806821	07/05/23	P	101	100-61800-101-000	Supplies - Building	50.10	86783	07/07/23
620	Staples	8070806821	07/05/23	P	101	100-61800-101-000	Supplies - Building	116.88	86783	07/07/23
620	Staples	8070806821	07/05/23	P	101	100-61800-101-000	Supplies - Building	32.32	86783	07/07/23
620	Staples	8070806821	07/05/23	P	101	100-61800-101-000	Supplies - Building	08.96	86783	07/07/23
620	Staples	8070806821	07/05/23	P	101	100-61100-101-000	Supplies - Office	165.96	86783	07/07/23
620	Staples	8070806821	07/05/23	P	101	100-61100-101-000	Supplies - Office	23.58	86783	07/07/23
620	Staples	8070806821	07/05/23	P	101	100-61100-101-000	Supplies - Office	21.18	86783	07/07/23
Totals for Check: 86783								418.98		
100927	TEXAS FIRST GROUP LLC	ZT230629	06/29/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	5,348.00	86784	07/07/23
Totals for Check: 86784								5,348.00		
100496	WEX BANK	90164335	06/30/23	P	113	100-61900-113-000	Supplies - Fuel	426.18	86785	07/07/23
100496	WEX BANK	90164335	06/30/23	P	104	100-61900-104-000	Supplies - Fuel	238.00	86785	07/07/23
100496	WEX BANK	90164335	06/30/23	P	114	100-61900-114-000	Supplies - Fuel	54.79	86785	07/07/23
100496	WEX BANK	90164335	06/30/23	P	107	100-61900-107-000	Supplies - Fuel	2,434.43	86785	07/07/23
100496	WEX BANK	90164335	06/30/23	P	105	100-61900-105-000	Supplies - Fuel	1,751.36	86785	07/07/23
100496	WEX BANK	90164335	06/30/23	P	101	200-61900-101-000	Supplies - Fuel	712.78	86785	07/07/23
Totals for Check: 86785								5,617.54		
100440	ARKITEKTURA DEVELOPMENT, INC	18510 PW D4	07/01/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	24,517.44	86786	07/07/23
100440	ARKITEKTURA DEVELOPMENT, INC	18603 PL D1	06/26/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	38,225.06	86786	07/07/23

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100440	ARKITEKTURA DEVELOPMENT, INC	18603 PL D1	06/26/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86786	07/07/23
100440	ARKITEKTURA DEVELOPMENT, INC	18603 PL D1	06/26/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86786	07/07/23
100440	ARKITEKTURA DEVELOPMENT, INC	18603 PL D1	06/26/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86786	07/07/23
Totals for Check: 86786								62,742.50		
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 21	07/03/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	8,250.00	86787	07/07/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 21	07/03/23	P	110	100-65500-110-435	GRANT LOCAL SHARE	00.00	86787	07/07/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 21	07/03/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	2,080.00	86787	07/07/23
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 23	07/03/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	8,250.00	86787	07/07/23
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 23	07/03/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	5,770.00	86787	07/07/23
Totals for Check: 86787								24,350.00		
100766	PLANET THREE CONSULTING CORP	18523 PL D4	03/23/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86788	07/07/23
100766	PLANET THREE CONSULTING CORP	18523 PL D4	03/23/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	28,495.06	86788	07/07/23
Totals for Check: 86788								28,495.06		
100766	PLANET THREE CONSULTING CORP	18711 PL D4	07/01/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86789	07/07/23
100766	PLANET THREE CONSULTING CORP	18711 PL D4	07/01/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	25,787.49	86789	07/07/23
Totals for Check: 86789								25,787.49		
100898	CALDWELL COUNTRY FORD	NGC43710	07/10/23	P	124	900-70100-124-200	Capital Expenditures	38,500.00	86790	07/12/23
100898	CALDWELL COUNTRY FORD	NGC43710	07/10/23	P	124	900-70100-124-200	Capital Expenditures	21,301.00	86790	07/12/23
100898	CALDWELL COUNTRY FORD	NGC43710	07/10/23	P	124	900-70100-124-200	Capital Expenditures	400.00	86790	07/12/23
100898	CALDWELL COUNTRY FORD	NGC43710	07/10/23	P	124	900-70100-124-200	Capital Expenditures	400.00	86790	07/12/23
Totals for Check: 86790								60,601.00		
100920	CHAD BURLESON	07-15-23	06/05/23	P	121	600-66200-121-631	TOURISM EVENTS	200.00	86791	07/12/23
Totals for Check: 86791								200.00		
100885	JACOB ARNESEN	JA 07-15-23	07/11/23	P	121	600-66200-121-631	TOURISM EVENTS	160.00	86792	07/12/23
Totals for Check: 86792								160.00		
99999	Michael Cavazos	MC 07-15-23	07/11/23	P	121	600-66200-121-631	TOURISM EVENTS	160.00	86793	07/12/23
Totals for Check: 86793								160.00		
99999	Michael Cleghorn	MC 07-11-23	07/11/23	P	110	100-65300-110-000	Contingency	2,188.72	86794	07/12/23
Totals for Check: 86794								2,188.72		
57790	Minuteman Press Clear Lake	73196	06/27/23	P	106	100-66100-106-000	Special Events	196.00	86795	07/12/23
Totals for Check: 86795								196.00		
100131	MOSES VELASCO	MV 07-15-23	07/11/23	P	121	600-66200-121-631	TOURISM EVENTS	160.00	86796	07/12/23
Totals for Check: 86796								160.00		
63405	ONE STOP PARTY SHOP	161779	07/11/23	P	121	600-66200-121-631	TOURISM EVENTS	2,002.52	86797	07/12/23
Totals for Check: 86797								2,002.52		

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845	AFLAC	536610	04/25/23	P		100-22400-000-000	Insurance Deductions	933.26	86798	07/11/23
845	AFLAC	894618	05/25/23	P		100-22400-000-000	Insurance Deductions	734.24	86798	07/11/23
845	AFLAC	253900	06/25/23	P		100-22400-000-000	Insurance Deductions	1,101.36	86798	07/11/23
Totals for Check: 86798								2,768.86		
99999	Benjamin Bedford	BB 07-26-23	07/12/23	P	107	100-65100-107-000	Training & Travel	286.43	86799	07/14/23
Totals for Check: 86799								286.43		
12505	BOUND TREE MEDICAL	85013566	07/06/23	P	113	100-61300-113-000	Supplies - Public Safety	548.92	86800	07/14/23
Totals for Check: 86800								548.92		
100327	BYRDSON SERVICES, LLC	2011 BBC D2	06/26/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	66,800.00	86801	07/14/23
100327	BYRDSON SERVICES, LLC	2011 BBC D2	06/26/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86801	07/14/23
100327	BYRDSON SERVICES, LLC	2011 BBC D2	06/26/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86801	07/14/23
100327	BYRDSON SERVICES, LLC	2011 BBC D3	06/26/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86801	07/14/23
100327	BYRDSON SERVICES, LLC	2011 BBC D3	06/26/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	50,100.00	86801	07/14/23
100327	BYRDSON SERVICES, LLC	2011 BBC D3	06/26/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86801	07/14/23
100327	BYRDSON SERVICES, LLC	2011 BBC D4	06/20/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86801	07/14/23
100327	BYRDSON SERVICES, LLC	2011 BBC D4	06/20/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86801	07/14/23
100327	BYRDSON SERVICES, LLC	2011 BBC D4	06/20/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	16,700.00	86801	07/14/23
Totals for Check: 86801								133,600.00		
16414	CINTAS	4161144990	07/11/23	P	101	100-63100-101-000	Maint - Facilities	50.74	86802	07/14/23
Totals for Check: 86802								50.74		
89830	COMCAST	06/27/23 CH FL	06/27/23	P	111	100-62200-111-000	Telecommunications	465.89	86803	07/14/23
Totals for Check: 86803								465.89		
89830	COMCAST	07/01/23 AMCTRL	07/01/23	V	111	100-62200-111-000	Telecommunications	271.70	86804	07/14/23
Totals for Check: 86804								271.70		
89830	COMCAST	07/01/23 ANCTRL	07/01/23	P	111	100-62200-111-000	Telecommunications	271.70	86805	07/14/23
Totals for Check: 86805								271.70		
89830	COMCAST	07/01/23 PnDTA	07/01/23	P	111	100-62200-111-000	Telecommunications	21.10	86806	07/14/23
Totals for Check: 86806								21.10		
100256	CONSTELLATION NEWENERGY INC	65515344301	06/28/23	P	106	100-62100-106-000	Utilities	3,643.48	86807	07/14/23
Totals for Check: 86807								3,643.48		
100256	CONSTELLATION NEWENERGY INC	65646660001	06/28/23	P	119	200-62100-119-000	Utilities	6,648.10	86808	07/14/23
Totals for Check: 86808								6,648.10		
100256	CONSTELLATION NEWENERGY INC	65646668301	06/28/23	P	118	200-62100-118-000	Utilities	2,536.15	86809	07/14/23
Totals for Check: 86809								2,536.15		
100256	CONSTELLATION NEWENERGY INC	65646679001	06/28/23	P	106	100-62100-106-000	Utilities	423.81	86810	07/14/23

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Totals for Check: 86810								423.81		
100256	CONSTELLATION NEMENERGY INC	65646684601	06/28/23	P	101	100-62100-101-000	Utilities	1,285.21	86811	07/14/23
100256	CONSTELLATION NEMENERGY INC	65646684601	06/28/23	P	117	100-62100-117-000	Utilities	1,009.81	86811	07/14/23
100256	CONSTELLATION NEMENERGY INC	65646684601	06/28/23	P	106	100-62100-106-000	Utilities	10.78	86811	07/14/23
Totals for Check: 86811								2,305.80		
100542	Daryl's AC and Heating LLC	REF-23-000898	07/12/23	P		100-43100-000-000	Building Permits	75.00	86812	07/14/23
Totals for Check: 86812								75.00		
100722	FIRE RECOVERY EMS LLC	072023NBTX	06/30/23	P	113	100-60100-113-000	Contract Services	2,649.41	86813	07/14/23
Totals for Check: 86813								2,649.41		
100454	FRONTIER	3338409 06/2023	06/25/23	P	111	100-62200-111-000	Telecommunications	155.28	86814	07/14/23
Totals for Check: 86814								155.28		
100454	FRONTIER	3334211 06/2023	06/25/23	P	111	100-62200-111-000	Telecommunications	1,057.23	86815	07/14/23
Totals for Check: 86815								1,057.23		
100198	IWS GAS AND SUPPLY OF TX, LTD	37847714	06/30/23	P	113	100-61300-113-000	Supplies - Public Safety	439.29	86816	07/14/23
Totals for Check: 86816								439.29		
100786	JBB PORTFOLIO, LLC	JUL 23-SEPT 23	07/13/23	P	105	100-67500-105-000	Lease	780.00	86817	07/14/23
Totals for Check: 86817								780.00		
100398	JEREL CROWDER	JC 07-26-23	07/12/23	P	107	100-65100-107-000	Training & Travel	286.43	86818	07/14/23
Totals for Check: 86818								286.43		
100542	Kenneth Randell	REF-23-00080	07/06/23	P		100-43100-000-000	Building Permits	200.00	86819	07/14/23
Totals for Check: 86819								200.00		
99999	Lara Forde	LF ASTROS PMT 1	07/07/23	V	121	600-66200-121-631	TOURISM EVENTS	6,000.00	86820	07/14/23
Totals for Check: 86820								6,000.00		
99845	LexisNexis- Accurint	20230630	06/30/23	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	33.50	86821	07/14/23
Totals for Check: 86821								33.50		
57790	Minuteman Press Clear Lake	73379	07/13/23	P	121	600-66200-121-631	TOURISM EVENTS	110.00	86822	07/14/23
Totals for Check: 86822								110.00		
2020	MISSION SQUARE	06-30-2023	06/30/23	P		100-22200-000-000	Deferred Compensation	652.72	86823	07/14/23
2020	MISSION SQUARE	06-30-2023	06/30/23	P		200-22200-000-000	Deferred Compensation	1,429.73	86823	07/14/23
2020	MISSION SQUARE	06-30-2023	06/30/23	P		600-22200-000-000	Deferred Compensation	60.00	86823	07/14/23
2020	MISSION SQUARE	07-14-2023	07/14/23	P		100-22200-000-000	Deferred Compensation	652.72	86823	07/14/23
2020	MISSION SQUARE	07-14-2023	07/14/23	P		200-22200-000-000	Deferred Compensation	1,429.73	86823	07/14/23
2020	MISSION SQUARE	07-14-2023	07/14/23	P		600-22200-000-000	Deferred Compensation	60.00	86823	07/14/23
Totals for Check: 86823								4,284.90		

