

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	62.50	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	125.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	125.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	207.50	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	360.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	483.44	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	490.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	637.50	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	750.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	769.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	772.50	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	855.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	1,010.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	1,500.00	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	1,220.16	28	10/25/21
100137	CITY OF NASSAU BAY	RDA0008	09/30/21	P	123	530-60100-123-000	Contract Services	26,260.00	28	10/25/21
Totals for Check: 28								35,627.60		
100137	CITY OF NASSAU BAY	EDC0025	09/30/21	P	123	510-65400-123-000	TAX INCENTIVES	5,218.71	1109	10/25/21
100137	CITY OF NASSAU BAY	EDC0025	09/30/21	P	123	510-60400-123-000	Promotions	260.63	1109	10/25/21
100137	CITY OF NASSAU BAY	EDC0025	09/30/21	P	123	510-63600-123-000	Maint - Grounds	3,300.00	1109	10/25/21
Totals for Check: 1109								8,779.34		
100137	CITY OF NASSAU BAY	EDC0026	10/25/21	P	123	510-65400-123-000	TAX INCENTIVES	1,289.89	1110	10/25/21
100137	CITY OF NASSAU BAY	EDC0026	10/25/21	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	20,000.00	1110	10/25/21
100137	CITY OF NASSAU BAY	EDC0026	10/25/21	P	123	510-63600-123-000	Maint - Grounds	11,475.00	1110	10/25/21
Totals for Check: 1110								32,764.89		
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60100-123-000	CONTRACT SERVICES	7,730.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	450.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60200-123-000	Dues, Fees, & Subscriptions	2,500.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60400-123-000	Promotions	283.76	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60400-123-000	Promotions	1,500.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60400-123-000	Promotions	10,000.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-60700-123-000	Legal Fees	37.50	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-63600-123-000	Maint - Grounds	5,940.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-63620-123-000	Maint - Decorations	14,548.00	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-65100-123-000	Training & Travel	1,006.41	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P		510-20200-000-000	Accrued Expenses	1,133.38	1111	04/21/22
100137	CITY OF NASSAU BAY	EDC0027	04/25/22	P	123	510-65400-123-000	TAX INCENTIVES	4,815.92	1111	04/21/22
Totals for Check: 1111								49,944.97		
100495	AMERICAN JANITORIAL	57189	10/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	83029	10/06/21
100495	AMERICAN JANITORIAL	57189	10/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	83029	10/06/21
100495	AMERICAN JANITORIAL	57189	10/01/21	P	104	100-60100-104-000	Contract Services	250.00	83029	10/06/21
100495	AMERICAN JANITORIAL	57189	10/01/21	P	113	100-60100-113-000	Contract Services	250.00	83029	10/06/21
100495	AMERICAN JANITORIAL	57188	10/01/21	P	101	100-63100-101-000	Maint - Facilities	210.00	83029	10/06/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100495	AMERICAN JANITORIAL	57188	10/01/21	P	117	100-63100-117-000	Maint - Facilities	165.00	83029	10/06/21
Totals for Check: 83029								2,565.00		
10165	Bay Area Houston Ballet	FY22 CONTRIB	10/04/21	P	122	600-66200-122-624	Tourism Events	1,000.00	83030	10/06/21
Totals for Check: 83030								1,000.00		
100776	BUXTON COMPANY	051445	10/01/21	P	121	600-60300-121-000	Advertising	25,000.00	83031	10/06/21
Totals for Check: 83031								25,000.00		
99750	City of League City	3891	10/01/21	P	111	100-60100-111-000	CONTRACT SERVICES	7,043.05	83032	10/06/21
Totals for Check: 83032								7,043.05		
16414	CINTAS	4097754100	10/05/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83033	10/06/21
Totals for Check: 83033								46.00		
660	CITY OF NASSAU BAY	OCT 21 WTR BLG	10/01/21	P	117	100-62100-117-000	Utilities	19.99	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21 WTR BLG	10/01/21	P		200-44100-000-000	Water Fees	13.14	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21 WTR BLG	10/01/21	P		200-44200-000-000	Sewer Fees	12.30	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21 WTR BLG	10/01/21	P	117	100-62100-117-000	Utilities	06.16	83034	10/06/21
660	CITY OF NASSAU BAY	OCT 21 WTR BLG	10/01/21	P		200-44100-000-000	Water Fees	07.84	83034	10/06/21
Totals for Check: 83034								59.43		
16523	Clear Creek I.S.D.	40195RC805	10/01/21	P	121	600-60400-121-000	Promotions	25,000.00	83035	10/06/21
Totals for Check: 83035								25,000.00		
35840	Gulf Coast Film & Video	FY22 CONTRIB	10/04/21	P	122	600-66200-122-626	Tourism Events	1,000.00	83036	10/06/21
Totals for Check: 83036								1,000.00		
99145	Houston Livestock Show & Rodeo 2022 RODEO		10/04/21	P	122	600-66200-122-617	Tourism Events	2,500.00	83037	10/06/21
Totals for Check: 83037								2,500.00		
100786	JBB PORTFOLIO, LLC	OCT21-DEC21	10/01/21	P	105	100-67500-105-000	Lease	780.00	83038	10/06/21
Totals for Check: 83038								780.00		
54090	LEADSONLINE	320459	10/01/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	1,005.00	83039	10/06/21
Totals for Check: 83039								1,005.00		
51689	LYC Concours Corp.	FY22 CONTRIB	10/04/21	P	122	600-66200-122-620	TOURISM EVENTS	10,000.00	83040	10/06/21
Totals for Check: 83040								10,000.00		
100800	MUNIREVS INC.	6194	10/01/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83041	10/06/21
Totals for Check: 83041								666.67		
100354	OPENGOV	INV00005551	10/01/21	P	111	100-60100-111-000	CONTRACT SERVICES	37,740.00	83042	10/06/21
Totals for Check: 83042								37,740.00		
100709	RUNNING ALLIANCE SPORT	FY22 CONTRIB	10/04/21	P	122	600-66200-122-615	Tourism Events	1,000.00	83043	10/06/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83043								1,000.00		
98340	WINGS OVER HOUSTON	FY2022	10/04/21	P	122	600-66200-122-618	Tourism Events	5,000.00	83044	10/06/21
Totals for Check: 83044								5,000.00		
9290	ACT PIPE & SUPPLY	S100719323.001	09/21/21	P	118	200-63900-118-000	Maint - Water Lines	88.00	83045	10/08/21
Totals for Check: 83045								88.00		
100495	AMERICAN JANITORIAL	57363	09/01/21	P	101	100-63100-101-000	Maint - Facilities	590.00	83046	10/08/21
100495	AMERICAN JANITORIAL	57426	09/10/21	P	101	100-63100-101-000	Maint - Facilities	171.71	83046	10/08/21
Totals for Check: 83046								761.71		
17160	CLEAR LAKE CITY WATER	AUGUST 2021	08/31/21	P	118	200-60110-118-000	Contract Services - Water	18,581.54	83047	10/08/21
17160	CLEAR LAKE CITY WATER	AUGUST 2021	08/31/21	P	118	200-70100-118-000	Capital Expenditures	6,843.03	83047	10/08/21
Totals for Check: 83047								25,424.57		
100589	CSA TECHNICAL LLC	2994	09/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	275.00	83048	10/08/21
100589	CSA TECHNICAL LLC	2992	09/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	165.00	83048	10/08/21
100589	CSA TECHNICAL LLC	2993	09/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	440.00	83048	10/08/21
100589	CSA TECHNICAL LLC	2995	09/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	440.00	83048	10/08/21
Totals for Check: 83048								1,320.00		
12275	DATAPROSE, LLC	DP2103557	09/30/21	P	101	100-60500-101-000	Publications	52.15	83049	10/08/21
12275	DATAPROSE, LLC	DP2103557	09/30/21	P	101	200-61200-101-000	Supplies - Postage	893.83	83049	10/08/21
Totals for Check: 83049								945.98		
43503	HOUSTON CHRONICLE	34146810	09/15/21	P	101	100-60300-101-000	Advertising	153.65	83050	10/08/21
43503	HOUSTON CHRONICLE	34144901	09/08/21	P	101	100-60300-101-000	Advertising	779.72	83050	10/08/21
43503	HOUSTON CHRONICLE	34144811	09/08/21	P	101	100-60300-101-000	Advertising	845.90	83050	10/08/21
43503	HOUSTON CHRONICLE	34144731	09/01/21	P	101	100-60300-101-000	Advertising	1,044.74	83050	10/08/21
Totals for Check: 83050								2,824.01		
100774	HVAC MECHANICAL SERVICES	JC81821	09/17/21	P	124	900-70100-124-205	Capital Expenditures	9,970.00	83051	10/08/21
Totals for Check: 83051								9,970.00		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 4	09/30/21	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	1,610.00	83052	10/08/21
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 22	09/30/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	4,210.00	83052	10/08/21
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 4	09/30/21	P	110	100-65500-110-435	GRANT LOCAL SHARE	870.00	83052	10/08/21
Totals for Check: 83052								6,690.00		
100053	KENDIG KEAST COLLABORATIVE INC	20127	09/30/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	816.90	83053	10/08/21
Totals for Check: 83053								816.90		
57790	Minuteman Press Clear Lake	67207	09/23/21	P	101	100-60600-101-000	Printing	349.94	83054	10/08/21
Totals for Check: 83054								349.94		
99999	National Pen Co. LLC	112185725	09/30/21	P	107	700-61310-107-000	Supplies - Child Safety	162.94	83055	10/08/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83055								162.94		
100490	NATIONAL BAND & TAG CO	106631	03/09/21	P	109	100-63100-109-000	Maint - Facilities	98.12	83056	10/08/21
Totals for Check: 83056								98.12		
70215	POWER FIELD SERVICES, DIV	7837	09/16/21	P	110	100-65300-110-437	CONTINGENCY	488.25	83057	10/08/21
70215	POWER FIELD SERVICES, DIV	7837	09/16/21	P	110	100-65300-110-437	CONTINGENCY	20.00	83057	10/08/21
70215	POWER FIELD SERVICES, DIV	7837	09/16/21	P	110	100-65300-110-437	CONTINGENCY	46.00	83057	10/08/21
Totals for Check: 83057								554.25		
71002	Ray-Wright Pumps Inc.	13295	09/22/21	P	105	100-63210-105-000	Maint - Equip Rental	1,160.00	83058	10/08/21
Totals for Check: 83058								1,160.00		
100663	RION N HART, PHD	20210924-333	09/24/21	P	107	100-60100-107-000	CONTRACT SERVICES	250.00	83059	10/08/21
Totals for Check: 83059								250.00		
100496	WEX BANK	74581253	09/30/21	P	102	100-61900-102-000	Supplies - Fuel	56.45	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	113	100-61900-113-000	Supplies - Fuel	278.10	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	104	100-61900-104-000	Supplies - Fuel	358.49	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	114	100-61900-114-000	Supplies - Fuel	24.49	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	107	100-61900-107-000	Supplies - Fuel	2,087.02	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	105	100-61900-105-000	Supplies - Fuel	1,813.22	83060	10/08/21
100496	WEX BANK	74581253	09/30/21	P	101	200-61900-101-000	Supplies - Fuel	129.97	83060	10/08/21
Totals for Check: 83060								4,747.74		
88888	BOND, BRENTON	U0060370510013A	10/01/21	P		200-20500-000-000	Refunds	53.05	83061	10/12/21
Totals for Check: 83061								53.05		
88888	BRADFORD, JAMES - WENDY BRADFO	U0060369920005A	10/01/21	P		200-20500-000-000	Refunds	128.38	83062	10/12/21
Totals for Check: 83062								128.38		
88888	BURDETTE III, JOHN	U0060369320013A	10/01/21	P		200-20500-000-000	Refunds	06.10	83063	10/12/21
Totals for Check: 83063								06.10		
88888	CRITELLI, NICOLETTE	U0060367030020A	10/01/21	P		200-20500-000-000	Refunds	64.19	83064	10/12/21
Totals for Check: 83064								64.19		
88888	KAREN ANDREWS CHESTER ANDREWS	U0030262825004A	10/01/21	P		200-20500-000-000	Refunds	47.48	83065	10/12/21
Totals for Check: 83065								47.48		
88888	SCOTT, JR., EUGENE	U0010260628006A	10/01/21	P		200-20500-000-000	Refunds	158.62	83066	10/12/21
Totals for Check: 83066								158.62		
88888	SMITH, PHILIP & HEIDI	U0040263920007A	10/01/21	P		200-20500-000-000	Refunds	18.15	83067	10/12/21
Totals for Check: 83067								18.15		
88888	SWABY, JANIS	U0040264040001A	10/01/21	P		200-20500-000-000	Refunds	24.09	83068	10/12/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83068								24.09		
88888	WALTON, JAMES L.	U0060370010018A	10/01/21	P		200-20500-000-000	Refunds	53.05	83069	10/12/21
Totals for Check: 83069								53.05		
590	AMERIWASTE, INC.	179108	09/30/21	V	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83070	10/13/21
Totals for Check: 83070								20,236.76		
89830	COMCAST	09/23/21 NEWCH	09/23/21	V	111	100-62200-111-000	Telecommunications	331.66	83071	10/13/21
Totals for Check: 83071								331.66		
100256	CONSTELLATION NEWENERGY INC	60468955201	09/28/21	V	106	100-62100-106-000	Utilities	1,709.05	83072	10/13/21
Totals for Check: 83072								1,709.05		
100256	CONSTELLATION NEWENERGY INC	60468970801	09/28/21	V	106	100-62100-106-000	Utilities	4,259.86	83073	10/13/21
Totals for Check: 83073								4,259.86		
100256	CONSTELLATION NEWENERGY INC	60593452901	09/28/21	V	106	100-62100-106-000	Utilities	639.86	83074	10/13/21
Totals for Check: 83074								639.86		
100256	CONSTELLATION NEWENERGY INC	60593461401	09/28/21	V	118	200-62100-118-000	Utilities	1,750.92	83075	10/13/21
Totals for Check: 83075								1,750.92		
100256	CONSTELLATION NEWENERGY INC	60593466201	09/28/21	V	119	200-62100-119-000	Utilities	6,663.82	83076	10/13/21
Totals for Check: 83076								6,663.82		
100256	CONSTELLATION NEWENERGY INC	60593508001	09/28/21	V	106	100-62100-106-000	Utilities	21.04	83077	10/13/21
100256	CONSTELLATION NEWENERGY INC	60593508001	09/28/21	V	101	100-62100-101-000	Utilities	1,336.15	83077	10/13/21
100256	CONSTELLATION NEWENERGY INC	60593508001	09/28/21	V	117	100-62100-117-000	Utilities	1,049.83	83077	10/13/21
Totals for Check: 83077								2,407.02		
99730	Foremost Promotions	537734	09/27/21	V	104	700-61310-104-000	Supplies - Child Safety	135.01	83078	10/13/21
Totals for Check: 83078								135.01		
100454	FRONTIER COMMUNICATIONS	3338409	09/2021 09/25/21	V	111	100-62200-111-000	Telecommunications	155.70	83079	10/13/21
Totals for Check: 83079								155.70		
34320	GREGG & GREGG PC	33671 G	09/27/21	V	101	100-60700-101-000	Legal Fees	3,762.50	83080	10/13/21
34320	GREGG & GREGG PC	33672 L	09/27/21	V	101	100-60700-101-000	Legal Fees	650.00	83080	10/13/21
34320	GREGG & GREGG PC	33673 P	09/27/21	V	112	100-60100-112-000	Contract Services	1,050.00	83080	10/13/21
Totals for Check: 83080								5,462.50		
100752	HARRIS CO A/R -RADIO	106320	09/30/21	V	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83081	10/13/21
100752	HARRIS CO A/R -RADIO	106321	09/30/21	V	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83081	10/13/21
100752	HARRIS CO A/R -RADIO	106319	09/30/21	V	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83081	10/13/21
100752	HARRIS CO A/R -RADIO	106318	09/30/21	V	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83081	10/13/21
Totals for Check: 83081								3,408.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045487	09/28/21	V	111	100-63200-111-000	MAINT - EQUIP	1,347.00	83082	10/13/21
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045493	09/30/21	V	111	100-63200-111-000	MAINT - EQUIP	468.75	83082	10/13/21
Totals for Check: 83082								1,815.75		
100221	METRO FIRE	176125-1	09/29/21	V	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	1,316.00	83083	10/13/21
Totals for Check: 83083								1,316.00		
99764	MUNICIPAL EMERGENCY SERVICE	S01477286	05/20/21	V	104	100-61300-104-000	Supplies - Public Safety	6,137.84	83084	10/13/21
Totals for Check: 83084								6,137.84		
41340	OREILLY	5920-145562	09/18/21	V	104	100-63400-104-000	Maint - Vehicles	42.35	83085	10/13/21
41340	OREILLY	0508-302518	09/18/21	V	104	100-63400-104-000	Maint - Vehicles	47.97	83085	10/13/21
Totals for Check: 83085								90.32		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406010B	08/03/21	V	104	100-63400-104-000	Maint - Vehicles	656.62	83086	10/13/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19406100	09/08/21	V	104	100-63400-104-000	Maint - Vehicles	3,579.59	83086	10/13/21
Totals for Check: 83086								4,236.21		
35880	Verizon Wireless	9889180124	09/23/21	V	111	100-62200-111-000	Telecommunications	1,488.97	83087	10/13/21
35880	Verizon Wireless	9889180124	09/23/21	V	118	200-60100-118-000	Contract Services	334.73	83087	10/13/21
Totals for Check: 83087								1,823.70		
590	AMERIWASTE, INC.	179108 F	09/30/21	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83088	10/13/21
Totals for Check: 83088								20,236.76		
89830	COMCAST	09/23/21NEWCH	09/23/21	P	111	100-62200-111-000	Telecommunications	331.66	83089	10/13/21
Totals for Check: 83089								331.66		
100256	CONSTELLATION NEWENERGY INC	60468955201 F	09/28/21	P	106	100-62100-106-000	Utilities	1,709.05	83090	10/13/21
Totals for Check: 83090								1,709.05		
100256	CONSTELLATION NEWENERGY INC	60468970801 F	09/28/21	P	106	100-62100-106-000	Utilities	4,259.86	83091	10/13/21
Totals for Check: 83091								4,259.86		
100256	CONSTELLATION NEWENERGY INC	60593452901 F	09/28/21	P	106	100-62100-106-000	Utilities	639.86	83092	10/13/21
Totals for Check: 83092								639.86		
100256	CONSTELLATION NEWENERGY INC	60593461401 F	09/28/21	P	118	200-62100-118-000	Utilities	1,750.92	83093	10/13/21
Totals for Check: 83093								1,750.92		
100256	CONSTELLATION NEWENERGY INC	60593466201 F	09/28/21	P	119	200-62100-119-000	Utilities	6,663.82	83094	10/13/21
Totals for Check: 83094								6,663.82		
100256	CONSTELLATION NEWENERGY INC	60593508001 F	09/28/21	P	101	100-62100-101-000	Utilities	1,336.15	83095	10/13/21
100256	CONSTELLATION NEWENERGY INC	60593508001 F	09/28/21	P	117	100-62100-117-000	Utilities	1,049.83	83095	10/13/21
100256	CONSTELLATION NEWENERGY INC	60593508001 F	09/28/21	P	106	100-62100-106-000	Utilities	21.04	83095	10/13/21
Totals for Check: 83095								2,407.02		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99730	Foremost Promotions	537734 F	09/27/21	P	104	700-61310-104-000	Supplies - Child Safety	135.01	83096	10/13/21
Totals for Check: 83096								135.01		
100454	FRONTIER COMMUNICATIONS	3338409	09/21 F	09/25/21	P	111 100-62200-111-000	Telecommunications	155.70	83097	10/13/21
Totals for Check: 83097								155.70		
34320	GREGG & GREGG PC	33671 G - F	09/27/21	P	101	100-60700-101-000	Legal Fees	3,762.50	83098	10/13/21
34320	GREGG & GREGG PC	33672 L - F	09/27/21	P	101	100-60700-101-000	Legal Fees	650.00	83098	10/13/21
34320	GREGG & GREGG PC	33673 P - F	09/27/21	P	112	100-60100-112-000	Contract Services	1,050.00	83098	10/13/21
Totals for Check: 83098								5,462.50		
100752	HARRIS CO A/R -RADIO	106318 F	09/30/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83099	10/13/21
100752	HARRIS CO A/R -RADIO	106319 F	09/30/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83099	10/13/21
100752	HARRIS CO A/R -RADIO	106320 F	09/30/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83099	10/13/21
100752	HARRIS CO A/R -RADIO	106321 F	09/30/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83099	10/13/21
Totals for Check: 83099								3,408.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	05487 F	09/28/21	P	111	100-63200-111-000	MAINT - EQUIP	1,347.00	83100	10/13/21
100292	LIGHTHOUSE VIDEO SURVEILLANCE	05493 F	09/30/21	P	111	100-63200-111-000	MAINT - EQUIP	468.75	83100	10/13/21
Totals for Check: 83100								1,815.75		
100221	METRO FIRE	176125-1 F	09/29/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	1,316.00	83101	10/13/21
Totals for Check: 83101								1,316.00		
99764	MUNICIPAL EMERGENCY SERVICE	S01477286 F	05/20/21	P	104	100-61300-104-000	Supplies - Public Safety	6,137.84	83102	10/13/21
Totals for Check: 83102								6,137.84		
41340	O'REILLY	0508-302518 F	09/18/21	P	104	100-63400-104-000	Maint - Vehicles	47.97	83103	10/13/21
41340	O'REILLY	5920-145562 F	09/18/21	P	104	100-63400-104-000	Maint - Vehicles	42.35	83103	10/13/21
Totals for Check: 83103								90.32		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406010B F	08/03/21	P	104	100-63400-104-000	Maint - Vehicles	656.62	83104	10/13/21
100124	SIDDONS MARTIN EMERGENCY GROUP	19406100 F	09/08/21	P	104	100-63400-104-000	Maint - Vehicles	3,579.59	83104	10/13/21
Totals for Check: 83104								4,236.21		
35880	Verizon Wireless	9889180124 F	09/23/21	P	111	100-62200-111-000	Telecommunications	1,488.97	83105	10/13/21
35880	Verizon Wireless	9889180124 F	09/23/21	P	118	200-60100-118-000	Contract Services	334.73	83105	10/13/21
Totals for Check: 83105								1,823.70		
100451	A & L AUTOMOTIVE	25673	10/06/21	P	107	100-63400-107-000	Maint - Vehicles	50.00	83106	10/15/21
100451	A & L AUTOMOTIVE	25685	10/07/21	P	107	100-63400-107-000	Maint - Vehicles	07.00	83106	10/15/21
Totals for Check: 83106								57.00		
100759	AMAZON CAPITAL SERVICES	1WPH-7DXK-HCK9	10/04/21	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	1,146.00	83107	10/15/21
100759	AMAZON CAPITAL SERVICES	1W4-HX94-7Y6L	10/11/21	P	104	100-63100-104-000	Maint - Facilities	112.43	83107	10/15/21
100759	AMAZON CAPITAL SERVICES	1W4-HX94-7Y6L	10/11/21	P	113	100-63100-113-000	Maint - Facilities	112.42	83107	10/15/21
100759	AMAZON CAPITAL SERVICES	14QL-6HGK-63QV	10/08/21	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	179.98	83107	10/15/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100759	AMAZON CAPITAL SERVICES	19X7-TVGG-PTNQ	10/08/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	119.97	83107	10/15/21
100759	AMAZON CAPITAL SERVICES	14ML-6NLH-9PMJ	10/05/21	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	68.04	83107	10/15/21
Totals for Check: 83107								1,738.84		
100475	ANGEL CASTILLO	SEE 10-16-21	10/06/21	P	126	700-66100-126-628	Special Events	160.00	83108	10/15/21
Totals for Check: 83108								160.00		
100088	Bill Byous	202101	10/12/21	P	106	100-66100-106-000	Special Events	500.00	83109	10/15/21
Totals for Check: 83109								500.00		
100369	BIG RICHARD, INC	10-16-2021	10/12/21	P	126	700-66100-126-628	Special Events	1,500.00	83110	10/15/21
Totals for Check: 83110								1,500.00		
12505	BOUND TREE MEDICAL	84235503	10/04/21	P	113	100-61300-113-000	Supplies - Public Safety	118.99	83111	10/15/21
Totals for Check: 83111								118.99		
100597	CHICK-FIL-A, INC.	EDC CFA 102021	10/12/21	P		100-13100-000-000	Due from other CU - EDC	1,289.89	83112	10/15/21
Totals for Check: 83112								1,289.89		
16414	CINTAS	4098477164	10/12/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83113	10/15/21
16414	CINTAS	4098477164	10/12/21	P	105	100-61400-105-000	Supplies - Uniforms	53.44	83113	10/15/21
16414	CINTAS	4097754295	10/05/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83113	10/15/21
16414	CINTAS	4097754295	10/05/21	P	105	100-61400-105-000	Supplies - Uniforms	143.53	83113	10/15/21
Totals for Check: 83113								236.97		
660	CITY OF NASSAU BAY	UBPMT 15LEEWARD	10/12/21	P		100-23100-000-000	Customer Deposits	119.39	83114	10/15/21
Totals for Check: 83114								119.39		
89830	COMCAST	10/01/21 ANCTRL	10/01/21	P	111	100-62200-111-000	Telecommunications	278.53	83115	10/15/21
Totals for Check: 83115								278.53		
89830	COMCAST	10/01/21 PWDTA	10/01/21	P	111	100-62200-111-000	Telecommunications	17.42	83116	10/15/21
Totals for Check: 83116								17.42		
89830	COMCAST	10/02/21 NEWCH	10/02/21	P	111	100-62200-111-000	Telecommunications	467.04	83117	10/15/21
Totals for Check: 83117								467.04		
100589	CSA TECHNICAL LLC	3024	10/05/21	P	119	200-63100-119-000	MAINT - FACILITIES	720.00	83118	10/15/21
100589	CSA TECHNICAL LLC	3015	10/01/21	P	105	100-63700-105-000	Maint - Storm Sewer	3,076.00	83118	10/15/21
Totals for Check: 83118								3,796.00		
24960	DXI INDUSTRIES, INC.	055019166-21	10/07/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,275.60	83119	10/15/21
Totals for Check: 83119								1,275.60		
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	124	900-70100-124-200	Capital Expenditures	6,175.01	83120	10/15/21
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	105	100-63400-105-000	Maint - Vehicles	166.80	83120	10/15/21
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	104	100-63400-104-000	Maint - Vehicles	65.61	83120	10/15/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	83120	10/15/21
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	104	100-63400-104-000	Maint - Vehicles	45.80	83120	10/15/21
100463	ENTERPRISE FM TRUST	FBN4316052	10/05/21	P	101	200-63400-101-000	Maint - Vehicles	62.49	83120	10/15/21
Totals for Check: 83120								6,542.90		
100619	GINO GALLEGOS	GG 10-18-21	10/12/21	P	107	100-65100-107-000	Training & Travel	160.00	83121	10/15/21
Totals for Check: 83121								160.00		
43505	HOME DEPOT	4623781	10/05/21	P	119	200-63100-119-000	MAINT - FACILITIES	78.89	83122	10/15/21
43505	HOME DEPOT	4623780	10/05/21	P	119	200-63100-119-000	MAINT - FACILITIES	179.00	83122	10/15/21
Totals for Check: 83122								257.89		
100504	JASON VAIN	SEE 10-16-21	10/06/21	P	126	700-66100-126-628	Special Events	160.00	83123	10/15/21
Totals for Check: 83123								160.00		
100650	LOUISE B MARTINEZ	083021-0758-1	10/06/21	P	105	100-60100-105-000	Contract Services	925.00	83124	10/15/21
100650	LOUISE B MARTINEZ	083021-0756-01	10/06/21	P	105	100-60100-105-000	Contract Services	925.00	83124	10/15/21
Totals for Check: 83124								1,850.00		
60088	Nassau Bay Economic Dev. Corp	OCT2021 SALESTX	10/12/21	P		100-26100-000-000	Due to other Funds	28,266.40	83125	10/15/21
Totals for Check: 83125								28,266.40		
77052	PASADENA PRINTING, INC.	45645	10/08/21	P	101	100-60600-101-000	Printing	406.00	83126	10/15/21
Totals for Check: 83126								406.00		
100834	PERRY HENDERSON	SEE 10-16-21	10/06/21	P	126	700-66100-126-628	Special Events	160.00	83127	10/15/21
Totals for Check: 83127								160.00		
70128	PS LIGHTWAVE, INC.	RC00078055	10/10/21	P	111	100-62200-111-000	Telecommunications	2,362.54	83128	10/15/21
Totals for Check: 83128								2,362.54		
100396	REPUBLIC NATIONAL DISTRIBUTING	7207284	10/14/21	P	126	700-66100-126-628	Special Events	232.96	83129	10/15/21
Totals for Check: 83129								232.96		
100785	SHARP BUSINESS SYSTEMS	9003513144	10/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	171.19	83130	10/15/21
Totals for Check: 83130								171.19		
99999	TAPEIT	E2433	10/06/21	P	107	100-65100-107-000	Training & Travel	350.00	83131	10/15/21
Totals for Check: 83131								350.00		
100820	TEXAS STUMP GRINDING	1012	10/08/21	P		100-13100-000-000	Due from other CU - EDC	11,475.00	83132	10/15/21
Totals for Check: 83132								11,475.00		
100612	TEXAS WASTE COMPANY	A-58493	10/12/21	P	126	700-66100-126-628	Special Events	300.00	83133	10/15/21
100612	TEXAS WASTE COMPANY	A-58493	10/12/21	P	126	700-66100-126-628	Special Events	300.00	83133	10/15/21
100612	TEXAS WASTE COMPANY	A-58493	10/12/21	P	126	700-66100-126-628	Special Events	50.00	83133	10/15/21
Totals for Check: 83133								650.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100760	THE POLICE AND SHERIFFS PRESS	153566	10/07/21	P	107	100-61300-107-000	Supplies - Public Safety	32.58	83134	10/15/21
Totals for Check: 83134								32.58		
99110	TML INTERGOVERNMENTAL	10-01-2021	10/01/21	P		100-15100-000-000	Prepays	210,611.14	83135	10/15/21
Totals for Check: 83135								210,611.14		
100813	TRACEY SULLIVAN	TS 10-13-21	10/12/21	P	110	100-65300-110-000	Contingency	873.60	83136	10/15/21
Totals for Check: 83136								873.60		
99999	TX Rent Relief Program	TRRP 10-12-21	10/12/21	P		100-23100-000-000	Customer Deposits	676.59	83137	10/15/21
Totals for Check: 83137								676.59		
100809	VH BLACKINGTON CO., INC	10-12-2021	10/12/21	P	107	100-63200-107-000	Maint - Equip	12.00	83138	10/15/21
Totals for Check: 83138								12.00		
660	CITY OF NASSAU BAY	SEE 10-16-21	10/15/21	P	126	700-66100-126-628	Special Events	700.00	83139	10/15/21
Totals for Check: 83139								700.00		
100369	BIG RICHARD, INC	10-16-2021 F	10/16/21	P	126	700-66100-126-628	Special Events	1,500.00	83140	10/19/21
Totals for Check: 83140								1,500.00		
100405	FAUST DISTRIBUTING COMPANY	197920	10/15/21	P	126	700-66100-126-628	Special Events	814.10	83141	10/19/21
Totals for Check: 83141								814.10		
100169	ARKK ENGINEERS, LLC	21-006-08	09/20/21	P	105	100-60100-105-000	Contract Services	280.00	83142	10/21/21
100169	ARKK ENGINEERS, LLC	20-012-11	09/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	497.50	83142	10/21/21
Totals for Check: 83142								777.50		
100836	AT&T MOBILITY	09152021	09/07/21	P	111	100-62200-111-000	Telecommunications	2,164.56	83143	10/21/21
Totals for Check: 83143								2,164.56		
9360	BOB'S AIR CONDITIONING	BP-211282	09/07/21	P	105	100-63100-105-000	Maint - Facilities	1,025.00	83144	10/21/21
Totals for Check: 83144								1,025.00		
13115	BUREAU VERITAS	2021-015894.07	07/31/21	P	102	100-60100-102-000	Contract Services	4,793.89	83145	10/21/21
13115	BUREAU VERITAS	2021-013492.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-014188.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-013856.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-015332.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-014845.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-013490.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-013265.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-013688.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-014130.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-015465.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-015566.07	07/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016536.07	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13115	BUREAU VERITAS	2021-016905.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016128.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016632.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016812.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017558.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016969.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017798.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017874.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016073.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-016982.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017563.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017576.08	08/31/21	P	102	100-60100-102-000	Contract Services	107.39	83145	10/21/21
13115	BUREAU VERITAS	2021-017381.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
13115	BUREAU VERITAS	2021-017477.08	08/31/21	P	102	100-60100-102-000	Contract Services	76.92	83145	10/21/21
Totals for Check: 83145								6,824.28		
15745	Centerpoint Energy	09/23/21 EGN	09/23/21	P	101	200-62100-101-000	Utilities	718.19	83146	10/21/21
Totals for Check: 83146								718.19		
16355	City of Webster	210930	09/30/21	P	107	100-60100-107-145	Contract Services	25,273.56	83147	10/21/21
16355	City of Webster	210930	09/30/21	P	107	100-60100-107-140	Contract Services	780.00	83147	10/21/21
Totals for Check: 83147								26,053.56		
100589	CSA TECHNICAL LLC	2991	09/28/21	P	119	200-63100-119-000	MAINT - FACILITIES	330.00	83148	10/21/21
Totals for Check: 83148								330.00		
28859	EASTEX ENVIRONMENTAL LAB	C21J270	09/30/21	P	119	200-60100-119-000	Contract Services	2,025.00	83149	10/21/21
Totals for Check: 83149								2,025.00		
100301	FUN EXPRESS, LLC	711981173-01	09/29/21	P	106	100-66100-106-000	Special Events	132.50	83150	10/21/21
Totals for Check: 83150								132.50		
32500	GALLS, LLC	019372696	09/25/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	814.20	83151	10/21/21
32500	GALLS, LLC	019372704	09/25/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	211.33	83151	10/21/21
Totals for Check: 83151								1,025.53		
37440	HARRIS COUNTY MAYORS	2021-09-007	09/16/21	P	101	100-65200-101-000	City Officials	40.00	83152	10/21/21
Totals for Check: 83152								40.00		
43503	HOUSTON CHRONICLE	34148934	09/22/21	P	101	100-60300-101-000	Advertising	218.06	83153	10/21/21
Totals for Check: 83153								218.06		
100774	HVAC MECHANICAL SERVICES	SCH033264	09/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	83154	10/21/21
100774	HVAC MECHANICAL SERVICES	SCH033264	09/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	83154	10/21/21
Totals for Check: 83154								442.84		
100249	LANDSCAPE PROFESSIONALS OF TX	32938	09/30/21	P	106	100-63600-106-000	Maint - Grounds	7,547.00	83155	10/21/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100249	LANDSCAPE PROFESSIONALS OF TX	32938	09/30/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	83155	10/21/21
Totals for Check: 83155								9,028.00		
100296	NASA FLOWERS	008831	09/30/21	P	101	100-54200-101-000	Employee & Volunteer Programs	294.95	83156	10/21/21
100296	NASA FLOWERS	008836	09/30/21	P	101	100-54200-101-000	Employee & Volunteer Programs	94.95	83156	10/21/21
Totals for Check: 83156								389.90		
100293	SPRINT WASTE SERVICES LP	0000126064	09/30/21	P	119	200-63820-119-000	Maint - Sludge Removal	800.00	83157	10/21/21
Totals for Check: 83157								800.00		
100298	TX DEPT OF LICENSING	09-06-2021	09/06/21	P	102	100-60200-102-000	Dues, Fees, & Subscriptions	20.00	83158	10/21/21
Totals for Check: 83158								20.00		
70180	WEST MARINE PRODUCTS, INC.	0001751	09/17/21	P	104	100-63410-104-000	Maint - Marine	177.67	83159	10/21/21
70180	WEST MARINE PRODUCTS, INC.	0004754	09/17/21	P	104	100-63410-104-000	Maint - Marine	478.10	83159	10/21/21
Totals for Check: 83159								655.77		
100672	WILMINGTON TRUST	2021093086803A	09/30/21	P	101	100-60100-101-000	Contract Services	103.75	83160	10/21/21
Totals for Check: 83160								103.75		
100759	AMAZON CAPITAL SERVICES	1XQW-LTX6-KMGJ	10/03/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	510.52	83161	10/22/21
Totals for Check: 83161								510.52		
100759	AMAZON CAPITAL SERVICES	1KY1-3F3T-KGRN	10/09/21	P	101	100-61800-101-000	Supplies - Building	153.42	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1RGV-9CKG-QV9W	10/05/21	P	106	100-63200-106-000	Maint - Equip	23.78	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1P1C-LFJ1-RWLD	10/15/21	P	101	100-61100-101-000	Supplies - Office	24.88	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1JJG-CL33-KMN7	10/09/21	P	101	100-61800-101-000	Supplies - Building	28.00	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1J4T-KHHR-CFPF	10/02/21	P	111	100-63200-111-000	MAINT - EQUIP	86.24	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1J4T-KHHR-P431	10/03/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	103.04	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	19D9-GX47-Y41Y	10/14/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	78.05	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1Q7R-CDJH-K6LT	10/03/21	P	104	100-63400-104-000	Maint - Vehicles	263.22	83162	10/22/21
100759	AMAZON CAPITAL SERVICES	1R3X-RC4N-KXMK	10/01/21	P	101	100-61100-101-000	Supplies - Office	(26.87)	83162	10/22/21
Totals for Check: 83162								733.76		
100836	AT&T MOBILITY	10152021	10/07/21	P	111	100-62200-111-000	Telecommunications	1,630.40	83163	10/22/21
Totals for Check: 83163								1,630.40		
100670	AULDS MEDIA HOLDINGS, LLC	1526	10/01/21	P	121	600-60300-121-000	Advertising	11,450.00	83164	10/22/21
Totals for Check: 83164								11,450.00		
100327	BYRDSON SERVICES, LLC	18702 UB DRW 4F	10/18/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	29,613.06	83165	10/22/21
Totals for Check: 83165								29,613.06		
16355	City of Webster	211013	10/13/21	P	103	100-60100-103-406	CONTRACT SERVICES	3,125.00	83166	10/22/21
Totals for Check: 83166								3,125.00		
16510	CLEAR LAKE AREA CHAMBER	52	10/01/21	P		100-13100-000-000	Due from other CU - EDC	10,000.00	83167	10/22/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83167								10,000.00		
89830	COMCAST	10/05/21 WTR PL	10/05/21	P	111	100-62200-111-000	Telecommunications	169.26	83168	10/22/21
Totals for Check: 83168								169.26		
89830	COMCAST	10/11/21 PW	10/11/21	P	111	100-62200-111-000	Telecommunications	275.94	83169	10/22/21
Totals for Check: 83169								275.94		
100256	CONSTELLATION NEWENERGY INC	60827025301	10/16/21	P	106	100-62100-106-000	Utilities	361.97	83170	10/22/21
Totals for Check: 83170								361.97		
100256	CONSTELLATION NEWENERGY INC	60827032001	10/16/21	P	104	100-62100-104-000	Utilities	680.33	83171	10/22/21
100256	CONSTELLATION NEWENERGY INC	60827032001	10/16/21	P	113	100-62100-113-000	Utilities	680.33	83171	10/22/21
Totals for Check: 83171								1,360.66		
100256	CONSTELLATION NEWENERGY INC	60827055701	10/16/21	P	101	600-62100-101-627	UTILITIES	15.56	83172	10/22/21
Totals for Check: 83172								15.56		
100256	CONSTELLATION NEWENERGY INC	60827057401	10/16/21	P	106	100-62100-106-000	Utilities	05.10	83173	10/22/21
Totals for Check: 83173								05.10		
100007	CSILLA LUDANYI	CL 10-15-21	10/15/21	P	101	100-54200-101-000	Employee & Volunteer Programs	244.05	83174	10/22/21
100007	CSILLA LUDANYI	CL 10-18-21	10/18/21	P	101	100-61100-101-000	Supplies - Office	10.98	83174	10/22/21
Totals for Check: 83174								255.03		
12275	DATAPROSE, LLC	3P55863	10/01/21	P	101	100-60500-101-000	Publications	620.12	83175	10/22/21
Totals for Check: 83175								620.12		
100454	FRONTIER COMMUNICATIONS	3330411 10/2021	10/06/21	P	111	100-62200-111-000	Telecommunications	227.74	83176	10/22/21
Totals for Check: 83176								227.74		
32500	GALLS, LLC	019506840	10/12/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	970.00	83177	10/22/21
Totals for Check: 83177								970.00		
43576	Houston Area Police Chiefs	TCROMIE 2021	10/21/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	40.00	83178	10/22/21
Totals for Check: 83178								40.00		
43505	HOME DEPOT	6201641	10/13/21	P	106	100-63100-106-000	Maint - Facilities	99.85	83179	10/22/21
Totals for Check: 83179								99.85		
100774	HVAC MECHANICAL SERVICES	SCH033663	10/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	83180	10/22/21
100774	HVAC MECHANICAL SERVICES	SCH033663	10/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	83180	10/22/21
Totals for Check: 83180								442.84		
99999	Joel Clawson	JC 10-13-21	10/13/21	P	105	100-65100-105-000	Training & Travel	12.95	83181	10/22/21
Totals for Check: 83181								12.95		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	Kathy George	KG 10-04-21	10/04/21	V	101	100-60100-101-000	Contract Services	04.85	83182	10/22/21
Totals for Check: 83182								04.85		
99764	MUNICIPAL EMERGENCY SERVICE	IN1628229	10/04/21	P	104	100-63200-104-000	Maint - Equip	326.16	83183	10/22/21
Totals for Check: 83183								326.16		
100800	MUNIREVS INC.	6349	10/20/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83184	10/22/21
Totals for Check: 83184								666.67		
100071	OmniBase Services of TX, LP	OBS 10-13-21	10/13/21	P		100-21600-000-000	Court - TLFTA 2	94.24	83185	10/22/21
Totals for Check: 83185								94.24		
77052	PASADENA PRINTING, INC.	45670	10/18/21	P	101	100-60600-101-000	Printing	256.00	83186	10/22/21
Totals for Check: 83186								256.00		
100628	SHARP BUSINESS SYSTEMS	74078644	10/09/21	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	83187	10/22/21
Totals for Check: 83187								378.16		
100785	SHARP BUSINESS SYSTEMS	9003519813	10/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	171.61	83188	10/22/21
Totals for Check: 83188								171.61		
100584	SHERRARIUMS	1021-NBX1	10/01/21	P		100-13100-000-000	Due from other CU - EDC	7,274.00	83189	10/22/21
Totals for Check: 83189								7,274.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-08-2021	10/08/21	P		100-22200-000-000	Deferred Compensation	10,878.50	83190	10/22/21
2020	VANTAGEPOINT TRANS. AGENTS,457	10-08-2021	10/08/21	P		200-22200-000-000	Deferred Compensation	11,671.50	83190	10/22/21
2020	VANTAGEPOINT TRANS. AGENTS,457	10-08-2021	10/08/21	P		600-22200-000-000	Deferred Compensation	5,220.00	83190	10/22/21
2020	VANTAGEPOINT TRANS. AGENTS,457	10-22-2021	10/22/21	P		100-22200-000-000	Deferred Compensation	953.50	83190	10/22/21
2020	VANTAGEPOINT TRANS. AGENTS,457	10-22-2021	10/22/21	P		200-22200-000-000	Deferred Compensation	1,741.50	83190	10/22/21
2020	VANTAGEPOINT TRANS. AGENTS,457	10-22-2021	10/22/21	P		600-22200-000-000	Deferred Compensation	250.00	83190	10/22/21
Totals for Check: 83190								30,715.00		
100327	BYRDSON SERVICES, LLC	18702 UB DRW 3	09/30/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	88,839.18	83191	10/25/21
Totals for Check: 83191								88,839.18		
99999	CODY MCCAMY	CM 09-22-2021	09/22/21	P	104	100-61900-104-000	Supplies - Fuel	52.91	83192	10/25/21
Totals for Check: 83192								52.91		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2021	09/30/21	P		100-22300-000-000	Pension Contributions	38,863.51	83193	10/25/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2021	09/30/21	P		200-22300-000-000	Pension Contributions	16,703.31	83193	10/25/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2021	09/30/21	P		600-22300-000-000	Pension Contributions	4,375.02	83193	10/25/21
Totals for Check: 83193								59,941.84		
9280	A ANY KIND LOCK & SAFE LLC	I211018649	10/18/21	P	105	100-63100-105-000	Maint - Facilities	16.00	83194	10/29/21
Totals for Check: 83194								16.00		
9290	ACT PIPE & SUPPLY	S100723443.001	10/01/21	P	118	200-63900-118-000	Maint - Water Lines	130.00	83195	10/29/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83195								130.00		
9286	ALLEN BOONE HUMPHRIES	123341	10/20/21	P		100-13300-000-000	Due from other CU - RDA	437.50	83196	10/29/21
Totals for Check: 83196								437.50		
100759	AMAZON CAPITAL SERVICES	17TX-R4NL-7HQN	10/21/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	87.79	83197	10/29/21
100759	AMAZON CAPITAL SERVICES	14ML-6NLH-YHRV	10/06/21	P	113	100-65100-113-000	Training & Travel	(36.40)	83197	10/29/21
100759	AMAZON CAPITAL SERVICES	1RDM-KJ1R-WY4X	10/06/21	P	113	100-61300-113-000	Supplies - Public Safety	118.90	83197	10/29/21
100759	AMAZON CAPITAL SERVICES	1679-P3RW-9JC6	10/14/21	P	109	100-63100-109-000	Maint - Facilities	17.96	83197	10/29/21
Totals for Check: 83197								188.25		
10140	BAY ELECTRIC SUPPLY	1222851-00	10/06/21	P	105	100-63500-105-000	Maint - Street Lights	141.83	83198	10/29/21
Totals for Check: 83198								141.83		
12505	BOUND TREE MEDICAL	84250109	10/14/21	P	113	100-61300-113-000	Supplies - Public Safety	221.69	83199	10/29/21
12505	BOUND TREE MEDICAL	84254934	10/19/21	P	113	100-61300-113-000	Supplies - Public Safety	49.00	83199	10/29/21
12505	BOUND TREE MEDICAL	84256861	10/20/21	P	113	100-61300-113-000	Supplies - Public Safety	1,637.27	83199	10/29/21
12505	BOUND TREE MEDICAL	84258756	10/21/21	P	113	100-61300-113-000	Supplies - Public Safety	212.04	83199	10/29/21
12505	BOUND TREE MEDICAL	84258757	10/21/21	P	113	100-61300-113-000	Supplies - Public Safety	77.44	83199	10/29/21
12505	BOUND TREE MEDICAL	84260544	10/22/21	P	113	100-61300-113-000	Supplies - Public Safety	79.99	83199	10/29/21
12505	BOUND TREE MEDICAL	84246390	10/12/21	P	113	100-61300-113-000	Supplies - Public Safety	132.66	83199	10/29/21
Totals for Check: 83199								2,410.09		
100744	BRITNEY CROSSON	1237	10/25/21	P	121	600-60300-121-000	Advertising	250.00	83200	10/29/21
100744	BRITNEY CROSSON	1238	10/25/21	P	121	600-60300-121-000	Advertising	1,880.00	83200	10/29/21
Totals for Check: 83200								2,130.00		
15745	Centerpoint Energy	10/22/21 EGN	10/22/21	P	101	200-62100-101-000	Utilities	54.31	83201	10/29/21
Totals for Check: 83201								54.31		
15745	Centerpoint Energy	10/22/21 FD	10/22/21	P	104	100-62100-104-000	Utilities	23.31	83202	10/29/21
15745	Centerpoint Energy	10/22/21 FD	10/22/21	P	113	100-62100-113-000	Utilities	23.30	83202	10/29/21
Totals for Check: 83202								46.61		
15745	Centerpoint Energy	10/22/21 PW	10/22/21	P	105	100-62100-105-000	Utilities	22.79	83203	10/29/21
Totals for Check: 83203								22.79		
15745	Centerpoint Energy	10/22/21 WTR	10/22/21	P	101	200-62100-101-000	Utilities	29.10	83204	10/29/21
Totals for Check: 83204								29.10		
16414	CINTAS	4099178960	10/19/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83205	10/29/21
16414	CINTAS	4099179096	10/19/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83205	10/29/21
16414	CINTAS	4099179096	10/19/21	P	105	100-61400-105-000	Supplies - Uniforms	53.44	83205	10/29/21
16414	CINTAS	4099780217	10/26/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83205	10/29/21
16414	CINTAS	4099780217	10/26/21	P	105	100-61400-105-000	Supplies - Uniforms	53.44	83205	10/29/21
Totals for Check: 83205								192.88		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100267	CLEAR CREEK ISD EDUCATION	240342	10/25/21	P	101	100-65200-101-000	City Officials	2,000.00	83206	10/29/21
Totals for Check: 83206								2,000.00		
89830	COMCAST	10/18/21 WASTE	10/18/21	P	111	100-62200-111-000	Telecommunications	178.36	83207	10/29/21
Totals for Check: 83207								178.36		
100256	CONSTELLATION NEMENERGY INC	60827073301	10/16/21	P		100-13200-000-000	Due from other CU - NAMD	92.34	83208	10/29/21
Totals for Check: 83208								92.34		
24258	DE LAGE LANDEN FINANCIAL SERV	74264565	10/25/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	83209	10/29/21
Totals for Check: 83209								534.10		
99999	ERIN BOYD	EB 10-05-21	10/05/21	P	106	100-66100-106-000	Special Events	131.46	83210	10/29/21
Totals for Check: 83210								131.46		
32500	GALLS, LLC	019509844	10/13/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	579.57	83211	10/29/21
32500	GALLS, LLC	019509962	10/13/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	207.00	83211	10/29/21
Totals for Check: 83211								786.57		
100619	GINO GALLEGOS	GG 10-23-21	10/23/21	P	107	100-61300-107-000	Supplies - Public Safety	99.26	83212	10/29/21
Totals for Check: 83212								99.26		
940	GRAINGER	9078403640	10/07/21	P	119	200-63100-119-000	MAINT - FACILITIES	650.18	83213	10/29/21
940	GRAINGER	9078403640	10/07/21	P	119	200-63100-119-000	MAINT - FACILITIES	166.08	83213	10/29/21
Totals for Check: 83213								816.26		
100837	GRIFFIN PARTNERS NASSAU BAY LP FY21 ADR PMT		10/27/21	P		100-26100-000-000	Due to other Funds	240,000.00	83214	10/29/21
Totals for Check: 83214								240,000.00		
35455	GRIFFIN PARTNERS NB OFFICE NO1	54053021246	10/12/21	P	106	100-62100-106-000	Utilities	498.90	83215	10/29/21
Totals for Check: 83215								498.90		
100727	HANDTEVY PEDICATRIC EMERGENCY	INV-4634	10/07/21	P	113	100-60100-113-000	Contract Services	318.27	83216	10/29/21
Totals for Check: 83216								318.27		
43505	HOME DEPOT	8510154	10/21/21	P	105	100-63100-105-000	Maint - Facilities	55.92	83217	10/29/21
Totals for Check: 83217								55.92		
100198	INS GAS AND SUPPLY OF TX,LTD	36545828	10/13/21	P	113	100-61300-113-000	Supplies - Public Safety	351.75	83218	10/29/21
Totals for Check: 83218								351.75		
100086	Jardina Garden Center	37114	10/19/21	P	118	200-63900-118-000	Maint - Water Lines	340.00	83219	10/29/21
100086	Jardina Garden Center	37130	10/20/21	P	118	200-63900-118-000	Maint - Water Lines	340.00	83219	10/29/21
Totals for Check: 83219								680.00		
53010	KEMAH HARDWARE & LUMBER	2110-507224	10/19/21	P	118	200-63100-118-000	Maint - Facilities	32.47	83220	10/29/21
Totals for Check: 83220								32.47		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
43440	MARK DENMAN	MD 10-15-21	10/15/21	P	101	100-65200-101-000	City Officials	828.82	83221	10/29/21
Totals for Check: 83221								828.82		
59900	National Association of Fire	07/21-07/22 TR	10/19/21	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	55.00	83222	10/29/21
Totals for Check: 83222								55.00		
100814	NEW HORIZON STRATEGIES, LLC	3236	10/25/21	P	101	100-65100-101-000	Training & Travel	3,000.00	83223	10/29/21
Totals for Check: 83223								3,000.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2411138	10/04/21	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	844.00	83224	10/29/21
Totals for Check: 83224								844.00		
82200	STRYKER SALES CORP	3553334	10/18/21	P	113	700-61520-113-000	Supplies - Donations	3,403.62	83225	10/29/21
Totals for Check: 83225								3,403.62		
100778	SYSCO HOUSTON INC	567125794	10/06/21	P	104	700-61310-104-000	Supplies - Child Safety	1,301.79	83226	10/29/21
Totals for Check: 83226								1,301.79		
100820	TEXAS STUMP GRINDING	1011	10/08/21	P		100-13100-000-000	Due from other CU - EDC	2,700.00	83227	10/29/21
100820	TEXAS STUMP GRINDING	1011	10/08/21	P		100-13100-000-000	Due from other CU - EDC	540.00	83227	10/29/21
100820	TEXAS STUMP GRINDING	1011	10/08/21	P		100-13100-000-000	Due from other CU - EDC	2,700.00	83227	10/29/21
Totals for Check: 83227								5,940.00		
99170	TML HEALTH	23401M/2111	10/21/21	P		100-15100-000-000	Prepays	53,080.64	83228	10/29/21
Totals for Check: 83228								53,080.64		
87057	Tyler Technologies	025-354669	10/26/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	83229	10/29/21
Totals for Check: 83229								75.00		
100407	ZW USA INC	443907	10/21/21	P	106	100-61700-106-000	Supplies - Public Works	976.80	83230	10/29/21
100407	ZW USA INC	443907	10/21/21	P	106	100-61700-106-000	Supplies - Public Works	86.94	83230	10/29/21
Totals for Check: 83230								1,063.74		
88888	HOBSON, FLORENCE	U0020261110011A	11/01/21	P		200-20500-000-000	Refunds	69.76	83231	11/02/21
Totals for Check: 83231								69.76		
88888	PASTOR, KRISTEN	U0060370520024A	11/01/21	P		200-20500-000-000	Refunds	180.90	83232	11/02/21
Totals for Check: 83232								180.90		
88888	ROGERS, JUDITH	U0030262415017A	11/01/21	P		200-20500-000-000	Refunds	75.33	83233	11/02/21
Totals for Check: 83233								75.33		
88888	ROSS, WILLIAM	U0060370000001A	11/01/21	P		200-20500-000-000	Refunds	1,017.19	83234	11/02/21
Totals for Check: 83234								1,017.19		
590	AMERIWASTE, INC.	180054	09/30/21	P	110	100-65300-110-437	CONTINGENCY	7,350.00	83235	11/03/21
Totals for Check: 83235								7,350.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100169	ARKK ENGINEERS, LLC	21-029-01	09/30/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	5,034.00	83236	11/03/21
100169	ARKK ENGINEERS, LLC	21-029-01	09/30/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	442.50	83236	11/03/21
100169	ARKK ENGINEERS, LLC	21-006-09	09/30/21	P	105	100-60100-105-000	Contract Services	140.00	83236	11/03/21
100169	ARKK ENGINEERS, LLC	20-012-12	09/30/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	497.50	83236	11/03/21
Totals for Check: 83236								6,114.00		
16414	CINTAS	4092431977	08/10/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83237	11/03/21
16414	CINTAS	4092431977	08/10/21	P	105	100-61400-105-000	Supplies - Uniforms	53.07	83237	11/03/21
Totals for Check: 83237								73.07		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2021	09/30/21	P	118	200-60110-118-000	Contract Services - Water	16,673.11	83238	11/03/21
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2021	09/30/21	P	118	200-70100-118-000	Capital Expenditures	6,843.03	83238	11/03/21
Totals for Check: 83238								23,516.14		
100589	CSA TECHNICAL LLC	2886	07/13/21	P	105	100-63700-105-000	Maint - Storm Sewer	385.00	83239	11/03/21
100589	CSA TECHNICAL LLC	2753	04/26/21	P	105	100-63700-105-000	Maint - Storm Sewer	385.00	83239	11/03/21
100589	CSA TECHNICAL LLC	2753	04/26/21	P	105	100-63700-105-000	Maint - Storm Sewer	1,150.00	83239	11/03/21
Totals for Check: 83239								1,920.00		
100498	DANIELS SHARPSMART, INC	666078	09/30/21	P	113	100-61300-113-000	Supplies - Public Safety	153.56	83240	11/03/21
Totals for Check: 83240								153.56		
24960	DXI INDUSTRIES, INC.	DE05007612-21	09/30/21	P	118	200-63100-118-000	Maint - Facilities	30.00	83241	11/03/21
24960	DXI INDUSTRIES, INC.	DE05007612-21	09/30/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83241	11/03/21
Totals for Check: 83241								230.00		
100722	FIRE RECOVERY EMS	14155	09/30/21	P	113	100-60100-113-000	Contract Services	2,677.17	83242	11/03/21
Totals for Check: 83242								2,677.17		
100198	IWS GAS AND SUPPLY OF TX, LTD	36516978	09/30/21	P	113	100-61300-113-000	Supplies - Public Safety	350.46	83243	11/03/21
Totals for Check: 83243								350.46		
30420	NORMAN FREDE CHEVROLET	CTCS555799	09/17/21	P	113	100-63400-113-000	Maint - Vehicles	979.16	83244	11/03/21
Totals for Check: 83244								979.16		
70215	POWER FIELD SERVICES, DIV	7912	09/28/21	P	105	100-63100-105-000	Maint - Facilities	1,166.90	83245	11/03/21
70215	POWER FIELD SERVICES, DIV	7910	09/28/21	P	103	100-63200-103-000	Maint - Equip	2,896.00	83245	11/03/21
70215	POWER FIELD SERVICES, DIV	7913	09/28/21	P	119	200-63100-119-000	MAINT - FACILITIES	175.00	83245	11/03/21
Totals for Check: 83245								4,237.90		
100151	ERCOT	MEMBER FEE 2022	11/02/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	2,000.00	83246	11/03/21
Totals for Check: 83246								2,000.00		
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	101	100-51100-101-000	Salaries and Wages	45,838.17	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	102	100-51100-102-000	Salaries and Wages	8,310.86	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	103	100-51100-103-000	Salaries and Wages	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	104	100-51100-104-000	Salaries and Wages	4,936.78	83247	11/03/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	105	100-51100-105-000	Salaries and Wages	14,799.22	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	106	100-51100-106-000	Salaries and Wages	4,260.26	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	107	100-51100-107-000	Salaries and Wages	73,144.69	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	109	100-51100-109-000	Salaries and Wages	1,210.16	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	111	100-51100-111-000	Salaries and Wages	3,618.76	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	112	100-51100-112-000	Salaries and Wages	5,150.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	113	100-51100-113-000	SALARIES AND WAGES	28,587.47	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	114	100-51100-114-000	Salaries and Wages	2,069.38	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	101	200-51100-101-000	Salaries and Wages	80,278.08	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	101	600-51100-101-000	Salaries and Wages	19,013.62	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	105	100-51200-105-000	Overtime	545.74	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	106	100-51200-106-000	Overtime	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	107	100-51200-107-000	Overtime	4,323.74	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	109	100-51200-109-000	Overtime	145.78	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	101	200-51200-101-000	Overtime	1,954.21	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	101	600-51200-101-000	Overtime	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	(17,777.99)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	(7,094.85)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22100-000-000	Accrued Payroll	(1,794.86)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	17,777.99	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	7,094.85	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22100-000-000	Accrued Payroll	1,794.86	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	101	100-52100-101-000	FICA	3,339.24	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	102	100-52100-102-000	FICA	583.58	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	103	100-52100-103-000	FICA	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	104	100-52100-104-000	FICA	375.79	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	105	100-52100-105-000	FICA	1,109.27	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	106	100-52100-106-000	FICA	304.68	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	107	100-52100-107-000	FICA	5,724.59	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	109	100-52100-109-000	FICA	98.86	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	111	100-52100-111-000	FICA	274.96	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	112	100-52100-112-000	FICA	376.16	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	113	100-52100-113-000	FICA	2,350.48	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	114	100-52100-114-000	FICA	158.30	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	101	200-52100-101-000	FICA	5,934.32	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P	101	600-52100-101-000	FICA	1,433.11	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	(14,695.91)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	(5,934.32)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22100-000-000	Accrued Payroll	(1,433.11)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	14,695.91	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	5,934.32	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22100-000-000	Accrued Payroll	1,433.11	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	(14,695.91)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	(5,934.32)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		600-22100-000-000	Accrued Payroll	(1,433.11)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		100-22100-000-000	Accrued Payroll	14,695.92	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL 10/31/21	P		200-22100-000-000	Accrued Payroll	5,934.32	83247	11/03/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	600-22100-000-000	Accrued Payroll	1,433.11	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	100-22100-000-000	Accrued Payroll	(1,472.30)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	100-22100-000-000	Accrued Payroll	1,472.30	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	100-22400-000-000	Insurance Deductions	(1,347.57)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	100-22400-000-000	Insurance Deductions	(214.17)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	200-22400-000-000	Insurance Deductions	(148.68)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	600-22400-000-000	Insurance Deductions	(08.85)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	100-22400-000-000	Insurance Deductions	(1,964.72)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	200-22400-000-000	Insurance Deductions	(1,466.07)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	600-22400-000-000	Insurance Deductions	(62.92)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	100-22400-000-000	Insurance Deductions	(4,371.29)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	200-22400-000-000	Insurance Deductions	(2,675.22)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	600-22400-000-000	Insurance Deductions	(261.69)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	100-22200-000-000	Deferred Compensation	(11,832.00)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	200-22200-000-000	Deferred Compensation	(13,413.00)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	600-22200-000-000	Deferred Compensation	(5,470.00)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	100-22400-000-000	Insurance Deductions	(593.49)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	200-22400-000-000	Insurance Deductions	(538.53)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	600-22400-000-000	Insurance Deductions	(25.00)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	100-22300-000-000	Pension Contributions	(12,148.37)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	200-22300-000-000	Pension Contributions	(5,805.94)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	600-22300-000-000	Pension Contributions	(1,338.51)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	101 100-52200-101-000	Pension - Contribution	7,458.54	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	102 100-52200-102-000	Pension - Contribution	1,357.72	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	103 100-52200-103-000	Pension - Contribution	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	104 100-52200-104-000	Pension - Contribution	805.52	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	105 100-52200-105-000	Pension - Contribution	2,529.03	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	106 100-52200-106-000	Pension - Contribution	706.85	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	107 100-52200-107-000	Pension - Contribution	12,626.53	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	109 100-52200-109-000	Pension - Contribution	222.75	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	111 100-52200-111-000	Pension - Contribution	591.87	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	112 100-52200-112-000	Pension - Contribution	678.39	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	113 100-52200-113-000	Pension - Contribution	809.01	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	114 100-52200-114-000	Pension - Contribution	345.98	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	101 200-52200-101-000	Pension - Contribution	13,444.90	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	101 600-52200-101-000	Pension - Contribution	3,099.62	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	100-22300-000-000	Pension Contributions	(28,132.19)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	200-22300-000-000	Pension Contributions	(13,444.90)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	600-22300-000-000	Pension Contributions	(3,099.62)	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	101 200-51100-101-000	Salaries and Wages	590.45	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	101 100-51300-101-000	Phone Allowance	360.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	102 100-51300-102-000	Phone Allowance	65.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	103 100-51300-103-000	Phone Allowance	00.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	104 100-51300-104-000	Phone Allowance	100.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	105 100-51300-105-000	Phone Allowance	265.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	107 100-51300-107-000	Phone Allowance	425.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121	PAYROLL	10/31/21	P	112 100-51300-112-000	Phone Allowance	35.00	83247	11/03/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	113	100-51300-113-000	Phone Allowance	65.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	114	100-51300-114-000	Phone Allowance	65.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	101	200-51300-101-000	Phone Allowance	135.00	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	101	100-60100-101-000	Contract Services	1,295.11	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	101	100-51200-101-000	Overtime	16.32	83247	11/03/21