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99999	NATHAN BURD	NB 07-02-2023	07/02/23	P	110	100-65300-110-000	Contingency	1,246.84	86824	07/14/23
Totals for Check: 86824								1,246.84		
1126	Office Depot - Revolving Card	316009680001	06/23/23	P	101	100-61100-101-000	Supplies - Office	373.51	86825	07/14/23
Totals for Check: 86825								373.51		
100766	PLANET THREE CONSULTING CORP	18718 MART D4	07/05/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	35,006.86	86826	07/14/23
Totals for Check: 86826								35,006.86		
100222	PYROTECNICO, LLC	INV-C48324	07/04/23	P	121	600-66200-121-625	Tourism Events	13,475.00	86827	07/14/23
Totals for Check: 86827								13,475.00		
100933	RAVE WIRELESS, INC.	INV-51070	02/10/23	P	111	100-60100-111-000	CONTRACT SERVICES	2,660.00	86828	07/14/23
Totals for Check: 86828								2,660.00		
99999	Roderick MoLyneau	RM 07-12-23	07/12/23	P	106	100-66100-106-000	Special Events	735.89	86829	07/14/23
99999	Roderick MoLyneau	RM 07-12-23	07/12/23	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	151.66	86829	07/14/23
Totals for Check: 86829								887.55		
99045	ROPER, MATTHEW	MR 07-12-23	07/12/23	P	106	100-66100-106-000	Special Events	47.55	86830	07/14/23
Totals for Check: 86830								47.55		
100934	SHERRI DITRICH	MAY 2023	05/31/23	P	103	100-60100-103-000	Contract Services	360.00	86831	07/14/23
Totals for Check: 86831								360.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19407710	06/22/23	P	113	100-63400-113-000	Maint - Vehicles	558.72	86832	07/14/23
Totals for Check: 86832								558.72		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2023	06/30/23	P		100-22300-000-000	Pension Contributions	39,826.54	86833	07/14/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2023	06/30/23	P		200-22300-000-000	Pension Contributions	18,398.28	86833	07/14/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2023	06/30/23	P		600-22300-000-000	Pension Contributions	1,723.01	86833	07/14/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2023	06/30/23	P	101	100-51100-101-000	Salaries and Wages	(00.02)	86833	07/14/23
Totals for Check: 86833								59,947.81		
35880	Verizon Wireless	9938045950	06/23/23	P	111	100-62200-111-000	Telecommunications	979.36	86834	07/14/23
35880	Verizon Wireless	9938045950	06/23/23	P	118	200-60100-118-000	Contract Services	338.74	86834	07/14/23
Totals for Check: 86834								1,318.10		
100693	WINIFRED B WEBER	07-06-23	07/06/23	P	112	100-60100-112-000	Contract Services	150.00	86835	07/14/23
Totals for Check: 86835								150.00		
51510	PHIL JOHNSON	PJ 07-14-23	07/14/23	P	121	600-66200-121-631	TOURISM EVENTS	156.65	86836	07/17/23
Totals for Check: 86836								156.65		
100191	CITIBANK	03/04-04/03/23	03/04/23	P		100-20100-000-000	Accounts Payable	28,576.74	86837	07/18/23
100191	CITIBANK	03/04-04/03/23	03/04/23	P		200-20100-000-000	Accounts Payable	522.00	86837	07/18/23
100191	CITIBANK	03/04-04/03/23	03/04/23	P		600-20100-000-000	Accounts Payable	134.85	86837	07/18/23

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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
100191	CITIBANK	03/04-04/03/23	03/04/23	P		700-20100-000-000	Accounts Payable	986.12	86837	07/18/23
100191	CITIBANK	03/04-04/03/23	03/04/23	P		900-20100-000-000	Accounts Payable	546.96	86837	07/18/23
Totals for Check: 86837								30,766.67		
100191	CITIBANK	04/04-05/03/23	04/04/23	P		100-20100-000-000	Accounts Payable	15,235.65	86838	07/21/23
100191	CITIBANK	04/04-05/03/23	04/04/23	P		200-20100-000-000	Accounts Payable	861.20	86838	07/21/23
100191	CITIBANK	04/04-05/03/23	04/04/23	P		600-20100-000-000	Accounts Payable	28.25	86838	07/21/23
100191	CITIBANK	04/04-05/03/23	04/04/23	P		700-20100-000-000	Accounts Payable	2,053.31	86838	07/21/23
100191	CITIBANK	04/04-05/03/23	04/04/23	P		900-20100-000-000	Accounts Payable	1,191.94	86838	07/21/23
Totals for Check: 86838								19,370.35		
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	101	100-51100-101-000	Salaries and Wages	6,212.64	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	102	100-51100-102-000	Salaries and Wages	3,716.25	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	104	100-51100-104-000	Salaries and Wages	2,657.12	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	105	100-51100-105-000	Salaries and Wages	6,611.17	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	106	100-51100-106-000	Salaries and Wages	2,526.16	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	107	100-51100-107-000	Salaries and Wages	40,354.33	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	109	100-51100-109-000	Salaries and Wages	1,531.92	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	111	100-51100-111-000	Salaries and Wages	2,075.85	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	112	100-51100-112-000	Salaries and Wages	2,618.40	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	113	100-51100-113-000	SALARIES AND WAGES	17,127.97	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	114	100-51100-114-000	Salaries and Wages	1,284.26	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	101	200-51100-101-000	Salaries and Wages	32,556.96	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	101	600-51100-101-000	Salaries and Wages	2,986.43	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	105	100-51200-105-000	Overtime	510.36	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	106	100-51200-106-000	Overtime	552.93	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	107	100-51200-107-000	Overtime	3,082.98	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	109	100-51200-109-000	Overtime	97.01	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	113	100-51200-113-000	Overtime	2,619.83	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	101	200-51200-101-000	Overtime	3,566.01	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P	101	600-51200-101-000	Overtime	236.97	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		100-22100-000-000	Accrued Payroll	(7,955.53)	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		200-22100-000-000	Accrued Payroll	(3,246.02)	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		600-22100-000-000	Accrued Payroll	(252.29)	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		100-22100-000-000	Accrued Payroll	7,955.53	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		200-22100-000-000	Accrued Payroll	3,246.02	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		600-22100-000-000	Accrued Payroll	252.29	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		100-22100-000-000	Accrued Payroll	(6,969.70)	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		200-22100-000-000	Accrued Payroll	(2,623.34)	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		600-22100-000-000	Accrued Payroll	(240.18)	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		100-22100-000-000	Accrued Payroll	6,969.70	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		200-22100-000-000	Accrued Payroll	2,623.34	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		600-22100-000-000	Accrued Payroll	240.18	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		100-22100-000-000	Accrued Payroll	(6,969.70)	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		200-22100-000-000	Accrued Payroll	(2,623.34)	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		600-22100-000-000	Accrued Payroll	(240.18)	86839	07/21/23
100085	PAYCOM PAYROLL	071423 PAYROLL	07/14/23	P		100-22100-000-000	Accrued Payroll	6,969.70	86839	07/21/23

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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	071423	PAYROLL 07/14/23	P		200-22100-000-000	Accrued Payroll	2,623.34	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P		600-22100-000-000	Accrued Payroll	240.18	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	101	100-52100-101-000	FICA	449.96	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	102	100-52100-102-000	FICA	273.46	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	104	100-52100-104-000	FICA	202.61	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	105	100-52100-105-000	FICA	516.92	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	106	100-52100-106-000	FICA	220.61	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	107	100-52100-107-000	FICA	3,211.40	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	109	100-52100-109-000	FICA	121.02	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	111	100-52100-111-000	FICA	158.06	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	112	100-52100-112-000	FICA	190.95	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	113	100-52100-113-000	FICA	1,510.66	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	114	100-52100-114-000	FICA	98.25	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	101	200-52100-101-000	FICA	2,623.34	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	101	600-52100-101-000	FICA	240.18	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P		100-22400-000-000	Insurance Deductions	(367.12)	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P		100-22400-000-000	Insurance Deductions	(2,771.26)	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P		200-22400-000-000	Insurance Deductions	(2,046.82)	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P		600-22400-000-000	Insurance Deductions	(83.73)	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P		100-22300-000-000	Pension Contributions	(13,758.29)	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P		200-22300-000-000	Pension Contributions	(6,502.14)	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P		600-22300-000-000	Pension Contributions	(580.21)	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	101	100-52200-101-000	Pension - Contribution	683.39	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	102	100-52200-102-000	Pension - Contribution	408.79	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	104	100-52200-104-000	Pension - Contribution	292.28	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	105	100-52200-105-000	Pension - Contribution	783.37	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	106	100-52200-106-000	Pension - Contribution	338.70	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	107	100-52200-107-000	Pension - Contribution	4,778.11	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	109	100-52200-109-000	Pension - Contribution	119.05	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	111	100-52200-111-000	Pension - Contribution	228.35	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	112	100-52200-112-000	Pension - Contribution	288.02	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	113	100-52200-113-000	Pension - Contribution	323.69	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	114	100-52200-114-000	Pension - Contribution	141.27	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	101	200-52200-101-000	Pension - Contribution	3,973.52	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	101	600-52200-101-000	Pension - Contribution	354.57	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P		100-22200-000-000	Deferred Compensation	(652.73)	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P		200-22200-000-000	Deferred Compensation	(1,429.73)	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P		600-22200-000-000	Deferred Compensation	(60.00)	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	101	100-51300-101-000	Phone Allowance	00.00	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	102	100-51300-102-000	Phone Allowance	00.00	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	104	100-51300-104-000	Phone Allowance	00.00	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	105	100-51300-105-000	Phone Allowance	00.00	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	107	100-51300-107-000	Phone Allowance	00.00	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	112	100-51300-112-000	Phone Allowance	00.00	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	113	100-51300-113-000	Phone Allowance	00.00	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	114	100-51300-114-000	Phone Allowance	00.00	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	101	200-51300-101-000	Phone Allowance	00.00	86839	07/21/23

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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	071423	PAYROLL 07/14/23	P	103	100-51100-103-000	Salaries and Wages	207.58	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	101	100-60100-101-000	Contract Services	627.64	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	102	100-51200-102-000	OVERTIME	00.00	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	104	100-51200-104-000	OVERTIME	00.00	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	104	100-51100-104-000	Salaries and Wages	00.00	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	103	100-52100-103-000	FICA	15.81	86839	07/21/23
100085	PAYCOM PAYROLL	071423	PAYROLL 07/14/23	P	103	100-52200-103-000	Pension - Contribution	22.84	86839	07/21/23
Totals for Check: 86839								128,077.92		
100191	CITIBANK	05/04-06/03/23A	05/04/23	P		100-20100-000-000	Accounts Payable	17,886.89	86840	07/25/23
100191	CITIBANK	05/04-06/03/23A	05/04/23	P		200-20100-000-000	Accounts Payable	480.00	86840	07/25/23
100191	CITIBANK	05/04-06/03/23A	05/04/23	P		600-20100-000-000	Accounts Payable	846.81	86840	07/25/23
100191	CITIBANK	05/04-06/03/23A	05/04/23	P		700-20100-000-000	Accounts Payable	2,525.04	86840	07/25/23
Totals for Check: 86840								21,738.74		
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	100-51100-101-000	Salaries and Wages	6,266.18	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	102	100-51100-102-000	Salaries and Wages	2,145.60	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	104	100-51100-104-000	Salaries and Wages	2,589.11	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	105	100-51100-105-000	Salaries and Wages	6,374.42	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	106	100-51100-106-000	Salaries and Wages	2,620.98	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	107	100-51100-107-000	Salaries and Wages	41,849.78	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	109	100-51100-109-000	Salaries and Wages	1,671.80	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	111	100-51100-111-000	Salaries and Wages	2,075.84	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	112	100-51100-112-000	Salaries and Wages	4,118.40	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	113	100-51100-113-000	SALARIES AND WAGES	18,087.39	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	114	100-51100-114-000	Salaries and Wages	425.36	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	200-51100-101-000	Salaries and Wages	30,261.97	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	600-51100-101-000	Salaries and Wages	3,455.41	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	105	100-51200-105-000	Overtime	317.80	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	106	100-51200-106-000	Overtime	345.40	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	107	100-51200-107-000	Overtime	185.05	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	109	100-51200-109-000	Overtime	87.08	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	113	100-51200-113-000	Overtime	1,379.64	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	200-51200-101-000	Overtime	1,666.09	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	600-51200-101-000	Overtime	148.03	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		100-22100-000-000	Accrued Payroll	(7,630.59)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		200-22100-000-000	Accrued Payroll	(2,686.52)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		600-22100-000-000	Accrued Payroll	(324.94)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		100-22100-000-000	Accrued Payroll	7,630.59	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		200-22100-000-000	Accrued Payroll	2,686.52	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		600-22100-000-000	Accrued Payroll	324.94	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		100-22100-000-000	Accrued Payroll	(6,785.85)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		200-22100-000-000	Accrued Payroll	(2,308.61)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		600-22100-000-000	Accrued Payroll	(269.60)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		100-22100-000-000	Accrued Payroll	6,785.85	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		200-22100-000-000	Accrued Payroll	2,308.61	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		600-22100-000-000	Accrued Payroll	269.60	86841	07/29/23

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100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		100-22100-000-000	Accrued Payroll	(6,785.85)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		200-22100-000-000	Accrued Payroll	(2,308.61)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		600-22100-000-000	Accrued Payroll	(269.60)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		100-22100-000-000	Accrued Payroll	6,785.85	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		200-22100-000-000	Accrued Payroll	2,308.61	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		600-22100-000-000	Accrued Payroll	269.60	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	100-52100-101-000	FICA	454.64	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	102	100-52100-102-000	FICA	162.18	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	104	100-52100-104-000	FICA	197.40	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	105	100-52100-105-000	FICA	485.15	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	106	100-52100-106-000	FICA	212.79	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	107	100-52100-107-000	FICA	3,106.15	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	109	100-52100-109-000	FICA	130.96	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	111	100-52100-111-000	FICA	158.07	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	112	100-52100-112-000	FICA	340.92	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	113	100-52100-113-000	FICA	1,489.25	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	114	100-52100-114-000	FICA	32.54	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	200-52100-101-000	FICA	2,308.61	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	600-52100-101-000	FICA	269.60	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		100-22400-000-000	Insurance Deductions	(367.12)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		100-22400-000-000	Insurance Deductions	(2,447.02)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		200-22400-000-000	Insurance Deductions	(1,616.63)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		600-22400-000-000	Insurance Deductions	(79.20)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		100-22300-000-000	Pension Contributions	(13,201.87)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		200-22300-000-000	Pension Contributions	(5,827.77)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		600-22300-000-000	Pension Contributions	(661.49)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	100-52200-101-000	Pension - Contribution	695.49	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	102	100-52200-102-000	Pension - Contribution	249.82	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	104	100-52200-104-000	Pension - Contribution	288.02	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	105	100-52200-105-000	Pension - Contribution	748.11	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	106	100-52200-106-000	Pension - Contribution	331.31	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	107	100-52200-107-000	Pension - Contribution	4,656.28	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	109	100-52200-109-000	Pension - Contribution	122.20	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	111	100-52200-111-000	Pension - Contribution	231.92	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	112	100-52200-112-000	Pension - Contribution	358.33	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	113	100-52200-113-000	Pension - Contribution	309.19	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	114	100-52200-114-000	Pension - Contribution	53.94	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	200-52200-101-000	Pension - Contribution	3,561.42	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	600-52200-101-000	Pension - Contribution	404.25	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		100-22200-000-000	Deferred Compensation	(649.86)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		200-22200-000-000	Deferred Compensation	(1,394.86)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P		600-22200-000-000	Deferred Compensation	(60.00)	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	101	100-51300-101-000	Phone Allowance	165.00	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	102	100-51300-102-000	Phone Allowance	35.00	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	104	100-51300-104-000	Phone Allowance	100.00	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	105	100-51300-105-000	Phone Allowance	460.00	86841	07/29/23
100085	PAYCOM PAYROLL	072823	PAYROLL 07/28/23	P	107	100-51300-107-000	Phone Allowance	295.00	86841	07/29/23