100085	PAYCOM PAYROLL	103121 PAYROLL	10/31/21	P	113	100-51200-113-000	Overtime	2,138.03	83247	11/03/21
Totals for Check: 83247								262,119.16		
9290	ACT PIPE & SUPPLY	S100723405.001	10/01/21	P	118	200-63900-118-000	Maint - Water Lines	432.20	83248	11/05/21
Totals for Check: 83248								432.20		
100759	AMAZON CAPITAL SERVICES	10KD-747D-JTCQ	10/11/21	P	101	100-61800-101-000	Supplies - Building	129.24	83249	11/05/21
100759	AMAZON CAPITAL SERVICES	1LQN-YM4R-HN3G	10/13/21	P	101	100-61100-101-000	Supplies - Office	149.99	83249	11/05/21
Totals for Check: 83249								279.23		
100495	AMERICAN JANITORIAL	57606	11/01/21	P	101	100-63100-101-000	Maint - Facilities	210.00	83250	11/05/21
100495	AMERICAN JANITORIAL	57606	11/01/21	P	117	100-63100-117-000	Maint - Facilities	165.00	83250	11/05/21
100495	AMERICAN JANITORIAL	57607	11/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	83250	11/05/21
100495	AMERICAN JANITORIAL	57607	11/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	83250	11/05/21
100495	AMERICAN JANITORIAL	57607	11/01/21	P	104	100-60100-104-000	Contract Services	250.00	83250	11/05/21
100495	AMERICAN JANITORIAL	57607	11/01/21	P	113	100-60100-113-000	Contract Services	250.00	83250	11/05/21
Totals for Check: 83250								2,565.00		
590	AMERIWASTE, INC.	180862	10/31/21	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83251	11/05/21
Totals for Check: 83251								20,236.76		
10140	BAY ELECTRIC SUPPLY	1223055-01	10/20/21	P	106	100-63610-106-000	Maint - Park Lights	798.35	83252	11/05/21
10140	BAY ELECTRIC SUPPLY	1223055-02	10/21/21	P	106	100-63610-106-000	Maint - Park Lights	120.42	83252	11/05/21
10140	BAY ELECTRIC SUPPLY	1223108-00	10/21/21	P	106	100-63610-106-000	Maint - Park Lights	142.84	83252	11/05/21
10140	BAY ELECTRIC SUPPLY	1222852-01	10/19/21	P	105	100-63100-105-000	Maint - Facilities	162.02	83252	11/05/21
Totals for Check: 83252								1,223.63		
12505	BOUND TREE MEDICAL	84265667	10/27/21	P	113	100-61300-113-000	Supplies - Public Safety	1,670.88	83253	11/05/21
Totals for Check: 83253								1,670.88		
16510	CLEAR LAKE AREA CHAMBER	229	10/01/21	P	101	100-65200-101-000	City Officials	2,800.00	83254	11/05/21
Totals for Check: 83254								2,800.00		
17160	CLEAR LAKE CITY WATER	C.CALL #3 PMT	10/29/21	P	118	200-70100-118-000	Capital Expenditures	135,718.82	83255	11/05/21
Totals for Check: 83255								135,718.82		
12275	DATAPROSE, LLC	DP2103974	10/31/21	P	101	100-60500-101-000	Publications	51.85	83256	11/05/21
12275	DATAPROSE, LLC	DP2103974	10/31/21	P	101	200-61200-101-000	Supplies - Postage	889.58	83256	11/05/21
12275	DATAPROSE, LLC	3P56368	10/26/21	P	101	100-60500-101-000	Publications	620.23	83256	11/05/21
Totals for Check: 83256								1,561.66		
32500	GALLS, LLC	019509820	10/13/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	295.24	83257	11/05/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83257								295.24		
43505	HOME DEPOT	7084095	11/01/21	P	118	200-63900-118-000	Maint - Water Lines	90.20	83258	11/05/21
Totals for Check: 83258								90.20		
43503	HOUSTON CHRONICLE	34155936	10/20/21	P	101	100-60300-101-000	Advertising	228.06	83259	11/05/21
43503	HOUSTON CHRONICLE	34151773	10/13/21	P	101	100-60300-101-000	Advertising	906.06	83259	11/05/21
Totals for Check: 83259								1,134.12		
100198	IWS GAS AND SUPPLY OF TX, LTD	36576404	10/31/21	P	113	100-61300-113-000	Supplies - Public Safety	400.11	83260	11/05/21
Totals for Check: 83260								400.11		
100161	JAMES BRYANT	TRAP REF 210406	11/02/21	P		100-23100-000-000	Customer Deposits	35.00	83261	11/05/21
Totals for Check: 83261								35.00		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 23	11/01/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	6,830.00	83262	11/05/21
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 5	11/01/21	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	800.00	83262	11/05/21
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 5	11/01/21	P	110	100-65500-110-435	GRANT LOCAL SHARE	640.00	83262	11/05/21
Totals for Check: 83262								8,270.00		
56970	MARSH DARCY PARTNERS, INC.	3466	11/01/21	P		100-13300-000-000	Due from other CU - RDA	1,477.94	83263	11/05/21
Totals for Check: 83263								1,477.94		
100126	MARY CHAMBERS	202101	11/02/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	83264	11/05/21
100126	MARY CHAMBERS	202101	11/02/21	P	121	600-60100-121-000	Contract Services	1,291.67	83264	11/05/21
100126	MARY CHAMBERS	202101	11/02/21	P	110	100-60100-110-000	Contract Services	1,291.66	83264	11/05/21
Totals for Check: 83264								4,166.66		
63406	MINER LTD DBA	IN-0467710	10/25/21	P	105	100-63100-105-000	Maint - Facilities	300.00	83265	11/05/21
Totals for Check: 83265								300.00		
41340	O'REILLY	0411-137470	10/19/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	08.49	83266	11/05/21
Totals for Check: 83266								08.49		
100314	ORKIN COMMERCIAL SERVICES	218524073	10/21/21	P	105	100-63100-105-000	Maint - Facilities	91.20	83267	11/05/21
100314	ORKIN COMMERCIAL SERVICES	223037557	10/21/21	P	119	200-63100-119-000	MAINT - FACILITIES	394.00	83267	11/05/21
Totals for Check: 83267								485.20		
100129	PITNEY BOWES GLOBAL FINANCIAL	3314535424	10/25/21	P	101	100-67500-101-000	LEASE	562.05	83268	11/05/21
Totals for Check: 83268								562.05		
99110	TML INTERGOVERNMENTAL	11-01-2021	11/01/21	P	107	100-64200-107-000	Ins - General	4,586.95	83269	11/05/21
Totals for Check: 83269								4,586.95		
89528	Tx Commission Law Enforcement	MV 11-02-21	11/02/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	35.00	83270	11/05/21
Totals for Check: 83270								35.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	VIC STUDER	VS 11-01-21	11/01/21	P	104	100-61300-104-000	Supplies - Public Safety	09.84	83271	11/05/21
Totals for Check: 83271								09.84		
100283	OFFSHORE THUNDER PRODUCT, LLC	FY22 CONTRIB	11/08/21	P	122	600-66200-122-619	Tourism Events	5,000.00	83272	11/08/21
Totals for Check: 83272								5,000.00		
9290	ACT PIPE & SUPPLY	S100731683.001	10/28/21	P	118	200-63900-118-000	Maint - Water Lines	3,203.60	83273	11/10/21
Totals for Check: 83273								3,203.60		
100759	AMAZON CAPITAL SERVICES	1Y7G-PFR1-4VK3	11/02/21	P	111	100-63200-111-000	MAINT - EQUIP	71.03	83274	11/10/21
Totals for Check: 83274								71.03		
100101	ARC	31TXI9037132	11/02/21	P	101	200-60600-101-000	Printing	31.92	83275	11/10/21
Totals for Check: 83275								31.92		
12505	BOUND TREE MEDICAL	84273317	11/02/21	P	113	100-61300-113-000	Supplies - Public Safety	454.00	83276	11/10/21
Totals for Check: 83276								454.00		
16414	CINTAS	4100457773	11/02/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83277	11/10/21
16414	CINTAS	4100457773	11/02/21	P	105	100-61400-105-000	Supplies - Uniforms	52.16	83277	11/10/21
Totals for Check: 83277								72.16		
660	CITY OF NASSAU BAY	NOV 21 WTR BLG	11/08/21	P	117	100-62100-117-000	Utilities	22.88	83278	11/10/21
660	CITY OF NASSAU BAY	NOV 21 WTR BLG	11/08/21	P		200-44100-000-000	Water Fees	15.22	83278	11/10/21
660	CITY OF NASSAU BAY	NOV 21 WTR BLG	11/08/21	P		200-44200-000-000	Sewer Fees	13.89	83278	11/10/21
660	CITY OF NASSAU BAY	NOV 21 WTR BLG	11/08/21	P	117	100-62100-117-000	Utilities	06.16	83278	11/10/21
660	CITY OF NASSAU BAY	NOV 21 WTR BLG	11/08/21	P		200-44100-000-000	Water Fees	07.84	83278	11/10/21
Totals for Check: 83278								65.99		
660	CITY OF NASSAU BAY	P.CASH 10/2021	10/31/21	P	110	100-52500-110-000	Ins - Health	30.00	83279	11/10/21
Totals for Check: 83279								30.00		
89830	COMCAST	10/23/21 NEWCH	10/23/21	P	111	100-62200-111-000	Telecommunications	331.66	83280	11/10/21
Totals for Check: 83280								331.66		
100256	CONSTELLATION NEWENERGY INC	60826988701	10/28/21	P	119	200-62100-119-000	Utilities	5,423.68	83281	11/10/21
Totals for Check: 83281								5,423.68		
100256	CONSTELLATION NEWENERGY INC	60826990401	10/28/21	P	118	200-62100-118-000	Utilities	1,884.88	83282	11/10/21
Totals for Check: 83282								1,884.88		
100256	CONSTELLATION NEWENERGY INC	60826990901	10/28/21	P	106	100-62100-106-000	Utilities	591.50	83283	11/10/21
Totals for Check: 83283								591.50		
100256	CONSTELLATION NEWENERGY INC	60827059401	10/28/21	P	101	100-62100-101-000	Utilities	1,387.26	83284	11/10/21
100256	CONSTELLATION NEWENERGY INC	60827059401	10/28/21	P	117	100-62100-117-000	Utilities	1,089.99	83284	11/10/21
100256	CONSTELLATION NEWENERGY INC	60827059401	10/28/21	P	106	100-62100-106-000	Utilities	20.94	83284	11/10/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83284								2,498.19		
100498	DANIELS SHARPSMART, INC	673297	10/31/21	P	113	100-61300-113-000	Supplies - Public Safety	147.64	83285	11/10/21
Totals for Check: 83285								147.64		
100177	DEER OAKS EAP SERVICES LLC	CONB21-10	10/24/21	P	101	100-60100-101-000	Contract Services	178.10	83286	11/10/21
Totals for Check: 83286								178.10		
24960	DXI INDUSTRIES, INC.	055021011-21	11/02/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,275.60	83287	11/10/21
Totals for Check: 83287								1,275.60		
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	124	900-70100-124-200	Capital Expenditures	6,175.01	83288	11/10/21
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	105	100-63400-105-000	Maint - Vehicles	145.97	83288	11/10/21
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	104	100-63400-104-000	Maint - Vehicles	111.41	83288	11/10/21
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	83288	11/10/21
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	101	200-63400-101-000	Maint - Vehicles	83.32	83288	11/10/21
100463	ENTERPRISE FM TRUST	FBN4330613	11/04/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	35.25	83288	11/10/21
Totals for Check: 83288								6,578.15		
29620	FEDEX	7-547-96927	10/28/21	P	107	100-60100-107-000	CONTRACT SERVICES	96.41	83289	11/10/21
Totals for Check: 83289								96.41		
100454	FRONTIER COMMUNICATIONS	3334211	10/2021 10/25/21	P	111	100-62200-111-000	Telecommunications	2,096.19	83290	11/10/21
Totals for Check: 83290								2,096.19		
34320	GREGG & GREGG PC	33810 P	10/25/21	P	112	100-60100-112-000	Contract Services	2,123.33	83291	11/10/21
34320	GREGG & GREGG PC	33809 G	10/25/21	P	101	100-60700-101-000	Legal Fees	8,292.88	83291	11/10/21
Totals for Check: 83291								10,416.21		
100752	HARRIS CO A/R -RADIO	106559	11/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83292	11/10/21
100752	HARRIS CO A/R -RADIO	106558	11/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83292	11/10/21
100752	HARRIS CO A/R -RADIO	106560	11/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83292	11/10/21
100752	HARRIS CO A/R -RADIO	106561	11/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83292	11/10/21
Totals for Check: 83292								3,408.00		
93610	Hilton Houston NASA Clear Lake	33793	10/29/21	P	121	600-60400-121-000	Promotions	513.14	83293	11/10/21
Totals for Check: 83293								513.14		
47060	J.D.B. SERVICES, INC	24203	10/31/21	P	118	200-63200-118-000	Maint - Equip	210.00	83294	11/10/21
47060	J.D.B. SERVICES, INC	24204	10/31/21	P	118	200-63200-118-000	Maint - Equip	805.00	83294	11/10/21
Totals for Check: 83294								1,015.00		
100053	KENDIG KEAST COLLABORATIVE INC	20140	10/31/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	5,906.36	83295	11/10/21
Totals for Check: 83295								5,906.36		
99845	LexisNexis- Accurint	20211031	10/31/21	P	107	100-60100-107-000	CONTRACT SERVICES	39.00	83296	11/10/21
Totals for Check: 83296								39.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
55030	Lowes Business Account	11-03-21	11/03/21	P	106	100-63600-106-000	Maint - Grounds	698.00	83297	11/10/21
Totals for Check: 83297								698.00		
70215	POWER FIELD SERVICES, DIV	8064	10/27/21	P	119	200-63100-119-000	MAINT - FACILITIES	2,638.98	83298	11/10/21
Totals for Check: 83298								2,638.98		
89525	TEXAS COMMISSION ON ENVIRON.	OWQ0066614	10/31/21	P	101	200-60800-101-000	Licenses & Permits	8,368.08	83299	11/10/21
Totals for Check: 83299								8,368.08		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2021	10/31/21	P		100-22300-000-000	Pension Contributions	40,280.56	83300	11/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2021	10/31/21	P		200-22300-000-000	Pension Contributions	19,250.84	83300	11/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2021	10/31/21	P		600-22300-000-000	Pension Contributions	4,438.13	83300	11/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2021	10/31/21	P	101	100-60100-101-000	Contract Services	158.07	83300	11/10/21
Totals for Check: 83300								64,127.60		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-05-2021	11/05/21	P		100-22200-000-000	Deferred Compensation	737.50	83301	11/10/21
2020	VANTAGEPOINT TRANS. AGENTS,457	11-05-2021	11/05/21	P		200-22200-000-000	Deferred Compensation	1,597.50	83301	11/10/21
2020	VANTAGEPOINT TRANS. AGENTS,457	11-05-2021	11/05/21	P		600-22200-000-000	Deferred Compensation	250.00	83301	11/10/21
Totals for Check: 83301								2,585.00		
35880	Verizon Wireless	9891374781	10/23/21	P	111	100-62200-111-000	Telecommunications	1,476.39	83302	11/10/21
35880	Verizon Wireless	9891374781	10/23/21	P	118	200-60100-118-000	Contract Services	333.09	83302	11/10/21
Totals for Check: 83302								1,809.48		
100496	WEX BANK	75405748	10/31/21	P	113	100-61900-113-000	Supplies - Fuel	208.26	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	113	100-61900-113-000	Supplies - Fuel	(01.62)	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	104	100-61900-104-000	Supplies - Fuel	354.54	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	114	100-61900-114-000	Supplies - Fuel	58.75	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	107	100-61900-107-000	Supplies - Fuel	1,981.02	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	105	100-61900-105-000	Supplies - Fuel	1,433.53	83303	11/10/21
100496	WEX BANK	75405748	10/31/21	P	101	200-61900-101-000	Supplies - Fuel	255.51	83303	11/10/21
Totals for Check: 83303								4,289.99		
100191	CITIBANK	08/04-09/03/21	08/04/21	P		100-20100-000-000	Accounts Payable	14,267.76	83304	11/10/21
100191	CITIBANK	08/04-09/03/21	08/04/21	P		200-20100-000-000	Accounts Payable	179.97	83304	11/10/21
100191	CITIBANK	08/04-09/03/21	08/04/21	P		600-20100-000-000	Accounts Payable	633.97	83304	11/10/21
100191	CITIBANK	08/04-09/03/21	08/04/21	P		700-20100-000-000	Accounts Payable	2,012.09	83304	11/10/21
100191	CITIBANK	08/04-09/03/21	08/04/21	P		900-20100-000-000	Accounts Payable	880.87	83304	11/10/21
Totals for Check: 83304								17,974.66		
100838	CHARLIE CANTU	BAL 12-11-21	11/10/21	P	106	100-66100-106-000	Special Events	525.00	83305	11/10/21
Totals for Check: 83305								525.00		
100838	CHARLIE CANTU	DEP 12-11-21	11/10/21	P	106	100-66100-106-000	Special Events	525.00	83306	11/10/21
Totals for Check: 83306								525.00		
99999	Erin Boyd	EB 10-15-21	11/10/21	P	106	100-66100-106-000	Special Events	19.87	83307	11/10/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83307								19.87		
100242	HOLLY WILLIAMSON	HW 11-15-21	11/10/21	P	112	100-65100-112-000	Training & Travel	173.10	83308	11/10/21
Totals for Check: 83308								173.10		
99999	KATHY PRIOR	KP 11-10-21	11/10/21	P	106	100-66100-106-000	Special Events	105.66	83309	11/10/21
Totals for Check: 83309								105.66		
100839	LACY BELCHER	LB 11-14-21	11/10/21	P	112	100-65100-112-000	Training & Travel	90.00	83310	11/10/21
Totals for Check: 83310								90.00		
100717	TEXAS SNOW STORM	BAL 12-11-21	11/10/21	P	106	100-66100-106-000	Special Events	5,220.00	83311	11/10/21
Totals for Check: 83311								5,220.00		
100717	TEXAS SNOW STORM	DEP 12-11-21	11/10/21	P	106	100-66100-106-000	Special Events	580.00	83312	11/10/21
Totals for Check: 83312								580.00		
100242	HOLLY WILLIAMSON	HW 11-15-21 F	11/12/21	P	112	100-65100-112-000	Training & Travel	108.10	83313	11/12/21
Totals for Check: 83313								108.10		
100415	JASON REYNOLDS	JR 10-13-21	10/13/21	P	101	100-65200-101-000	City Officials	99.90	83314	11/15/21
Totals for Check: 83314								99.90		
100256	CONSTELLATION NEWENERGY INC	60713191301	08/31/21	P	106	100-62100-106-000	Utilities	1,700.41	83315	11/15/21
Totals for Check: 83315								1,700.41		
100256	CONSTELLATION NEWENERGY INC	60713191901	09/16/21	P	106	100-62100-106-000	Utilities	3,773.38	83316	11/15/21
Totals for Check: 83316								3,773.38		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406142B	09/29/21	P	104	100-63400-104-000	Maint - Vehicles	7,835.22	83317	11/15/21
Totals for Check: 83317								7,835.22		
57115	The Equitable, Equi-Vest	09/24/2021	09/24/21	P	104	100-52300-104-000	Pension - Volunteer	2,856.94	83318	11/15/21
Totals for Check: 83318								2,856.94		
100415	JASON REYNOLDS	JR 10-27-21	10/27/21	P	101	100-65100-101-000	Training & Travel	841.10	83319	11/15/21
Totals for Check: 83319								841.10		
100835	TEXAS OUTBOARD SOURCE, INC.	256	09/30/21	P	125	900-70100-125-436	Capital Expenditures	39,900.00	83320	11/16/21
100835	TEXAS OUTBOARD SOURCE, INC.	256	09/30/21	P	125	900-70100-125-436	Capital Expenditures	4,500.00	83320	11/16/21
100835	TEXAS OUTBOARD SOURCE, INC.	256	09/30/21	P	125	900-70100-125-436	Capital Expenditures	7,500.00	83320	11/16/21
100835	TEXAS OUTBOARD SOURCE, INC.	256	09/30/21	P	125	900-70100-125-436	Capital Expenditures	4,000.00	83320	11/16/21
100835	TEXAS OUTBOARD SOURCE, INC.	256	09/30/21	P	125	900-70100-125-436	Capital Expenditures	660.00	83320	11/16/21
Totals for Check: 83320								56,560.00		
100415	JASON REYNOLDS	JR 11-04-21	11/04/21	P	101	100-65100-101-000	Training & Travel	479.41	83321	11/16/21
Totals for Check: 83321								479.41		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
845	AFLAC	792938	10/25/21	P		100-22400-000-000	Insurance Deductions	1,371.96	83322	11/18/21
Totals for Check: 83322								1,371.96		
9286	ALLEN BOONE HUMPHRIES	124008	11/16/21	P		100-13300-000-000	Due from other CU - RDA	750.00	83323	11/18/21
Totals for Check: 83323								750.00		
100759	AMAZON CAPITAL SERVICES	13FY-7HNQ-PF7L	11/04/21	P	111	100-63200-111-000	MAINT - EQUIP	149.97	83324	11/18/21
100759	AMAZON CAPITAL SERVICES	1HMH-TGT9-YYC9	11/03/21	P	104	100-63400-104-000	Maint - Vehicles	52.64	83324	11/18/21
100759	AMAZON CAPITAL SERVICES	16VQ-Q6FX-HGNT	11/11/21	P	101	100-61100-101-000	Supplies - Office	135.55	83324	11/18/21
100759	AMAZON CAPITAL SERVICES	1MYJ-J3WG-7FAH	11/11/21	P	104	100-63410-104-000	Maint - Marine	50.72	83324	11/18/21
100759	AMAZON CAPITAL SERVICES	13CT-W4VN-7TL9	11/16/21	P	101	100-61100-101-000	Supplies - Office	151.28	83324	11/18/21
Totals for Check: 83324								540.16		
100440	ARKITEKTURA DEVELOPMENT, INC	1306 ANTIGUA D3	11/11/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	78,701.69	83325	11/18/21
Totals for Check: 83325								78,701.69		
16520	BAY AREA HOUSTON ECONOMIC	33273	11/15/21	P		100-13100-000-000	Due from other CU - EDC	450.00	83326	11/18/21
Totals for Check: 83326								450.00		
10140	BAY ELECTRIC SUPPLY	1223319-00	11/05/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	448.11	83327	11/18/21
10140	BAY ELECTRIC SUPPLY	1223314-00	11/04/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	07.47	83327	11/18/21
Totals for Check: 83327								455.58		
12391	BIO-AQUATIC TESTING, INC	00059528	11/15/21	P	119	200-60100-119-000	Contract Services	1,795.00	83328	11/18/21
Totals for Check: 83328								1,795.00		
100597	CHICK-FIL-A, INC.	EDC CFA 112021	11/15/21	V		100-13100-000-000	Due from other CU - EDC	1,133.38	83329	11/18/21
Totals for Check: 83329								1,133.38		
16414	CINTAS	4100457703	11/02/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83330	11/18/21
16414	CINTAS	4101106104	11/09/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83330	11/18/21
16414	CINTAS	4101106104	11/09/21	P	105	100-61400-105-000	Supplies - Uniforms	60.54	83330	11/18/21
16414	CINTAS	4101953973	11/16/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83330	11/18/21
16414	CINTAS	4101953973	11/16/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83330	11/18/21
Totals for Check: 83330								214.10		
76440	CITY OF SEABROOK	2021-103971	10/26/21	P	101	100-65100-101-000	Training & Travel	1,209.38	83331	11/18/21
Totals for Check: 83331								1,209.38		
16510	CLEAR LAKE AREA CHAMBER	779	11/12/21	P	121	600-66200-121-622	Tourism Events	4,000.00	83332	11/18/21
Totals for Check: 83332								4,000.00		
89830	COMCAST	10/27/21 NEWCH	10/27/21	P	111	100-62200-111-000	Telecommunications	465.81	83333	11/18/21
Totals for Check: 83333								465.81		
89830	COMCAST	11/01/21 PWDTA	11/01/21	P	111	100-62200-111-000	Telecommunications	17.42	83334	11/18/21
Totals for Check: 83334								17.42		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89830	COMCAST	11/05/21 WTR PL	11/05/21	P	111	100-62200-111-000	Telecommunications	169.26	83335	11/18/21
Totals for Check: 83335								169.26		
100007	CSILLA LUDANYI	CL 11-18-2021	11/17/21	P	101	100-54200-101-000	Employee & Volunteer Programs	39.95	83336	11/18/21
Totals for Check: 83336								39.95		
24960	DXI INDUSTRIES, INC.	055021654-21	11/10/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	879.75	83337	11/18/21
24960	DXI INDUSTRIES, INC.	DE05008560-21	10/31/21	P	118	200-63100-118-000	Maint - Facilities	30.00	83337	11/18/21
24960	DXI INDUSTRIES, INC.	DE05008560-21	10/31/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83337	11/18/21
Totals for Check: 83337								1,109.75		
29602	FACILITY SOLUTIONS GROUP	5181227-00	11/05/21	P	106	100-63610-106-000	Maint - Park Lights	270.35	83338	11/18/21
Totals for Check: 83338								270.35		
100722	FIRE RECOVERY EMS	14257	11/16/21	P	113	100-60100-113-000	Contract Services	1,782.69	83339	11/18/21
Totals for Check: 83339								1,782.69		
100454	FRONTIER COMMUNICATIONS	3330411 11/2021	11/06/21	P	111	100-62200-111-000	Telecommunications	227.74	83340	11/18/21
Totals for Check: 83340								227.74		
100454	FRONTIER COMMUNICATIONS	3338409 10/2021	10/25/21	P	111	100-62200-111-000	Telecommunications	154.15	83341	11/18/21
Totals for Check: 83341								154.15		
32515	GFOAT	CL 2021-2022	11/16/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	100.00	83342	11/18/21
Totals for Check: 83342								100.00		
940	GRAINGER	9103918190	10/29/21	P	104	100-63100-104-000	Maint - Facilities	314.84	83343	11/18/21
940	GRAINGER	9103918190	10/29/21	P	113	100-63100-113-000	Maint - Facilities	314.84	83343	11/18/21
Totals for Check: 83343								629.68		
100030	HARCO Insurance Services	10/01/2021	10/01/21	P		100-13300-000-000	Due from other CU - RDA	600.00	83344	11/18/21
100030	HARCO Insurance Services	10/01/2021	10/01/21	P		100-13300-000-000	Due from other CU - RDA	169.00	83344	11/18/21
Totals for Check: 83344								769.00		
43576	Houston Area Police Chiefs'	11-05-2021	11/05/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	52.00	83345	11/18/21
Totals for Check: 83345								52.00		
43505	HOME DEPOT	4622098	11/04/21	P	106	100-63200-106-000	Maint - Equip	51.94	83346	11/18/21
43505	HOME DEPOT	4192030	11/04/21	P	106	100-63200-106-000	Maint - Equip	(43.94)	83346	11/18/21
43505	HOME DEPOT	4615100	11/04/21	P	106	100-63200-106-000	Maint - Equip	93.91	83346	11/18/21
Totals for Check: 83346								101.91		
99999	Karen Vaughn	KV 11-08-21	11/08/21	P	106	100-66100-106-000	Special Events	438.56	83347	11/18/21
Totals for Check: 83347								438.56		
100161	LISA BOOKS	TRAP REF 210410	11/09/21	P		100-23100-000-000	Customer Deposits	35.00	83348	11/18/21
Totals for Check: 83348								35.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100192	MUNICODE	00365944	11/04/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	250.00	83349	11/18/21
Totals for Check: 83349								250.00		
100800	MUNIREVS INC.	6455	11/17/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83350	11/18/21
Totals for Check: 83350								666.67		
100112	NATHAN VARNER	11102021	11/10/21	P	107	100-60100-107-000	CONTRACT SERVICES	210.00	83351	11/18/21
Totals for Check: 83351								210.00		
100045	PITNEY BOWES PURCHASE POWER	SPLS 10-23-21	11/03/21	P	101	100-61100-101-000	Supplies - Office	186.98	83352	11/18/21
Totals for Check: 83352								186.98		
70128	PS LIGHTWAVE, INC.	RC00079016	11/10/21	P	111	100-62200-111-000	Telecommunications	2,362.54	83353	11/18/21
Totals for Check: 83353								2,362.54		
100699	RICHARD PRODUCTIONS	4400	11/14/21	P	107	100-60100-107-000	CONTRACT SERVICES	330.00	83354	11/18/21
100699	RICHARD PRODUCTIONS	4400	11/14/21	P	107	100-60100-107-000	CONTRACT SERVICES	225.00	83354	11/18/21
Totals for Check: 83354								555.00		
99999	Roderick MoLyneau	RM 11-17-21	11/17/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	84.39	83355	11/18/21
Totals for Check: 83355								84.39		
100628	SHARP BUSINESS SYSTEMS	74349614	11/06/21	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	83356	11/18/21
Totals for Check: 83356								378.16		
100785	SHARP BUSINESS SYSTEMS	9003555992	11/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	121.66	83357	11/18/21
Totals for Check: 83357								121.66		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406177	10/14/21	P	104	100-63400-104-000	Maint - Vehicles	297.25	83358	11/18/21
Totals for Check: 83358								297.25		
99999	SPENCER CARABAJAL	SC 10-28-21	10/28/21	P	106	100-66100-106-000	Special Events	216.99	83359	11/18/21
Totals for Check: 83359								216.99		
100293	SPRINT WASTE SERVICES LP	0000129010	10/31/21	P	119	200-63820-119-000	Maint - Sludge Removal	4,100.00	83360	11/18/21
Totals for Check: 83360								4,100.00		
99999	TARA WHITAKER	TW 10-31-21	10/31/21	P	106	100-66100-106-000	Special Events	538.63	83361	11/18/21
Totals for Check: 83361								538.63		
100841	TARGET MARKETING	RS-CLR02621	11/15/21	P	121	600-60400-121-000	Promotions	499.00	83362	11/18/21
Totals for Check: 83362								499.00		
89635	Texas Police Chiefs Assoc.	1122	11/12/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	306.00	83363	11/18/21
Totals for Check: 83363								306.00		
99110	TML IRP	10/21-10/22 RDA	11/01/21	P		100-13300-000-000	Due from other CU - RDA	1,574.00	83364	11/18/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83364								1,574.00		
87057	Tyler Technologies	025-357941	11/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	111.32	83365	11/18/21
Totals for Check: 83365								111.32		
93555	USA BlueBook	183736	11/09/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	629.27	83366	11/18/21
93555	USA BlueBook	787211	11/09/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	379.95	83366	11/18/21
Totals for Check: 83366								1,009.22		
100827	WENTHUR LAW GROUP LLC	3594	11/08/21	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	750.00	83367	11/18/21
Totals for Check: 83367								750.00		
100415	JASON REYNOLDS	SEVERANCE NO. 1	11/26/21	P	101	100-51100-101-000	Salaries and Wages	18,117.96	83368	11/26/21
Totals for Check: 83368								18,117.96		
9290	ACT PIPE & SUPPLY	S100737818.001	11/08/21	P	118	200-63900-118-000	Maint - Water Lines	2,943.16	83369	12/02/21
Totals for Check: 83369								2,943.16		
99999	ALLIED FOUNDATION	FDRP-21-0580	11/23/21	P		100-43100-000-000	Building Permits	292.50	83370	12/02/21
Totals for Check: 83370								292.50		
9299	ALVIN COMMUNITY COLLEGE	1626872	11/16/21	P	107	100-60100-107-000	CONTRACT SERVICES	969.50	83371	12/02/21
Totals for Check: 83371								969.50		
100440	ARKITEKTURA DEVELOPMENT, INC	18619 UB PH 4	11/23/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	33,120.01	83372	12/02/21
100440	ARKITEKTURA DEVELOPMENT, INC	2406 PH 4	11/22/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	62,733.13	83372	12/02/21
Totals for Check: 83372								95,853.14		
10140	BAY ELECTRIC SUPPLY	1223289-00	11/04/21	P	105	100-63200-105-000	Maint - Equip	14.30	83373	12/02/21
Totals for Check: 83373								14.30		
15745	Centerpoint Energy	11/22/21 EGN	11/22/21	P	101	200-62100-101-000	Utilities	53.62	83374	12/02/21
Totals for Check: 83374								53.62		
15745	Centerpoint Energy	11/22/21 FD	11/22/21	P	104	100-62100-104-000	Utilities	22.96	83375	12/02/21
15745	Centerpoint Energy	11/22/21 FD	11/22/21	P	113	100-62100-113-000	Utilities	22.96	83375	12/02/21
Totals for Check: 83375								45.92		
15745	Centerpoint Energy	11/22/21 PW	11/22/21	P	105	100-62100-105-000	Utilities	26.30	83376	12/02/21
Totals for Check: 83376								26.30		
15745	Centerpoint Energy	11/22/21 WTR	11/22/21	P	101	200-62100-101-000	Utilities	22.79	83377	12/02/21
Totals for Check: 83377								22.79		
100256	CONSTELLATION NEMENERGY INC	61064530801	11/16/21	P	106	100-62100-106-000	Utilities	304.50	83378	12/02/21
Totals for Check: 83378								304.50		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	61064596201	11/16/21	P	101	600-62100-101-627	UTILITIES	15.92	83379	12/02/21
Totals for Check: 83379								15.92		
100256	CONSTELLATION NEWENERGY INC	61064635301	11/16/21	P	104	100-62100-104-000	Utilities	573.35	83380	12/02/21
100256	CONSTELLATION NEWENERGY INC	61064635301	11/16/21	P	113	100-62100-113-000	Utilities	573.34	83380	12/02/21
Totals for Check: 83380								1,146.69		
100256	CONSTELLATION NEWENERGY INC	61064638801	11/16/21	P	106	100-62100-106-000	Utilities	05.26	83381	12/02/21
Totals for Check: 83381								05.26		
100256	CONSTELLATION NEWENERGY INC	61064671501	11/16/21	P		100-13200-000-000	Due from other CU - NAMD	97.01	83382	12/02/21
Totals for Check: 83382								97.01		
100548	CREEKSIDE PLUMBING	9995	11/22/21	P	105	100-63100-105-000	Maint - Facilities	3,472.66	83383	12/02/21
Totals for Check: 83383								3,472.66		
88888	DARDEN, KIM K	U0060367210006A	12/01/21	P		200-20500-000-000	Refunds	69.02	83384	12/02/21
Totals for Check: 83384								69.02		
99999	DONALD HANNISZ	DH 11-22-21	11/22/21	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	97.18	83385	12/02/21
Totals for Check: 83385								97.18		
28859	EASTEX ENVIRONMENTAL LAB	C21K255	11/02/21	P	119	200-60100-119-000	Contract Services	1,811.00	83386	12/02/21
Totals for Check: 83386								1,811.00		
99755	FORT BEND SERVICES	0231777-IN	10/01/21	P		200-20200-000-000	Accrued Expenses	684.00	83387	12/02/21
Totals for Check: 83387								684.00		
940	GRAINGER	9099099849	10/26/21	P	118	200-63100-118-000	Maint - Facilities	529.52	83388	12/02/21
940	GRAINGER	9114560031	11/09/21	P	118	200-63100-118-000	Maint - Facilities	33.90	83388	12/02/21
Totals for Check: 83388								563.42		
35895	Gulf Coast Paper Co.	2132516	11/01/21	P	106	100-63600-106-000	Maint - Grounds	377.80	83389	12/02/21
35895	Gulf Coast Paper Co.	2132516	11/01/21	P	106	100-63600-106-000	Maint - Grounds	100.12	83389	12/02/21
35895	Gulf Coast Paper Co.	2132516	11/01/21	P	106	100-63600-106-000	Maint - Grounds	21.12	83389	12/02/21
35895	Gulf Coast Paper Co.	2134403	11/03/21	P	106	100-63600-106-000	Maint - Grounds	00.00	83389	12/02/21
35895	Gulf Coast Paper Co.	2134403	11/03/21	P	106	100-63600-106-000	Maint - Grounds	00.00	83389	12/02/21
35895	Gulf Coast Paper Co.	2134403	11/03/21	P	106	100-63600-106-000	Maint - Grounds	(03.52)	83389	12/02/21
Totals for Check: 83389								495.52		
43505	HOME DEPOT	0521436	11/18/21	P	105	100-63200-105-000	Maint - Equip	05.58	83390	12/02/21
Totals for Check: 83390								05.58		
100504	JASON VAIN	JV 12-13-21	11/19/21	P	107	100-65100-107-000	Training & Travel	296.16	83391	12/02/21
Totals for Check: 83391								296.16		
100249	LANDSCAPE PROFESSIONALS OF TX	32979	10/31/21	P	106	100-63600-106-000	Maint - Grounds	7,547.00	83392	12/02/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
100249	LANDSCAPE PROFESSIONALS OF TX	32979	10/31/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	83392	12/02/21	
Totals for Check: 83392								9,028.00			
88888	SBASCHNIG, ROBERT/CYNTHIA	U0020261865011A	12/01/21	P		200-20500-000-000	Refunds	45.98	83393	12/02/21	
Totals for Check: 83393								45.98			
100785	SHARP BUSINESS SYSTEMS	9003563040	11/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	256.28	83394	12/02/21	
Totals for Check: 83394								256.28			
82200	STRYKER SALES CORP	3583527	11/15/21	P	113	900-70100-113-000	CAPITAL EXPENDITURES	5,182.46	83395	12/02/21	
Totals for Check: 83395								5,182.46			
88888	SMITLIK, JASON & LAUREN	U0010260575012A	12/01/21	P		200-20500-000-000	Refunds	51.74	83396	12/02/21	
Totals for Check: 83396								51.74			
100842	TIMOTHY GAFFIGAN	TLR PMT 01	11/22/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	3,905.50	83397	12/02/21	
Totals for Check: 83397								3,905.50			
83800	Vic Studer	VS 11-23-21	11/23/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	668.75	83398	12/02/21	
Totals for Check: 83398								668.75			
88888	VICINA VENTURES LLC	U0060367050003A	12/01/21	P		200-20500-000-000	Refunds	63.26	83399	12/02/21	
Totals for Check: 83399								63.26			
88888	WRIGHT, MATHEW	U0060370650009A	12/01/21	P		200-20500-000-000	Refunds	57.50	83400	12/02/21	
Totals for Check: 83400								57.50			
100475	ANGEL CASTILLO	REIMB 23276	10/01/21	P		100-20200-000-000	Accrued Expenses	1,263.96	83401	12/03/21	
Totals for Check: 83401								1,263.96			
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	101	100-51100-101-000	Salaries and Wages	24,689.36	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	102	100-51100-102-000	Salaries and Wages	9,022.79	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	103	100-51100-103-000	Salaries and Wages	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	104	100-51100-104-000	Salaries and Wages	5,367.40	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	105	100-51100-105-000	Salaries and Wages	17,733.94	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	106	100-51100-106-000	Salaries and Wages	4,977.45	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	107	100-51100-107-000	Salaries and Wages	84,349.31	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	109	100-51100-109-000	Salaries and Wages	1,613.36	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	111	100-51100-111-000	Salaries and Wages	4,023.76	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	112	100-51100-112-000	Salaries and Wages	5,150.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	113	100-51100-113-000	SALARIES AND WAGES	28,949.21	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	114	100-51100-114-000	Salaries and Wages	2,633.76	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	101	200-51100-101-000	Salaries and Wages	68,837.47	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	101	600-51100-101-000	Salaries and Wages	9,831.86	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	105	100-51200-105-000	Overtime	1,583.17	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	106	100-51200-106-000	Overtime	1,014.78	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL	11/30/21	P	107	100-51200-107-000	Overtime	2,933.22	83402	12/06/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	109	100-51200-109-000	Overtime	148.58	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	101	200-51200-101-000	Overtime	5,689.70	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	101	600-51200-101-000	Overtime	434.91	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	(17,050.37)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22100-000-000	Accrued Payroll	(5,940.28)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22100-000-000	Accrued Payroll	(900.94)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	17,050.37	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22100-000-000	Accrued Payroll	5,940.28	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22100-000-000	Accrued Payroll	900.94	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	101	100-52100-101-000	FICA	1,647.96	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	102	100-52100-102-000	FICA	638.02	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	103	100-52100-103-000	FICA	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	104	100-52100-104-000	FICA	408.73	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	105	100-52100-105-000	FICA	1,411.46	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	106	100-52100-106-000	FICA	436.19	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	107	100-52100-107-000	FICA	6,475.38	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	109	100-52100-109-000	FICA	129.92	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	111	100-52100-111-000	FICA	305.94	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	112	100-52100-112-000	FICA	376.16	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	113	100-52100-113-000	FICA	2,396.29	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	114	100-52100-114-000	FICA	201.48	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	101	200-52100-101-000	FICA	5,249.40	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P	101	600-52100-101-000	FICA	711.35	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	(14,427.52)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22100-000-000	Accrued Payroll	(5,249.40)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22100-000-000	Accrued Payroll	(711.35)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	14,427.52	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22100-000-000	Accrued Payroll	5,249.40	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22100-000-000	Accrued Payroll	711.35	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	(14,315.04)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22100-000-000	Accrued Payroll	(5,136.92)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22100-000-000	Accrued Payroll	(655.11)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	14,315.04	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22100-000-000	Accrued Payroll	5,136.92	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22100-000-000	Accrued Payroll	655.11	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22100-000-000	Accrued Payroll	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22400-000-000	Insurance Deductions	(1,256.58)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22400-000-000	Insurance Deductions	(205.32)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22400-000-000	Insurance Deductions	(139.83)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22400-000-000	Insurance Deductions	(08.85)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22400-000-000	Insurance Deductions	(1,893.88)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22400-000-000	Insurance Deductions	(1,395.24)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22400-000-000	Insurance Deductions	(40.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		100-22400-000-000	Insurance Deductions	(4,315.38)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		200-22400-000-000	Insurance Deductions	(2,583.22)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	PAYROLL 11/30/21	P		600-22400-000-000	Insurance Deductions	(263.52)	83402	12/06/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	113021	11/30/21	P		100-22200-000-000	Deferred Compensation	(1,691.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		200-22200-000-000	Deferred Compensation	(3,339.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		600-22200-000-000	Deferred Compensation	(500.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		100-22400-000-000	Insurance Deductions	(572.74)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		200-22400-000-000	Insurance Deductions	(517.78)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		600-22400-000-000	Insurance Deductions	(25.00)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		100-22300-000-000	Pension Contributions	(11,914.50)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		200-22300-000-000	Pension Contributions	(5,266.41)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		600-22300-000-000	Pension Contributions	(711.53)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	100-52200-101-000	Pension - Contribution	4,080.53	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	102	100-52200-102-000	Pension - Contribution	1,473.12	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	103	100-52200-103-000	Pension - Contribution	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	104	100-52200-104-000	Pension - Contribution	875.32	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	105	100-52200-105-000	Pension - Contribution	3,169.38	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	106	100-52200-106-000	Pension - Contribution	908.17	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	107	100-52200-107-000	Pension - Contribution	14,196.34	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	109	100-52200-109-000	Pension - Contribution	288.56	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	111	100-52200-111-000	Pension - Contribution	657.52	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	112	100-52200-112-000	Pension - Contribution	678.39	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	113	100-52200-113-000	Pension - Contribution	825.77	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	114	100-52200-114-000	Pension - Contribution	437.47	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	200-52200-101-000	Pension - Contribution	12,195.54	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	600-52200-101-000	Pension - Contribution	1,647.71	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		100-22300-000-000	Pension Contributions	(27,590.58)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		200-22300-000-000	Pension Contributions	(12,195.54)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P		600-22300-000-000	Pension Contributions	(1,647.71)	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	200-51100-101-000	Salaries and Wages	566.37	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	100-51300-101-000	Phone Allowance	360.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	102	100-51300-102-000	Phone Allowance	65.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	103	100-51300-103-000	Phone Allowance	00.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	104	100-51300-104-000	Phone Allowance	100.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	105	100-51300-105-000	Phone Allowance	265.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	107	100-51300-107-000	Phone Allowance	295.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	112	100-51300-112-000	Phone Allowance	35.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	113	100-51300-113-000	Phone Allowance	65.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	114	100-51300-114-000	Phone Allowance	65.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	200-51300-101-000	Phone Allowance	135.00	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	100-60100-101-000	Contract Services	1,591.87	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	101	100-51200-101-000	Overtime	326.01	83402	12/06/21
100085	PAYCOM PAYROLL	113021	11/30/21	P	113	100-51200-113-000	Overtime	2,374.50	83402	12/06/21
Totals for Check: 83402								268,976.27		
9290	ACT PIPE & SUPPLY	SI00737661.001	11/09/21	P	118	200-63900-118-000	Maint - Water Lines	237.00	83403	12/07/21
Totals for Check: 83403								237.00		
100380	AMERICAN ELEVATOR INSPECTIONS	60800	10/01/21	P	101	100-63100-101-000	Maint - Facilities	165.00	83404	12/07/21
Totals for Check: 83404								165.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100711	AXON ENTERPRISES INC.	INUS028924	11/01/21	P	107	900-70100-107-000	CAPITAL EXPENDITURES	10,185.00	83405	12/07/21
Totals for Check: 83405								10,185.00		
16520	BAY AREA HOUSTON ECONOMIC	33302	11/17/21	P	101	100-65200-101-000	City Officials	2,600.00	83406	12/07/21
Totals for Check: 83406								2,600.00		
10140	BAY ELECTRIC SUPPLY	1223415-00	11/12/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	1,782.50	83407	12/07/21
10140	BAY ELECTRIC SUPPLY	1223493-00	11/18/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	196.88	83407	12/07/21
Totals for Check: 83407								1,979.38		
13115	BUREAU VERITAS	2021-000064.10	10/31/21	P	102	100-60100-102-000	Contract Services	230.76	83408	12/07/21
13115	BUREAU VERITAS	2021-020457.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
13115	BUREAU VERITAS	2021-020791.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
13115	BUREAU VERITAS	2021-020798.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
13115	BUREAU VERITAS	2021-022097-.10	10/31/21	P	102	100-60100-102-000	Contract Services	276.35	83408	12/07/21
13115	BUREAU VERITAS	2021-022183.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
13115	BUREAU VERITAS	2021-022460.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
13115	BUREAU VERITAS	2021-022499.10	10/31/21	P	102	100-60100-102-000	Contract Services	76.92	83408	12/07/21
Totals for Check: 83408								968.63		
660	CITY OF NASSAU BAY	DEC 21 WTR BLG	12/01/21	P	117	100-62100-117-000	Utilities	25.93	83409	12/07/21
660	CITY OF NASSAU BAY	DEC 21 WTR BLG	12/01/21	P		200-44100-000-000	Water Fees	20.19	83409	12/07/21
660	CITY OF NASSAU BAY	DEC 21 WTR BLG	12/01/21	P		200-44200-000-000	Sewer Fees	12.81	83409	12/07/21
660	CITY OF NASSAU BAY	DEC 21 WTR BLG	12/01/21	P	117	100-62100-117-000	Utilities	06.16	83409	12/07/21
660	CITY OF NASSAU BAY	DEC 21 WTR BLG	12/01/21	P		200-44100-000-000	Water Fees	07.84	83409	12/07/21
Totals for Check: 83409								72.93		
660	CITY OF NASSAU BAY	P.CASH 11/2021	11/30/21	P	101	100-60100-101-000	Contract Services	04.85	83410	12/07/21
Totals for Check: 83410								04.85		
89830	COMCAST	11/11/21 PW	11/11/21	P	111	100-62200-111-000	Telecommunications	275.94	83411	12/07/21
Totals for Check: 83411								275.94		
32500	GALLS, LLC	019702477	11/05/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	374.99	83412	12/07/21
32500	GALLS, LLC	019738144	11/10/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	970.00	83412	12/07/21
32500	GALLS, LLC	019541099	10/18/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	123.55	83412	12/07/21
32500	GALLS, LLC	019563920	10/20/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	84.54	83412	12/07/21
32500	GALLS, LLC	019638971	10/28/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	662.18	83412	12/07/21
32500	GALLS, LLC	019582423	10/21/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	211.35	83412	12/07/21
32500	GALLS, LLC	019541110	10/18/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	59.00	83412	12/07/21
Totals for Check: 83412								2,485.61		
35870	Gulf Coast GFOA	12-16-2021	12/07/21	P	101	100-65100-101-000	Training & Travel	185.00	83413	12/07/21
Totals for Check: 83413								185.00		
100774	HVAC MECHANICAL SERVICES	SCH034054	11/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	83414	12/07/21
100774	HVAC MECHANICAL SERVICES	SCH034054	11/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	83414	12/07/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83414								442.84		
100161	MARGARET RUSHING	TRAP REF 210412	12/01/21	P		100-23100-000-000	Customer Deposits	35.00	83415	12/07/21
Totals for Check: 83415								35.00		
100296	NASA FLOWERS	008860	10/31/21	P	101	100-54200-101-000	Employee & Volunteer Programs	74.95	83416	12/07/21
Totals for Check: 83416								74.95		
100636	NEXTCARE URGENT CARE TX	10-29-2021	10/29/21	P	101	100-60100-101-105	Contract Services	232.00	83417	12/07/21
Totals for Check: 83417								232.00		
77052	PASADENA PRINTING, INC.	45711	11/04/21	P	107	100-60600-107-000	Printing	60.00	83418	12/07/21
Totals for Check: 83418								60.00		
99999	RICHARD GUIDETTI	RG 11-30-2021	11/30/21	P	104	100-61900-104-000	Supplies - Fuel	150.00	83419	12/07/21
Totals for Check: 83419								150.00		
99999	SARA PLUNK	SP 11-29-21	11/29/21	P	106	100-66100-106-000	Special Events	226.79	83420	12/07/21
Totals for Check: 83420								226.79		
89642	TEXAS DEPT. OF STATE HEALTH	LICENSEREN1221	12/02/21	P	113	100-60800-113-000	Licenses & Permits	870.00	83421	12/07/21
Totals for Check: 83421								870.00		
99999	TX DEPT OF MOTOR VEHICLES	TITLEPMT9077566	11/30/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	02.00	83422	12/07/21
Totals for Check: 83422								02.00		
87057	Tyler Technologies	025-358527	12/01/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	83423	12/07/21
Totals for Check: 83423								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-19-2021	11/19/21	P		100-22200-000-000	Deferred Compensation	953.50	83424	12/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	11-19-2021	11/19/21	P		200-22200-000-000	Deferred Compensation	1,741.50	83424	12/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	11-19-2021	11/19/21	P		600-22200-000-000	Deferred Compensation	250.00	83424	12/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	12-03-2021	12/03/21	P		100-22200-000-000	Deferred Compensation	11,253.50	83424	12/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	12-03-2021	12/03/21	P		200-22200-000-000	Deferred Compensation	12,041.50	83424	12/07/21
2020	VANTAGEPOINT TRANS. AGENTS,457	12-03-2021	12/03/21	P		600-22200-000-000	Deferred Compensation	5,400.00	83424	12/07/21
Totals for Check: 83424								31,640.00		
100451	A & L AUTOMOTIVE	25702	10/11/21	P	107	100-63400-107-000	Maint - Vehicles	07.00	83425	12/10/21
100451	A & L AUTOMOTIVE	25672	10/05/21	P	107	100-63400-107-000	Maint - Vehicles	50.00	83425	12/10/21
100451	A & L AUTOMOTIVE	25257	10/01/21	P	107	100-63400-107-000	Maint - Vehicles	45.00	83425	12/10/21
100451	A & L AUTOMOTIVE	25945	11/18/21	P	107	100-63400-107-000	Maint - Vehicles	50.00	83425	12/10/21
100451	A & L AUTOMOTIVE	25723	10/13/21	P	107	100-63400-107-000	Maint - Vehicles	50.00	83425	12/10/21
100451	A & L AUTOMOTIVE	25706	10/11/21	P	107	100-63400-107-000	Maint - Vehicles	149.00	83425	12/10/21
Totals for Check: 83425								351.00		
845	AFLAC	185902	11/25/21	P		100-22400-000-000	Insurance Deductions	1,501.56	83426	12/10/21
Totals for Check: 83426								1,501.56		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100759	AMAZON CAPITAL SERVICES	1XQ6-3TFT-QK7W	11/03/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	10.85	83427	12/10/21
Totals for Check: 83427								10.85		
100495	AMERICAN JANITORIAL	57937	12/01/21	P	101	100-63100-101-000	Maint - Facilities	210.00	83428	12/10/21
100495	AMERICAN JANITORIAL	57937	12/01/21	P	117	100-63100-117-000	Maint - Facilities	165.00	83428	12/10/21
100495	AMERICAN JANITORIAL	57782	10/12/21	P	101	100-63100-101-000	Maint - Facilities	215.75	83428	12/10/21
Totals for Check: 83428								590.75		
590	AMERIWASTE, INC.	182668	11/30/21	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83429	12/10/21
Totals for Check: 83429								20,236.76		
10140	BAY ELECTRIC SUPPLY	1223448-00	11/18/21	P	105	100-63100-105-000	Maint - Facilities	22.61	83430	12/10/21
Totals for Check: 83430								22.61		
100843	BITTICK TREE SERVICE	12-06-2021	12/06/21	P	118	200-60100-118-000	Contract Services	6,100.00	83431	12/10/21
100843	BITTICK TREE SERVICE	12-06-2021	12/06/21	P	118	200-60100-118-000	Contract Services	750.00	83431	12/10/21
Totals for Check: 83431								6,850.00		
100744	BRITNEY CROSSON	1249	11/30/21	P	121	600-60300-121-000	Advertising	250.00	83432	12/10/21
100744	BRITNEY CROSSON	1250	11/30/21	P	121	600-60300-121-000	Advertising	1,880.00	83432	12/10/21
Totals for Check: 83432								2,130.00		
16414	CINTAS	4102438805	11/22/21	P	101	100-61400-101-000	SUPPLIES - UNIFORMS	20.00	83433	12/10/21
16414	CINTAS	4102438805	11/22/21	P	105	100-61400-105-000	Supplies - Uniforms	76.56	83433	12/10/21
16414	CINTAS	4103120174	11/30/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83433	12/10/21
16414	CINTAS	4103120304	11/30/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83433	12/10/21
16414	CINTAS	4103120304	11/30/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83433	12/10/21
16414	CINTAS	4101953935	11/16/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83433	12/10/21
16414	CINTAS	4103825517	12/07/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83433	12/10/21
16414	CINTAS	4103825517	12/07/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83433	12/10/21
Totals for Check: 83433								363.68		
660	CITY OF NASSAU BAY	BOATPARADEFY22	12/06/21	P	121	600-66200-121-622	Tourism Events	500.00	83434	12/10/21
Totals for Check: 83434								500.00		
17160	CLEAR LAKE CITY WATER	OCTOBER 2021	11/23/21	P	118	200-60110-118-000	Contract Services - Water	16,532.87	83435	12/10/21
17160	CLEAR LAKE CITY WATER	OCTOBER 2021	11/23/21	P	118	200-70100-118-000	Capital Expenditures	6,843.03	83435	12/10/21
Totals for Check: 83435								23,375.90		
100589	CSA TECHNICAL LLC	3124	12/03/21	P	119	200-63220-119-000	Maint - Lift Stations	385.00	83436	12/10/21
100589	CSA TECHNICAL LLC	3125	12/03/21	P	119	200-63100-119-000	MAINT - FACILITIES	385.00	83436	12/10/21
Totals for Check: 83436								770.00		
12275	DATAPROSE, LLC	DP2104393	11/30/21	P	101	100-60500-101-000	Publications	51.90	83437	12/10/21
12275	DATAPROSE, LLC	DP2104393	11/30/21	P	101	200-61200-101-000	Supplies - Postage	898.39	83437	12/10/21
12275	DATAPROSE, LLC	3P57359	11/22/21	P	101	100-60500-101-000	Publications	620.49	83437	12/10/21
Totals for Check: 83437								1,570.78		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
24258	DE LAGE LANDEN FINANCIAL SERV	74602288	11/25/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	83438	12/10/21
Totals for Check: 83438								534.10		
29602	FACILITY SOLUTIONS GROUP	5181432-00	11/23/21	P	105	100-63500-105-000	Maint - Street Lights	1,571.05	83439	12/10/21
29602	FACILITY SOLUTIONS GROUP	5187572-00	12/02/21	P		100-13200-000-000	Due from other CU - NAMD	2,041.55	83439	12/10/21
Totals for Check: 83439								3,612.60		
100722	FIRE RECOVERY EMS	14287	12/07/21	P	113	100-60100-113-000	Contract Services	1,208.30	83440	12/10/21
Totals for Check: 83440								1,208.30		
32500	GALLS, LLC	019818845	11/22/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	16.67	83441	12/10/21
32500	GALLS, LLC	019824809	11/22/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	703.00	83441	12/10/21
32500	GALLS, LLC	019824809	11/22/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	1,264.00	83441	12/10/21
32500	GALLS, LLC	019762491	11/15/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	52.16	83441	12/10/21
32500	GALLS, LLC	019762540	11/15/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	56.99	83441	12/10/21
32500	GALLS, LLC	019762478	11/15/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	07.99	83441	12/10/21
Totals for Check: 83441								2,100.81		
100733	GP/SATURN ONE, LLC	54902810328	12/01/21	P	106	100-62100-106-000	Utilities	469.57	83442	12/10/21
Totals for Check: 83442								469.57		
34320	GREGG & GREGG PC	33948 P	11/23/21	P	112	100-60100-112-000	Contract Services	1,260.00	83443	12/10/21
34320	GREGG & GREGG PC	33947 L	11/23/21	P	101	100-60700-101-000	Legal Fees	2,800.00	83443	12/10/21
Totals for Check: 83443								4,060.00		
35920	GULF COAST LIMESTONE, INC.	PS-INW210099	11/16/21	P	105	100-63100-105-000	Maint - Facilities	681.71	83444	12/10/21
Totals for Check: 83444								681.71		
1040	HARRIS COUNTY APPRAISAL	PSI21002843	11/17/21	P	101	100-60100-101-000	Contract Services	8,973.00	83445	12/10/21
Totals for Check: 83445								8,973.00		
42910	HARRIS GALVESTON COASTAL	317439	11/15/21	P	101	200-60800-101-000	Licenses & Permits	720.00	83446	12/10/21
Totals for Check: 83446								720.00		
43505	HOME DEPOT	9522749	11/29/21	P	105	100-63100-105-000	Maint - Facilities	46.80	83447	12/10/21
43505	HOME DEPOT	8100646	11/30/21	P	106	100-63200-106-000	Maint - Equip	72.90	83447	12/10/21
43505	HOME DEPOT	7523060	12/01/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	23.13	83447	12/10/21
43505	HOME DEPOT	7523000	12/09/21	P	105	100-61900-105-000	Supplies - Fuel	39.94	83447	12/10/21
43505	HOME DEPOT	8100650	11/30/21	P	119	200-63100-119-000	MAINT - FACILITIES	271.00	83447	12/10/21
43505	HOME DEPOT	0523869	12/08/21	P	105	100-63100-105-000	Maint - Facilities	13.92	83447	12/10/21
Totals for Check: 83447								467.69		
100198	INS GAS AND SUPPLY OF TX, LTD	36636215	11/30/21	P	113	100-61300-113-000	Supplies - Public Safety	400.11	83448	12/10/21
Totals for Check: 83448								400.11		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2021	11/09/21	P		100-21700-000-000	Court - Colagy	674.42	83449	12/10/21
Totals for Check: 83449								674.42		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100126	MARY CHAMBERS	202102	12/05/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	83450	12/10/21
100126	MARY CHAMBERS	202102	12/05/21	P	121	600-60100-121-000	Contract Services	1,291.67	83450	12/10/21
100126	MARY CHAMBERS	202102	12/05/21	P	110	100-60100-110-000	Contract Services	1,291.66	83450	12/10/21
Totals for Check: 83450								4,166.66		
57790	Minuteman Press Clear Lake	67725	12/07/21	P	106	100-66100-106-000	Special Events	141.00	83451	12/10/21
Totals for Check: 83451								141.00		
100830	N & S CONSTRUCTION CO	20-012 PMT 3	12/03/21	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	6,480.00	83452	12/10/21
100830	N & S CONSTRUCTION CO	20-012 PMT 3	12/03/21	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	720.00	83452	12/10/21
100830	N & S CONSTRUCTION CO	20-012 PMT 3	12/03/21	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	29,117.88	83452	12/10/21
100830	N & S CONSTRUCTION CO	20-012 PMT 3	12/03/21	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	3,235.32	83452	12/10/21
Totals for Check: 83452								39,553.20		
60088	Nassau Bay Economic Dev. Corp	NOV2021 SALESTX	12/08/21	P		100-26100-000-000	Due to other Funds	30,157.72	83453	12/10/21
Totals for Check: 83453								30,157.72		
99999	PAUL KENNEDY	PK 12-11-21	12/09/21	P	106	100-66100-106-000	Special Events	400.00	83454	12/10/21
Totals for Check: 83454								400.00		
100222	PYROTECNICO, LLC	S0-C44693	12/08/21	P	121	600-66200-121-622	Tourism Events	9,258.16	83455	12/10/21
Totals for Check: 83455								9,258.16		
80488	SETRAC	EMS2021	12/06/21	P	113	100-60200-113-000	Dues, Fees, & Subscriptions	375.00	83456	12/10/21
Totals for Check: 83456								375.00		
100649	SPMR LLC	SPMR3355	11/30/21	P	118	200-60100-118-000	Contract Services	8,097.80	83457	12/10/21
Totals for Check: 83457								8,097.80		
100431	STRIPE AND SWEEP, INC.	98967	12/06/21	P	105	100-63520-105-000	Maint - Street Sweeping	2,062.50	83458	12/10/21
Totals for Check: 83458								2,062.50		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2021	11/30/21	P		100-22300-000-000	Pension Contributions	39,505.08	83459	12/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2021	11/30/21	P		200-22300-000-000	Pension Contributions	17,461.95	83459	12/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2021	11/30/21	P		600-22300-000-000	Pension Contributions	2,359.24	83459	12/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2021	11/30/21	P	101	100-60100-101-000	Contract Services	(00.01)	83459	12/10/21
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2021	11/30/21	P		100-22300-000-000	Pension Contributions	162.47	83459	12/10/21
Totals for Check: 83459								59,488.73		
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	101	100-53200-101-000	Ins - Workers Comp	23.00	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	102	100-53200-102-000	Ins - Workers Comp	(26.00)	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	104	100-53200-104-000	Ins - Workers Comp	10,697.00	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	105	100-53200-105-000	Ins - Workers Comp	(1,424.00)	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	106	100-53200-106-000	Ins - Workers Comp	(11.00)	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	107	100-53200-107-000	Ins - Workers Comp	647.00	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	109	100-53200-109-000	Ins - Workers Comp	325.00	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	113	100-53200-113-000	Ins - Workers Comp	705.00	83460	12/10/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	114	100-53200-114-000	Ins - Workers Comp	(26.00)	83460	12/10/21
99110	TML INTERGOVERNMENTAL	12-01-2021	12/01/21	P	101	200-53200-101-000	Ins - Workers Comp	1,790.00	83460	12/10/21
Totals for Check: 83460								12,700.00		
100244	ULINE	141002031	11/08/21	P	105	100-61700-105-000	Supplies - Public Works	685.84	83461	12/10/21
Totals for Check: 83461								685.84		
94150	United Rentals	200032171-001	11/21/21	P	105	100-63210-105-000	Maint - Equip Rental	883.94	83462	12/10/21
94150	United Rentals	200064831-001	11/17/21	P	105	100-63210-105-000	Maint - Equip Rental	290.78	83462	12/10/21
94150	United Rentals	200936682-002	12/06/21	P	105	100-63210-105-000	Maint - Equip Rental	450.11	83462	12/10/21
94150	United Rentals	201024381-001	12/06/21	P	105	100-63210-105-000	Maint - Equip Rental	148.98	83462	12/10/21
94150	United Rentals	201024185-002	12/06/21	P	105	100-63210-105-000	Maint - Equip Rental	(51.60)	83462	12/10/21
94150	United Rentals	201024185-001	12/06/21	P	105	100-63210-105-000	Maint - Equip Rental	70.68	83462	12/10/21
94150	United Rentals	200870981-001	12/06/21	P	105	100-63210-105-000	Maint - Equip Rental	461.58	83462	12/10/21
Totals for Check: 83462								2,254.47		
100759	AMAZON CAPITAL SERVICES	1KTT-VJH9-36VY	12/06/21	P	104	100-63100-104-000	Maint - Facilities	88.96	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1WCC-7X6C-XR7P	11/29/21	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	430.62	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1CN4-W4XH-G41G	12/05/21	P	104	100-61100-104-000	SUPPLIES - OFFICE	28.98	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1K6W-MR4G-W77M	11/28/21	P	104	100-63410-104-000	Maint - Marine	366.50	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1DPJ-13RV-P3MV	11/23/21	P	104	100-63410-104-000	Maint - Marine	746.99	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1PMN-QF3H-7FDY	11/23/21	P	104	100-63400-104-000	Maint - Vehicles	563.67	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1JRL-C7PG-3R7W	12/02/21	P	104	100-54100-104-000	Incentive - Volunteer	142.12	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1YKG-JGKR-7K6J	12/01/21	P	104	100-63400-104-000	Maint - Vehicles	40.01	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1XJM-CVKF-PGQP	12/07/21	P	101	100-61100-101-000	Supplies - Office	146.79	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1P3D-RGNN-FD17	11/22/21	P	101	100-61100-101-000	Supplies - Office	107.35	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1JMF-YMCW-RRNY	11/21/21	P	101	100-61100-101-000	Supplies - Office	111.29	83463	12/14/21
100759	AMAZON CAPITAL SERVICES	1WVP-V1FR-LV4J	11/21/21	P	107	100-63200-107-000	Maint - Equip	63.98	83463	12/14/21