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100085	PAYCOM PAYROLL	072823 PAYROLL	07/28/23	P	112	100-51300-112-000	Phone Allowance	35.00	86841	07/29/23
100085	PAYCOM PAYROLL	072823 PAYROLL	07/28/23	P	113	100-51300-113-000	Phone Allowance	65.00	86841	07/29/23
100085	PAYCOM PAYROLL	072823 PAYROLL	07/28/23	P	114	100-51300-114-000	Phone Allowance	65.00	86841	07/29/23
100085	PAYCOM PAYROLL	072823 PAYROLL	07/28/23	P	101	200-51300-101-000	Phone Allowance	135.00	86841	07/29/23
100085	PAYCOM PAYROLL	072823 PAYROLL	07/28/23	P	103	100-51100-103-000	Salaries and Wages	207.58	86841	07/29/23
100085	PAYCOM PAYROLL	072823 PAYROLL	07/28/23	P	101	100-60100-101-000	Contract Services	627.06	86841	07/29/23
100085	PAYCOM PAYROLL	072823 PAYROLL	07/28/23	P	102	100-51200-102-000	OVERTIME	90.52	86841	07/29/23
100085	PAYCOM PAYROLL	072823 PAYROLL	07/28/23	P	112	100-51200-112-000	OVERTIME	454.13	86841	07/29/23
100085	PAYCOM PAYROLL	072823 PAYROLL	07/28/23	P	104	100-51100-104-000	Salaries and Wages	00.00	86841	07/29/23
100085	PAYCOM PAYROLL	072823 PAYROLL	07/28/23	P	103	100-52100-103-000	FICA	15.81	86841	07/29/23
100085	PAYCOM PAYROLL	072823 PAYROLL	07/28/23	P	103	100-52200-103-000	Pension - Contribution	23.19	86841	07/29/23
Totals for Check: 86841								123,897.34		
100914	A1 CONSTRUCTION & DEVELOPMENT	07-10-2023	07/10/23	P	106	100-60100-106-000	Contract Services	1,750.00	86842	07/31/23
Totals for Check: 86842								1,750.00		
100937	ABRAHAM GALLAGHER	TLR PMT 1	07/27/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	3,660.00	86843	07/31/23
Totals for Check: 86843								3,660.00		
845	AFLAC	607796	07/25/23	P		100-22400-000-000	Insurance Deductions	734.24	86844	07/31/23
Totals for Check: 86844								734.24		
17800	Alexander J Harley	SL170824	07/27/23	P		100-21100-000-000	Court - Bond	429.00	86845	07/31/23
Totals for Check: 86845								429.00		
9286	ALLEN BOONE HUMPHRIES	139338	07/21/23	P		100-13300-000-000	Due from other CU - RDA	132.50	86846	07/31/23
Totals for Check: 86846								132.50		
100166	ALTEC INC.	12255636	03/31/23	P	105	100-63400-105-000	Maint - Vehicles	249.84	86847	07/31/23
Totals for Check: 86847								249.84		
100759	AMAZON CAPITAL SERVICES	1L17-F1LK-7WV	07/19/23	P	104	100-63100-104-000	Maint - Facilities	436.19	86848	07/31/23
100759	AMAZON CAPITAL SERVICES	1T96-1PK7-7NG4	07/19/23	P	104	100-61100-104-000	SUPPLIES - OFFICE	81.97	86848	07/31/23
100759	AMAZON CAPITAL SERVICES	1H1D-4XMM-CQ36	06/20/23	P	107	100-63400-107-000	Maint - Vehicles	18.48	86848	07/31/23
100759	AMAZON CAPITAL SERVICES	179V-G9TV-9TMR	06/14/23	P	101	100-61100-101-000	Supplies - Office	199.89	86848	07/31/23
100759	AMAZON CAPITAL SERVICES	1WNG-MKJX-7CLJ	07/12/23	P	107	100-61300-107-000	Supplies - Public Safety	71.45	86848	07/31/23
100759	AMAZON CAPITAL SERVICES	1CPT-WKCT-1Y4W	06/28/23	P	111	100-63200-111-000	MAINT - EQUIP	74.99	86848	07/31/23
100759	AMAZON CAPITAL SERVICES	1X9V-6W1W-71WQ	06/28/23	P	106	100-63200-106-000	Maint - Equip	33.98	86848	07/31/23
100759	AMAZON CAPITAL SERVICES	1J6G-VHP9-LYQP	06/25/23	P	109	100-63100-109-000	Maint - Facilities	10.97	86848	07/31/23
100759	AMAZON CAPITAL SERVICES	1KDW-7PHX-JDJ7	06/30/23	P	106	100-63600-106-000	Maint - Grounds	20.92	86848	07/31/23
100759	AMAZON CAPITAL SERVICES	1VNJ-MPND-C9NY	07/25/23	P	105	100-63200-105-000	Maint - Equip	86.48	86848	07/31/23
100759	AMAZON CAPITAL SERVICES	1LFN-FKXK-N4LQ	07/27/23	P	101	100-61100-101-000	Supplies - Office	96.51	86848	07/31/23
100759	AMAZON CAPITAL SERVICES	1IP9-FCJ1-LGCM	07/26/23	P	105	100-63100-105-000	Maint - Facilities	62.34	86848	07/31/23
Totals for Check: 86848								1,194.17		
100732	AMERICAN FLAGPOLE & FLAG CO.	181013	05/11/23	P	105	100-63100-105-000	Maint - Facilities	163.23	86849	07/31/23
Totals for Check: 86849								163.23		

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100178	APPRAISAL & COLLECTION	2023 TNT	07/10/23	P	101	100-60100-101-000	Contract Services	249.00	86850	07/31/23
Totals for Check: 86850								249.00		
100101	ARC	31TXI9118165	07/26/23	P	118	200-63900-118-000	Maint - Water Lines	50.11	86851	07/31/23
Totals for Check: 86851								50.11		
100440	ARKITEKTURA DEVELOPMENT, INC	18234 NB D3	07/25/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	56,997.82	86852	07/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18234 NB D3	07/25/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86852	07/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18638 UB D2	07/24/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	114,134.43	86852	07/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18638 UB D2	07/24/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86852	07/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18638 UB D2	07/24/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86852	07/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18626 MART D2	07/24/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	124,025.53	86852	07/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18626 MART D2	07/24/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86852	07/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18626 MART D2	07/24/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86852	07/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18603 PL D2	07/24/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	76,450.13	86852	07/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18603 PL D2	07/24/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86852	07/31/23
100440	ARKITEKTURA DEVELOPMENT, INC	18603 PL D2	07/24/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86852	07/31/23
Totals for Check: 86852								371,607.91		
100169	ARKK ENGINEERS, LLC	23-006-05	06/26/23	P	105	100-60100-105-000	Contract Services	1,120.00	86853	07/31/23
100169	ARKK ENGINEERS, LLC	23-006-05	06/26/23	P	118	200-70100-118-000	Capital Expenditures	2,900.20	86853	07/31/23
100169	ARKK ENGINEERS, LLC	23-006-05	06/26/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,494.05	86853	07/31/23
Totals for Check: 86853								5,514.25		
12505	BOUND TREE MEDICAL	85013565	07/06/23	P	113	100-61300-113-000	Supplies - Public Safety	68.30	86854	07/31/23
Totals for Check: 86854								68.30		
100823	BRIGHT LIGHTS OF HOUSTON	11064	07/01/23	P	101	600-70100-101-000	CAPITAL EXPENDITURES	40,400.00	86855	07/31/23
Totals for Check: 86855								40,400.00		
100744	BRITNEY CROSSON	1507	07/24/23	P	121	600-60300-121-000	Advertising	2,338.00	86856	07/31/23
Totals for Check: 86856								2,338.00		
100327	BYRDSON SERVICES, LLC	2606 LL D2	07/14/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	118,400.00	86857	07/31/23
100327	BYRDSON SERVICES, LLC	2606 LL D2	07/14/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86857	07/31/23
100327	BYRDSON SERVICES, LLC	2606 LL D2	07/14/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86857	07/31/23
Totals for Check: 86857								118,400.00		
15745	Centerpoint Energy	07/25/23 EGN	07/25/23	P	101	200-62100-101-000	Utilities	61.35	86858	07/31/23
Totals for Check: 86858								61.35		
15745	Centerpoint Energy	07/25/23 FD	07/25/23	P	104	100-62100-104-000	Utilities	26.33	86859	07/31/23
15745	Centerpoint Energy	07/25/23 FD	07/25/23	P	113	100-62100-113-000	Utilities	26.33	86859	07/31/23
Totals for Check: 86859								52.66		
15745	Centerpoint Energy	07/25/23 PW	07/25/23	P	105	100-62100-105-000	Utilities	33.69	86860	07/31/23
Totals for Check: 86860								33.69		

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15745	Centerpoint Energy	07/25/23 WTR	07/25/23	P	101	200-62100-101-000	Utilities	39.23	86861	07/31/23
Totals for Check: 86861								39.23		
100597	CHICK-FIL-A, INC.	EDC CFA 062023	07/31/23	P		100-13100-000-000	Due from other CU - EDC	1,485.29	86862	07/31/23
100597	CHICK-FIL-A, INC.	EDC CFA 072023	07/31/23	P		100-13100-000-000	Due from other CU - EDC	1,597.39	86862	07/31/23
Totals for Check: 86862								3,082.68		
99750	City of League City	1801	06/28/23	P	111	100-60100-111-000	CONTRACT SERVICES	7,480.38	86863	07/31/23
Totals for Check: 86863								7,480.38		
16355	City of Webster	230630	07/10/23	P	107	100-60100-107-145	Contract Services	29,983.68	86864	07/31/23
16355	City of Webster	230630	07/10/23	P	107	100-60100-107-140	Contract Services	1,980.00	86864	07/31/23
Totals for Check: 86864								31,963.68		
16414	CINTAS	4160324253	07/03/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86865	07/31/23
16414	CINTAS	4160324253	07/03/23	P	105	100-61400-105-000	Supplies - Uniforms	73.25	86865	07/31/23
16414	CINTAS	4162534620	07/25/23	P	101	100-63100-101-000	Maint - Facilities	50.74	86865	07/31/23
16414	CINTAS	4161145075	07/11/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86865	07/31/23
16414	CINTAS	4161145075	07/11/23	P	105	100-61400-105-000	Supplies - Uniforms	73.25	86865	07/31/23
16414	CINTAS	4161820749	07/18/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86865	07/31/23
16414	CINTAS	4161820749	07/18/23	P	105	100-61400-105-000	Supplies - Uniforms	73.25	86865	07/31/23
16414	CINTAS	4162534972	07/25/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86865	07/31/23
16414	CINTAS	4162534972	07/25/23	P	105	100-61400-105-000	Supplies - Uniforms	59.30	86865	07/31/23
Totals for Check: 86865								489.79		
660	CITY OF NASSAU BAY	P.CASH 06/2023	06/30/23	P	109	100-63100-109-000	Maint - Facilities	14.88	86866	07/31/23
660	CITY OF NASSAU BAY	P.CASH 06/2023	06/30/23	P	105	100-63510-105-000	Maint - Streets/Curbs	27.61	86866	07/31/23
660	CITY OF NASSAU BAY	P.CASH 06/2023	06/30/23	P	101	100-65200-101-000	City Officials	10.81	86866	07/31/23
660	CITY OF NASSAU BAY	P.CASH 06/2023	06/30/23	P	101	100-65200-101-000	City Officials	110.26	86866	07/31/23
660	CITY OF NASSAU BAY	P.CASH 06/2023	06/30/23	P	101	100-61100-101-000	Supplies - Office	28.33	86866	07/31/23
Totals for Check: 86866								191.89		
99999	CLAUDE CRIDER	CC 07-31-23	07/31/23	P	107	100-65100-107-000	Training & Travel	306.46	86867	07/31/23
Totals for Check: 86867								306.46		
100559	CLEAR LAKE AUTO SERVICE	0097369	07/13/23	P	105	100-63400-105-000	Maint - Vehicles	66.96	86868	07/31/23
Totals for Check: 86868								66.96		
17160	CLEAR LAKE CITY WATER	JUNE 2023	07/27/23	P	118	200-60110-118-000	Contract Services - Water	21,703.18	86869	07/31/23
17160	CLEAR LAKE CITY WATER	JUNE 2023	07/27/23	P	118	200-70100-118-000	Capital Expenditures	294.52	86869	07/31/23
17160	CLEAR LAKE CITY WATER	JUNE 2023	07/27/23	P	118	200-70100-118-000	Capital Expenditures	5,555.73	86869	07/31/23
Totals for Check: 86869								27,553.43		
89830	COMCAST	07/05/23 WTR PL	07/05/23	P	111	100-62200-111-000	Telecommunications	169.21	86870	07/31/23
Totals for Check: 86870								169.21		
89830	COMCAST	07/11/23 PW	07/11/23	P	111	100-62200-111-000	Telecommunications	295.71	86871	07/31/23