Totals for Check: 83463								2,837.26		
100495	AMERICAN JANITORIAL	57938	12/01/21	P	101	100-63100-101-000	Maint - Facilities	946.40	83464	12/14/21
100495	AMERICAN JANITORIAL	57938	12/01/21	P	117	100-63100-117-000	Maint - Facilities	743.60	83464	12/14/21
100495	AMERICAN JANITORIAL	57938	12/01/21	P	104	100-60100-104-000	Contract Services	250.00	83464	12/14/21
100495	AMERICAN JANITORIAL	57938	12/01/21	P	113	100-60100-113-000	Contract Services	250.00	83464	12/14/21
Totals for Check: 83464								2,190.00		
100597	CHICK-FIL-A, INC.	EDC CFA 122021	12/09/21	P		100-13100-000-000	Due from other CU - EDC	1,170.11	83465	12/14/21
Totals for Check: 83465								1,170.11		
89830	COMCAST	11/18/21 WASTE	11/18/21	P	111	100-62200-111-000	Telecommunications	225.27	83466	12/14/21
Totals for Check: 83466								225.27		
89830	COMCAST	11/20/21 FD EMS	11/20/21	P	111	100-62200-111-000	Telecommunications	706.93	83467	12/14/21
89830	COMCAST	11/20/21 FD EMS	11/20/21	P	111	100-62200-111-000	Telecommunications	716.98	83467	12/14/21
Totals for Check: 83467								1,423.91		
89830	COMCAST	11/23/21 NEWCH	11/23/21	P	111	100-62200-111-000	Telecommunications	331.66	83468	12/14/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83468								331.66		
89830	COMCAST	11/27/21 NEWCH	11/27/21	P	111	100-62200-111-000	Telecommunications	465.81	83469	12/14/21
Totals for Check: 83469								465.81		
100256	CONSTELLATION NEWENERGY INC	60947950701	11/28/21	P	106	100-62100-106-000	Utilities	3,822.83	83470	12/14/21
Totals for Check: 83470								3,822.83		
100256	CONSTELLATION NEWENERGY INC	60947951401	11/28/21	P	106	100-62100-106-000	Utilities	1,694.94	83471	12/14/21
Totals for Check: 83471								1,694.94		
100256	CONSTELLATION NEWENERGY INC	61064516101	11/28/21	P	119	200-62100-119-000	Utilities	5,757.77	83472	12/14/21
Totals for Check: 83472								5,757.77		
100256	CONSTELLATION NEWENERGY INC	61064517301	11/28/21	P	118	200-62100-118-000	Utilities	1,876.93	83473	12/14/21
Totals for Check: 83473								1,876.93		
100256	CONSTELLATION NEWENERGY INC	61064543401	11/28/21	P	106	100-62100-106-000	Utilities	768.45	83474	12/14/21
Totals for Check: 83474								768.45		
100256	CONSTELLATION NEWENERGY INC	61064544801	11/28/21	P	101	100-62100-101-000	Utilities	1,443.46	83475	12/14/21
100256	CONSTELLATION NEWENERGY INC	61064544801	11/28/21	P	117	100-62100-117-000	Utilities	1,134.15	83475	12/14/21
100256	CONSTELLATION NEWENERGY INC	61064544801	11/28/21	P	106	100-62100-106-000	Utilities	21.10	83475	12/14/21
Totals for Check: 83475								2,598.71		
100007	CSILLA LUDANYI	CL 10-06-2021	10/18/21	P	101	100-65100-101-000	Training & Travel	86.69	83476	12/14/21
Totals for Check: 83476								86.69		
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	124	900-70100-124-200	Capital Expenditures	6,175.01	83477	12/14/21
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	105	100-63400-105-000	Maint - Vehicles	166.80	83477	12/14/21
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	104	100-63400-104-000	Maint - Vehicles	111.41	83477	12/14/21
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	107	100-63400-107-000	Maint - Vehicles	27.19	83477	12/14/21
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	101	200-63400-101-000	Maint - Vehicles	62.49	83477	12/14/21
100463	ENTERPRISE FM TRUST	FBN4354173	12/03/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	34.50	83477	12/14/21
Totals for Check: 83477								6,577.40		
100454	FRONTIER COMMUNICATIONS	3334211 11/2021	11/25/21	P	111	100-62200-111-000	Telecommunications	1,024.50	83478	12/14/21
Totals for Check: 83478								1,024.50		
100454	FRONTIER COMMUNICATIONS	3338409 11/2021	11/25/21	P	111	100-62200-111-000	Telecommunications	163.42	83479	12/14/21
Totals for Check: 83479								163.42		
34320	GREGG & GREGG PC	33946 G	11/23/21	P	101	100-60700-101-000	Legal Fees	10,792.16	83480	12/14/21
34320	GREGG & GREGG PC	33946 G	11/23/21	P	101	100-65200-101-000	City Officials	3,800.00	83480	12/14/21
Totals for Check: 83480								14,592.16		
35870	Gulf Coast GFOA	CL GFOA 2022	12/01/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	83481	12/14/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35870	Gulf Coast GFOA	RJ GFOA 2022	12/01/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	83481	12/14/21
35870	Gulf Coast GFOA	JM GFOA 2022	12/01/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	83481	12/14/21
35870	Gulf Coast GFOA	JV GFOA 2022	12/01/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	20.00	83481	12/14/21
Totals for Check: 83481								80.00		
100752	HARRIS CO A/R -RADIO	106773	12/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83482	12/14/21
100752	HARRIS CO A/R -RADIO	106772	12/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83482	12/14/21
100752	HARRIS CO A/R -RADIO	106771	12/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83482	12/14/21
100752	HARRIS CO A/R -RADIO	106770	12/01/21	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83482	12/14/21
Totals for Check: 83482								3,408.00		
100774	HVAC MECHANICAL SERVICES	SCH034434	12/01/21	P	101	100-63100-101-000	Maint - Facilities	247.99	83483	12/14/21
100774	HVAC MECHANICAL SERVICES	SCH034434	12/01/21	P	117	100-63100-117-000	Maint - Facilities	194.85	83483	12/14/21
100774	HVAC MECHANICAL SERVICES	CM008843	11/30/21	P	101	100-63100-101-000	Maint - Facilities	(372.00)	83483	12/14/21
Totals for Check: 83483								70.84		
100786	JBB PORTFOLIO, LLC	JAN22 - MAR22	12/14/21	P	105	100-67500-105-000	Lease	780.00	83484	12/14/21
100786	JBB PORTFOLIO, LLC	LF OCT 2021	12/14/21	P	105	100-67500-105-000	Lease	44.85	83484	12/14/21
Totals for Check: 83484								824.85		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 24	12/03/21	P	103	700-80100-103-409	Intergov. Exp. - Federal	9,920.00	83485	12/14/21
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 6	11/01/21	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	1,930.00	83485	12/14/21
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 6	12/03/21	P	110	100-65500-110-435	GRANT LOCAL SHARE	1,350.00	83485	12/14/21
Totals for Check: 83485								13,200.00		
100788	JULIE L TRAINA	000142	12/08/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	200.00	83486	12/14/21
Totals for Check: 83486								200.00		
100053	KENDIG KEAST COLLABORATIVE INC 20176		11/30/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	3,675.00	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC 20176		11/30/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	3,141.25	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC 20176		11/30/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	00.00	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC 20176		11/30/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	00.00	83487	12/14/21
100053	KENDIG KEAST COLLABORATIVE INC 20176		11/30/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,148.08	83487	12/14/21
Totals for Check: 83487								7,964.33		
100373	KS STATEBANK	3354714PMT32-34	12/14/21	P	124	900-70100-124-200	Capital Expenditures	2,988.42	83488	12/14/21
Totals for Check: 83488								2,988.42		
100303	LONE STAR LAKE MANAGEMENT	33673	12/07/21	P	106	100-63630-106-000	Maint - Lake	3,600.00	83489	12/14/21
Totals for Check: 83489								3,600.00		
100800	MUNIREVS INC.	6634	12/14/21	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83490	12/14/21
Totals for Check: 83490								666.67		
60088	Nassau Bay Economic Dev. Corp	DEC2021 SALESTX	12/10/21	P		100-26100-000-000	Due to other Funds	27,212.25	83491	12/14/21
Totals for Check: 83491								27,212.25		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-323391	11/10/21	P	114	100-63400-114-000	Maint - Vehicles	102.11	83492	12/14/21
Totals for Check: 83492								102.11		
100699	RICHARD PRODUCTIONS	4399	11/14/21	P	101	100-65200-101-000	City Officials	540.00	83493	12/14/21
Totals for Check: 83493								540.00		
100785	SHARP BUSINESS SYSTEMS	9003598531	12/10/21	P	111	100-60100-111-000	CONTRACT SERVICES	92.20	83494	12/14/21
Totals for Check: 83494								92.20		
89525	Texas Commission on Environ.	PHS0201446	11/30/21	P	101	200-60800-101-000	Licenses & Permits	6,597.85	83495	12/14/21
Totals for Check: 83495								6,597.85		
100244	ULINE	141458048	11/17/21	P	118	200-61500-118-000	Supplies - Equip/Tools	200.00	83496	12/14/21
100244	ULINE	141458048	11/17/21	P	105	100-61700-105-000	Supplies - Public Works	257.09	83496	12/14/21
100244	ULINE	141458048	11/17/21	P	119	200-61500-119-000	Supplies - Equip/Tools	200.00	83496	12/14/21
Totals for Check: 83496								657.09		
35880	Verizon Wireless	9893589441	11/23/21	P	111	100-62200-111-000	Telecommunications	1,476.68	83497	12/14/21
35880	Verizon Wireless	9893589441	11/23/21	P	118	200-60100-118-000	Contract Services	333.11	83497	12/14/21
Totals for Check: 83497								1,809.79		
99999	VIC STUDER	VS 12-13-21	12/13/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	157.12	83498	12/14/21
Totals for Check: 83498								157.12		
100496	WEX BANK	76266882	11/30/21	P	113	100-61900-113-000	Supplies - Fuel	250.79	83499	12/14/21
100496	WEX BANK	76266882	11/30/21	P	104	100-61900-104-000	Supplies - Fuel	278.52	83499	12/14/21
100496	WEX BANK	76266882	11/30/21	P	114	100-61900-114-000	Supplies - Fuel	33.93	83499	12/14/21
100496	WEX BANK	76266882	11/30/21	P	107	100-61900-107-000	Supplies - Fuel	2,178.97	83499	12/14/21
100496	WEX BANK	76266882	11/30/21	P	105	100-61900-105-000	Supplies - Fuel	1,089.41	83499	12/14/21
100496	WEX BANK	76266882	11/30/21	P	101	200-61900-101-000	Supplies - Fuel	703.06	83499	12/14/21
Totals for Check: 83499								4,534.68		
99999	Estebans Catering	12-17-2021	12/15/21	P	101	100-54200-101-000	Employee & Volunteer Programs	1,240.00	83500	12/15/21
Totals for Check: 83500								1,240.00		
53040	KILGORES	421283 F	10/04/21	P	102	100-61500-102-000	Supplies - Equip/Tools	04.64	83501	12/15/21
Totals for Check: 83501								04.64		
99999	SCRUMPTIOUS HOUSTON	012157	12/15/21	P	101	100-54200-101-000	Employee & Volunteer Programs	133.00	83502	12/15/21
Totals for Check: 83502								133.00		
100026	The Sandcarved Award	20655	12/15/21	P	101	100-54200-101-000	Employee & Volunteer Programs	276.00	83503	12/15/21
Totals for Check: 83503								276.00		
100693	WINIFRED B WEBER	10-05-2021	10/05/21	P	112	100-60100-112-000	Contract Services	75.00	83504	12/15/21
Totals for Check: 83504								75.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10185	Bay Area Houston Convention &	975	09/30/21	V	121	600-60100-121-000	Contract Services	29,308.43	83505	12/15/21
Totals for Check: 83505								29,308.43		
53040	KILGORES	420355 F	09/02/21	P	119	200-63800-119-000	MAINT - SEWER LINES	22.01	83506	12/15/21
53040	KILGORES	420541 F	09/09/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	127.32	83506	12/15/21
53040	KILGORES	420549 F	09/09/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	(19.11)	83506	12/15/21
53040	KILGORES	420552 F	09/09/21	P	105	100-63710-105-000	Maint - Storm Sewer Lines	(10.34)	83506	12/15/21
53040	KILGORES	420719 F	09/16/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	48.47	83506	12/15/21
Totals for Check: 83506								168.35		
100844	MASTER MEDICAL EQUIPMENT	3012438	09/01/21	P	113	100-61300-113-000	Supplies - Public Safety	467.59	83507	12/15/21
100844	MASTER MEDICAL EQUIPMENT	3012367	08/10/21	P	113	100-61300-113-000	Supplies - Public Safety	1,950.00	83507	12/15/21
Totals for Check: 83507								2,417.59		
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	4,941.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	6,156.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	12,312.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	1,368.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-70100-119-438-211013	CAPITAL EXPENDITURES	4,410.00	83508	12/15/21
100830	N & S CONSTRUCTION CO	20-012 PMT 2	09/25/21	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	684.00	83508	12/15/21
Totals for Check: 83508								29,871.00		
100806	POLYDYNE, INC.	1551191	06/10/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	684.00	83509	12/15/21
Totals for Check: 83509								684.00		
100806	POLYDYNE, INC.	1574169	09/07/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	684.00	83510	12/15/21
Totals for Check: 83510								684.00		
100091	ADRIAN V. CORDOVA JR	20211217	12/17/21	V	101	100-54200-101-000	Employee & Volunteer Programs	835.00	83511	12/17/21
Totals for Check: 83511								835.00		
100091	ADRIAN V. CORDOVA JR	20211217 F	12/17/21	P	101	100-54200-101-000	Employee & Volunteer Programs	1,670.00	83512	12/17/21
Totals for Check: 83512								1,670.00		
100759	AMAZON CAPITAL SERVICES	1HCQ-VGCN-9K1C	12/03/21	P	113	100-63100-113-000	Maint - Facilities	101.16	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	1RVQ-DWH-TP6P	12/04/21	P	113	100-63100-113-000	Maint - Facilities	24.99	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	1PMN-QF3H-RPTG	11/23/21	P	111	100-63200-111-000	MAINT - EQUIP	(07.03)	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	13VQ-XJFJ-Y3K3	11/23/21	P	111	100-63200-111-000	MAINT - EQUIP	(01.23)	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	1K3V-1MV3-44DH	12/08/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	91.35	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	1DJG-4RFC-7DW7	12/08/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	57.29	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	1TLT-YwLJ-JDLP	12/14/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	33.02	83513	12/22/21
100759	AMAZON CAPITAL SERVICES	146K-14DP-6K31	12/14/21	P	104	100-54100-104-000	Incentive - Volunteer	90.35	83513	12/22/21
Totals for Check: 83513								389.90		
10145	BAY OIL COMPANY	944647	12/02/21	P	104	100-61900-104-000	Supplies - Fuel	1,067.91	83514	12/22/21
Totals for Check: 83514								1,067.91		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
12505	BOUND TREE MEDICAL	84316840	12/08/21	P	113	100-61300-113-000	Supplies - Public Safety	84.60	83515	12/22/21
12505	BOUND TREE MEDICAL	84305501	11/30/21	P	113	100-61300-113-000	Supplies - Public Safety	2,561.85	83515	12/22/21
Totals for Check: 83515								2,646.45		
820	CASCO INDUSTRIES INC	235115	12/15/21	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	576.00	83516	12/22/21
Totals for Check: 83516								576.00		
100563	CHASE	0000002205	12/04/21	P	120	400-67100-120-310	Debt Service - Prin.	330,000.00	83517	12/22/21
100563	CHASE	0000002205	12/04/21	P	120	400-67200-120-310	Debt Service - Int.	34,248.50	83517	12/22/21
Totals for Check: 83517								364,248.50		
16414	CINTAS	4104518522	12/14/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83518	12/22/21
Totals for Check: 83518								46.00		
89830	COMCAST	12/01/21 ANCTRL	12/01/21	P	111	100-62200-111-000	Telecommunications	567.11	83519	12/22/21
Totals for Check: 83519								567.11		
89830	COMCAST	12/01/21 PWDTA	12/01/21	P	111	100-62200-111-000	Telecommunications	17.42	83520	12/22/21
Totals for Check: 83520								17.42		
89830	COMCAST	12/05/21 WTR PL	12/05/21	P	111	100-62200-111-000	Telecommunications	169.26	83521	12/22/21
Totals for Check: 83521								169.26		
89830	COMCAST	12/11/21 PW	12/11/21	P	111	100-62200-111-000	Telecommunications	285.99	83522	12/22/21
Totals for Check: 83522								285.99		
100715	COMPUCYCLE, INC.	50189	10/01/21	P	111	100-60100-111-000	CONTRACT SERVICES	526.75	83523	12/22/21
Totals for Check: 83523								526.75		
100498	DANIELS SHARPSMART, INC	681601	11/30/21	P	113	100-61300-113-000	Supplies - Public Safety	147.64	83524	12/22/21
Totals for Check: 83524								147.64		
100177	DEER OAKS EAP SERVICES LLC	CONB21-11	11/26/21	P	101	100-60100-101-000	Contract Services	178.10	83525	12/22/21
Totals for Check: 83525								178.10		
100604	EMS TECHNOLOGY SOLUTIONS	41840	12/06/21	P	111	100-60100-111-000	CONTRACT SERVICES	3,000.00	83526	12/22/21
Totals for Check: 83526								3,000.00		
29602	FACILITY SOLUTIONS GROUP	5189840-00	12/01/21	P	105	100-63500-105-000	Maint - Street Lights	188.50	83527	12/22/21
Totals for Check: 83527								188.50		
100454	FRONTIER COMMUNICATIONS	3330411 12/2021	12/06/21	P	111	100-62200-111-000	Telecommunications	227.74	83528	12/22/21
Totals for Check: 83528								227.74		
100301	FUN EXPRESS, LLC	713617977-02	11/30/21	P	106	100-66100-106-000	Special Events	55.19	83529	12/22/21
100301	FUN EXPRESS, LLC	713617977-01	11/29/21	P	106	100-66100-106-000	Special Events	420.80	83529	12/22/21
Totals for Check: 83529								475.99		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	421353	10/05/21	P	119	200-63100-119-000	MAINT - FACILITIES	33.91	83530	12/22/21
53040	KILGORE'S	421396	10/06/21	P	119	200-63100-119-000	MAINT - FACILITIES	19.54	83530	12/22/21
53040	KILGORE'S	422096	10/27/21	P	105	100-63100-105-000	Maint - Facilities	14.52	83530	12/22/21
53040	KILGORE'S	421834	10/19/21	P	119	200-63100-119-000	MAINT - FACILITIES	16.83	83530	12/22/21
53040	KILGORE'S	421856	10/20/21	P	118	200-63900-118-000	Maint - Water Lines	41.01	83530	12/22/21
53040	KILGORE'S	421442	10/07/21	P	105	100-63500-105-000	Maint - Street Lights	77.23	83530	12/22/21
53040	KILGORE'S	421599	10/13/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	27.74	83530	12/22/21
53040	KILGORE'S	421634	10/13/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	47.57	83530	12/22/21
Totals for Check: 83530								278.35		
53040	KILGORES	421772	10/18/21	P	119	200-63100-119-000	MAINT - FACILITIES	139.19	83531	12/22/21
Totals for Check: 83531								139.19		
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2021	12/16/21	P		100-21700-000-000	Court - CoLagy	827.10	83532	12/22/21
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2021	12/16/21	P		100-41100-000-000	Court - Fines	(311.58)	83532	12/22/21
Totals for Check: 83532								515.52		
100636	NEXTCARE URGENT CARE TX	11-30-2021	11/30/21	P	101	100-60100-101-000	Contract Services	630.00	83533	12/22/21
Totals for Check: 83533								630.00		
30420	NORMAN FREDE CHEVROLET	CTCS560191	12/17/21	P	107	100-63400-107-000	Maint - Vehicles	2,923.91	83534	12/22/21
Totals for Check: 83534								2,923.91		
100694	OTIS ELEVATOR COMPANY	TH22679001	11/30/21	P	104	100-63100-104-000	Maint - Facilities	678.75	83535	12/22/21
100694	OTIS ELEVATOR COMPANY	TH22679001	11/30/21	P	113	100-63100-113-000	Maint - Facilities	678.75	83535	12/22/21
Totals for Check: 83535								1,357.50		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-03-21	12/03/21	P	101	100-61200-101-000	Supplies - Postage	803.00	83536	12/22/21
Totals for Check: 83536								803.00		
70128	PS LIGHTWAVE, INC.	RC00079463	12/10/21	P	111	100-62200-111-000	Telecommunications	2,362.54	83537	12/22/21
Totals for Check: 83537								2,362.54		
100751	SAFE FLEET	44513	12/15/21	P	111	100-63200-111-000	MAINT - EQUIP	166.62	83538	12/22/21
Totals for Check: 83538								166.62		
100628	SHARP BUSINESS SYSTEMS	74754146	12/11/21	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	83539	12/22/21
Totals for Check: 83539								360.15		
100785	SHARP BUSINESS SYSTEMS	9003605226	12/17/21	P	111	100-60100-111-000	CONTRACT SERVICES	231.39	83540	12/22/21
Totals for Check: 83540								231.39		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406239	11/12/21	P	113	100-63400-113-000	Maint - Vehicles	595.95	83541	12/22/21
Totals for Check: 83541								595.95		
82200	STRYKER SALES CORP	3590664M	11/23/21	P	113	900-70100-113-000	CAPITAL EXPENDITURES	310.00	83542	12/22/21
82200	STRYKER SALES CORP	3590662M	11/23/21	P	113	900-70100-113-000	CAPITAL EXPENDITURES	310.00	83542	12/22/21

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
Totals for Check: 83542								620.00			
100820	TEXAS STUMP GRINDING	1019	12/10/21	P	118	200-63900-118-000	Maint - Water Lines	1,000.00	83543	12/22/21	
Totals for Check: 83543								1,000.00			
100625	THE RESPONSE GROUP	19973	12/03/21	P	111	100-60100-111-000	CONTRACT SERVICES	1,500.00	83544	12/22/21	
Totals for Check: 83544								1,500.00			
87057	Tyler Technologies	025-361643	12/21/21	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	83545	12/22/21	
Totals for Check: 83545								75.00			
70180	WEST MARINE PRODUCTS, INC.	0006564	11/20/21	P	104	100-63410-104-000	Maint - Marine	354.98	83546	12/22/21	
Totals for Check: 83546								354.98			
2020	VANTAGEPOINT TRANS. AGENTS,457	12-31-2021	12/30/21	P		100-22200-000-000	Deferred Compensation	2,195.00	83547	12/30/21	
2020	VANTAGEPOINT TRANS. AGENTS,457	12-17-2021	12/17/21	P		100-22200-000-000	Deferred Compensation	2,195.00	83547	12/30/21	
Totals for Check: 83547								4,390.00			
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	100-51100-101-000	Salaries and Wages	68,979.25	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	102	100-51100-102-000	Salaries and Wages	13,401.58	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	104	100-51100-104-000	Salaries and Wages	7,210.18	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	105	100-51100-105-000	Salaries and Wages	21,378.27	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	106	100-51100-106-000	Salaries and Wages	9,331.39	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	107	100-51100-107-000	Salaries and Wages	113,917.02	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	109	100-51100-109-000	Salaries and Wages	1,808.24	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	111	100-51100-111-000	Salaries and Wages	5,428.14	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	112	100-51100-112-000	Salaries and Wages	7,150.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	113	100-51100-113-000	SALARIES AND WAGES	42,587.59	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	114	100-51100-114-000	Salaries and Wages	3,595.64	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	200-51100-101-000	Salaries and Wages	119,286.88	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	600-51100-101-000	Salaries and Wages	31,884.68	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	100-51200-101-000	Overtime	634.86	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	105	100-51200-105-000	Overtime	2,286.61	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	106	100-51200-106-000	Overtime	718.58	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	107	100-51200-107-000	Overtime	2,933.71	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	109	100-51200-109-000	Overtime	406.51	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	113	100-51200-113-000	Overtime	4,693.02	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	200-51200-101-000	Overtime	7,326.08	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P	101	600-51200-101-000	Overtime	307.96	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P		100-22100-000-000	Accrued Payroll	(30,134.49)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P		200-22100-000-000	Accrued Payroll	(13,907.21)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P		600-22100-000-000	Accrued Payroll	(4,397.49)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P		100-22100-000-000	Accrued Payroll	30,134.49	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P		200-22100-000-000	Accrued Payroll	13,907.21	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P		600-22100-000-000	Accrued Payroll	4,397.49	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P		100-22100-000-000	Accrued Payroll	(20,378.07)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL	12/31/21	P		200-22100-000-000	Accrued Payroll	(6,815.36)	83548	01/03/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22100-000-000	Accrued Payroll	(1,177.40)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22100-000-000	Accrued Payroll	20,378.07	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22100-000-000	Accrued Payroll	6,815.36	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22100-000-000	Accrued Payroll	1,177.40	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22100-000-000	Accrued Payroll	(20,571.26)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22100-000-000	Accrued Payroll	(7,008.56)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22100-000-000	Accrued Payroll	(1,274.00)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22100-000-000	Accrued Payroll	20,571.26	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22100-000-000	Accrued Payroll	7,008.56	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22100-000-000	Accrued Payroll	1,274.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	100-52100-101-000	FICA	2,636.21	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	102	100-52100-102-000	FICA	973.02	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	104	100-52100-104-000	FICA	549.71	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	105	100-52100-105-000	FICA	1,751.64	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	106	100-52100-106-000	FICA	737.65	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	107	100-52100-107-000	FICA	8,732.02	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	109	100-52100-109-000	FICA	163.27	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	111	100-52100-111-000	FICA	413.37	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	112	100-52100-112-000	FICA	529.17	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	113	100-52100-113-000	FICA	3,616.94	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	114	100-52100-114-000	FICA	275.07	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	200-52100-101-000	FICA	6,815.35	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	600-52100-101-000	FICA	1,177.40	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22400-000-000	Insurance Deductions	(1,884.87)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22400-000-000	Insurance Deductions	(7,083.08)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22400-000-000	Insurance Deductions	(4,691.68)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22400-000-000	Insurance Deductions	(344.59)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22300-000-000	Pension Contributions	(62,057.30)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22300-000-000	Pension Contributions	(29,601.02)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22300-000-000	Pension Contributions	(7,501.69)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	100-52200-101-000	Pension - Contribution	11,309.98	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	102	100-52200-102-000	Pension - Contribution	2,182.92	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	104	100-52200-104-000	Pension - Contribution	1,174.04	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	105	100-52200-105-000	Pension - Contribution	3,893.93	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	106	100-52200-106-000	Pension - Contribution	1,629.10	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	107	100-52200-107-000	Pension - Contribution	18,989.32	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	109	100-52200-109-000	Pension - Contribution	361.97	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	111	100-52200-111-000	Pension - Contribution	885.17	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	112	100-52200-112-000	Pension - Contribution	1,002.59	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	113	100-52200-113-000	Pension - Contribution	1,294.87	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	114	100-52200-114-000	Pension - Contribution	593.39	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	200-52200-101-000	Pension - Contribution	20,673.52	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	600-52200-101-000	Pension - Contribution	5,228.96	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		100-22200-000-000	Deferred Compensation	(15,643.50)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		200-22200-000-000	Deferred Compensation	(12,041.50)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P		600-22200-000-000	Deferred Compensation	(5,400.00)	83548	01/03/22
100085	PAYCOM PAYROLL	123121	PAYROLL 12/31/21	P	101	100-51300-101-000	Phone Allowance	360.00	83548	01/03/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	102	100-51300-102-000	Phone Allowance	65.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	104	100-51300-104-000	Phone Allowance	100.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	105	100-51300-105-000	Phone Allowance	265.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	107	100-51300-107-000	Phone Allowance	295.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	112	100-51300-112-000	Phone Allowance	35.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	113	100-51300-113-000	Phone Allowance	65.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	114	100-51300-114-000	Phone Allowance	65.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	101	200-51300-101-000	Phone Allowance	135.00	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	101	200-51100-101-000	Salaries and Wages	760.48	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	101	100-60100-101-000	Contract Services	1,967.73	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	101	100-51100-101-000	Salaries and Wages	(18,117.96)	83548	01/03/22
100085	PAYCOM PAYROLL	123121 PAYROLL	12/31/21	P	106	100-51100-106-000	Salaries and Wages	68.28	83548	01/03/22
Totals for Check: 83548								402,671.07		
88888	BURKE, CHELSEA & JEREMY	U0060367340034A	01/01/22	P		200-20500-000-000	Refunds	63.26	83549	01/05/22
Totals for Check: 83549								63.26		
88888	GUTIERREZ, EDUARDO	U0060365870002A	01/01/22	P		200-20500-000-000	Refunds	51.74	83550	01/05/22
Totals for Check: 83550								51.74		
88888	LILYPOP BOUTIQUE	U0010260265007A	01/01/22	P		200-20500-000-000	Refunds	99.62	83551	01/05/22
Totals for Check: 83551								99.62		
88888	SOUTHSHORE PROPERTY MANAGEMENT	U0020262095008A	01/01/22	P		200-20500-000-000	Refunds	38.04	83552	01/05/22
Totals for Check: 83552								38.04		
88888	WATTS, EDWIN	U0060365770006A	01/01/22	P		200-20500-000-000	Refunds	169.02	83553	01/05/22
Totals for Check: 83553								169.02		
9290	ACT PIPE & SUPPLY	S100748595.001	12/07/21	P	118	200-63900-118-000	Maint - Water Lines	371.06	83554	01/10/22
9290	ACT PIPE & SUPPLY	S100746975.001	12/02/21	P	118	200-63900-118-000	Maint - Water Lines	862.40	83554	01/10/22
9290	ACT PIPE & SUPPLY	S100748576.001	12/07/21	P	118	200-63900-118-000	Maint - Water Lines	757.45	83554	01/10/22
9290	ACT PIPE & SUPPLY	S100748610.001	12/14/21	P	118	200-63900-118-000	Maint - Water Lines	2,157.12	83554	01/10/22
9290	ACT PIPE & SUPPLY	S100742630.001	11/23/21	P	119	200-63100-119-000	MAINT - FACILITIES	55.60	83554	01/10/22
Totals for Check: 83554								4,203.63		
100759	AMAZON CAPITAL SERVICES	1DR7-FDYV-FLH9	11/13/21	P	111	100-63200-111-000	MAINT - EQUIP	151.81	83555	01/10/22
100759	AMAZON CAPITAL SERVICES	11X4-GWHR-HYH9	12/27/21	P	104	100-63100-104-000	Maint - Facilities	120.59	83555	01/10/22
100759	AMAZON CAPITAL SERVICES	19PD-DCGD-GJ3Y	01/04/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	74.95	83555	01/10/22
100759	AMAZON CAPITAL SERVICES	1YNM-N96V-P9MT	12/15/21	P	107	100-63400-107-000	Maint - Vehicles	23.94	83555	01/10/22
100759	AMAZON CAPITAL SERVICES	16YN-WGD-QNVV	12/21/21	P	101	100-61100-101-000	Supplies - Office	28.98	83555	01/10/22
Totals for Check: 83555								400.27		
100495	AMERICAN JANITORIAL	58258	01/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	83556	01/10/22
100495	AMERICAN JANITORIAL	58258	01/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	83556	01/10/22
100495	AMERICAN JANITORIAL	58258	01/01/22	P	104	100-60100-104-000	Contract Services	250.00	83556	01/10/22
100495	AMERICAN JANITORIAL	58258	01/01/22	P	113	100-60100-113-000	Contract Services	250.00	83556	01/10/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100495	AMERICAN JANITORIAL	58257	01/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	83556	01/10/22
100495	AMERICAN JANITORIAL	58307	11/16/21	P	101	100-63100-101-000	Maint - Facilities	155.15	83556	01/10/22
Totals for Check: 83556								2,720.15		
100714	ANDROID CONSTRUCTION SERVICES	21-0242	01/03/22	P	118	200-60100-118-000	Contract Services	4,120.00	83557	01/10/22
Totals for Check: 83557								4,120.00		
100711	AXON ENTERPRISES INC.	INUS036081	12/06/21	P	107	100-61300-107-000	Supplies - Public Safety	249.24	83558	01/10/22
Totals for Check: 83558								249.24		
10140	BAY ELECTRIC SUPPLY	1223870-00	12/16/21	P	105	100-63200-105-000	Maint - Equip	172.94	83559	01/10/22
Totals for Check: 83559								172.94		
100823	BRIGHT LIGHTS OF HOUSTON	8949	12/17/21	P	101	600-70100-101-000	CAPITAL EXPENDITURES	27,450.00	83560	01/10/22
Totals for Check: 83560								27,450.00		
15745	Centerpoint Energy	12/22/21 EGN	12/22/21	P	101	200-62100-101-000	Utilities	48.72	83561	01/10/22
Totals for Check: 83561								48.72		
15745	Centerpoint Energy	12/22/21 FD	12/22/21	P	104	100-62100-104-000	Utilities	24.36	83562	01/10/22
15745	Centerpoint Energy	12/22/21 FD	12/22/21	P	113	100-62100-113-000	Utilities	24.36	83562	01/10/22
Totals for Check: 83562								48.72		
15745	Centerpoint Energy	12/22/21 PW	12/22/21	P	105	100-62100-105-000	Utilities	33.31	83563	01/10/22
Totals for Check: 83563								33.31		
15745	Centerpoint Energy	12/22/21 WTR	12/22/21	P	101	200-62100-101-000	Utilities	22.79	83564	01/10/22
Totals for Check: 83564								22.79		
100845	CHRISTINE RYLANT	12-17-2021	12/11/21	P	101	100-54200-101-000	Employee & Volunteer Programs	400.00	83565	01/10/22
Totals for Check: 83565								400.00		
16414	CINTAS	4105920108	12/28/21	P	101	100-63100-101-000	Maint - Facilities	46.00	83566	01/10/22
16414	CINTAS	4104518589	12/14/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83566	01/10/22
16414	CINTAS	4104518589	12/14/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83566	01/10/22
16414	CINTAS	4105236216	12/21/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83566	01/10/22
16414	CINTAS	4105236216	12/21/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83566	01/10/22
Totals for Check: 83566								221.12		
660	CITY OF NASSAU BAY	P.CASH 12/2021	12/31/21	P	101	100-61100-101-000	Supplies - Office	31.22	83567	01/10/22
Totals for Check: 83567								31.22		
660	CITY OF NASSAU BAY	JAN 22 WTR BLG	01/01/22	P	117	100-62100-117-000	Utilities	29.04	83568	01/10/22
660	CITY OF NASSAU BAY	JAN 22 WTR BLG	01/01/22	P		200-44100-000-000	Water Fees	22.50	83568	01/10/22
660	CITY OF NASSAU BAY	JAN 22 WTR BLG	01/01/22	P		200-44200-000-000	Sewer Fees	14.47	83568	01/10/22
660	CITY OF NASSAU BAY	JAN 22 WTR BLG	01/01/22	P	117	100-62100-117-000	Utilities	06.16	83568	01/10/22
660	CITY OF NASSAU BAY	JAN 22 WTR BLG	01/01/22	P		200-44100-000-000	Water Fees	07.84	83568	01/10/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83568								80.01		
16485	Clear Creek Environ.Foundation	FY22 CONTRIBUTI	01/05/22	P	106	100-63650-106-000	Maint - Environmental	2,000.00	83569	01/10/22
Totals for Check: 83569								2,000.00		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2021	12/28/21	P	118	200-60110-118-000	Contract Services - Water	14,517.94	83570	01/10/22
17160	CLEAR LAKE CITY WATER	NOVEMBER 2021	12/28/21	P	118	200-70100-118-000	Capital Expenditures	6,843.03	83570	01/10/22
Totals for Check: 83570								21,360.97		
100256	CONSTELLATION NEWENERGY INC	61308142001	12/17/21	P	106	100-62100-106-000	Utilities	273.28	83571	01/10/22
Totals for Check: 83571								273.28		
100256	CONSTELLATION NEWENERGY INC	61308253701	12/17/21	P	106	100-62100-106-000	Utilities	06.32	83572	01/10/22
Totals for Check: 83572								06.32		
100256	CONSTELLATION NEWENERGY INC	61308275301	12/17/21	P	101	600-62100-101-627	UTILITIES	15.69	83573	01/10/22
Totals for Check: 83573								15.69		
100256	CONSTELLATION NEWENERGY INC	61308300101	12/17/21	P	104	100-62100-104-000	Utilities	508.30	83574	01/10/22
100256	CONSTELLATION NEWENERGY INC	61308300101	12/17/21	P	113	100-62100-113-000	Utilities	508.30	83574	01/10/22
Totals for Check: 83574								1,016.60		
100256	CONSTELLATION NEWENERGY INC	61308307001	12/17/21	P		100-13200-000-000	Due from other CU - NAMD	93.40	83575	01/10/22
Totals for Check: 83575								93.40		
12275	DATAPROSE, LLC	DP2104811	12/31/21	P	101	100-60500-101-000	Publications	51.90	83576	01/10/22
12275	DATAPROSE, LLC	DP2104811	12/31/21	P	101	200-61200-101-000	Supplies - Postage	892.70	83576	01/10/22
12275	DATAPROSE, LLC	3P57982	12/22/21	P	101	100-60500-101-000	Publications	620.46	83576	01/10/22
Totals for Check: 83576								1,565.06		
24258	DE LAGE LANDEN FINANCIAL SERV	74928533	12/27/21	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	83577	01/10/22
Totals for Check: 83577								534.10		
29602	FACILITY SOLUTIONS GROUP	5193051-00	12/22/21	P	105	100-63500-105-000	Maint - Street Lights	49.60	83578	01/10/22
Totals for Check: 83578								49.60		
100744	FUN LOVE MEDIA	1261	12/27/21	P	121	600-60300-121-000	Advertising	250.00	83579	01/10/22
100744	FUN LOVE MEDIA	1262	12/27/21	P	121	600-60300-121-000	Advertising	1,880.00	83579	01/10/22
Totals for Check: 83579								2,130.00		
99999	GLENN BLOME	GB 01-03-22	01/03/22	P	104	100-65100-104-000	Training & Travel	200.00	83580	01/10/22
Totals for Check: 83580								200.00		
34320	GREGG & GREGG PC	34085 EDC	12/16/21	P		100-13100-000-000	Due from other CU - EDC	37.50	83581	01/10/22
34320	GREGG & GREGG PC	34088 P	12/16/21	P	112	100-60100-112-000	Contract Services	1,050.00	83581	01/10/22
34320	GREGG & GREGG PC	34087 L	12/16/21	P	101	100-60700-101-000	Legal Fees	1,100.00	83581	01/10/22
Totals for Check: 83581								2,187.50		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
37440	HARRIS COUNTY MAYORS' &	2021-12-009	12/26/21	P	101	100-65200-101-000	City Officials	120.00	83582	01/10/22
Totals for Check: 83582								120.00		
43505	HOME DEPOT	4511419	12/14/21	P	105	100-63200-105-000	Maint - Equip	212.12	83583	01/10/22
43505	HOME DEPOT	1654169	11/17/21	P	118	200-61500-118-000	Supplies - Equip/Tools	299.99	83583	01/10/22
43505	HOME DEPOT	9081261	12/09/21	P	105	100-63200-105-000	Maint - Equip	116.54	83583	01/10/22
43505	HOME DEPOT	8622045	12/10/21	P	106	100-63100-106-000	Maint - Facilities	145.57	83583	01/10/22
43505	HOME DEPOT	2123179	12/16/21	P	106	100-63600-106-000	Maint - Grounds	111.52	83583	01/10/22
43505	HOME DEPOT	2524789	12/16/21	P	105	100-63100-105-000	Maint - Facilities	09.55	83583	01/10/22
43505	HOME DEPOT	3524723	12/15/21	P	106	100-63200-106-000	Maint - Equip	14.94	83583	01/10/22
43505	HOME DEPOT	3035328	12/15/21	P	106	100-63600-106-000	Maint - Grounds	129.78	83583	01/10/22
43505	HOME DEPOT	9122752	12/09/21	P	106	100-63600-106-000	Maint - Grounds	104.55	83583	01/10/22
43505	HOME DEPOT	0122697	12/08/21	P	106	100-63600-106-000	Maint - Grounds	188.19	83583	01/10/22
43505	HOME DEPOT	0122683	12/08/21	P	106	100-63600-106-000	Maint - Grounds	188.19	83583	01/10/22
43505	HOME DEPOT	3422684	12/15/21	P	106	100-63100-106-000	Maint - Facilities	45.42	83583	01/10/22
43505	HOME DEPOT	0510185	12/28/21	P	105	100-63500-105-000	Maint - Street Lights	14.80	83583	01/10/22
Totals for Check: 83583								1,581.16		
43503	HOUSTON CHRONICLE	34162766	11/17/21	P	101	100-60300-101-000	Advertising	380.61	83584	01/10/22
43503	HOUSTON CHRONICLE	34162775	11/17/21	P	101	100-60300-101-000	Advertising	265.35	83584	01/10/22
Totals for Check: 83584								645.96		
29660	IACP	0205830	12/01/21	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	190.00	83585	01/10/22
Totals for Check: 83585								190.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	36693733	12/31/21	P	113	100-61300-113-000	Supplies - Public Safety	400.11	83586	01/10/22
Totals for Check: 83586								400.11		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 25	01/03/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	3,790.00	83587	01/10/22
Totals for Check: 83587								3,790.00		
100053	KENDIG KEAST COLLABORATIVE INC 20202		12/31/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	4,038.75	83588	01/10/22
100053	KENDIG KEAST COLLABORATIVE INC 20202		12/31/21	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	654.80	83588	01/10/22
Totals for Check: 83588								4,693.55		
100807	KRESS-BARR LLC	233	12/09/21	P	107	100-60600-107-000	Printing	257.25	83589	01/10/22
Totals for Check: 83589								257.25		
100373	KS STATEBANK	3359846 DOCFEE	12/09/21	P	124	900-70100-124-200	Capital Expenditures	175.00	83590	01/10/22
100373	KS STATEBANK	3359846 PMT 1	12/09/21	P	124	900-70100-124-200	Capital Expenditures	3,629.05	83590	01/10/22
100373	KS STATEBANK	3359846 PMT 2	12/09/21	P	124	900-70100-124-200	Capital Expenditures	3,629.05	83590	01/10/22
Totals for Check: 83590								7,433.10		
99845	LexisNexis- Accurint	20211130	11/30/21	P	107	100-60100-107-000	CONTRACT SERVICES	33.00	83591	01/10/22
Totals for Check: 83591								33.00		
54150	Liggio's Tire & Service Center	243245	11/17/21	P	107	100-63400-107-000	Maint - Vehicles	599.84	83592	01/10/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
54150	Liggio's Tire & Service Center	243114	11/08/21	P	107	100-63400-107-000	Maint - Vehicles	155.97	83592	01/10/22
Totals for Check: 83592								755.81		
57500	MCREE FORD	255048	12/15/21	P	107	100-63400-107-000	Maint - Vehicles	128.00	83593	01/10/22
Totals for Check: 83593								128.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-328810	12/02/21	P	105	100-63200-105-000	Maint - Equip	155.25	83594	01/10/22
Totals for Check: 83594								155.25		
99999	Quality Lapel Pins, Inc.	LPP-3145	11/02/21	P	107	700-61520-107-000	Supplies - Donations	389.00	83595	01/10/22
99999	Quality Lapel Pins, Inc.	LPP-3145	11/02/21	P	107	700-61520-107-000	Supplies - Donations	60.99	83595	01/10/22
Totals for Check: 83595								449.99		
100282	REGIONS BANK	987249	12/18/21	P	120	400-67100-120-307	Debt Service - Prin.	134,999.97	83596	01/10/22
100282	REGIONS BANK	987249	12/18/21	P	120	400-67200-120-307	Debt Service - Int.	13,648.58	83596	01/10/22
Totals for Check: 83596								148,648.55		
99999	RICHARD GUIDETTI	RG 01-03-22	01/03/22	P	104	100-63410-104-000	Maint - Marine	26.29	83597	01/10/22
Totals for Check: 83597								26.29		
99999	RODERICK MOLYNEAU	RM 01-03-22	01/03/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	391.26	83598	01/10/22
Totals for Check: 83598								391.26		
100577	ROGELIO TOVAR	125	01/03/22	P	118	200-63900-118-000	Maint - Water Lines	3,060.00	83599	01/10/22
100577	ROGELIO TOVAR	125	01/03/22	P	118	200-63900-118-000	Maint - Water Lines	640.00	83599	01/10/22
Totals for Check: 83599								3,700.00		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000720619	12/22/21	P	112	700-63240-112-000	Maint - Court Technology	80.72	83600	01/10/22
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000720463	12/20/21	P	112	700-63240-112-000	Maint - Court Technology	20.18	83600	01/10/22
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000720471	12/20/21	P	112	700-63240-112-000	Maint - Court Technology	889.70	83600	01/10/22
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000720471	12/20/21	P	112	700-63240-112-000	Maint - Court Technology	568.90	83600	01/10/22
Totals for Check: 83600								1,559.50		
100293	SPRINT WASTE SERVICES LP	0000131335	11/30/21	P	119	200-63820-119-000	Maint - Sludge Removal	2,600.00	83601	01/10/22
Totals for Check: 83601								2,600.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2021	12/31/21	P		100-22300-000-000	Pension Contributions	61,974.26	83602	01/10/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2021	12/31/21	P		200-22300-000-000	Pension Contributions	29,601.02	83602	01/10/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2021	12/31/21	P		600-22300-000-000	Pension Contributions	7,535.74	83602	01/10/22
Totals for Check: 83602								99,111.02		
99170	TML HEALTH	23401M/2112	11/19/21	P		100-20200-000-000	Accrued Expenses	56,098.74	83603	01/10/22
99170	TML HEALTH	23401M/2201	12/21/21	P		100-15100-000-000	Prepays	29,850.00	83603	01/10/22
99170	TML HEALTH	23401M/2201	12/21/21	P		100-15100-000-000	Prepays	59,562.43	83603	01/10/22
Totals for Check: 83603								145,511.17		
94150	United Rentals	200032171-002	12/19/21	P	105	100-63210-105-000	Maint - Equip Rental	633.94	83604	01/10/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
94150	United Rentals	201506749-001	12/20/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	175.64	83604	01/10/22
Totals for Check: 83604								809.58		
100191	CITIBANK	09/04-10/03/21	09/04/21	P		100-20100-000-000	Accounts Payable	12,077.52	83605	01/10/22
100191	CITIBANK	09/04-10/03/21	09/04/21	P		200-20100-000-000	Accounts Payable	10.81	83605	01/10/22
100191	CITIBANK	09/04-10/03/21	09/04/21	P		600-20100-000-000	Accounts Payable	251.38	83605	01/10/22
100191	CITIBANK	09/04-10/03/21	09/04/21	P		700-20100-000-000	Accounts Payable	1,199.57	83605	01/10/22
Totals for Check: 83605								13,539.28		
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	37,082.01	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	52,669.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	60.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	11,789.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	1,060.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	658.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	1,398.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	4,631.52	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	21,263.46	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	700-61520-106-000	Supplies - Donations	10,000.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	1,920.00	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	(34,065.96)	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	8,223.86	83606	01/10/22
32600	GAMETIME	PJI-0169765	09/28/21	P	106	900-70100-106-000	CAPITAL EXPENDITURES	8,508.36	83606	01/10/22
Totals for Check: 83606								125,197.25		
100126	MARY CHAMBERS	202203	01/03/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	83607	01/10/22
100126	MARY CHAMBERS	202203	01/03/22	P	121	600-60100-121-000	Contract Services	1,291.67	83607	01/10/22
100126	MARY CHAMBERS	202203	01/03/22	P	110	100-60100-110-000	Contract Services	1,291.66	83607	01/10/22
Totals for Check: 83607								4,166.66		
9290	ACT PIPE & SUPPLY	S100751671.001	12/14/21	P	118	200-63900-118-000	Maint - Water Lines	189.00	83608	01/14/22
Totals for Check: 83608								189.00		
100759	AMAZON CAPITAL SERVICES	1M7X-PT91-DJTX	10/14/21	P	126	700-66100-126-628	Special Events	30.92	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1RDQ-6LY6-QKXC	01/06/22	P	101	100-61100-101-000	Supplies - Office	25.32	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1F9C-QPK7-T7X1	01/07/22	P	101	100-61800-101-000	Supplies - Building	22.99	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1PQY-WLLX-QKTK	12/16/21	P	106	100-63600-106-000	Maint - Grounds	39.48	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1JL9-7MTN-XNXP	12/12/21	P	105	100-63100-105-000	Maint - Facilities	117.04	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1HPK-WHND-XMNP	10/05/21	P	111	100-63200-111-000	MAINT - EQUIP	406.00	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1C79-VV4P-X4HT	01/02/22	P	111	100-63200-111-000	MAINT - EQUIP	1,299.97	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	13FW-FH11-N73T	12/22/21	P	104	100-63100-104-000	Maint - Facilities	244.84	83609	01/14/22
100759	AMAZON CAPITAL SERVICES	1MQF-XJWV-RVYG	01/09/22	P	101	100-61100-101-000	Supplies - Office	92.07	83609	01/14/22
Totals for Check: 83609								2,278.63		
100107	AMERICAN WATER WORKS ASSOC	7001982466	11/28/21	P	101	200-65100-101-000	Training & Travel	85.00	83610	01/14/22
Totals for Check: 83610								85.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100169	ARKK ENGINEERS, LLC	20-034-12	11/20/21	P	118	200-70100-118-000	Capital Expenditures	381.26	83611	01/14/22
100169	ARKK ENGINEERS, LLC	20-034-12	11/20/21	P	118	200-70100-118-000	Capital Expenditures	1,250.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	20-034-12	11/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	348.60	83611	01/14/22
100169	ARKK ENGINEERS, LLC	20-034-12	11/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,250.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-02	11/20/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	6,712.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-02	11/20/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	590.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-02	11/20/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	175.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	20-012-13	11/20/21	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,492.50	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-006-10	11/20/21	P	105	100-60100-105-000	Contract Services	700.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-006-11	12/28/21	P	105	100-60100-105-000	Contract Services	280.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-03	12/28/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	5,034.00	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-03	12/28/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	442.50	83611	01/14/22
100169	ARKK ENGINEERS, LLC	21-029-03	12/28/21	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	75.00	83611	01/14/22
Totals for Check: 83611								18,730.86		
99999	BENJAMIN HOBSON	BH 01-12-22	01/12/22	P	105	100-65100-105-000	Training & Travel	115.00	83612	01/14/22
Totals for Check: 83612								115.00		
100114	BOKF, NA	020122 REF SER21	01/11/22	P	120	200-67100-120-325	Debt Service - Prin.	115,000.00	83613	01/14/22
100114	BOKF, NA	020122 REF SER21	01/11/22	P	120	200-67200-120-325	Debt Service - Int.	25,493.19	83613	01/14/22
100114	BOKF, NA	020122 SRB 2020	01/11/22	P	120	200-67200-120-324	DEBT SERVICE - INT.	26,638.50	83613	01/14/22
100114	BOKF, NA	020122 REV SER21	01/13/22	P	120	400-67100-120-326	DEBT SERVICE - PRIN.	190,000.00	83613	01/14/22
100114	BOKF, NA	020122 REV SER21	01/13/22	P	120	400-67200-120-326	DEBT SERVICE - INT.	41,436.39	83613	01/14/22
Totals for Check: 83613								398,568.08		
13115	BUREAU VERITAS	2021-000064.11	11/30/21	P	102	100-60100-102-000	Contract Services	1,701.88	83614	01/14/22
13115	BUREAU VERITAS	2021-000064.12	12/31/21	P	102	100-60100-102-000	Contract Services	682.68	83614	01/14/22
13115	BUREAU VERITAS	2021-022577.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024350.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024849.12	12/31/21	P	102	100-60100-102-000	Contract Services	731.49	83614	01/14/22
13115	BUREAU VERITAS	2021-023127.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023207.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024852.12	12/31/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-022723.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023126.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023229.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023468.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023544.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-023721.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024004.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024354.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024424.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024453.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024471.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024506.11	11/30/21	P	102	100-60100-102-000	Contract Services	76.92	83614	01/14/22
13115	BUREAU VERITAS	2021-024855.12	12/31/21	P	102	100-60100-102-000	Contract Services	161.29	83614	01/14/22
Totals for Check: 83614								4,584.98		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	Casey's General Stores	UBREF 011222	01/11/22	P		200-20500-000-000	Refunds	4,345.59	83615	01/14/22
Totals for Check: 83615								4,345.59		
16414	CINTAS	4107223993	01/11/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83616	01/14/22
16414	CINTAS	4107223993	01/11/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83616	01/14/22
16414	CINTAS	1902580585	11/30/21	P	101	200-61400-101-000	Supplies - Uniforms	65.15	83616	01/14/22
Totals for Check: 83616								152.71		
16510	CLEAR LAKE AREA CHAMBER	925	01/06/22	P		100-13100-000-000	Due from other CU - EDC	1,500.00	83617	01/14/22
Totals for Check: 83617								1,500.00		
89830	COMCAST	12/23/21 NEWCH	12/23/21	P	111	100-62200-111-000	Telecommunications	331.66	83618	01/14/22
Totals for Check: 83618								331.66		
89830	COMCAST	12/27/21 CH 2FL	12/27/21	P	111	100-62200-111-000	Telecommunications	471.50	83619	01/14/22
Totals for Check: 83619								471.50		
100498	DANIELS SHARPSMART, INC	688633	12/31/21	P	113	100-61300-113-000	Supplies - Public Safety	153.56	83620	01/14/22
Totals for Check: 83620								153.56		
12275	DATAPROSE, LLC	3P58145	12/30/21	P	101	100-60500-101-000	Publications	14.94	83621	01/14/22
Totals for Check: 83621								14.94		
24264	DELL MARKETING, LP	10549599830	01/04/22	P	111	100-63200-111-000	MAINT - EQUIP	3,351.94	83622	01/14/22
Totals for Check: 83622								3,351.94		
100659	DOBIE SUPPLIES, INC	36175	12/15/21	P	106	100-63600-106-000	Maint - Grounds	82.00	83623	01/14/22
Totals for Check: 83623								82.00		
24960	DXI INDUSTRIES, INC.	055023150-21	12/02/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,275.60	83624	01/14/22
24960	DXI INDUSTRIES, INC.	DE05009508-21	11/30/21	P	118	200-63100-118-000	Maint - Facilities	30.00	83624	01/14/22
24960	DXI INDUSTRIES, INC.	DE05009508-21	11/30/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83624	01/14/22
Totals for Check: 83624								1,505.60		
28859	EASTEX ENVIRONMENTAL LAB	C21L261	12/06/21	P	119	200-60100-119-000	Contract Services	1,756.00	83625	01/14/22
Totals for Check: 83625								1,756.00		
100463	ENTERPRISE FM TRUST	FBN4369643	01/05/22	P	124	900-70100-124-200	Capital Expenditures	6,175.01	83626	01/14/22
100463	ENTERPRISE FM TRUST	FBN4369643	01/05/22	P	105	100-63400-105-000	Maint - Vehicles	1,217.64	83626	01/14/22
100463	ENTERPRISE FM TRUST	FBN4369643	01/05/22	P	104	100-63400-104-000	Maint - Vehicles	111.41	83626	01/14/22
100463	ENTERPRISE FM TRUST	FBN4369643	01/05/22	P	107	100-63400-107-000	Maint - Vehicles	27.19	83626	01/14/22
100463	ENTERPRISE FM TRUST	FBN4369643	01/05/22	P	101	200-63400-101-000	Maint - Vehicles	62.49	83626	01/14/22
Totals for Check: 83626								7,593.74		
34320	GREGG & GREGG PC	34089 G	12/16/21	P	101	100-65200-101-000	City Officials	1,062.50	83627	01/14/22
34320	GREGG & GREGG PC	34089 G	12/16/21	P	101	100-60700-101-000	Legal Fees	11,363.03	83627	01/14/22
Totals for Check: 83627								12,425.53		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35895	Gulf Coast Paper Co.	2160650	12/23/21	P	106	100-63100-106-000	Maint - Facilities	869.37	83628	01/14/22
Totals for Check: 83628								869.37		
100752	HARRIS CO A/R -RADIO	106979	01/03/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83629	01/14/22
100752	HARRIS CO A/R -RADIO	106980	01/03/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83629	01/14/22
100752	HARRIS CO A/R -RADIO	106981	01/03/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83629	01/14/22
100752	HARRIS CO A/R -RADIO	106982	01/03/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83629	01/14/22
Totals for Check: 83629								3,408.00		
100774	HVAC MECHANICAL SERVICES	SVC177615	12/21/21	P	101	100-63100-101-000	Maint - Facilities	650.00	83630	01/14/22
100774	HVAC MECHANICAL SERVICES	SCH034814	01/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	83630	01/14/22
100774	HVAC MECHANICAL SERVICES	SCH034814	01/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	83630	01/14/22
100774	HVAC MECHANICAL SERVICES	SVC177622	01/14/22	P	101	100-63100-101-000	Maint - Facilities	1,842.00	83630	01/14/22
100774	HVAC MECHANICAL SERVICES	SVC177622	01/14/22	P	101	100-63100-101-000	Maint - Facilities	194.88	83630	01/14/22
100774	HVAC MECHANICAL SERVICES	SVC177622	01/14/22	P	117	100-63100-117-000	Maint - Facilities	153.12	83630	01/14/22
Totals for Check: 83630								3,282.84		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 7	01/03/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	1,160.00	83631	01/14/22
Totals for Check: 83631								1,160.00		
99999	Joel Clawson	JC 01-12-22	01/12/22	P	106	100-63200-106-000	Maint - Equip	20.00	83632	01/14/22
Totals for Check: 83632								20.00		
53040	KILGORES	423179	11/29/21	P	118	200-63100-118-000	Maint - Facilities	48.04	83633	01/14/22
53040	KILGORES	423231	11/30/21	P	118	200-63200-118-000	Maint - Equip	137.42	83633	01/14/22
53040	KILGORES	422907	11/18/21	P	105	100-63200-105-000	Maint - Equip	27.11	83633	01/14/22
53040	KILGORES	423055	11/23/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	73.68	83633	01/14/22
53040	KILGORES	422580	11/10/21	P	105	100-63200-105-000	Maint - Equip	09.68	83633	01/14/22
53040	KILGORES	422587	11/10/21	P	105	100-63200-105-000	Maint - Equip	58.26	83633	01/14/22
53040	KILGORES	422336	11/03/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	36.24	83633	01/14/22
53040	KILGORES	422477	11/08/21	P	105	100-63100-105-000	Maint - Facilities	244.13	83633	01/14/22
53040	KILGORES	422479	11/08/21	P	105	100-63200-105-000	Maint - Equip	08.80	83633	01/14/22
53040	KILGORES	422568	11/10/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	21.86	83633	01/14/22
53040	KILGORES	422272	11/02/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	130.88	83633	01/14/22
53040	KILGORES	423398	12/06/21	P	119	200-63100-119-000	MAINT - FACILITIES	20.35	83633	01/14/22
53040	KILGORES	423432	12/07/21	P	118	200-61500-118-000	Supplies - Equip/Tools	133.00	83633	01/14/22
53040	KILGORES	424177	12/29/21	P	118	200-63100-118-000	Maint - Facilities	218.28	83633	01/14/22
Totals for Check: 83633								1,167.73		
99999	KRISTOPHER GAFFEY	KG 01-06-22	01/06/22	P	104	100-65100-104-000	Training & Travel	1,199.34	83634	01/14/22
Totals for Check: 83634								1,199.34		
100249	LANDSCAPE PROFESSIONALS OF TX	33040	11/30/21	P	101	100-63600-101-000	MAINT - GROUNDS	7,547.00	83635	01/14/22
100249	LANDSCAPE PROFESSIONALS OF TX	33040	11/30/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	83635	01/14/22
100249	LANDSCAPE PROFESSIONALS OF TX	33070	12/31/21	P	101	100-63600-101-000	MAINT - GROUNDS	7,547.00	83635	01/14/22
100249	LANDSCAPE PROFESSIONALS OF TX	33070	12/31/21	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	83635	01/14/22
Totals for Check: 83635								18,056.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99845	LexisNexis- Accurint	20211231	12/31/21	P	107	100-60100-107-000	CONTRACT SERVICES	36.00	83636	01/14/22
Totals for Check: 83636								36.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1633095	10/18/21	P	104	100-63200-104-000	Maint - Equip	245.21	83637	01/14/22
99764	MUNICIPAL EMERGENCY SERVICE	IN1633081	10/18/21	P	104	100-63200-104-000	Maint - Equip	773.41	83637	01/14/22
Totals for Check: 83637								1,018.62		
100354	OPENGOV	INV00006399	12/31/21	P	101	100-60100-101-000	Contract Services	108.75	83638	01/14/22
Totals for Check: 83638								108.75		
100314	ORKIN COMMERCIAL SERVICES	223037560	12/22/21	P	119	200-63100-119-000	MAINT - FACILITIES	120.94	83639	01/14/22
Totals for Check: 83639								120.94		
100694	OTIS ELEVATOR COMPANY	100400624470	12/16/21	P	104	100-63100-104-000	Maint - Facilities	621.89	83640	01/14/22
100694	OTIS ELEVATOR COMPANY	100400624470	12/16/21	P	113	100-63100-113-000	Maint - Facilities	621.88	83640	01/14/22
100694	OTIS ELEVATOR COMPANY	TH22658001	11/23/21	P	104	100-63100-104-000	Maint - Facilities	865.88	83640	01/14/22
100694	OTIS ELEVATOR COMPANY	TH22658001	11/23/21	P	113	100-63100-113-000	Maint - Facilities	865.87	83640	01/14/22
Totals for Check: 83640								2,975.52		
70050	PEARLEX MACHINE & PUMP	42818	11/20/21	P	119	200-63100-119-000	MAINT - FACILITIES	8,030.00	83641	01/14/22
Totals for Check: 83641								8,030.00		
70215	POWER FIELD SERVICES, DIV	8274	12/13/21	P	119	200-63800-119-000	MAINT - SEWER LINES	3,453.00	83642	01/14/22
70215	POWER FIELD SERVICES, DIV	8274	12/13/21	P	105	100-61700-105-000	Supplies - Public Works	1,151.80	83642	01/14/22
Totals for Check: 83642								4,604.80		
100840	RADIO HOLLAND USA INC	57899004038	01/05/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	1,080.00	83643	01/14/22
Totals for Check: 83643								1,080.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406142A	12/15/21	P	104	100-63400-104-000	Maint - Vehicles	5,703.94	83644	01/14/22
Totals for Check: 83644								5,703.94		
100293	SPRINT WASTE SERVICES LP	0000135024	12/31/21	P	119	200-63820-119-000	Maint - Sludge Removal	3,200.00	83645	01/14/22
Totals for Check: 83645								3,200.00		
100662	STATION AUTOMATION, INC	3322	01/05/22	P	104	100-63400-104-000	Maint - Vehicles	2,205.00	83646	01/14/22
Totals for Check: 83646								2,205.00		
89617	TX Dept of State Health Svcs	CD1168_112021	12/02/21	P	101	200-60100-101-000	Contract Services	213.92	83647	01/14/22
Totals for Check: 83647								213.92		
94150	United Rentals	201219876-001	12/10/21	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	118.47	83648	01/14/22
Totals for Check: 83648								118.47		
35880	Verizon Wireless	9895829570	12/23/21	P	111	100-62200-111-000	Telecommunications	1,476.11	83649	01/14/22
35880	Verizon Wireless	9895829570	12/23/21	P	118	200-60100-118-000	Contract Services	332.99	83649	01/14/22
Totals for Check: 83649								1,809.10		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	VICTOR STUDER	VS 01-07-22	01/07/22	P	104	100-63400-104-000	Maint - Vehicles	60.00	83650	01/14/22
Totals for Check: 83650								60.00		
100496	WEX BANK	77164746	12/31/21	P	102	100-61900-102-000	Supplies - Fuel	148.42	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	113	100-61900-113-000	Supplies - Fuel	358.57	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	104	100-61900-104-000	Supplies - Fuel	221.83	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	114	100-61900-114-000	Supplies - Fuel	179.00	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	107	100-61900-107-000	Supplies - Fuel	2,152.38	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	105	100-61900-105-000	Supplies - Fuel	1,491.95	83651	01/14/22
100496	WEX BANK	77164746	12/31/21	P	101	200-61900-101-000	Supplies - Fuel	597.54	83651	01/14/22
Totals for Check: 83651								5,149.69		
9290	ACT PIPE & SUPPLY	S100748744.001	12/08/21	P	118	200-63900-118-000	Maint - Water Lines	310.00	83652	01/20/22
Totals for Check: 83652								310.00		
845	AFLAC	613430	12/28/21	P		100-22400-000-000	Insurance Deductions	2,057.94	83653	01/20/22
Totals for Check: 83653								2,057.94		