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Totals for Check: 86871								295.71		
100256	CONSTELLATION NEMENERGY INC	65911950201	07/21/23	P		100-13200-000-000	Due from other CU - NAMD	87.14	86872	07/31/23
Totals for Check: 86872								87.14		
100122	COPSTOP	18236	07/14/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	374.00	86873	07/31/23
Totals for Check: 86873								374.00		
100578	CORE & MAIN LP	T220905	07/18/23	P	119	200-63800-119-000	MAINT - SEWER LINES	742.40	86874	07/31/23
Totals for Check: 86874								742.40		
100589	CSA TECHNICAL LLC	4079	04/24/23	P	119	200-63220-119-000	Maint - Lift Stations	620.00	86875	07/31/23
Totals for Check: 86875								620.00		
24960	DXI INDUSTRIES, INC.	DE05004920-23	06/30/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	230.00	86876	07/31/23
24960	DXI INDUSTRIES, INC.	055012827-23	07/12/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	86876	07/31/23
24960	DXI INDUSTRIES, INC.	055013771-23	07/26/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,169.00	86876	07/31/23
Totals for Check: 86876								3,109.72		
28859	EASTEX ENVIRONMENTAL LAB	C23G300	07/05/23	P	119	200-60100-119-000	Contract Services	1,815.50	86877	07/31/23
Totals for Check: 86877								1,815.50		
29620	FEDEX	8-197-27025	07/20/23	P	101	100-61200-101-000	Supplies - Postage	35.55	86878	07/31/23
Totals for Check: 86878								35.55		
100454	FRONTIER	3330411	07/2023 07/06/23	P	111	100-62200-111-000	Telecommunications	291.11	86879	07/31/23
Totals for Check: 86879								291.11		
100903	GFL ENVIRONMENTAL	TE0000000650	06/30/23	P	119	200-63820-119-000	Maint - Sludge Removal	4,560.00	86880	07/31/23
Totals for Check: 86880								4,560.00		
100733	GP/SATURN ONE, LLC	55353080480	07/07/23	P	106	100-62100-106-000	Utilities	456.68	86881	07/31/23
Totals for Check: 86881								456.68		
940	GRAINGER	9751032195	06/26/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	113.45	86882	07/31/23
940	GRAINGER	9751032187	06/26/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	96.33	86882	07/31/23
940	GRAINGER	9751032179	06/26/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	30.65	86882	07/31/23
940	GRAINGER	9747226455	06/21/23	P	106	100-63200-106-000	Maint - Equip	284.46	86882	07/31/23
940	GRAINGER	9747226448	06/21/23	P	105	100-61400-105-000	Supplies - Uniforms	266.75	86882	07/31/23
940	GRAINGER	9772785953	07/18/23	P	105	100-63200-105-000	Maint - Equip	10.17	86882	07/31/23
Totals for Check: 86882								801.81		
100752	HARRIS CO A/R -RADIO	110976	07/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	86883	07/31/23
100752	HARRIS CO A/R -RADIO	110975	07/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	86883	07/31/23
100752	HARRIS CO A/R -RADIO	110973	07/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	86883	07/31/23
100752	HARRIS CO A/R -RADIO	110974	07/03/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,527.00	86883	07/31/23
Totals for Check: 86883								3,516.00		

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43503	HEARST NEWSPAPERS, LLC	34281906	07/05/23	P	101	100-60300-101-000	Advertising	1,092.34	86884	07/31/23
43503	HEARST NEWSPAPERS, LLC	34281683	07/05/23	P	101	100-60300-101-000	Advertising	827.92	86884	07/31/23
43503	HEARST NEWSPAPERS, LLC	34281652	07/05/23	P	101	100-60300-101-000	Advertising	251.62	86884	07/31/23
Totals for Check: 86884								2,171.88		
43505	HOME DEPOT	341252	06/21/23	P	101	100-54200-101-000	Employee & Volunteer Programs	181.35	86885	07/31/23
43505	HOME DEPOT	7282101	07/24/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	39.96	86885	07/31/23
43505	HOME DEPOT	1102055	07/10/23	P	105	100-61700-105-000	Supplies - Public Works	34.95	86885	07/31/23
43505	HOME DEPOT	9612305	07/12/23	P	121	600-66200-121-631	TOURISM EVENTS	108.04	86885	07/31/23
43505	HOME DEPOT	8165148	07/13/23	P	106	100-63600-106-000	Maint - Grounds	36.70	86885	07/31/23
43505	HOME DEPOT	4624918	07/17/23	P	105	100-63510-105-000	Maint - Streets/Curbs	27.26	86885	07/31/23
43505	HOME DEPOT	3620929	07/28/23	P	106	100-63600-106-000	Maint - Grounds	169.43	86885	07/31/23
Totals for Check: 86885								597.69		
99999	Human Educators of TX	0000338	07/13/23	P	109	100-65100-109-000	Training & Travel	150.00	86886	07/31/23
Totals for Check: 86886								150.00		
100774	HVAC MECHANICAL SERVICES	SVC220623	07/11/23	P	117	100-63100-117-000	Maint - Facilities	319.50	86887	07/31/23
100774	HVAC MECHANICAL SERVICES	SVC220623	07/11/23	P	101	100-63100-101-000	Maint - Facilities	319.50	86887	07/31/23
Totals for Check: 86887								639.00		
100086	Jardina Garden Center	47651	07/24/23	P	118	200-63900-118-000	Maint - Water Lines	49.75	86888	07/31/23
100086	Jardina Garden Center	9440	07/26/23	P	119	200-63100-119-000	MAINT - FACILITIES	49.75	86888	07/31/23
Totals for Check: 86888								99.50		
53040	KILGORES	441615	06/22/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	12.20	86889	07/31/23
53040	KILGORES	441756	06/27/23	P	118	200-63200-118-000	Maint - Equip	53.87	86889	07/31/23
53040	KILGORES	441589	06/21/23	P	118	200-63900-118-000	Maint - Water Lines	28.18	86889	07/31/23
53040	KILGORES	441599	06/21/23	P	105	100-63100-105-000	Maint - Facilities	11.62	86889	07/31/23
53040	KILGORES	441587	06/21/23	P	118	200-63200-118-000	Maint - Equip	280.27	86889	07/31/23
Totals for Check: 86889								386.14		
100249	LANDSCAPE PROFESSIONALS OF TX	33804	07/31/23	P	106	100-63600-106-000	Maint - Grounds	115.00	86890	07/31/23
100249	LANDSCAPE PROFESSIONALS OF TX	33820	07/31/23	P	106	100-63600-106-000	Maint - Grounds	7,998.40	86890	07/31/23
100249	LANDSCAPE PROFESSIONALS OF TX	33820	07/31/23	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	86890	07/31/23
Totals for Check: 86890								9,594.40		
55030	Lowes Business Account	84431	07/11/23	P	101	200-63100-101-000	Maint - Facilities	759.05	86891	07/31/23
Totals for Check: 86891								759.05		
100902	LUCAS CONSTRUCTION COMPANY INC 22-029 PMT 6		07/05/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC 22-029 PMT 6		07/05/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	950.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC 22-029 PMT 6		07/05/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	3,828.50	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC 22-029 PMT 6		07/05/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC 22-029 PMT 6		07/05/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	19,741.48	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC 22-029 PMT 6		07/05/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	32,683.42	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC 22-029 PMT 6		07/05/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	83,119.68	86892	07/31/23

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100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	1,679.60	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	4,750.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	23,750.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	110-70100-105-000	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	513.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	4,096.87	86892	07/31/23
100902	LUCAS CONSTRUCTION COMPANY INC	22-029 PMT 6	07/05/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	655.50	86892	07/31/23
Totals for Check: 86892								175,768.05		
60088	Nassau Bay Economic Dev. Corp	JUL23SALESTX	07/31/23	P		100-26100-000-000	Due to other Funds	33,142.64	86893	07/31/23
Totals for Check: 86893								33,142.64		
100594	NORTHERN SAFETY CO INC	905559993	06/23/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	56.43	86894	07/31/23
Totals for Check: 86894								56.43		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-206571	07/10/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	117.79	86895	07/31/23
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-206096	07/06/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	29.99	86895	07/31/23
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-206622	07/10/23	P	101	200-63400-101-000	Maint - Vehicles	07.98	86895	07/31/23
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-207760	07/20/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	15.99	86895	07/31/23
Totals for Check: 86895								171.75		
100314	ORKIN COMMERCIAL SERVICES	247682083	07/01/23	P	104	100-63100-104-000	Maint - Facilities	44.16	86896	07/31/23
100314	ORKIN COMMERCIAL SERVICES	247682083	07/01/23	P	113	100-63100-113-000	Maint - Facilities	44.16	86896	07/31/23
100314	ORKIN COMMERCIAL SERVICES	247682082	07/05/23	P	105	100-63100-105-000	Maint - Facilities	182.40	86896	07/31/23
Totals for Check: 86896								270.72		
77052	PASADENA PRINTING, INC.	46757	07/18/23	P	112	100-60600-112-000	Printing	55.00	86897	07/31/23
Totals for Check: 86897								55.00		

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70040	PC CABLE	183836	07/25/23	P	110	100-65300-110-500	CONTINGENCY	00.00	86898	07/31/23
70040	PC CABLE	183836	07/25/23	P	111	100-60100-111-000	CONTRACT SERVICES	2,400.00	86898	07/31/23
70040	PC CABLE	183836	07/25/23	P	111	100-60100-111-000	CONTRACT SERVICES	1,761.00	86898	07/31/23
Totals for Check: 86898								4,161.00		
51510	PHIL JOHNSON	PJ 07-28-23	07/28/23	P	121	600-66200-121-631	TOURISM EVENTS	211.06	86899	07/31/23
51510	PHIL JOHNSON	PJ 07-28-23	07/28/23	P	110	100-65300-110-000	Contingency	1,933.38	86899	07/31/23
Totals for Check: 86899								2,144.44		
100766	PLANET THREE CONSULTING CORP	2007 PR D4F	07/05/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86900	07/31/23
100766	PLANET THREE CONSULTING CORP	2007 PR D4F	07/05/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86900	07/31/23
100766	PLANET THREE CONSULTING CORP	2007 PR D4F	07/05/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	22,199.96	86900	07/31/23
Totals for Check: 86900								22,199.96		
70215	POWER FIELD SERVICES, DIV	10978	06/26/23	P	105	100-63100-105-000	Maint - Facilities	308.60	86901	07/31/23
Totals for Check: 86901								308.60		
100408	SHAWN DOYLE	SD 07-04-23	07/04/23	P	113	100-63400-113-000	Maint - Vehicles	08.00	86902	07/31/23
100408	SHAWN DOYLE	SD 07-04-23	07/04/23	P	111	100-63200-111-000	MAINT - EQUIP	30.29	86902	07/31/23
100408	SHAWN DOYLE	SD 07-04-23	07/04/23	P	113	100-65100-113-000	Training & Travel	48.56	86902	07/31/23
Totals for Check: 86902								86.85		
100934	SHERRI DITRICH	JULY 2023	07/24/23	P	103	100-60100-103-000	Contract Services	4,230.00	86903	07/31/23
Totals for Check: 86903								4,230.00		
100876	SMART OFFICE AUTOMATION	15066792	07/21/23	P	111	100-60100-111-000	CONTRACT SERVICES	491.65	86904	07/31/23
Totals for Check: 86904								491.65		
100938	STROTHER FAMILY LLC	07-15-2023	07/15/23	P	121	600-66200-121-631	TOURISM EVENTS	1,341.00	86905	07/31/23
Totals for Check: 86905								1,341.00		
100778	SYSCO HOUSTON INC	667798711	06/29/23	P	104	100-66100-104-000	Special Events	1,332.60	86906	07/31/23
100778	SYSCO HOUSTON INC	667798711	06/29/23	P	101	100-54200-101-000	Employee & Volunteer Programs	1,332.60	86906	07/31/23
100778	SYSCO HOUSTON INC	667802854	06/30/23	P	104	100-66100-104-000	Special Events	(42.77)	86906	07/31/23
100778	SYSCO HOUSTON INC	667802854	06/30/23	P	101	100-54200-101-000	Employee & Volunteer Programs	(42.78)	86906	07/31/23
Totals for Check: 86906								2,579.65		
100911	TESS HOSE MANAGEMENT	45781	07/24/23	P	105	100-63700-105-000	Maint - Storm Sewer	87.40	86907	07/31/23
Totals for Check: 86907								87.40		
100927	TEXAS FIRST GROUP LLC	ZT230718	07/18/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	14,892.43	86908	07/31/23
Totals for Check: 86908								14,892.43		
57115	The Equitable, Equi-Vest	06/30/2023	06/30/23	P	104	100-52300-104-000	Pension - Volunteer	2,876.98	86909	07/31/23
Totals for Check: 86909								2,876.98		
100812	TRUIST GOVERNMENTAL FINANCE	SER15 08-01-23	07/07/23	P	120	400-67200-120-309	Debt Service - Int.	7,320.01	86910	07/31/23