100759	AMAZON CAPITAL SERVICES	1GXR-WX9R-T3HN	01/11/22	P	113	100-61300-113-000	Supplies - Public Safety	206.00	83654	01/20/22
100759	AMAZON CAPITAL SERVICES	1XQ3-X9CC-3M6V	01/13/22	P	111	100-63200-111-000	MAINT - EQUIP	35.10	83654	01/20/22
100759	AMAZON CAPITAL SERVICES	1G1C-XJXP-WT9K	01/07/22	P	105	100-63510-105-000	Maint - Streets/Curbs	625.96	83654	01/20/22
100759	AMAZON CAPITAL SERVICES	13N1-IDRN-CK7W	01/16/22	P	101	100-61800-101-000	Supplies - Building	(22.99)	83654	01/20/22
100759	AMAZON CAPITAL SERVICES	1D1N-QG7M-MNRY	01/17/22	P	104	100-54100-104-000	Incentive - Volunteer	124.99	83654	01/20/22
Totals for Check: 83654								969.06		
590	AMERIOWASTE, INC.	184436	12/31/21	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83655	01/20/22
Totals for Check: 83655								20,236.76		
100161	ANIMAL TRAP / PARK REFUND	TRAPREF 5143	01/12/22	V		100-23100-000-000	Customer Deposits	35.00	83656	01/20/22
Totals for Check: 83656								35.00		
12505	BOUND TREE MEDICAL	84360150	01/12/22	P	113	100-61300-113-000	Supplies - Public Safety	3,398.98	83657	01/20/22
Totals for Check: 83657								3,398.98		
16515	Chlorinator Maint. Const. Inc.	41622	01/05/22	P	119	200-63200-119-000	Maint - Equip	387.68	83658	01/20/22
Totals for Check: 83658								387.68		
100597	CHICK-FIL-A, INC.	EDC CFA 012022	01/14/22	P		100-13100-000-000	Due from other CU - EDC	1,177.77	83659	01/20/22
Totals for Check: 83659								1,177.77		
16355	City of Webster	211230	01/06/22	P	103	100-60100-103-406	CONTRACT SERVICES	3,125.00	83660	01/20/22
Totals for Check: 83660								3,125.00		
16414	CINTAS	4107223806	01/11/22	V	101	100-63100-101-000	Maint - Facilities	46.00	83661	01/20/22
16414	CINTAS	4106532975	01/04/22	V	105	100-61400-105-000	Supplies - Uniforms	67.56	83661	01/20/22
16414	CINTAS	4106532975	01/04/22	V	101	200-61400-101-000	Supplies - Uniforms	20.00	83661	01/20/22
16414	CINTAS	4107905702	01/19/22	V	101	200-61400-101-000	Supplies - Uniforms	20.00	83661	01/20/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
16414	CINTAS	4107905702	01/19/22	V	105	100-61400-105-000	Supplies - Uniforms	67.56	83661	01/20/22
Totals for Check: 83661								221.12		
89830	COMCAST	01/01/22 ANCTRL	01/01/22	P	111	100-62200-111-000	Telecommunications	291.16	83662	01/20/22
Totals for Check: 83662								291.16		
89830	COMCAST	01/01/22 PNDTA	01/01/22	P	111	100-62200-111-000	Telecommunications	17.48	83663	01/20/22
Totals for Check: 83663								17.48		
89830	COMCAST	12/18/21 WASTE	12/18/21	P	111	100-62200-111-000	Telecommunications	213.49	83664	01/20/22
Totals for Check: 83664								213.49		
89830	COMCAST	12/20/21 FD EMS	12/20/21	P	111	100-62200-111-000	Telecommunications	716.98	83665	01/20/22
Totals for Check: 83665								716.98		
100256	CONSTELLATION NEMENERGY INC	61186565701	12/28/21	P	106	100-62100-106-000	Utilities	1,717.93	83666	01/20/22
Totals for Check: 83666								1,717.93		
100256	CONSTELLATION NEMENERGY INC	61186570201	12/28/21	P	106	100-62100-106-000	Utilities	3,706.60	83667	01/20/22
Totals for Check: 83667								3,706.60		
100256	CONSTELLATION NEMENERGY INC	61308104301	12/28/21	P	118	200-62100-118-000	Utilities	1,152.77	83668	01/20/22
Totals for Check: 83668								1,152.77		
100256	CONSTELLATION NEMENERGY INC	61308163101	12/28/21	P	101	100-62100-101-000	Utilities	1,502.27	83669	01/20/22
100256	CONSTELLATION NEMENERGY INC	61308163101	12/28/21	P	117	100-62100-117-000	Utilities	1,180.36	83669	01/20/22
100256	CONSTELLATION NEMENERGY INC	61308163101	12/28/21	P	106	100-62100-106-000	Utilities	21.19	83669	01/20/22
Totals for Check: 83669								2,703.82		
100256	CONSTELLATION NEMENERGY INC	61308186701	12/28/21	P	106	100-62100-106-000	Utilities	813.86	83670	01/20/22
Totals for Check: 83670								813.86		
100256	CONSTELLATION NEMENERGY INC	61308203301	12/28/21	P	119	200-62100-119-000	Utilities	5,053.55	83671	01/20/22
Totals for Check: 83671								5,053.55		
100161	Dan Costello	PARKREF 210414	01/12/22	P		100-23100-000-000	Customer Deposits	100.00	83672	01/20/22
Totals for Check: 83672								100.00		
24261	DELL FINANCIAL SERVICES	81125876	12/17/21	P	111	100-63200-111-000	MAINT - EQUIP	5,034.43	83673	01/20/22
Totals for Check: 83673								5,034.43		
24960	DXI INDUSTRIES, INC.	DE05010455-21	12/31/21	P	118	200-63100-118-000	Maint - Facilities	30.00	83674	01/20/22
24960	DXI INDUSTRIES, INC.	DE05010455-21	12/31/21	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83674	01/20/22
24960	DXI INDUSTRIES, INC.	055000105-22	01/03/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,426.80	83674	01/20/22
Totals for Check: 83674								1,656.80		
100722	FIRE RECOVERY EMS	14421	01/13/22	P	113	100-60100-113-000	Contract Services	1,418.75	83675	01/20/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
Totals for Check: 83675								1,418.75			
100312	FIRESAFE	SM173536	01/17/22	P	104	100-63100-104-000	Maint - Facilities	150.00	83676	01/20/22	
100312	FIRESAFE	SM173536	01/17/22	P	113	100-63100-113-000	Maint - Facilities	150.00	83676	01/20/22	
Totals for Check: 83676								300.00			
100454	FRONTIER COMMUNICATIONS	3330411	01/20/22	01/06/22	P	111	100-62200-111-000	Telecommunications	225.28	83677	01/20/22
Totals for Check: 83677								225.28			
100454	FRONTIER COMMUNICATIONS	3334211	12/20/21	12/25/21	P	111	100-62200-111-000	Telecommunications	1,018.70	83678	01/20/22
Totals for Check: 83678								1,018.70			
100454	FRONTIER COMMUNICATIONS	3338409	12/20/21	12/25/21	P	111	100-62200-111-000	Telecommunications	154.20	83679	01/20/22
Totals for Check: 83679								154.20			
32500	GALLS, LLC	020072461	12/23/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	68.95	83680	01/20/22	
Totals for Check: 83680								68.95			
1050	HAHN EQUIPMENT	111231	12/30/21	P	118	200-63100-118-000	Maint - Facilities	650.00	83681	01/20/22	
1050	HAHN EQUIPMENT	111229	12/30/21	P	119	200-63100-119-000	MAINT - FACILITIES	650.00	83681	01/20/22	
1050	HAHN EQUIPMENT	111230	12/30/21	P	119	200-63220-119-000	Maint - Lift Stations	650.00	83681	01/20/22	
1050	HAHN EQUIPMENT	111228	12/30/21	P	119	200-63220-119-000	Maint - Lift Stations	650.00	83681	01/20/22	
Totals for Check: 83681								2,600.00			
100161	Holly Ridings	PARKREF 210413	01/12/22	V		100-23100-000-000	Customer Deposits	100.00	83682	01/20/22	
Totals for Check: 83682								100.00			
43505	HOME DEPOT	1512510	12/27/21	P	106	100-63200-106-000	Maint - Equip	18.32	83683	01/20/22	
Totals for Check: 83683								18.32			
100398	JEREL CROWDER	JC 01-18-22	01/18/22	P	107	100-65100-107-000	Training & Travel	127.01	83684	01/20/22	
Totals for Check: 83684								127.01			
99999	JOSEPH KASTETTER	JK 11/05/2021	11/05/21	P		100-44700-000-000	EMS Fees	1,390.25	83685	01/20/22	
Totals for Check: 83685								1,390.25			
63402	LEAGUE CITY OUTDOOR	111613	01/10/22	P	106	100-63200-106-000	Maint - Equip	46.80	83686	01/20/22	
63402	LEAGUE CITY OUTDOOR	111612	01/10/22	P	106	100-63200-106-000	Maint - Equip	43.93	83686	01/20/22	
Totals for Check: 83686								90.73			
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045600	01/13/22	P	111	100-63200-111-000	MAINT - EQUIP	156.25	83687	01/20/22	
Totals for Check: 83687								156.25			
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2021	01/18/22	P		100-21700-000-000	Court - Colagy	123.71	83688	01/20/22	
Totals for Check: 83688								123.71			
9255	MARSHALL I KUS	22002	01/19/22	P	106	100-60100-106-000	Contract Services	5,800.00	83689	01/20/22	

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83689								5,800.00		
60088	Nassau Bay Economic Dev. Corp	JAN2022 SALESTX	01/19/22	P		100-26100-000-000	Due to other Funds	30,034.09	83690	01/20/22
Totals for Check: 83690								30,034.09		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-146412	01/12/22	P	105	100-63200-105-000	Maint - Equip	26.04	83691	01/20/22
Totals for Check: 83691								26.04		
1126	Office Depot - Revolving Card	15351693	12/21/21	P	101	100-61100-101-000	Supplies - Office	131.93	83692	01/20/22
1126	Office Depot - Revolving Card	15357463	12/22/21	P	101	100-61100-101-000	Supplies - Office	223.98	83692	01/20/22
Totals for Check: 83692								355.91		
100314	ORKIN COMMERCIAL SERVICES	221320251	12/16/21	P	104	100-63100-104-000	Maint - Facilities	46.00	83693	01/20/22
100314	ORKIN COMMERCIAL SERVICES	221320251	12/16/21	P	113	100-63100-113-000	Maint - Facilities	46.00	83693	01/20/22
Totals for Check: 83693								92.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 01-03-22	01/03/22	P	101	100-61200-101-000	Supplies - Postage	863.32	83694	01/20/22
Totals for Check: 83694								863.32		
70128	PS LIGHTWAVE, INC.	RC00080184	01/10/22	P	111	100-62200-111-000	Telecommunications	2,362.54	83695	01/20/22
Totals for Check: 83695								2,362.54		
71002	Ray-Wright Pumps Inc.	13450CM	01/12/22	P	105	100-63210-105-000	Maint - Equip Rental	(200.00)	83696	01/20/22
71002	Ray-Wright Pumps Inc.	13430	12/22/21	P	105	100-63210-105-000	Maint - Equip Rental	700.00	83696	01/20/22
Totals for Check: 83696								500.00		
100577	ROGELIO TOVAR	142	01/18/22	P	118	200-63900-118-000	Maint - Water Lines	3,990.00	83697	01/20/22
Totals for Check: 83697								3,990.00		
100751	SAFE FLEET	44891	01/12/22	P	111	100-63200-111-000	MAINT - EQUIP	250.00	83698	01/20/22
Totals for Check: 83698								250.00		
100617	SANDEEP DUGGAL	AUG2021-DEC2021	01/17/22	P	113	100-60100-113-000	Contract Services	3,750.00	83699	01/20/22
Totals for Check: 83699								3,750.00		
100628	SHARP BUSINESS SYSTEMS	75048675	01/08/22	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	83700	01/20/22
Totals for Check: 83700								360.15		
100785	SHARP BUSINESS SYSTEMS	9003638545	01/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	82.70	83701	01/20/22
100785	SHARP BUSINESS SYSTEMS	9003645145	01/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	291.22	83701	01/20/22
Totals for Check: 83701								373.92		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406350	12/31/21	P	113	100-63400-113-000	Maint - Vehicles	1,320.95	83702	01/20/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406349	12/31/21	P	113	100-63400-113-000	Maint - Vehicles	596.25	83702	01/20/22
Totals for Check: 83702								1,917.20		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000721556	01/04/22	P	112	700-63240-112-000	Maint - Court Technology	378.65	83703	01/20/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83703								378.65		
100812	TRUIST GOVERNMENTAL FINANCE	SER15 01-07-22	01/07/22	P	120	400-67100-120-309	Debt Service - Prin.	150,000.00	83704	01/20/22
100812	TRUIST GOVERNMENTAL FINANCE	SER15 01-07-22	01/07/22	P	120	400-67200-120-309	Debt Service - Int.	10,980.00	83704	01/20/22
Totals for Check: 83704								160,980.00		
87057	Tyler Technologies	025-365143	01/20/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	83705	01/20/22
Totals for Check: 83705								75.00		
94150	United Rentals	200032171-003	01/16/22	P	105	100-63210-105-000	Maint - Equip Rental	82.12	83706	01/20/22
94150	United Rentals	200032171-003	01/16/22	P	105	100-63210-105-000	Maint - Equip Rental	551.82	83706	01/20/22
Totals for Check: 83706								633.94		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-14-2022	01/14/22	P		100-22200-000-000	Deferred Compensation	5,160.60	83707	01/20/22
2020	VANTAGEPOINT TRANS. AGENTS,457	01-14-2022	01/14/22	P		200-22200-000-000	Deferred Compensation	5,948.60	83707	01/20/22
2020	VANTAGEPOINT TRANS. AGENTS,457	01-14-2022	01/14/22	P		600-22200-000-000	Deferred Compensation	2,353.55	83707	01/20/22
Totals for Check: 83707								13,462.75		
98276	Win Weber	12-23-21	12/23/21	P	112	100-60100-112-000	Contract Services	75.00	83708	01/20/22
Totals for Check: 83708								75.00		
100672	WILMINGTON TRUST	2021123186803A	12/31/21	P	101	100-60100-101-000	Contract Services	1,229.14	83709	01/20/22
Totals for Check: 83709								1,229.14		
100161	RON JONES	TRAPREF 5143F	01/12/22	P		100-23100-000-000	Customer Deposits	35.00	83710	01/20/22
Totals for Check: 83710								35.00		
100846	MANNED SPACE FLIGHT EDUCATION	SPONSORPMT 2022	01/20/22	P	121	600-60400-121-000	Promotions	75,000.00	83711	01/20/22
Totals for Check: 83711								75,000.00		
9290	ACT PIPE & SUPPLY	S100756013.001	12/30/21	P	118	200-63900-118-000	Maint - Water Lines	570.00	83712	01/28/22
Totals for Check: 83712								570.00		
100759	AMAZON CAPITAL SERVICES	1H1H-F6V7-P9DF	01/19/22	P	101	100-61100-101-000	Supplies - Office	36.99	83713	01/28/22
Totals for Check: 83713								36.99		
100440	ARKITEKTURA DEVELOPMENT, INC	1306 ANTIGUA D4	01/24/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	26,233.90	83714	01/28/22
Totals for Check: 83714								26,233.90		
16514	Bay Area Transportation	6386	01/12/22	P		100-13100-000-000	Due from other CU - EDC	2,500.00	83715	01/28/22
Totals for Check: 83715								2,500.00		
10140	BAY ELECTRIC SUPPLY	1223415-02	12/17/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	49.68	83716	01/28/22
10140	BAY ELECTRIC SUPPLY	1224072-00	01/10/22	P	118	200-63100-118-000	Maint - Facilities	37.73	83716	01/28/22
Totals for Check: 83716								87.41		
100530	Blue Cross Blue Shield Texas	NBTX20-0551 1	01/25/22	P		100-44700-000-000	EMS Fees	900.34	83717	01/28/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83717								900.34		
100744	BRITNEY CROSSON	1272	01/24/22	P	121	600-60300-121-000	Advertising	250.00	83718	01/28/22
100744	BRITNEY CROSSON	1273	01/24/22	P	121	600-60300-121-000	Advertising	1,880.00	83718	01/28/22
Totals for Check: 83718								2,130.00		
16414	CINTAS	4105920232	12/28/21	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83719	01/28/22
16414	CINTAS	4105920232	12/28/21	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83719	01/28/22
16414	CINTAS	4108589325	01/25/22	P	101	100-63100-101-000	Maint - Facilities	46.00	83719	01/28/22
16414	CINTAS	4108589451	01/25/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83719	01/28/22
16414	CINTAS	4108589451	01/25/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83719	01/28/22
Totals for Check: 83719								221.12		
100420	CLARK D NORTHUP	1205-08 2022	01/19/22	P	118	200-63100-118-000	Maint - Facilities	375.00	83720	01/28/22
100420	CLARK D NORTHUP	1205-08 2022	01/19/22	P	118	200-63100-118-000	Maint - Facilities	550.00	83720	01/28/22
Totals for Check: 83720								925.00		
17160	CLEAR LAKE CITY WATER	DECEMBER 2021	01/24/22	P	118	200-60110-118-000	Contract Services - Water	14,510.00	83721	01/28/22
17160	CLEAR LAKE CITY WATER	DECEMBER 2021	01/24/22	P	118	200-70100-118-000	Capital Expenditures	6,843.03	83721	01/28/22
Totals for Check: 83721								21,353.03		
100675	CLINTON BROWN	CB 01-25-22	01/25/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	62.61	83722	01/28/22
Totals for Check: 83722								62.61		
100256	CONSTELLATION NEWENERGY INC	61560822401	01/21/22	P	106	100-62100-106-000	Utilities	269.83	83723	01/28/22
Totals for Check: 83723								269.83		
100256	CONSTELLATION NEWENERGY INC	61560883201	01/21/22	P	101	600-62100-101-627	UTILITIES	16.42	83724	01/28/22
Totals for Check: 83724								16.42		
100256	CONSTELLATION NEWENERGY INC	61560884701	01/21/22	P	106	100-62100-106-000	Utilities	07.51	83725	01/28/22
Totals for Check: 83725								07.51		
100256	CONSTELLATION NEWENERGY INC	61560896601	01/21/22	P		100-13200-000-000	Due from other CU - NAMD	111.12	83726	01/28/22
Totals for Check: 83726								111.12		
100256	CONSTELLATION NEWENERGY INC	61560898701	01/21/22	P	104	100-62100-104-000	Utilities	498.82	83727	01/28/22
100256	CONSTELLATION NEWENERGY INC	61560898701	01/21/22	P	113	100-62100-113-000	Utilities	498.82	83727	01/28/22
Totals for Check: 83727								997.64		
24960	DXI INDUSTRIES, INC.	055000932-22	01/13/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	879.75	83728	01/28/22
Totals for Check: 83728								879.75		
28859	EASTEX ENVIRONMENTAL LAB	C22A262	01/05/22	P	119	200-60100-119-000	Contract Services	2,070.00	83729	01/28/22
Totals for Check: 83729								2,070.00		
100847	GOVOS INC.	KSW-002696	01/20/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83730	01/28/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83730								666.67		
100733	GP/SATURN ONE, LLC	55727701110	01/11/22	P	106	100-62100-106-000	Utilities	398.83	83731	01/28/22
Totals for Check: 83731								398.83		
43505	HOME DEPOT	8083520	01/19/22	P	105	100-63200-105-000	Maint - Equip	49.28	83732	01/28/22
43505	HOME DEPOT	3011882	01/24/22	P	106	100-63600-106-000	Maint - Grounds	53.40	83732	01/28/22
43505	HOME DEPOT	8032137	01/19/22	P	106	100-63600-106-000	Maint - Grounds	10.50	83732	01/28/22
43505	HOME DEPOT	2011924	01/25/22	P	106	100-63200-106-000	Maint - Equip	78.34	83732	01/28/22
43505	HOME DEPOT	1212099	01/26/22	P	106	100-63600-106-000	Maint - Grounds	(11.98)	83732	01/28/22
43505	HOME DEPOT	1101589	01/26/22	P	106	100-63600-106-000	Maint - Grounds	49.29	83732	01/28/22
Totals for Check: 83732								228.83		
47060	J.D.B. SERVICES, INC	24273	12/31/21	P	118	200-63200-118-000	Maint - Equip	420.00	83733	01/28/22
Totals for Check: 83733								420.00		
53046	Kevin Bruce Brown	0106227	01/06/22	P	104	100-61400-104-000	Supplies - Uniforms	3,042.50	83734	01/28/22
Totals for Check: 83734								3,042.50		
53010	KEMAH HARDWARE & LUMBER	2201-515058	01/19/22	P	105	100-63200-105-000	Maint - Equip	08.00	83735	01/28/22
Totals for Check: 83735								08.00		
55030	Lowes Business Account	01-24-22	01/24/22	P	105	100-63200-105-000	Maint - Equip	16.26	83736	01/28/22
Totals for Check: 83736								16.26		
61620	MOORE SUPPLY COMPANY	S163727327.001	01/05/22	P	118	200-63900-118-000	Maint - Water Lines	139.26	83737	01/28/22
Totals for Check: 83737								139.26		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-147664	01/24/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	12.99	83738	01/28/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-147240	01/20/22	P	105	100-63210-105-000	Maint - Equip Rental	35.97	83738	01/28/22
Totals for Check: 83738								48.96		
100530	OLD SURETY LIFE INS. COMPANY	NBTX20-0986 1	01/25/22	P		100-44700-000-000	EMS Fees	86.23	83739	01/28/22
Totals for Check: 83739								86.23		
100071	OmniBase Services of TX, LP	OBS 12-31-21	01/26/22	P		100-21600-000-000	Court - TLFTA 2	130.97	83740	01/28/22
Totals for Check: 83740								130.97		
75230	Roscoe Lee	KTB 1/22-12/22	01/20/22	P	106	100-60200-106-000	Dues, Fees, & Subscriptions	175.00	83741	01/28/22
Totals for Check: 83741								175.00		
100584	SHERRARIUMS	0122-NBX1	01/10/22	P		100-13100-000-000	Due from other CU - EDC	7,274.00	83742	01/28/22
Totals for Check: 83742								7,274.00		
81110	State Comptroller	SALESTXREIMB 1	01/25/22	P	110	100-65300-110-000	Contingency	18,953.63	83743	01/28/22
81110	State Comptroller	SALESTXREIMB 1	01/25/22	P	105	110-65300-105-000	CONTINGENCY	9,476.81	83743	01/28/22
81110	State Comptroller	SALESTXREIMB 1	01/25/22	P		100-13100-000-000	Due from other CU - EDC	4,738.40	83743	01/28/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83743								33,168.84		
57115	The Equitable, Equi-Vest	10/29/2021	10/29/21	P	104	100-52300-104-000	Pension - Volunteer	2,791.42	83744	01/28/22
57115	The Equitable, Equi-Vest	11/26/21	11/26/21	P	104	100-52300-104-000	Pension - Volunteer	2,791.42	83744	01/28/22
57115	The Equitable, Equi-Vest	12/31/21	12/31/21	P	104	100-52300-104-000	Pension - Volunteer	2,640.16	83744	01/28/22
Totals for Check: 83744								8,223.00		
100530	THE RAWLINGS COMPANY	NBTX20-921 1	01/25/22	P		100-44700-000-000	EMS Fees	841.05	83745	01/28/22
Totals for Check: 83745								841.05		
88180	THREAD-BEARER	425	01/05/22	P	113	100-61400-113-000	Supplies - Uniforms	382.88	83746	01/28/22
Totals for Check: 83746								382.88		
89617	TX Dept of State Health Svcs	CD1168_122021	01/03/22	V	101	200-60800-101-000	Licenses & Permits	213.92	83747	01/28/22
Totals for Check: 83747								213.92		
100530	USFHP TEXAS AND LOUISIANA	NBTX20-0813 1	01/25/22	P		100-44700-000-000	EMS Fees	302.47	83748	01/28/22
Totals for Check: 83748								302.47		
100415	JASON REYNOLDS	PR 01-14-2022 F	01/14/22	P	101	100-51100-101-000	Salaries and Wages	610.35	83749	01/28/22
Totals for Check: 83749								610.35		
9290	ACT PIPE & SUPPLY	S100767464.001	01/31/22	P	118	200-63900-118-000	Maint - Water Lines	48.00	83750	02/03/22
Totals for Check: 83750								48.00		
845	AFLAC	959925	01/25/22	P		100-22400-000-000	Insurance Deductions	1,252.44	83751	02/03/22
Totals for Check: 83751								1,252.44		
100759	AMAZON CAPITAL SERVICES	1CRT-3MKM-CL9G	01/29/22	P	104	100-54100-104-000	Incentive - Volunteer	88.46	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	1M69-9MJX-NMVD	01/25/22	P	111	100-63200-111-000	MAINT - EQUIP	209.97	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	17HK-WN6G-FCKK	01/23/22	P	111	100-63200-111-000	MAINT - EQUIP	339.98	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	1N7J-GGR3-GY7V	01/19/22	P	114	100-61600-114-000	Supplies - Public Service	(97.98)	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	167H-CG31-7LLN	01/27/22	P	104	100-54100-104-000	Incentive - Volunteer	88.46	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	1FPR-WBQK-FWFL	01/27/22	P	101	100-61100-101-000	Supplies - Office	335.00	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	1GTY-3QTR-3QX9	01/26/22	P	114	100-61600-114-000	Supplies - Public Service	(160.62)	83752	02/03/22
100759	AMAZON CAPITAL SERVICES	1V6X-7DT9-GK39	01/21/22	P	114	100-61600-114-000	Supplies - Public Service	160.62	83752	02/03/22
Totals for Check: 83752								963.89		
100495	AMERICAN JANITORIAL	58575	02/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	83753	02/03/22
100495	AMERICAN JANITORIAL	58575	02/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	83753	02/03/22
100495	AMERICAN JANITORIAL	58575	02/01/22	P	104	100-60100-104-000	Contract Services	250.00	83753	02/03/22
100495	AMERICAN JANITORIAL	58575	02/01/22	P	113	100-60100-113-000	Contract Services	250.00	83753	02/03/22
100495	AMERICAN JANITORIAL	58576	02/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	83753	02/03/22
100495	AMERICAN JANITORIAL	58714	01/17/22	P	101	100-63100-101-000	Maint - Facilities	183.23	83753	02/03/22
Totals for Check: 83753								2,748.23		
10140	BAY ELECTRIC SUPPLY	1223415-01	12/17/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	09.71	83754	02/03/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10140	BAY ELECTRIC SUPPLY	1223886-00	12/17/21	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	28.56	83754	02/03/22
10140	BAY ELECTRIC SUPPLY	1224115-00	01/12/22	P	101	100-63100-101-000	Maint - Facilities	126.12	83754	02/03/22
10140	BAY ELECTRIC SUPPLY	1224115-00	01/12/22	P	117	100-63100-117-000	Maint - Facilities	99.10	83754	02/03/22
Totals for Check: 83754								263.49		
28022	BELT HARRIS PECHACEK, LLLP	14990	01/28/22	P		100-13100-000-000	Due from other CU - EDC	7,730.00	83755	02/03/22
28022	BELT HARRIS PECHACEK, LLLP	14990	01/28/22	P	101	100-60100-101-000	Contract Services	11,005.60	83755	02/03/22
28022	BELT HARRIS PECHACEK, LLLP	14990	01/28/22	P		100-13300-000-000	Due from other CU - RDA	1,500.00	83755	02/03/22
Totals for Check: 83755								20,235.60		
15745	Centerpoint Energy	01/26/22 EGN	01/26/22	P	101	200-62100-101-000	Utilities	60.13	83756	02/03/22
Totals for Check: 83756								60.13		
15745	Centerpoint Energy	01/26/22 FD	01/26/22	P	104	100-62100-104-000	Utilities	25.86	83757	02/03/22
15745	Centerpoint Energy	01/26/22 FD	01/26/22	P	113	100-62100-113-000	Utilities	25.86	83757	02/03/22
Totals for Check: 83757								51.72		
15745	Centerpoint Energy	01/26/22 PW	01/26/22	P	105	100-62100-105-000	Utilities	72.05	83758	02/03/22
Totals for Check: 83758								72.05		
15745	Centerpoint Energy	01/26/22 WTR	01/26/22	P	101	200-62100-101-000	Utilities	22.99	83759	02/03/22
Totals for Check: 83759								22.99		
100661	CHANI HONEYCUTT	CH 02-01-22	02/01/22	P	101	100-65100-101-000	Training & Travel	120.16	83760	02/03/22
Totals for Check: 83760								120.16		
660	CITY OF NASSAU BAY	P.CASH 01/2022	01/31/22	P	101	100-61800-101-000	Supplies - Building	06.41	83761	02/03/22
Totals for Check: 83761								06.41		
89830	COMCAST	01/05/22 WTR PL	01/05/22	P	111	100-62200-111-000	Telecommunications	168.46	83762	02/03/22
Totals for Check: 83762								168.46		
89830	COMCAST	01/11/22 PW	01/11/22	P	111	100-62200-111-000	Telecommunications	275.61	83763	02/03/22
Totals for Check: 83763								275.61		
89830	COMCAST	01/18/22 WASTE	01/18/22	P	111	100-62200-111-000	Telecommunications	211.81	83764	02/03/22
Totals for Check: 83764								211.81		
89830	COMCAST	01/23/22 NEWCH	01/23/22	P	111	100-62200-111-000	Telecommunications	333.28	83765	02/03/22
Totals for Check: 83765								333.28		
12275	DATAPROSE, LLC	3P58499	01/20/22	P	101	100-60500-101-000	Publications	657.62	83766	02/03/22
Totals for Check: 83766								657.62		
24960	DXI INDUSTRIES, INC.	055001152-22	01/24/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,426.80	83767	02/03/22
Totals for Check: 83767								1,426.80		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
29620	FEDEX	7-621-07819	01/06/22	P	101	100-61200-101-000	Supplies - Postage	166.37	83768	02/03/22
Totals for Check: 83768								166.37		
100454	FRONTIER COMMUNICATIONS	3338409 01/2022	01/25/22	P	111	100-62200-111-000	Telecommunications	315.75	83769	02/03/22
Totals for Check: 83769								315.75		
43505	HOME DEPOT	3032439	01/24/22	P	106	100-63200-106-000	Maint - Equip	268.76	83770	02/03/22
43505	HOME DEPOT	0424049	01/27/22	P	106	100-63200-106-000	Maint - Equip	18.82	83770	02/03/22
Totals for Check: 83770								287.58		
100834	JOSEPH HENDERSON	TCPA 2022	01/31/22	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	30.00	83771	02/03/22
Totals for Check: 83771								30.00		
100053	KENDIG KEAST COLLABORATIVE INC	20226	01/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	13,317.50	83772	02/03/22
100053	KENDIG KEAST COLLABORATIVE INC	20226	01/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	420.55	83772	02/03/22
Totals for Check: 83772								13,738.05		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	045605	01/26/22	P	111	100-63200-111-000	MAINT - EQUIP	230.00	83773	02/03/22
Totals for Check: 83773								230.00		
55030	Lowes Business Account	01-27-22	01/27/22	P	105	100-63400-105-000	Maint - Vehicles	10.11	83774	02/03/22
Totals for Check: 83774								10.11		
100126	MARY CHAMBERS	202204	02/01/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	83775	02/03/22
100126	MARY CHAMBERS	202204	02/01/22	P	121	600-60100-121-000	Contract Services	1,291.67	83775	02/03/22
100126	MARY CHAMBERS	202204	02/01/22	P	110	100-60100-110-000	Contract Services	1,291.66	83775	02/03/22
Totals for Check: 83775								4,166.66		
57500	MCREE FORD	999522	01/27/22	P	107	100-63400-107-000	Maint - Vehicles	1,056.69	83776	02/03/22
Totals for Check: 83776								1,056.69		
100175	MYGOV, LLC	7081	02/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	20,400.00	83777	02/03/22
Totals for Check: 83777								20,400.00		
100314	ORKIN COMMERCIAL SERVICES	222450615	01/26/22	P	104	100-63100-104-000	Maint - Facilities	46.00	83778	02/03/22
100314	ORKIN COMMERCIAL SERVICES	222450615	01/26/22	P	113	100-63100-113-000	Maint - Facilities	46.00	83778	02/03/22
100314	ORKIN COMMERCIAL SERVICES	223037561	01/26/22	P	118	200-63100-118-000	Maint - Facilities	294.35	83778	02/03/22
Totals for Check: 83778								386.35		
77052	PASADENA PRINTING, INC.	45848	01/24/22	P	107	100-60600-107-000	Printing	90.00	83779	02/03/22
77052	PASADENA PRINTING, INC.	45847	01/24/22	P	101	100-60600-101-000	Printing	60.00	83779	02/03/22
Totals for Check: 83779								150.00		
70040	PC CABLE	180834	01/18/22	P	111	100-60100-111-000	CONTRACT SERVICES	1,389.99	83780	02/03/22
70040	PC CABLE	180816	01/14/22	P	111	100-60100-111-000	CONTRACT SERVICES	1,520.65	83780	02/03/22
Totals for Check: 83780								2,910.64		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
70050	PEARLEX MACHINE & PUMP	42865	01/06/22	P	118	200-63100-118-000	Maint - Facilities	3,525.00	83781	02/03/22	
Totals for Check: 83781								3,525.00			
100577	ROGELIO TOVAR	000849	01/31/22	P	118	200-63900-118-000	Maint - Water Lines	4,340.00	83782	02/03/22	
100577	ROGELIO TOVAR	145	01/25/22	P	118	200-63900-118-000	Maint - Water Lines	1,980.00	83782	02/03/22	
Totals for Check: 83782								6,320.00			
74120	SALT GRASS CHAPTER, TMCA	SH 01-31-22	01/31/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	75.00	83783	02/03/22	
Totals for Check: 83783								75.00			
100848	TYF CONSTRUCTION LLC	2813334211	01/27/22	P		100-13300-000-000	Due from other CU - RDA	7,000.00	83784	02/03/22	
Totals for Check: 83784								7,000.00			
2020	VANTAGEPOINT TRANS. AGENTS,457	01-28-2022	01/28/22	P		100-22200-000-000	Deferred Compensation	653.50	83785	02/03/22	
2020	VANTAGEPOINT TRANS. AGENTS,457	01-28-2022	01/28/22	P		200-22200-000-000	Deferred Compensation	1,441.50	83785	02/03/22	
2020	VANTAGEPOINT TRANS. AGENTS,457	01-28-2022	01/28/22	P		600-22200-000-000	Deferred Compensation	100.00	83785	02/03/22	
Totals for Check: 83785								2,195.00			
35880	Verizon Wireless	9898067619	01/23/22	P	111	100-62200-111-000	Telecommunications	1,473.64	83786	02/03/22	
35880	Verizon Wireless	9898067619	01/23/22	P	118	200-60100-118-000	Contract Services	332.20	83786	02/03/22	
Totals for Check: 83786								1,805.84			