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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: 86910								7,320.01		
87057	Tyler Technologies	025-431499	07/28/23	P	111	100-60100-111-000	CONTRACT SERVICES	860.60	86911	07/31/23
Totals for Check: 86911								860.60		
100244	ULINE	165355449	06/27/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	107.92	86912	07/31/23
100244	ULINE	165005100	06/19/23	P	106	100-63100-106-000	Maint - Facilities	748.88	86912	07/31/23
Totals for Check: 86912								856.80		
94150	United Rentals	221681053-001	07/05/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	121.09	86913	07/31/23
Totals for Check: 86913								121.09		
93555	USA BlueBook	INV00078073	07/19/23	P	118	200-63900-118-000	Maint - Water Lines	194.75	86914	07/31/23
Totals for Check: 86914								194.75		
100693	WINIFRED B WEBER	07-24-2023	07/24/23	P	112	100-60100-112-000	Contract Services	225.00	86915	07/31/23
Totals for Check: 86915								225.00		
35845	WITMER PUBLIC SAFETY GROUP	INV292957	07/20/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	99.59	86916	07/31/23
35845	WITMER PUBLIC SAFETY GROUP	INV290437	07/17/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	61.32	86916	07/31/23
35845	WITMER PUBLIC SAFETY GROUP	INV275360	06/15/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	1,563.45	86916	07/31/23
Totals for Check: 86916								1,724.36		
99999	ZINA TEDFORD	ZT 07-17-2023	07/17/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	3,500.00	86917	07/31/23
Totals for Check: 86917								3,500.00		
88888	BACK 40 BUILDERS, LLC	U0040263935008A	08/01/23	P		200-20500-000-000	Refunds	26.79	86918	08/01/23
Totals for Check: 86918								26.79		
88888	HALEY, MARGARET SALVATO	U0060366027015A	07/24/23	P		200-20500-000-000	Refunds	36.87	86919	08/01/23
Totals for Check: 86919								36.87		
88888	SAGE COMMERCIAL GROUP	U0010260295004A	08/01/23	P		200-20500-000-000	Refunds	161.38	86920	08/01/23
Totals for Check: 86920								161.38		
51510	PHIL JOHNSON	PJ 07-06-23	07/06/23	P	110	100-65300-110-000	Contingency	1,200.70	86921	08/01/23
Totals for Check: 86921								1,200.70		
100759	AMAZON CAPITAL SERVICES	1YR9-7LRP-1WN	08/01/23	P	101	200-61800-101-000	Supplies - Building	113.12	86922	08/04/23
100759	AMAZON CAPITAL SERVICES	1PRN-4L7L-WCP7	07/23/23	P	113	100-61300-113-000	Supplies - Public Safety	15.61	86922	08/04/23
100759	AMAZON CAPITAL SERVICES	1FHR-MYY-49QL	07/10/23	P	104	100-61300-104-000	Supplies - Public Safety	114.99	86922	08/04/23
100759	AMAZON CAPITAL SERVICES	1QXD-GQ9X-VK4Y	07/28/23	P	111	100-63200-111-000	MAINT - EQUIP	355.55	86922	08/04/23
100759	AMAZON CAPITAL SERVICES	17PK-W744-TPCY	07/28/23	P	104	100-61100-104-000	SUPPLIES - OFFICE	167.16	86922	08/04/23
100759	AMAZON CAPITAL SERVICES	1HJM-JW6-CQJC	07/31/23	P	104	100-61300-104-000	Supplies - Public Safety	1,039.25	86922	08/04/23
100759	AMAZON CAPITAL SERVICES	1CD6-LH43-WLCJ	07/09/23	P	121	600-66200-121-631	TOURISM EVENTS	286.51	86922	08/04/23
100759	AMAZON CAPITAL SERVICES	174V-9CXM-61LF	07/30/23	P	101	100-61100-101-000	Supplies - Office	184.90	86922	08/04/23
100759	AMAZON CAPITAL SERVICES	163M-PJ4D-YYJ4	07/24/23	P	104	100-61300-104-000	Supplies - Public Safety	196.00	86922	08/04/23

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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: 86922								2,473.09		
590	AMERIWASTE, INC.	221845	07/31/23	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	86923	08/04/23
Totals for Check: 86923								20,236.76		
100714	ANDROID CONSTRUCTION SERVICES	23-0409	07/31/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	11,375.00	86924	08/04/23
100714	ANDROID CONSTRUCTION SERVICES	23-0409	07/31/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	2,400.00	86924	08/04/23
100714	ANDROID CONSTRUCTION SERVICES	23-0409	07/31/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,600.00	86924	08/04/23
100714	ANDROID CONSTRUCTION SERVICES	23-0409	07/31/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	3,000.00	86924	08/04/23
Totals for Check: 86924								18,375.00		
100169	ARKK ENGINEERS, LLC	23-006-06	07/24/23	P	105	100-60100-105-000	Contract Services	700.00	86925	08/04/23
100169	ARKK ENGINEERS, LLC	23-006-06	07/24/23	P	118	200-70100-118-000	Capital Expenditures	3,055.80	86925	08/04/23
100169	ARKK ENGINEERS, LLC	23-006-06	07/24/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,574.70	86925	08/04/23
100169	ARKK ENGINEERS, LLC	22-029-14	07/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86925	08/04/23
100169	ARKK ENGINEERS, LLC	22-029-14	07/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86925	08/04/23
100169	ARKK ENGINEERS, LLC	22-029-14	07/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,659.00	86925	08/04/23
100169	ARKK ENGINEERS, LLC	22-029-14	07/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86925	08/04/23
100169	ARKK ENGINEERS, LLC	22-029-14	07/24/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	913.77	86925	08/04/23
Totals for Check: 86925								7,903.27		
12505	BOUND TREE MEDICAL	85029983	07/20/23	P	113	100-61300-113-000	Supplies - Public Safety	410.09	86926	08/04/23
Totals for Check: 86926								410.09		
16414	CINTAS	4159757362	06/27/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86927	08/04/23
16414	CINTAS	4159757362	06/27/23	P	105	100-61400-105-000	Supplies - Uniforms	73.25	86927	08/04/23
16414	CINTAS	4163224796	08/01/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	86927	08/04/23
16414	CINTAS	4163224796	08/01/23	P	105	100-61400-105-000	Supplies - Uniforms	59.30	86927	08/04/23
Totals for Check: 86927								212.55		
660	CITY OF NASSAU BAY	08-01-23 WTRBLG	08/01/23	P	117	100-62100-117-000	Utilities	64.23	86928	08/04/23
660	CITY OF NASSAU BAY	08-01-23 WTRBLG	08/01/23	P		200-44100-000-000	Water Fees	55.69	86928	08/04/23
660	CITY OF NASSAU BAY	08-01-23 WTRBLG	08/01/23	P		200-44200-000-000	Sewer Fees	26.06	86928	08/04/23
660	CITY OF NASSAU BAY	08-01-23 WTRBLG	08/01/23	P	117	100-62100-117-000	Utilities	174.35	86928	08/04/23
660	CITY OF NASSAU BAY	08-01-23 WTRBLG	08/01/23	P		200-44100-000-000	Water Fees	221.89	86928	08/04/23
Totals for Check: 86928								542.22		
100256	CONSTELLATION NEWENERGY INC	65646671201	07/28/23	P	118	200-62100-118-000	Utilities	2,264.74	86929	08/04/23
Totals for Check: 86929								2,264.74		
100256	CONSTELLATION NEWENERGY INC	65646689501	07/28/23	P	119	200-62100-119-000	Utilities	6,165.33	86930	08/04/23
Totals for Check: 86930								6,165.33		
100256	CONSTELLATION NEWENERGY INC	65779951701	07/28/23	P	106	100-62100-106-000	Utilities	3,697.99	86931	08/04/23
Totals for Check: 86931								3,697.99		
100256	CONSTELLATION NEWENERGY INC	65911841801	07/28/23	P	101	100-62100-101-000	Utilities	1,475.77	86932	08/04/23

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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
100256	CONSTELLATION NEWENERGY INC	65911841801	07/28/23	P	117	100-62100-117-000	Utilities	1,159.53	86932	08/04/23
100256	CONSTELLATION NEWENERGY INC	65911841801	07/28/23	P	106	100-62100-106-000	Utilities	14.72	86932	08/04/23
Totals for Check: 86932								2,650.02		
100256	CONSTELLATION NEWENERGY INC	65911849501	07/21/23	P	105	100-62100-105-000	Utilities	456.35	86933	08/04/23
Totals for Check: 86933								456.35		
100256	CONSTELLATION NEWENERGY INC	65911852001	07/28/23	P	106	100-62100-106-000	Utilities	434.13	86934	08/04/23
Totals for Check: 86934								434.13		
100256	CONSTELLATION NEWENERGY INC	65911923901	07/21/23	P	104	100-62100-104-000	Utilities	909.13	86935	08/04/23
100256	CONSTELLATION NEWENERGY INC	65911923901	07/21/23	P	113	100-62100-113-000	Utilities	909.13	86935	08/04/23
Totals for Check: 86935								1,818.26		
100256	CONSTELLATION NEWENERGY INC	65911926501	07/21/23	P	105	100-62100-105-000	Utilities	130.67	86936	08/04/23
Totals for Check: 86936								130.67		
100755	DEPENDABLE COMFORT AIR & HEAT	0000084449	06/28/23	P	104	100-63100-104-000	Maint - Facilities	250.00	86937	08/04/23
100755	DEPENDABLE COMFORT AIR & HEAT	0000084449	06/28/23	P	113	100-63100-113-000	Maint - Facilities	250.00	86937	08/04/23
Totals for Check: 86937								500.00		
99999	DON KING	DK 07-05-2023	07/05/23	V	110	100-65300-110-000	Contingency	1,456.50	86938	08/04/23
Totals for Check: 86938								1,456.50		
100463	ENTERPRISE FM TRUST	FBN4793788	07/06/23	P	124	900-70100-124-200	Capital Expenditures	6,279.53	86939	08/04/23
100463	ENTERPRISE FM TRUST	FBN4793788	07/06/23	P	105	100-63400-105-000	Maint - Vehicles	235.53	86939	08/04/23
100463	ENTERPRISE FM TRUST	FBN4793788	07/06/23	P	104	100-63400-104-000	Maint - Vehicles	23.00	86939	08/04/23
100463	ENTERPRISE FM TRUST	FBN4793788	07/06/23	P	101	200-63400-101-000	Maint - Vehicles	125.83	86939	08/04/23
100463	ENTERPRISE FM TRUST	FBN4793788	07/06/23	P	105	100-63400-105-000	Maint - Vehicles	20.83	86939	08/04/23
Totals for Check: 86939								6,684.72		
100847	GOVOS INC.	INV-1031	03/30/23	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	86940	08/04/23
100847	GOVOS INC.	INV-2440	07/31/23	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	86940	08/04/23
Totals for Check: 86940								1,333.34		
43505	HOME DEPOT	8520258	08/02/23	P	105	100-63510-105-000	Maint - Streets/Curbs	18.26	86941	08/04/23
43505	HOME DEPOT	7623730	08/03/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	61.88	86941	08/04/23
43505	HOME DEPOT	0521351	07/31/23	P	118	200-63900-118-000	Maint - Water Lines	146.16	86941	08/04/23
43505	HOME DEPOT	9621517	08/01/23	P	105	100-63100-105-000	Maint - Facilities	57.84	86941	08/04/23
Totals for Check: 86941								284.14		
100207	LINEBARGER GOGGAN BLAIR &	MAY 2023 EMS	05/31/23	P	113	100-60100-113-000	Contract Services	43.35	86942	08/04/23
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2023 EMS	07/05/23	P	113	100-60100-113-000	Contract Services	43.35	86942	08/04/23
Totals for Check: 86942								86.70		
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	783.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	87.00	86943	08/04/23

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

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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
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	1,674.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	186.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	630.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	70.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	29,205.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	3,245.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	2,394.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	266.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	2,898.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	322.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	2,691.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	299.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	1,924.65	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	213.85	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	1,287.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	143.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	3,236.40	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	359.60	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	613.35	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	68.15	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	261.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	29.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	1,350.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	150.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	650.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	1,830.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	30,020.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	2,950.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	00.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	477.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	53.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	720.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	80.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	684.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	76.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	1,368.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	152.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	810.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	90.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	8,514.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	946.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	3,627.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	403.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	405.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	45.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	2,916.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	324.00	86943	08/04/23

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100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	720.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	80.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	420.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	1,960.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	14,400.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	2,920.00	86943	08/04/23
100830	N & S CONSTRUCTION CO	20-012 PMT 9F	04/11/23	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	(5,000.00)	86943	08/04/23
Totals for Check: 86943								127,026.00		
70040	PC CABLE	183767	07/13/23	P	110	100-65300-110-500	CONTINGENCY	1,761.00	86944	08/04/23
Totals for Check: 86944								1,761.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 07-03-23	07/03/23	P	101	100-61200-101-000	Supplies - Postage	300.00	86945	08/04/23
Totals for Check: 86945								300.00		
100628	SHARP BUSINESS SYSTEMS	80294148	07/08/23	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	86946	08/04/23
100628	SHARP BUSINESS SYSTEMS	08-01-23 LF	07/08/23	P	111	100-60100-111-000	CONTRACT SERVICES	18.01	86946	08/04/23
Totals for Check: 86946								396.17		
100785	SHARP BUSINESS SYSTEMS	9004412871	07/11/23	P	111	100-60100-111-000	CONTRACT SERVICES	115.77	86947	08/04/23
Totals for Check: 86947								115.77		
100860	SHARPS COMPLIANCE INC	INV-3606017	07/11/23	P	113	100-60100-113-000	Contract Services	47.70	86948	08/04/23
100860	SHARPS COMPLIANCE INC	INV-3606210	07/11/23	P	113	100-60100-113-000	Contract Services	47.70	86948	08/04/23
Totals for Check: 86948								95.40		
100124	SIDDONS MARTIN EMERGENCY GROUP	19407786	07/26/23	P	104	100-63400-104-000	Maint - Vehicles	402.25	86949	08/04/23
100124	SIDDONS MARTIN EMERGENCY GROUP	19407793	07/27/23	P	104	100-63400-104-000	Maint - Vehicles	390.66	86949	08/04/23
Totals for Check: 86949								792.91		
100927	TEXAS FIRST GROUP LLC	ZT230801	08/01/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	9,950.00	86950	08/04/23
Totals for Check: 86950								9,950.00		
100625	THE RESPONSE GROUP	21555	11/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	1,500.00	86951	08/04/23
Totals for Check: 86951								1,500.00		
99170	TX HEALTH BENEFITS POOL	23401M/2308	07/20/23	P		100-15100-000-000	Prepays	51,701.46	86952	08/04/23
Totals for Check: 86952								51,701.46		
94150	United Rentals	221973434-001	07/14/23	P	105	100-63210-105-000	Maint - Equip Rental	817.79	86953	08/04/23
Totals for Check: 86953								817.79		
100672	WILMINGTON TRUST	20230630-86803-	06/30/23	P	101	100-60100-101-000	Contract Services	2,625.00	86954	08/04/23
Totals for Check: 86954								2,625.00		
100693	WINIFRED B WEBER	08-01-2023	08/01/23	P	112	100-60100-112-000	Contract Services	75.00	86955	08/04/23
100693	WINIFRED B WEBER	07-16-2023	07/16/23	P	112	100-60100-112-000	Contract Services	75.00	86955	08/04/23

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Totals for Check: 86955								150.00		
100241	WRIGHT NATIONAL FLOOD	18912A UB082023	07/08/23	P	101	200-64200-101-000	Ins - General	21,205.00	86956	08/04/23
Totals for Check: 86956								21,205.00		
88888	ANDRUS, DARLA	U0060367110012A	08/03/23	P		200-20500-000-000	Refunds	35.81	86957	08/08/23
Totals for Check: 86957								35.81		
88888	ANZALDUA, LAWRENCE	U0020261950001A	08/02/23	P		200-20500-000-000	Refunds	100.00	86958	08/08/23
Totals for Check: 86958								100.00		
88888	BACK BAY DANCIN	U0050267320010A	08/02/23	P		200-20500-000-000	Refunds	100.00	86959	08/08/23
Totals for Check: 86959								100.00		
88888	CHOVANEK, MATTHEW	U0050264700006A	08/02/23	P		200-20500-000-000	Refunds	200.00	86960	08/08/23
Totals for Check: 86960								200.00		
88888	KORTZE, MATTHEW & RACHEL	U0060368000007A	08/02/23	P		200-20500-000-000	Refunds	200.00	86961	08/08/23
Totals for Check: 86961								200.00		
88888	LI, JIE	U0060365890002A	08/02/23	P		200-20500-000-000	Refunds	100.00	86962	08/08/23
Totals for Check: 86962								100.00		
88888	TONYAN, SARAH	U0060371640016A	08/02/23	P		200-20500-000-000	Refunds	200.00	86963	08/08/23
Totals for Check: 86963								200.00		
100940	A-LINE AUTO PARTS WEBSTER	9621183	06/07/23	P	107	100-63400-107-000	Maint - Vehicles	30.30	86964	08/11/23
Totals for Check: 86964								30.30		
100937	ABRAHAM GALLAGHER	TLR PMT 02	08/07/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	3,660.00	86965	08/11/23
Totals for Check: 86965								3,660.00		
100936	ACCURATE UTILITY SUPPLY	198293	07/31/23	P	118	200-63900-118-000	Maint - Water Lines	171.76	86966	08/11/23
Totals for Check: 86966								171.76		
100759	AMAZON CAPITAL SERVICES	13C9-3316-7G46	08/03/23	P	105	100-63100-105-000	Maint - Facilities	219.98	86967	08/11/23
100759	AMAZON CAPITAL SERVICES	1FDK3PRM-6NGM	08/02/23	P	104	100-54100-104-000	Incentive - Volunteer	162.00	86967	08/11/23
100759	AMAZON CAPITAL SERVICES	1R4G-XFQ3-C13H	08/02/23	P	104	100-61100-104-000	SUPPLIES - OFFICE	89.76	86967	08/11/23
100759	AMAZON CAPITAL SERVICES	1FPQ-VR9G-NM9	07/17/23	P	107	100-61300-107-000	Supplies - Public Safety	89.99	86967	08/11/23
100759	AMAZON CAPITAL SERVICES	1Q7Y-F7JD-NM9	07/17/23	P	107	100-61300-107-000	Supplies - Public Safety	113.68	86967	08/11/23
100759	AMAZON CAPITAL SERVICES	1DVP-KV3H-6LJT	07/30/23	P	101	100-61100-101-000	Supplies - Office	63.68	86967	08/11/23
100759	AMAZON CAPITAL SERVICES	1LK9-WMY3-4NLX	07/30/23	P	101	100-61100-101-000	Supplies - Office	126.11	86967	08/11/23
100759	AMAZON CAPITAL SERVICES	1YH4-NXJ-GGP7	07/31/23	P	111	100-63200-111-000	MAINT - EQUIP	1,395.50	86967	08/11/23
100759	AMAZON CAPITAL SERVICES	1LWG-T4RL-3RNG	08/03/23	P	111	100-63200-111-000	MAINT - EQUIP	529.56	86967	08/11/23
Totals for Check: 86967								2,790.26		
100495	AMERICAN JANITORIAL SERVICES	64718	08/01/23	P	101	100-63100-101-000	Maint - Facilities	946.40	86968	08/11/23

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100495	AMERICAN JANITORIAL SERVICES	64718	08/01/23	P	117	100-63100-117-000	Maint - Facilities	743.60	86968	08/11/23
100495	AMERICAN JANITORIAL SERVICES	64718	08/01/23	P	104	100-60100-104-000	Contract Services	250.00	86968	08/11/23
100495	AMERICAN JANITORIAL SERVICES	64718	08/01/23	P	113	100-60100-113-000	Contract Services	250.00	86968	08/11/23
100495	AMERICAN JANITORIAL SERVICES	64718	08/01/23	P	105	100-60100-105-000	Contract Services	375.00	86968	08/11/23
Totals for Check: 86968								2,565.00		
100101	ARC	31TXI9119350	08/02/23	P	105	100-63700-105-000	Maint - Storm Sewer	391.74	86969	08/11/23
100101	ARC	31TXI9118615	07/28/23	P	102	100-60600-102-000	Printing	63.75	86969	08/11/23
Totals for Check: 86969								455.49		
100169	ARKK ENGINEERS, LLC	22-029-13	06/26/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86970	08/11/23
100169	ARKK ENGINEERS, LLC	22-029-13	06/26/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86970	08/11/23
100169	ARKK ENGINEERS, LLC	22-029-13	06/26/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	2,488.50	86970	08/11/23
100169	ARKK ENGINEERS, LLC	22-029-13	06/26/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	86970	08/11/23
100169	ARKK ENGINEERS, LLC	22-029-13	06/26/23	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,825.12	86970	08/11/23
Totals for Check: 86970								4,313.62		
100836	AT&T MOBILITY	07152023	07/07/23	P	111	100-62200-111-000	Telecommunications	581.81	86971	08/11/23
Totals for Check: 86971								581.81		
815	BOSONE WRECKERS	87109	05/03/23	P	107	100-63400-107-000	Maint - Vehicles	85.00	86972	08/11/23
Totals for Check: 86972								85.00		
12655	Brookside Equipment Sales, Inc.	IL95901	07/26/23	P	105	100-63200-105-000	Maint - Equip	138.42	86973	08/11/23
12655	Brookside Equipment Sales, Inc.	CL05200	07/26/23	P	105	100-63200-105-000	Maint - Equip	(184.32)	86973	08/11/23
12655	Brookside Equipment Sales, Inc.	IL94792	07/17/23	P	105	100-63200-105-000	Maint - Equip	184.32	86973	08/11/23
Totals for Check: 86973								138.42		
13115	BUREAU VERITAS	RI 23035753	07/26/23	P	102	100-60100-102-000	Contract Services	4,459.56	86974	08/11/23
13115	BUREAU VERITAS	RI 23035754	07/26/23	P	102	100-60100-102-000	Contract Services	160.00	86974	08/11/23
Totals for Check: 86974								4,619.56		
100858	CAHOON CONSULTING	08-07-2023	08/07/23	P	102	100-60100-102-000	Contract Services	3,600.00	86975	08/11/23
Totals for Check: 86975								3,600.00		
88888	CLEMENTI, ELIZABETH	U0060365800004A	08/08/23	P		200-20500-000-000	Refunds	45.46	86976	08/11/23
Totals for Check: 86976								45.46		
89830	COMCAST	07/18/23 WASTE	07/18/23	P	111	100-62200-111-000	Telecommunications	203.68	86977	08/11/23
Totals for Check: 86977								203.68		
89830	COMCAST	07/20/23 FD EMS	07/20/23	P	111	100-62200-111-000	Telecommunications	856.22	86978	08/11/23
Totals for Check: 86978								856.22		
89830	COMCAST	07/23/23 NEWCH	07/23/23	P	111	100-62200-111-000	Telecommunications	333.28	86979	08/11/23
Totals for Check: 86979								333.28		

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89830	COMCAST	07/27/23 CH FL	07/27/23	P	111	100-62200-111-000	Telecommunications	467.81	86980	08/11/23
Totals for Check: 86980								467.81		
12275	DATAPROSE, LLC	DP2303022	07/31/23	P	101	100-60500-101-000	Publications	98.80	86981	08/11/23
12275	DATAPROSE, LLC	DP2303022	07/31/23	P	101	200-61200-101-000	Supplies - Postage	945.44	86981	08/11/23
12275	DATAPROSE, LLC	3P73343	07/31/23	P	101	100-60500-101-000	Publications	835.45	86981	08/11/23
12275	DATAPROSE, LLC	3P73346	07/25/23	P	101	100-60500-101-000	Publications	518.88	86981	08/11/23
Totals for Check: 86981								2,398.57		
89617	DSHS CENTRAL LAB MC2004	CD1168_052023	06/01/23	P	101	200-60100-101-000	Contract Services	462.71	86982	08/11/23
89617	DSHS CENTRAL LAB MC2004	CD1168_062023	07/05/23	P	101	200-60100-101-000	Contract Services	534.22	86982	08/11/23
Totals for Check: 86982								996.93		
24960	DXI INDUSTRIES, INC.	DE05005889-23	07/31/23	P	118	200-63100-118-000	Maint - Facilities	30.00	86983	08/11/23
24960	DXI INDUSTRIES, INC.	DE05005889-23	07/31/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	86983	08/11/23
24960	DXI INDUSTRIES, INC.	055013835-23	07/26/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	86983	08/11/23
Totals for Check: 86983								1,940.72		
100463	ENTERPRISE FM TRUST	FBN4800970	08/03/23	P	124	900-70100-124-200	Capital Expenditures	6,279.53	86984	08/11/23
100463	ENTERPRISE FM TRUST	FBN4800970	08/03/23	P	105	100-63400-105-000	Maint - Vehicles	351.36	86984	08/11/23
100463	ENTERPRISE FM TRUST	FBN4800970	08/03/23	P	104	100-63400-104-000	Maint - Vehicles	23.00	86984	08/11/23
100463	ENTERPRISE FM TRUST	FBN4800970	08/03/23	P	101	200-63400-101-000	Maint - Vehicles	125.83	86984	08/11/23
Totals for Check: 86984								6,779.72		
100454	FRONTIER	3334211 07/2023	07/25/23	P	111	100-62200-111-000	Telecommunications	1,051.79	86985	08/11/23
Totals for Check: 86985								1,051.79		
100454	FRONTIER	3338409 07/2023	07/25/23	P	111	100-62200-111-000	Telecommunications	155.51	86986	08/11/23
Totals for Check: 86986								155.51		
100903	GFL ENVIRONMENTAL	TE0000000733	07/31/23	P	119	200-63820-119-000	Maint - Sludge Removal	1,824.00	86987	08/11/23
Totals for Check: 86987								1,824.00		
940	GRAINGER	9765470027	07/11/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	17.01	86988	08/11/23
Totals for Check: 86988								17.01		
100752	HARRIS CO A/R -RADIO	111201	08/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	86989	08/11/23
100752	HARRIS CO A/R -RADIO	111199	08/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	195.00	86989	08/11/23
100752	HARRIS CO A/R -RADIO	111202	08/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	546.00	86989	08/11/23
100752	HARRIS CO A/R -RADIO	111200	08/01/23	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,527.00	86989	08/11/23
Totals for Check: 86989								3,516.00		
43503	HEARST NEWSPAPERS, LLC	34284965	07/26/23	P	101	100-60300-101-000	Advertising	251.62	86990	08/11/23
43503	HEARST NEWSPAPERS, LLC	34283837	07/19/23	P	101	100-60300-101-000	Advertising	299.08	86990	08/11/23
Totals for Check: 86990								550.70		
43505	HOME DEPOT	7282740	08/03/23	P	106	100-63600-106-000	Maint - Grounds	297.75	86991	08/11/23

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43505	HOME DEPOT	7621798	08/03/23	P	105	100-63100-105-000	Maint - Facilities	78.19	86991	08/11/23
43505	HOME DEPOT	2615336	08/08/23	P	105	100-63100-105-000	Maint - Facilities	58.33	86991	08/11/23
43505	HOME DEPOT	1624678	08/09/23	P	105	100-63100-105-000	Maint - Facilities	135.44	86991	08/11/23
Totals for Check: 86991								569.71		
100198	INVS GAS AND SUPPLY OF TX,LTD	37916008	07/31/23	P	113	100-61300-113-000	Supplies - Public Safety	07.40	86992	08/11/23
100198	INVS GAS AND SUPPLY OF TX,LTD	37906170	07/31/23	P	113	100-61300-113-000	Supplies - Public Safety	439.29	86992	08/11/23
100198	INVS GAS AND SUPPLY OF TX,LTD	37823350	06/19/23	P	113	100-61300-113-000	Supplies - Public Safety	490.72	86992	08/11/23
Totals for Check: 86992								937.41		
100086	Jardina Garden Center	9469	08/07/23	P	118	200-63900-118-000	Maint - Water Lines	49.75	86993	08/11/23
Totals for Check: 86993								49.75		
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 22	08/08/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	00.00	86994	08/11/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 22	08/08/23	P	110	100-65500-110-435	GRANT LOCAL SHARE	1,950.00	86994	08/11/23
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 22	08/08/23	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	480.00	86994	08/11/23
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 24	08/09/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	6,780.00	86994	08/11/23
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 24	08/09/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	86994	08/11/23
Totals for Check: 86994								9,210.00		
53040	KILGORES	442207	07/13/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	93.20	86995	08/11/23
53040	KILGORES	442208	07/13/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	14.50	86995	08/11/23
53040	KILGORES	442177	07/12/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	68.90	86995	08/11/23
53040	KILGORES	442368	07/19/23	P	105	100-63510-105-000	Maint - Streets/Curbs	18.89	86995	08/11/23
53040	KILGORES	442353	07/18/23	P	105	100-63510-105-000	Maint - Streets/Curbs	10.83	86995	08/11/23
Totals for Check: 86995								206.32		
100939	LAURA CONLEY	TLR PMT 01	08/09/23	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	3,782.00	86996	08/11/23
Totals for Check: 86996								3,782.00		
54150	Liggio's Tire & Service Center	250338	07/07/23	P	107	100-63400-107-000	Maint - Vehicles	700.46	86997	08/11/23
Totals for Check: 86997								700.46		
55030	Lowe's Business Account	84433	07/14/23	P	105	100-61700-105-000	Supplies - Public Works	244.68	86998	08/11/23
55030	Lowe's Business Account	84262	07/14/23	P	105	100-61700-105-000	Supplies - Public Works	132.66	86998	08/11/23
Totals for Check: 86998								377.34		
100737	MEADOR STAFFING SERVICES INC	5078993	08/10/23	P	102	100-60100-102-000	Contract Services	1,080.00	86999	08/11/23
100737	MEADOR STAFFING SERVICES INC	5078749	08/03/23	P	102	100-60100-102-000	Contract Services	1,080.00	86999	08/11/23
Totals for Check: 86999								2,160.00		
2020	MISSION SQUARE	PR 07-28-2023	07/28/23	P		100-22200-000-000	Deferred Compensation	649.86	87000	08/11/23
2020	MISSION SQUARE	PR 07-28-2023	07/28/23	P		200-22200-000-000	Deferred Compensation	1,394.86	87000	08/11/23
2020	MISSION SQUARE	PR 07-28-2023	07/28/23	P		600-22200-000-000	Deferred Compensation	60.00	87000	08/11/23
2020	MISSION SQUARE	08-11-2023	08/11/23	P		100-22200-000-000	Deferred Compensation	641.23	87000	08/11/23
2020	MISSION SQUARE	08-11-2023	08/11/23	P		200-22200-000-000	Deferred Compensation	1,386.22	87000	08/11/23
Totals for Check: 87000								4,132.17		

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61620	MOORE SUPPLY COMPANY	S168639640.001	06/29/23	P	119	200-63800-119-000	MAINT - SEWER LINES	81.68	87001	08/11/23
61620	MOORE SUPPLY COMPANY	S168726536.001	07/10/23	P	118	200-63900-118-000	Maint - Water Lines	59.68	87001	08/11/23
Totals for Check: 87001								141.36		
100636	NEXTCARE URGENT CARE TX	08-03-2023	08/03/23	P	101	100-60100-101-000	Contract Services	116.00	87002	08/11/23
Totals for Check: 87002								116.00		
100594	NORTHERN SAFETY CO INC	905625617	07/27/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	75.85	87003	08/11/23
Totals for Check: 87003								75.85		
100071	Omnibase Services of TX, LP	OBS 06-30-23	07/03/23	P		100-21600-000-000	Court - TLFTA 2	262.72	87004	08/11/23
Totals for Check: 87004								262.72		
100314	ORKIN COMMERCIAL SERVICES	246438154	06/07/23	P	105	100-63100-105-000	Maint - Facilities	91.20	87005	08/11/23
Totals for Check: 87005								91.20		
70040	PC CABLE	183861	08/01/23	P	111	100-63200-111-000	MAINT - EQUIP	79.96	87006	08/11/23
Totals for Check: 87006								79.96		
99991	PFEIFFER & SON, INC	S13190	06/30/23	P	105	100-63700-105-000	Maint - Storm Sewer	7,443.29	87007	08/11/23
Totals for Check: 87007								7,443.29		
99991	PFEIFFER & SON, INC	S13258	07/26/23	P	106	100-63100-106-000	Maint - Facilities	3,852.00	87008	08/11/23
Totals for Check: 87008								3,852.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3317821030	07/30/23	P	101	100-67500-101-000	LEASE	562.05	87009	08/11/23
Totals for Check: 87009								562.05		
100849	PNC BANK, N.A.	BONSER13 0823	07/31/23	P		100-13300-000-000	Due from other CU - RDA	355,727.53	87010	08/11/23
Totals for Check: 87010								355,727.53		
70128	PS LIGHTWAVE, INC.	RC00093555	07/10/23	P	111	100-62200-111-000	Telecommunications	2,179.64	87011	08/11/23
Totals for Check: 87011								2,179.64		
100608	SCOTT EQUIPMENT, INC.	PS-INV107332	02/25/23	P	104	100-61300-104-000	Supplies - Public Safety	332.66	87012	08/11/23
Totals for Check: 87012								332.66		
100934	SHERRI DITRICH	08-03-2023	08/03/23	P	103	100-60100-103-000	Contract Services	1,230.00	87013	08/11/23
Totals for Check: 87013								1,230.00		
100431	STRIPE AND SWEEP, INC.	106106	08/07/23	V	105	100-63520-105-000	Maint - Street Sweeping	1,218.75	87014	08/11/23
Totals for Check: 87014								1,218.75		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - ULY 2023	07/31/23	P		100-22300-000-000	Pension Contributions	26,960.16	87015	08/11/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - ULY 2023	07/31/23	P		200-22300-000-000	Pension Contributions	12,329.91	87015	08/11/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - ULY 2023	07/31/23	P		600-22300-000-000	Pension Contributions	1,241.70	87015	08/11/23
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - ULY 2023	07/31/23	P	101	100-51100-101-000	Salaries and Wages	(00.06)	87015	08/11/23

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Totals for Check: 87015								40,531.71		
87057	Tyler Technologies	025-430191	06/30/23	P	111	100-60100-111-000	CONTRACT SERVICES	709.00	87016	08/11/23
Totals for Check: 87016								709.00		
100244	ULINE	166126222	07/18/23	P	105	100-63100-105-000	Maint - Facilities	408.24	87017	08/11/23
100244	ULINE	166006298	07/13/23	P	105	100-63100-105-000	Maint - Facilities	74.55	87017	08/11/23
Totals for Check: 87017								482.79		
94150	United Rentals	222766488-001	08/03/23	P	105	100-63210-105-000	Maint - Equip Rental	759.36	87018	08/11/23
Totals for Check: 87018								759.36		
35880	Verizon Wireless	9940422737	07/23/23	P	118	200-60100-118-000	Contract Services	283.34	87019	08/11/23
35880	Verizon Wireless	9940422737	07/23/23	P	111	100-62200-111-000	Telecommunications	1,029.83	87019	08/11/23
Totals for Check: 87019								1,313.17		
100496	WEX BANK	908065587	07/31/23	P	113	100-61900-113-000	Supplies - Fuel	438.59	87020	08/11/23
100496	WEX BANK	908065587	07/31/23	P	104	100-61900-104-000	Supplies - Fuel	145.96	87020	08/11/23
100496	WEX BANK	908065587	07/31/23	P	114	100-61900-114-000	Supplies - Fuel	39.24	87020	08/11/23
100496	WEX BANK	908065587	07/31/23	P	107	100-61900-107-000	Supplies - Fuel	2,444.40	87020	08/11/23
100496	WEX BANK	908065587	07/31/23	P	105	100-61900-105-000	Supplies - Fuel	1,685.76	87020	08/11/23
100496	WEX BANK	908065587	07/31/23	P	101	200-61900-101-000	Supplies - Fuel	542.12	87020	08/11/23
Totals for Check: 87020								5,296.07		
99999	Gail Wallace	GW 08-15-23	08/15/23	P	105	100-65100-105-000	Training & Travel	359.97	87021	08/15/23
Totals for Check: 87021								359.97		
100451	A & L AUTOMOTIVE	29166	08/07/23	P	107	100-63400-107-000	Maint - Vehicles	62.50	87022	08/18/23
100451	A & L AUTOMOTIVE	28900	06/08/23	P	107	100-63400-107-000	Maint - Vehicles	12.00	87022	08/18/23
100451	A & L AUTOMOTIVE	29160	08/05/23	P	107	100-63400-107-000	Maint - Vehicles	1,640.16	87022	08/18/23
100451	A & L AUTOMOTIVE	29125	07/31/23	P	107	100-63400-107-000	Maint - Vehicles	77.50	87022	08/18/23
Totals for Check: 87022								1,792.16		
100936	ACCURATE UTILITY SUPPLY	198699	08/11/23	P	118	200-63900-118-000	Maint - Water Lines	225.00	87023	08/18/23
100936	ACCURATE UTILITY SUPPLY	198608	08/09/23	P	118	200-63900-118-000	Maint - Water Lines	1,473.60	87023	08/18/23
Totals for Check: 87023								1,698.60		
100759	AMAZON CAPITAL SERVICES	19FM-JHY6-CFCT	08/04/23	P	104	100-54100-104-000	Incentive - Volunteer	191.40	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1PDR-NM3-DJDX	08/04/23	P	104	100-61100-104-000	SUPPLIES - OFFICE	119.30	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	197G-C7H1-9TGN	08/04/23	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	104.98	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1R7J-KP93-CFYK	08/04/23	P	104	100-61100-104-000	SUPPLIES - OFFICE	10.23	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1P9C-JF9X-P3LL	08/11/23	P	104	100-54100-104-000	Incentive - Volunteer	179.98	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1JWJ-17TT-NKFC	08/11/23	P	104	100-54100-104-000	Incentive - Volunteer	480.94	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1LWV-RHFP-X9FW	08/13/23	P	104	100-54100-104-000	Incentive - Volunteer	20.00	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1VKV-PK17-YL4M	08/13/23	P	104	100-54100-104-000	Incentive - Volunteer	163.17	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1DYW-HM9C-XN1D	08/13/23	P	104	100-54100-104-000	Incentive - Volunteer	146.99	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	17DW-WMJC-64MD	08/14/23	P	104	100-54100-104-000	Incentive - Volunteer	545.99	87024	08/18/23

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100759	AMAZON CAPITAL SERVICES	1KHR-6GKM-KMM	08/11/23	P	107	100-61300-107-000	Supplies - Public Safety	84.89	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1VXM-KKMD-Q7QM	07/22/23	P	106	100-63100-106-000	Maint - Facilities	184.02	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	193D-KFNT-4RPP	08/08/23	P	106	100-63200-106-000	Maint - Equip	10.99	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1YPG-NNC9-61LD	08/02/23	P	119	200-63100-119-000	MAINT - FACILITIES	44.49	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1YM4-YFKN-1GXL	10/01/22	P	104	700-61310-104-000	Supplies - Child Safety	(14.08)	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	14JH-GJK3-VRF7	08/11/23	P	107	100-61300-107-000	Supplies - Public Safety	(84.89)	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1NVM-JVDH-DGFQ	07/16/23	P	101	100-61100-101-000	Supplies - Office	763.56	87024	08/18/23
100759	AMAZON CAPITAL SERVICES	1933-WPJX-KCHC	07/16/23	P	101	100-61100-101-000	Supplies - Office	36.99	87024	08/18/23
Totals for Check: 87024								2,988.95		
100941	ASSET360 LLC	1337405	07/26/23	P	121	600-66200-121-631	TOURISM EVENTS	400.00	87025	08/18/23
Totals for Check: 87025								400.00		
10145	BAY OIL COMPANY	1045747	08/11/23	P	103	100-61900-103-000	Supplies - Fuel	1,554.10	87026	08/18/23
Totals for Check: 87026								1,554.10		
100928	BLEYL ENGINEERING	53529	06/30/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	10,403.75	87027	08/18/23
Totals for Check: 87027								10,403.75		
100530	BLUE CROSS BLUE SHIELD TX	NBTX21-09831	07/27/23	P		100-44700-000-000	EMS Fees	691.12	87028	08/18/23
Totals for Check: 87028								691.12		
100530	BLUE CROSS BLUE SHIELD TEXAS	NBTX21-0983	07/27/23	P		100-44700-000-000	EMS Fees	206.46	87029	08/18/23
Totals for Check: 87029								206.46		
9360	BOB'S AIR CONDITIONING	BP-231099	08/14/23	P	105	100-63100-105-000	Maint - Facilities	3,988.00	87030	08/18/23
Totals for Check: 87030								3,988.00		
24260	Charles Dickerson	CD 08-14-23	08/14/23	P	104	100-65100-104-000	Training & Travel	1,714.38	87031	08/18/23
Totals for Check: 87031								1,714.38		
16414	CINTAS	4158362324	06/13/23	P	101	200-61400-101-000	Supplies - Uniforms	40.00	87032	08/18/23
16414	CINTAS	4158362324	06/13/23	P	105	100-61400-105-000	Supplies - Uniforms	73.25	87032	08/18/23
16414	CINTAS	4164255894	08/10/23	P	101	100-63100-101-000	Maint - Facilities	50.74	87032	08/18/23
Totals for Check: 87032								163.99		
100559	CLEAR LAKE AUTO SERVICE	0097413	08/10/23	P	105	100-63400-105-000	Maint - Vehicles	858.72	87033	08/18/23
Totals for Check: 87033								858.72		
57490	CLIA Laboratory Program	04/2023-04/2025	04/04/23	P	113	100-60200-113-000	Dues, Fees, & Subscriptions	180.00	87034	08/18/23
Totals for Check: 87034								180.00		
89830	COMCAST	08/01/23 ANCTRL	08/01/23	P	111	100-62200-111-000	Telecommunications	262.36	87035	08/18/23
Totals for Check: 87035								262.36		
89830	COMCAST	08/01/23 PWDTA	08/01/23	P	111	100-62200-111-000	Telecommunications	21.10	87036	08/18/23
Totals for Check: 87036								21.10		

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89830	COMCAST	08/05/23 WTR PL	08/05/23	P	111	100-62200-111-000	Telecommunications	179.85	87037	08/18/23
Totals for Check: 87037								179.85		
100256	CONSTELLATION NEWENERGY INC	65779954401	07/28/23	P	106	100-62100-106-000	Utilities	1,864.89	87038	08/18/23
Totals for Check: 87038								1,864.89		
24960	DXI INDUSTRIES, INC.	055009658-23F	05/30/23	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,710.72	87039	08/18/23
Totals for Check: 87039								1,710.72		
28859	EASTEX ENVIRONMENTAL LAB	C23H291	08/02/23	P	119	200-60100-119-000	Contract Services	5,901.00	87040	08/18/23
Totals for Check: 87040								5,901.00		
99999	ELIAS JAHEN	EJ 08-16-2023	08/16/23	P	105	100-63100-105-000	Maint - Facilities	25.95	87041	08/18/23
Totals for Check: 87041								25.95		
29620	FEDEX	8-212-26164	08/03/23	P	101	100-61200-101-000	Supplies - Postage	83.10	87042	08/18/23
Totals for Check: 87042								83.10		
100722	FIRE RECOVERY EMS LLC	082023NBTX	07/31/23	P	113	100-60100-113-000	Contract Services	2,543.75	87043	08/18/23
Totals for Check: 87043								2,543.75		
100454	FRONTIER	3330411 08/2023	08/06/23	P	111	100-62200-111-000	Telecommunications	291.07	87044	08/18/23
Totals for Check: 87044								291.07		
32500	GALLS, LLC	025239832	08/01/23	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	95.00	87045	08/18/23
Totals for Check: 87045								95.00		
34320	GREGG & GREGG PC	36767 G	07/25/23	P	101	100-60700-101-000	Legal Fees	18,637.95	87046	08/18/23
34320	GREGG & GREGG PC	36768 P	07/25/23	P	112	100-60100-112-000	Contract Services	875.00	87046	08/18/23
Totals for Check: 87046								19,512.95		
37440	HARRIS COUNTY MAYORS' &	2023-2024 AD012	07/09/23	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,500.00	87047	08/18/23
Totals for Check: 87047								1,500.00		
43503	HEARST NEWSPAPERS, LLC	34285660	07/14/23	P	101	100-60300-101-000	Advertising	1,382.49	87048	08/18/23
Totals for Check: 87048								1,382.49		
43505	HOME DEPOT	6523468	08/14/23	P	106	100-63200-106-000	Maint - Equip	182.04	87049	08/18/23
43505	HOME DEPOT	8625003	07/03/23	P	104	100-63100-104-000	Maint - Facilities	893.74	87049	08/18/23
Totals for Check: 87049								1,075.78		
100774	HVAC MECHANICAL SERVICES	SCH042142	07/01/23	P	117	100-63100-117-000	Maint - Facilities	247.99	87050	08/18/23
100774	HVAC MECHANICAL SERVICES	SCH042142	07/01/23	P	101	100-63100-101-000	Maint - Facilities	194.85	87050	08/18/23
100774	HVAC MECHANICAL SERVICES	SCH042579	08/01/23	P	117	100-63100-117-000	Maint - Facilities	247.99	87050	08/18/23
100774	HVAC MECHANICAL SERVICES	SCH042579	08/01/23	P	101	100-63100-101-000	Maint - Facilities	194.85	87050	08/18/23
Totals for Check: 87050								885.68		

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99845	LexisNexis- Accurint	20230731	07/31/23	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	37.50	87051	08/18/23
Totals for Check: 87051								37.50		
100207	LINEBARGER GOGGAN BLAIR &	JUNE 2023	08/14/23	P		100-21700-000-000	Court - CoLag	472.51	87052	08/18/23
100207	LINEBARGER GOGGAN BLAIR &	JUNE 2023	08/14/23	P		100-41100-000-000	Court - Fines	(10.66)	87052	08/18/23
100207	LINEBARGER GOGGAN BLAIR &	JULY 2023	08/14/23	P		100-21700-000-000	Court - CoLag	688.35	87052	08/18/23
100207	LINEBARGER GOGGAN BLAIR &	JULY 2023	08/14/23	P		100-41100-000-000	Court - Fines	(04.26)	87052	08/18/23
100207	LINEBARGER GOGGAN BLAIR &	MAY 2023	08/14/23	P		100-21700-000-000	Court - CoLag	1,468.81	87052	08/18/23
Totals for Check: 87052								2,614.75		
100318	MARK STELLY	027	07/31/23	P	102	100-60100-102-000	Contract Services	320.00	87053	08/18/23
100318	MARK STELLY	028	08/14/23	P	102	100-60100-102-000	Contract Services	2,100.00	87053	08/18/23
Totals for Check: 87053								2,420.00		
9255	MARSHALL I KUS	23031	07/31/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	12,465.00	87054	08/18/23
9255	MARSHALL I KUS	23031	07/31/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	21,640.00	87054	08/18/23
Totals for Check: 87054								34,105.00		
100737	MEADOR STAFFING SERVICES INC	5078504	07/27/23	P	102	100-60100-102-000	Contract Services	1,080.00	87055	08/18/23
Totals for Check: 87055								1,080.00		
63406	MINER LTD DBA	5310609953	08/11/23	P	104	100-63100-104-000	Maint - Facilities	211.46	87056	08/18/23
63406	MINER LTD DBA	5310609953	08/11/23	P	113	100-63100-113-000	Maint - Facilities	211.45	87056	08/18/23
Totals for Check: 87056								422.91		
99764	MUNICIPAL EMERGENCY SERVICE	IN1848011	03/20/23	P	104	100-63200-104-000	Maint - Equip	2,328.97	87057	08/18/23
Totals for Check: 87057								2,328.97		
100359	MUSTANG CAT	PART6346502	08/02/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	298.47	87058	08/18/23
Totals for Check: 87058								298.47		
100594	NORTHERN SAFETY CO INC	905628104	07/28/23	P	105	100-63100-105-000	Maint - Facilities	95.93	87059	08/18/23
Totals for Check: 87059								95.93		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-207446	07/17/23	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	39.99	87060	08/18/23
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-210484	08/15/23	P	105	100-61900-105-000	Supplies - Fuel	17.98	87060	08/18/23
Totals for Check: 87060								57.97		
100314	ORKIN COMMERCIAL SERVICES	249103108	08/01/23	P	105	100-63100-105-000	Maint - Facilities	91.20	87061	08/18/23
Totals for Check: 87061								91.20		
100045	PITNEY BOWES PURCHASE POWER	PMR 08-03-23	08/03/23	P	101	100-61200-101-000	Supplies - Postage	336.92	87062	08/18/23
Totals for Check: 87062								336.92		
70128	PS LIGHTWAVE, INC.	RC00094287	08/10/23	P	111	100-62200-111-000	Telecommunications	2,179.64	87063	08/18/23
Totals for Check: 87063								2,179.64		

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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
100628	SHARP BUSINESS SYSTEMS	80570480	08/06/23	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	87064	08/18/23
Totals for Check: 87064								378.16		
100785	SHARP BUSINESS SYSTEMS	9004453991	08/10/23	P	111	100-60100-111-000	CONTRACT SERVICES	136.54	87065	08/18/23
Totals for Check: 87065								136.54		
100934	SHERRI DITRICH	08-08-2023	08/08/23	P	103	100-60100-103-000	Contract Services	600.00	87066	08/18/23
Totals for Check: 87066								600.00		
89528	Tx Commission Law Enforcement	BB 08-14-23	08/14/23	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	35.00	87067	08/18/23
Totals for Check: 87067								35.00		
87057	Tyler Technologies	025-431898	08/01/23	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	87068	08/18/23
87057	Tyler Technologies	025-435712	08/16/23	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	87068	08/18/23
Totals for Check: 87068								150.00		
100244	ULINE	166606555	07/31/23	P	106	100-63200-106-000	Maint - Equip	113.08	87069	08/18/23
100244	ULINE	166704137	08/02/23	P	105	100-63510-105-000	Maint - Streets/Curbs	114.56	87069	08/18/23
Totals for Check: 87069								227.64		
99999	DON KING	DK 07-08-2023	07/08/23	P	110	100-65300-110-000	Contingency	1,456.50	87070	08/21/23
Totals for Check: 87070								1,456.50		
100943	SNIDER TRANSMISSION	7027	08/22/23	P	107	100-63400-107-000	Maint - Vehicles	4,280.00	87071	08/22/23
Totals for Check: 87071								4,280.00		
100759	AMAZON CAPITAL SERVICES	1RKG-WM7P-1MMP	08/22/23	P	103	100-61300-103-000	Supplies - Public Safety	45.99	87072	08/29/23
100759	AMAZON CAPITAL SERVICES	1CKC-FHNG-3NPW	08/23/23	P	118	200-61500-118-000	Supplies - Equip/Tools	184.83	87072	08/29/23
100759	AMAZON CAPITAL SERVICES	1CKC-FHNG-3NPW	08/23/23	P	119	200-61500-119-000	Supplies - Equip/Tools	184.84	87072	08/29/23
Totals for Check: 87072								415.66		
100714	ANDROID CONSTRUCTION SERVICES	23-0459	08/22/23	P	118	200-60100-118-000	Contract Services	3,750.00	87073	08/29/23
Totals for Check: 87073								3,750.00		
15745	Centerpoint Energy	08/23/23 EGN	08/23/23	P	101	200-62100-101-000	Utilities	66.34	87074	08/29/23
Totals for Check: 87074								66.34		
15745	Centerpoint Energy	08/23/23 FD	08/23/23	P	104	100-62100-104-000	Utilities	26.82	87075	08/29/23
15745	Centerpoint Energy	08/23/23 FD	08/23/23	P	113	100-62100-113-000	Utilities	26.82	87075	08/29/23
Totals for Check: 87075								53.64		
15745	Centerpoint Energy	08/23/23 PW	08/23/23	P	105	100-62100-105-000	Utilities	34.22	87076	08/29/23
Totals for Check: 87076								34.22		
15745	Centerpoint Energy	08/23/23 WTR	08/23/23	P	101	200-62100-101-000	Utilities	38.70	87077	08/29/23
Totals for Check: 87077								38.70		

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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
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	232,687.30	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,995.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	688.75	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	14,530.25	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	09.50	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	287.85	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	118	200-70100-118-000	Capital Expenditures	00.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	20,638.75	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	3,420.00	87085	08/29/23
100160	LOPEZ UTILITIES CONTRACTOR, LLC	20-034 PMT 11	08/22/23	P	119	200-70100-119-000	CAPITAL EXPENDITURES	13,680.00	87085	08/29/23
Totals for Check: 87085								274,242.23		
100737	MEADOR STAFFING SERVICES INC	5079235	08/15/23	P	102	100-60100-102-000	Contract Services	1,080.00	87086	08/29/23
Totals for Check: 87086								1,080.00		
100934	SHERRI DITRICH	08-25-23	08/25/23	P	103	100-60100-103-000	Contract Services	3,120.00	87087	08/29/23

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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: 87087								3,120.00		
81990	STRATEGIC GOVERNMENT RESOURCES	2023-106724	07/19/23	P	110	100-65300-110-000	Contingency	6,167.69	87088	08/29/23
Totals for Check: 87088								6,167.69		
100927	TEXAS FIRST GROUP LLC	ZT230817	08/17/23	P	101	100-60100-101-105-100101	CONTRACT SERVICES	4,181.47	87089	08/29/23
100927	TEXAS FIRST GROUP LLC	ZT230817	08/17/23	P	101	200-60100-101-105-100101	CONTRACT SERVICES	4,181.47	87089	08/29/23
100927	TEXAS FIRST GROUP LLC	ZT230817	08/17/23	P	101	600-60100-101-105-100101	CONTRACT SERVICES	2,090.73	87089	08/29/23
Totals for Check: 87089								10,453.67		
93555	USA BlueBook	INV00112296	08/22/23	P	118	200-63200-118-000	Maint - Equip	499.33	87090	08/29/23
Totals for Check: 87090								499.33		
70180	WEST MARINE PRODUCTS, INC.	0006576	06/21/23	P	104	100-63410-104-000	Maint - Marine	328.26	87091	08/29/23
Totals for Check: 87091								328.26		
100191	CITIBANK	06/04-07/03/23A	08/30/23	P		100-20100-000-000	Accounts Payable	6,997.83	87092	08/30/23
100191	CITIBANK	06/04-07/03/23A	08/30/23	P		200-20100-000-000	Accounts Payable	808.14	87092	08/30/23
100191	CITIBANK	06/04-07/03/23A	08/30/23	P		600-20100-000-000	Accounts Payable	7,486.28	87092	08/30/23
100191	CITIBANK	06/04-07/03/23A	08/30/23	P		700-20100-000-000	Accounts Payable	1,763.63	87092	08/30/23
Totals for Check: 87092								17,055.88		
Grand Totals:								17,559,468.44		
***** End of Report *****										