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	101	100-51100-101-000	Salaries and Wages	27,372.94	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	102	100-51100-102-000	Salaries and Wages	9,000.57	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	104	100-51100-104-000	Salaries and Wages	5,042.91	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	105	100-51100-105-000	Salaries and Wages	14,245.67	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	106	100-51100-106-000	Salaries and Wages	6,213.76	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	107	100-51100-107-000	Salaries and Wages	75,586.61	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	109	100-51100-109-000	Salaries and Wages	1,195.21	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	111	100-51100-111-000	Salaries and Wages	3,618.76	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	113	100-51100-113-000	SALARIES AND WAGES	25,822.77	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	114	100-51100-114-000	Salaries and Wages	2,543.76	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	101	200-51100-101-000	Salaries and Wages	60,961.55	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	101	600-51100-101-000	Salaries and Wages	11,864.33	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	101	100-51200-101-000	Overtime	102.95	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	105	100-51200-105-000	Overtime	491.52	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	106	100-51200-106-000	Overtime	495.36	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	107	100-51200-107-000	Overtime	507.82	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	109	100-51200-109-000	Overtime	159.80	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	113	100-51200-113-000	Overtime	4,625.25	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	101	200-51200-101-000	Overtime	2,381.65	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P	101	600-51200-101-000	Overtime	212.30	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P		100-22100-000-000	Accrued Payroll	(15,453.92)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P		200-22100-000-000	Accrued Payroll	(4,453.93)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P		600-22100-000-000	Accrued Payroll	(824.78)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL	01/31/22	P		100-22100-000-000	Accrued Payroll	15,453.92	83787	02/07/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22100-000-000	Accrued Payroll	4,453.93	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22100-000-000	Accrued Payroll	824.78	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22100-000-000	Accrued Payroll	(13,438.24)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22100-000-000	Accrued Payroll	(4,530.00)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22100-000-000	Accrued Payroll	(909.55)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22100-000-000	Accrued Payroll	13,438.24	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22100-000-000	Accrued Payroll	4,530.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22100-000-000	Accrued Payroll	909.55	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22100-000-000	Accrued Payroll	(13,588.96)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22100-000-000	Accrued Payroll	(4,429.52)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22100-000-000	Accrued Payroll	(859.31)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22100-000-000	Accrued Payroll	13,588.96	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22100-000-000	Accrued Payroll	4,429.52	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22100-000-000	Accrued Payroll	859.31	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	100-52100-101-000	FICA	1,948.23	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	102	100-52100-102-000	FICA	634.10	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	104	100-52100-104-000	FICA	384.40	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	105	100-52100-105-000	FICA	1,066.38	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	106	100-52100-106-000	FICA	505.92	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	107	100-52100-107-000	FICA	5,623.74	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	109	100-52100-109-000	FICA	99.25	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	111	100-52100-111-000	FICA	275.45	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	112	100-52100-112-000	FICA	376.89	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	113	100-52100-113-000	FICA	2,329.28	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	114	100-52100-114-000	FICA	194.59	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	200-52100-101-000	FICA	4,530.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	600-52100-101-000	FICA	909.55	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22400-000-000	Insurance Deductions	(1,065.52)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22400-000-000	Insurance Deductions	(6,803.02)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22400-000-000	Insurance Deductions	(4,110.39)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22400-000-000	Insurance Deductions	(298.21)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		100-22300-000-000	Pension Contributions	(28,283.50)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		200-22300-000-000	Pension Contributions	(11,494.64)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P		600-22300-000-000	Pension Contributions	(2,238.33)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	100-52200-101-000	Pension - Contribution	3,036.81	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	102	100-52200-102-000	Pension - Contribution	997.21	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	104	100-52200-104-000	Pension - Contribution	558.29	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	105	100-52200-105-000	Pension - Contribution	1,637.02	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	106	100-52200-106-000	Pension - Contribution	847.57	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	107	100-52200-107-000	Pension - Contribution	8,402.85	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	109	100-52200-109-000	Pension - Contribution	151.05	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	111	100-52200-111-000	Pension - Contribution	401.64	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	112	100-52200-112-000	Pension - Contribution	460.35	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	113	100-52200-113-000	Pension - Contribution	535.51	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	114	100-52200-114-000	Pension - Contribution	286.96	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	200-52200-101-000	Pension - Contribution	7,024.50	83787	02/07/22
100085	PAYCOM PAYROLL	013122	PAYROLL 01/31/22	P	101	600-52200-101-000	Pension - Contribution	1,381.11	83787	02/07/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	013122	01/31/22	P		100-22200-000-000	Deferred Compensation	(5,814.11)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P		200-22200-000-000	Deferred Compensation	(7,390.10)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P		600-22200-000-000	Deferred Compensation	(2,453.55)	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	101	100-51300-101-000	Phone Allowance	295.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	102	100-51300-102-000	Phone Allowance	65.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	104	100-51300-104-000	Phone Allowance	100.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	105	100-51300-105-000	Phone Allowance	265.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	107	100-51300-107-000	Phone Allowance	295.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	112	100-51300-112-000	Phone Allowance	35.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	113	100-51300-113-000	Phone Allowance	65.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	114	100-51300-114-000	Phone Allowance	65.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	101	200-51300-101-000	Phone Allowance	135.00	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	101	200-51100-101-000	Salaries and Wages	558.64	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P	101	100-60100-101-000	Contract Services	1,919.98	83787	02/07/22
100085	PAYCOM PAYROLL	013122	01/31/22	P		100-46300-000-000	Capital Asset Sales	(1,874.25)	83787	02/07/22
Totals for Check: 83787								234,167.14		
100451	A & L AUTOMOTIVE	26301	01/24/22	P	107	100-63400-107-000	Maint - Vehicles	50.00	83788	02/11/22
100451	A & L AUTOMOTIVE	26199	01/05/22	P	107	100-63400-107-000	Maint - Vehicles	75.50	83788	02/11/22
Totals for Check: 83788								125.50		
9290	ACT PIPE & SUPPLY	S100766263.001	01/27/22	P	118	200-63900-118-000	Maint - Water Lines	265.00	83789	02/11/22
9290	ACT PIPE & SUPPLY	S100754424.001	01/27/22	P	118	200-63900-118-000	Maint - Water Lines	3,557.88	83789	02/11/22
Totals for Check: 83789								3,822.88		
100759	AMAZON CAPITAL SERVICES	13QH-1PXL-DFHC	01/25/22	P	111	100-63200-111-000	MAINT - EQUIP	34.99	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	16VF-JVXQ-3DCN	02/01/22	P	111	100-63200-111-000	MAINT - EQUIP	193.99	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	191D-3JY7-4MCM	01/31/22	P	104	100-61100-104-000	SUPPLIES - OFFICE	294.36	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	113F-RVPD-T7JD	02/02/22	P	111	100-63200-111-000	MAINT - EQUIP	434.28	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	14P4-XMQJ-6GXM	02/03/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,299.00	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	113F-RVPD-YGLL	02/03/22	P	104	100-63100-104-000	Maint - Facilities	79.90	83790	02/11/22
100759	AMAZON CAPITAL SERVICES	146G-XC1V-QY3V	01/30/22	P	101	100-61100-101-000	Supplies - Office	166.50	83790	02/11/22
Totals for Check: 83790								2,503.02		
590	AMERIWASTE, INC.	186304	01/31/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83791	02/11/22
Totals for Check: 83791								20,236.76		
100714	ANDROID CONSTRUCTION SERVICES	22-0257	02/01/22	P	118	200-63900-118-000	Maint - Water Lines	3,000.00	83792	02/11/22
Totals for Check: 83792								3,000.00		
10140	BAY ELECTRIC SUPPLY	1224080-000	01/12/22	P	119	200-63100-119-000	MAINT - FACILITIES	34.00	83793	02/11/22
Totals for Check: 83793								34.00		
16414	CINTAS	4109266299	02/01/22	V	101	200-61400-101-000	Supplies - Uniforms	20.00	83794	02/11/22
16414	CINTAS	4109266299	02/01/22	V	105	100-61400-105-000	Supplies - Uniforms	67.56	83794	02/11/22
16414	CINTAS	4109956061	02/08/22	V	101	100-63100-101-000	Maint - Facilities	46.00	83794	02/11/22
Totals for Check: 83794								133.56		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
660	CITY OF NASSAU BAY	FEB 22 WTR BLG	02/01/22	P	117	100-62100-117-000	Utilities	25.93	83795	02/11/22
660	CITY OF NASSAU BAY	FEB 22 WTR BLG	02/01/22	P		200-44100-000-000	Water Fees	20.19	83795	02/11/22
660	CITY OF NASSAU BAY	FEB 22 WTR BLG	02/01/22	P		200-44200-000-000	Sewer Fees	12.81	83795	02/11/22
660	CITY OF NASSAU BAY	FEB 22 WTR BLG	02/01/22	P	117	100-62100-117-000	Utilities	06.16	83795	02/11/22
660	CITY OF NASSAU BAY	FEB 22 WTR BLG	02/01/22	P		200-44100-000-000	Water Fees	07.84	83795	02/11/22
Totals for Check: 83795								72.93		
3390	COLLEGE OF THE MAINLAND	5338	01/31/22	P	104	100-65100-104-000	Training & Travel	1,800.00	83796	02/11/22
Totals for Check: 83796								1,800.00		
89830	COMCAST	01/20/22 FD EMS	01/20/22	P	111	100-62200-111-000	Telecommunications	928.57	83797	02/11/22
Totals for Check: 83797								928.57		
89830	COMCAST	01/27/22 CH 2FL	01/27/22	P	111	100-62200-111-000	Telecommunications	464.06	83798	02/11/22
Totals for Check: 83798								464.06		
89830	COMCAST	02/01/22 PnDTA	02/01/22	P	111	100-62200-111-000	Telecommunications	17.48	83799	02/11/22
Totals for Check: 83799								17.48		
100256	CONSTELLATION NEWENERGY INC	61434466201	01/28/22	P	106	100-62100-106-000	Utilities	1,719.06	83800	02/11/22
Totals for Check: 83800								1,719.06		
100256	CONSTELLATION NEWENERGY INC	61434469601	01/28/22	P	106	100-62100-106-000	Utilities	3,957.03	83801	02/11/22
Totals for Check: 83801								3,957.03		
100256	CONSTELLATION NEWENERGY INC	61560782201	01/28/22	P	119	200-62100-119-000	Utilities	6,245.57	83802	02/11/22
Totals for Check: 83802								6,245.57		
100256	CONSTELLATION NEWENERGY INC	61560787201	01/28/22	P	106	100-62100-106-000	Utilities	866.02	83803	02/11/22
Totals for Check: 83803								866.02		
100256	CONSTELLATION NEWENERGY INC	61560809601	01/28/22	P	118	200-62100-118-000	Utilities	1,331.42	83804	02/11/22
Totals for Check: 83804								1,331.42		
100256	CONSTELLATION NEWENERGY INC	61560843601	01/28/22	P	101	100-62100-101-000	Utilities	1,762.31	83805	02/11/22
100256	CONSTELLATION NEWENERGY INC	61560843601	01/28/22	P	117	100-62100-117-000	Utilities	1,384.68	83805	02/11/22
100256	CONSTELLATION NEWENERGY INC	61560843601	01/28/22	P	106	100-62100-106-000	Utilities	21.62	83805	02/11/22
Totals for Check: 83805								3,168.61		
12275	DATAPROSE, LLC	DP2200263	01/31/22	P	101	100-60500-101-000	Publications	59.95	83806	02/11/22
12275	DATAPROSE, LLC	DP2200263	01/31/22	P	101	200-61200-101-000	Supplies - Postage	1,008.95	83806	02/11/22
Totals for Check: 83806								1,068.90		
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	124	900-70100-124-200	Capital Expenditures	6,856.99	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	105	100-63400-105-000	Maint - Vehicles	212.60	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	104	100-63400-104-000	Maint - Vehicles	65.61	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	107	100-63400-107-000	Maint - Vehicles	70.08	83807	02/11/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	101	200-63400-101-000	Maint - Vehicles	62.49	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	23.75	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	107	100-61900-107-000	Supplies - Fuel	47.00	83807	02/11/22
100463	ENTERPRISE FM TRUST	FBN4391444	02/03/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	171.50	83807	02/11/22
Totals for Check: 83807								7,510.02		
100312	FIRESAFE	SM173859	02/01/22	P	104	100-63100-104-000	Maint - Facilities	270.00	83808	02/11/22
100312	FIRESAFE	SM173859	02/01/22	P	113	100-63100-113-000	Maint - Facilities	270.00	83808	02/11/22
Totals for Check: 83808								540.00		
32500	GALLS, LLC	020119502	01/03/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	109.46	83809	02/11/22
32500	GALLS, LLC	020177086	01/11/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	242.99	83809	02/11/22
Totals for Check: 83809								352.45		
100752	HARRIS CO A/R -RADIO	107206	02/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83810	02/11/22
100752	HARRIS CO A/R -RADIO	107209	02/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83810	02/11/22
100752	HARRIS CO A/R -RADIO	107208	02/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83810	02/11/22
100752	HARRIS CO A/R -RADIO	107207	02/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83810	02/11/22
Totals for Check: 83810								3,408.00		
43505	HOME DEPOT	60122216	01/31/22	P	106	100-63200-106-000	Maint - Equip	12.94	83811	02/11/22
43505	HOME DEPOT	5628705	02/01/22	P	119	200-63100-119-000	MAINT - FACILITIES	127.56	83811	02/11/22
Totals for Check: 83811								140.50		
100441	IEH AUTO PARTS, LLC	696058683	02/07/22	P	107	100-63400-107-000	Maint - Vehicles	00.70	83812	02/11/22
100441	IEH AUTO PARTS, LLC	CREDITBAL 01-21	02/10/22	P	107	100-63400-107-000	Maint - Vehicles	(34.28)	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696023688	02/10/22	P	107	100-63400-107-000	Maint - Vehicles	(105.90)	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696046395	02/10/22	P	107	100-63400-107-000	Maint - Vehicles	138.86	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696046512	02/10/22	P	107	100-63400-107-000	Maint - Vehicles	(10.02)	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696047878	10/12/21	P	107	100-63400-107-000	Maint - Vehicles	33.35	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696057304	01/24/22	P	107	100-63400-107-000	Maint - Vehicles	06.54	83812	02/11/22
100441	IEH AUTO PARTS, LLC	696051282	11/16/21	P	107	100-63400-107-000	Maint - Vehicles	08.74	83812	02/11/22
Totals for Check: 83812								37.99		
100786	JBB PORTFOLIO, LLC	APR 22 - JUN 22	02/09/22	P	105	100-67500-105-000	Lease	780.00	83813	02/11/22
Totals for Check: 83813								780.00		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 8	02/01/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	3,660.00	83814	02/11/22
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 7	02/01/22	P	110	100-65500-110-435	GRANT LOCAL SHARE	2,720.00	83814	02/11/22
Totals for Check: 83814								6,380.00		
100821	KRISTIN EDWARDS	KE 02-03-22	02/03/22	V	101	100-54200-101-000	Employee & Volunteer Programs	29.99	83815	02/11/22
Totals for Check: 83815								29.99		
100373	KS STATEBANK	3359846 PMT 3	12/09/21	P	124	900-70100-124-200	Capital Expenditures	3,629.05	83816	02/11/22
100373	KS STATEBANK	3359846 PMT 4	02/08/22	P	124	900-70100-124-200	Capital Expenditures	3,629.05	83816	02/11/22
100373	KS STATEBANK	3359846 PMT 5	02/09/22	P	124	900-70100-124-200	Capital Expenditures	3,629.05	83816	02/11/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83816								10,887.15		
100249	LANDSCAPE PROFESSIONALS OF TX	33130	01/31/22	P	106	100-63600-106-000	Maint - Grounds	7,547.00	83817	02/11/22
100249	LANDSCAPE PROFESSIONALS OF TX	33130	01/31/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	83817	02/11/22
Totals for Check: 83817								9,028.00		
100824	LEXIPOL	INVPR8256	01/19/22	P	107	100-65100-107-000	Training & Travel	1,462.00	83818	02/11/22
Totals for Check: 83818								1,462.00		
54150	Liggio's Tire & Service Center	244326	02/08/22	P	107	100-63400-107-000	Maint - Vehicles	167.36	83819	02/11/22
Totals for Check: 83819								167.36		
55030	Lowe's Business Account	02-03-22	02/03/22	P	105	100-63100-105-000	Maint - Facilities	112.10	83820	02/11/22
Totals for Check: 83820								112.10		
100650	LOUISE B MARTINEZ	012622-0337-01	01/26/22	P	105	100-63500-105-000	Maint - Street Lights	4,200.00	83821	02/11/22
Totals for Check: 83821								4,200.00		
100296	NASA FLOWERS	008888	12/31/21	P	107	100-60100-107-000	CONTRACT SERVICES	95.00	83822	02/11/22
100296	NASA FLOWERS	008900	12/31/21	P	101	100-65200-101-000	City Officials	109.95	83822	02/11/22
Totals for Check: 83822								204.95		
60085	NASSAU BAY NAUTICAT SWIM TEAM	SILVER SPN 2022	02/07/22	P	121	600-60300-121-000	Advertising	500.00	83823	02/11/22
Totals for Check: 83823								500.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0509-129311	02/02/22	P	106	100-63200-106-000	Maint - Equip	191.56	83824	02/11/22
Totals for Check: 83824								191.56		
77052	PASADENA PRINTING, INC.	45496	02/07/22	P	107	100-60600-107-000	Printing	495.00	83825	02/11/22
Totals for Check: 83825								495.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3315101204	01/26/22	P	101	100-67500-101-000	LEASE	562.05	83826	02/11/22
Totals for Check: 83826								562.05		
100849	PNC BANK, N.A.	BONDSER13 0222	01/31/22	P		100-13300-000-000	Due from other CU - RDA	11,507.96	83827	02/11/22
Totals for Check: 83827								11,507.96		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406142C	10/01/21	P	104	100-63400-104-000	Maint - Vehicles	1,625.09	83828	02/11/22
Totals for Check: 83828								1,625.09		
81990	STRATEGIC GOVERNMENT RESOURCES	2022-104335	01/29/22	P	110	100-65300-110-000	Contingency	7,666.67	83829	02/11/22
Totals for Check: 83829								7,666.67		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2022	01/31/22	P		100-22300-000-000	Pension Contributions	28,204.07	83830	02/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2022	01/31/22	P		200-22300-000-000	Pension Contributions	11,494.64	83830	02/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2022	01/31/22	P		600-22300-000-000	Pension Contributions	2,204.28	83830	02/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2022	01/31/22	P	101	100-60100-101-000	Contract Services	00.01	83830	02/11/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83830								41,903.00		
88180	THREAD-BEARER	489	01/26/22	P	113	100-61400-113-000	Supplies - Uniforms	53.97	83831	02/11/22
88180	THREAD-BEARER	488	01/25/22	P	113	100-61400-113-000	Supplies - Uniforms	167.76	83831	02/11/22
Totals for Check: 83831								221.73		
99170	TML HEALTH	23401M2202	01/24/22	P		100-15100-000-000	Prepays	55,398.54	83832	02/11/22
Totals for Check: 83832								55,398.54		
94150	United Rentals	200032171-004	01/31/22	P	105	100-63210-105-000	Maint - Equip Rental	460.22	83833	02/11/22
94150	United Rentals	202169132-002	01/30/22	P	105	100-63210-105-000	Maint - Equip Rental	1,030.94	83833	02/11/22
94150	United Rentals	200032171-005	02/01/22	P	105	100-63210-105-000	Maint - Equip Rental	17.00	83833	02/11/22
Totals for Check: 83833								1,508.16		
93555	USA BlueBook	860969	01/28/22	P	118	200-63100-118-000	Maint - Facilities	146.45	83834	02/11/22
93555	USA BlueBook	860969	01/28/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	639.25	83834	02/11/22
93555	USA BlueBook	860969	01/28/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	64.15	83834	02/11/22
Totals for Check: 83834								849.85		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-11-2022	02/11/22	P		100-22200-000-000	Deferred Compensation	653.50	83835	02/11/22
2020	VANTAGEPOINT TRANS. AGENTS,457	02-11-2022	02/11/22	P		200-22200-000-000	Deferred Compensation	1,441.50	83835	02/11/22
2020	VANTAGEPOINT TRANS. AGENTS,457	02-11-2022	02/11/22	P		600-22200-000-000	Deferred Compensation	100.00	83835	02/11/22
Totals for Check: 83835								2,195.00		
100496	WEX BANK	77938157	01/31/22	P	113	100-61900-113-000	Supplies - Fuel	293.14	83836	02/11/22
100496	WEX BANK	77938157	01/31/22	P	104	100-61900-104-000	Supplies - Fuel	77.02	83836	02/11/22
100496	WEX BANK	77938157	01/31/22	P	114	100-61900-114-000	Supplies - Fuel	40.15	83836	02/11/22
100496	WEX BANK	77938157	01/31/22	P	107	100-61900-107-000	Supplies - Fuel	2,198.71	83836	02/11/22
100496	WEX BANK	77938157	01/31/22	P	105	100-61900-105-000	Supplies - Fuel	1,491.03	83836	02/11/22
100496	WEX BANK	77938157	01/31/22	P	101	200-61900-101-000	Supplies - Fuel	179.35	83836	02/11/22
Totals for Check: 83836								4,279.40		
100191	CITIBANK	10/4 - 11/03/21	10/04/21	P		100-20100-000-000	Accounts Payable	13,608.49	83837	02/14/22
100191	CITIBANK	10/4 - 11/03/21	10/04/21	P		200-20100-000-000	Accounts Payable	209.19	83837	02/14/22
100191	CITIBANK	10/4 - 11/03/21	10/04/21	P		600-20100-000-000	Accounts Payable	248.32	83837	02/14/22
100191	CITIBANK	10/4 - 11/03/21	10/04/21	P		700-20100-000-000	Accounts Payable	631.42	83837	02/14/22
100191	CITIBANK	10/4 - 11/03/21	10/04/21	P		900-20100-000-000	Accounts Payable	1,802.72	83837	02/14/22
Totals for Check: 83837								16,500.14		
100759	AMAZON CAPITAL SERVICES	1QMF-WGDH-G617	02/09/22	P	105	100-63100-105-000	Maint - Facilities	32.44	83838	02/15/22
Totals for Check: 83838								32.44		
100101	ARC	31TXI9048721	02/08/22	P	105	100-61700-105-000	Supplies - Public Works	36.18	83839	02/15/22
Totals for Check: 83839								36.18		
100169	ARKK ENGINEERS, LLC	21-029-04	01/20/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	13,424.00	83840	02/15/22
100169	ARKK ENGINEERS, LLC	21-029-04	01/20/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,180.00	83840	02/15/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Ln Item Value	Check Number	Check Date
100169	ARKK ENGINEERS, LLC	21-029-04	01/20/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	200.00	83840	02/15/22
100169	ARKK ENGINEERS, LLC	21-006-12	01/20/22	P	105	100-60100-105-000	Contract Services	560.00	83840	02/15/22
100169	ARKK ENGINEERS, LLC	20-012-14	01/20/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	2,487.50	83840	02/15/22
Totals for Check: 83840								17,851.50		
10140	BAY ELECTRIC SUPPLY	1224337-00	01/31/22	P	118	200-63100-118-000	Maint - Facilities	40.18	83841	02/15/22
Totals for Check: 83841								40.18		
12505	BOUND TREE MEDICAL	84361761	01/13/22	P	113	100-61300-113-000	Supplies - Public Safety	05.46	83842	02/15/22
12505	BOUND TREE MEDICAL	84363444	01/14/22	P	113	100-61300-113-000	Supplies - Public Safety	14.23	83842	02/15/22
12505	BOUND TREE MEDICAL	84354055	01/07/22	P	113	100-61300-113-000	Supplies - Public Safety	791.98	83842	02/15/22
Totals for Check: 83842								811.67		
13115	BUREAU VERITAS	22012378	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
13115	BUREAU VERITAS	22012379	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
13115	BUREAU VERITAS	22012380	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
13115	BUREAU VERITAS	22012381	01/31/22	P	102	100-60100-102-000	Contract Services	153.84	83843	02/15/22
13115	BUREAU VERITAS	22012385	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
13115	BUREAU VERITAS	22012383	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
13115	BUREAU VERITAS	22013912	01/31/22	P	102	100-60100-102-000	Contract Services	76.92	83843	02/15/22
Totals for Check: 83843								615.36		
16414	CINTAS	4109956158	02/08/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83844	02/15/22
16414	CINTAS	4109956158	02/08/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	83844	02/15/22
Totals for Check: 83844								87.56		
24960	DXI INDUSTRIES, INC.	DE05000097-22	01/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83845	02/15/22
24960	DXI INDUSTRIES, INC.	DE05000097-22	01/31/22	P	118	200-63100-118-000	Maint - Facilities	30.00	83845	02/15/22
Totals for Check: 83845								230.00		
28859	EASTEX ENVIRONMENTAL LAB	C22B265	02/03/22	P	119	200-60100-119-000	Contract Services	1,706.00	83846	02/15/22
Totals for Check: 83846								1,706.00		
100161	Ed Van Cise	PARKREF 210413F	02/09/22	P		100-23100-000-000	Customer Deposits	100.00	83847	02/15/22
Totals for Check: 83847								100.00		
99999	Engine Company Leather, LLC	20220298	02/08/22	P	104	100-54100-104-000	Incentive - Volunteer	292.00	83848	02/15/22
Totals for Check: 83848								292.00		
100722	FIRE RECOVERY EMS	14480	02/08/22	P	113	100-60100-113-000	Contract Services	1,423.80	83849	02/15/22
Totals for Check: 83849								1,423.80		
43505	HOME DEPOT	6120162	02/10/22	P	118	200-63900-118-000	Maint - Water Lines	60.75	83850	02/15/22
Totals for Check: 83850								60.75		
100774	HVAC MECHANICAL SERVICES	SCH035202	02/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	83851	02/15/22
100774	HVAC MECHANICAL SERVICES	SCH035202	02/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	83851	02/15/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Ln#	Item Value	Check Number	Check Date
Totals for Check: 83851									442.84		
100198	IMS GAS AND SUPPLY OF TX,LTD	36756464	01/31/22	P	113	100-61300-113-000	Supplies - Public Safety		400.11	83852	02/15/22
Totals for Check: 83852									400.11		
53040	KILGORES	424454	01/06/22	P	105	100-63100-105-000	Maint - Facilities		132.71	83853	02/15/22
53040	KILGORES	424460	01/06/22	P	105	100-63100-105-000	Maint - Facilities		01.86	83853	02/15/22
53040	KILGORES	424461	01/06/22	P	106	100-63200-106-000	Maint - Equip		125.73	83853	02/15/22
53040	KILGORES	424492	01/06/22	P	106	100-63200-106-000	Maint - Equip		03.46	83853	02/15/22
53040	KILGORES	424502	01/07/22	P	118	200-63900-118-000	Maint - Water Lines		01.61	83853	02/15/22
53040	KILGORES	424592	01/10/22	P	119	200-63100-119-000	MAINT - FACILITIES		94.54	83853	02/15/22
53040	KILGORES	424680	01/12/22	P	105	100-63200-105-000	Maint - Equip		11.36	83853	02/15/22
Totals for Check: 83853									371.27		
99845	LexisNexis- Accurint	20220131	01/31/22	P	107	100-60100-107-000	CONTRACT SERVICES		38.00	83854	02/15/22
Totals for Check: 83854									38.00		
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles		270.04	83855	02/15/22
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles		09.50	83855	02/15/22
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles		06.50	83855	02/15/22
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles		07.90	83855	02/15/22
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles		18.00	83855	02/15/22
54150	Liggio's Tire & Service Center	244259	02/02/22	P	107	100-63400-107-000	Maint - Vehicles		01.80	83855	02/15/22
Totals for Check: 83855									313.74		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2022	02/10/22	P		100-21700-000-000	Court - CoLagy		921.57	83856	02/15/22
Totals for Check: 83856									921.57		
100830	N & S CONSTRUCTION CO	20-012 PMT 4	02/09/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL		36,014.22	83857	02/15/22
100830	N & S CONSTRUCTION CO	20-012 PMT 4	02/09/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE		4,001.58	83857	02/15/22
Totals for Check: 83857									40,015.80		
100293	SPRINT WASTE SERVICES LP	0000138242	01/31/22	P	119	200-63820-119-000	Maint - Sludge Removal		2,400.00	83858	02/15/22
Totals for Check: 83858									2,400.00		
100032	STEPHEN RODGERS	5852	02/10/22	P	106	900-70100-106-326-211079	CAPITAL EXPENDITURES		4,685.00	83859	02/15/22
100032	STEPHEN RODGERS	5852	02/10/22	P	106	900-70100-106-326-211079	CAPITAL EXPENDITURES		2,450.00	83859	02/15/22
100032	STEPHEN RODGERS	5852	02/10/22	P	106	900-70100-106-326-211079	CAPITAL EXPENDITURES		2,040.00	83859	02/15/22
Totals for Check: 83859									9,175.00		
57115	The Equitable, Equi-Vest	01/28/2022	01/28/22	P	104	100-52300-104-000	Pension - Volunteer		2,774.88	83860	02/15/22
Totals for Check: 83860									2,774.88		
57115	The Equitable, Equi-Vest	FEE JAN-JUN 21	10/01/21	P	104	100-52300-104-000	Pension - Volunteer		396.95	83861	02/15/22
Totals for Check: 83861									396.95		
57115	The Equitable, Equi-Vest	FEE JUL-DEC 21	01/03/22	P	104	100-52300-104-000	Pension - Volunteer		120.00	83862	02/15/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83862								120.00		
100760	THE POLICE AND SHERIFFS PRESS	158676	02/08/22	P	107	100-60600-107-000	Printing	17.58	83863	02/15/22
Totals for Check: 83863								17.58		
94150	United Rentals	202345454-002	01/19/22	P	105	100-63200-105-000	Maint - Equip	846.09	83864	02/15/22
94150	United Rentals	202137271-001	01/13/22	P	105	100-63210-105-000	Maint - Equip Rental	201.14	83864	02/15/22
94150	United Rentals	186401766-002	02/11/22	P	105	100-63200-105-000	Maint - Equip	(192.36)	83864	02/15/22
94150	United Rentals	199402604-001	10/21/21	P	105	100-63210-105-000	Maint - Equip Rental	189.62	83864	02/15/22
94150	United Rentals	199402604-001	10/21/21	P	105	100-63210-105-000	Maint - Equip Rental	271.60	83864	02/15/22
94150	United Rentals	199402604-001	10/21/21	P	105	100-63210-105-000	Maint - Equip Rental	00.36	83864	02/15/22
94150	United Rentals	199956938-001	11/05/21	P	105	100-63210-105-000	Maint - Equip Rental	558.38	83864	02/15/22
94150	United Rentals	199956938-002	11/05/21	P	105	100-63210-105-000	Maint - Equip Rental	212.56	83864	02/15/22
94150	United Rentals	199984032-001	11/09/21	P	105	100-63210-105-000	Maint - Equip Rental	409.52	83864	02/15/22
94150	United Rentals	199622025-001	11/11/21	P	105	100-63210-105-000	Maint - Equip Rental	794.25	83864	02/15/22
94150	United Rentals	199582306-001	10/28/21	P	105	100-63210-105-000	Maint - Equip Rental	912.25	83864	02/15/22
94150	United Rentals	199566534-001	10/27/21	P	105	100-63210-105-000	Maint - Equip Rental	800.50	83864	02/15/22
94150	United Rentals	199602392-001	10/27/21	P	105	100-63210-105-000	Maint - Equip Rental	547.82	83864	02/15/22
Totals for Check: 83864								5,551.73		
100759	AMAZON CAPITAL SERVICES	1FXL-CGL9-3F4J	02/15/22	P	101	100-61800-101-000	Supplies - Building	16.61	83865	02/17/22
Totals for Check: 83865								16.61		
16414	CINTAS	4110632798	02/15/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83866	02/17/22
16414	CINTAS	4110632798	02/15/22	P	105	100-61400-105-000	Supplies - Uniforms	67.32	83866	02/17/22
Totals for Check: 83866								87.32		
17160	CLEAR LAKE CITY WATER	JANUARY 2022	02/16/22	P	118	200-60110-118-000	Contract Services - Water	13,544.21	83867	02/17/22
17160	CLEAR LAKE CITY WATER	JANUARY 2022	02/16/22	P	118	200-70100-118-000	Capital Expenditures	4,222.16	83867	02/17/22
17160	CLEAR LAKE CITY WATER	JANUARY 2022	02/16/22	P	118	200-70100-118-000	Capital Expenditures	2,620.87	83867	02/17/22
Totals for Check: 83867								20,387.24		
100659	DOBIE SUPPLIES, INC	36750	02/10/22	P	102	100-63400-102-000	Maint - Vehicles	405.00	83868	02/17/22
Totals for Check: 83868								405.00		
29658	Firehouse Magazine	12-14-2021	12/14/21	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	31.00	83869	02/17/22
Totals for Check: 83869								31.00		
100774	HVAC MECHANICAL SERVICES	JC82603	01/15/22	P	101	100-63100-101-000	Maint - Facilities	1,022.42	83870	02/17/22
100774	HVAC MECHANICAL SERVICES	JC82603	01/15/22	P	117	100-63100-117-000	Maint - Facilities	803.33	83870	02/17/22
Totals for Check: 83870								1,825.75		
100774	HVAC MECHANICAL SERVICES	SVC179088	01/20/22	P	101	100-63100-101-000	Maint - Facilities	3,695.00	83871	02/17/22
Totals for Check: 83871								3,695.00		
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2021	02/16/22	P		100-21700-000-000	Court - Colagy	246.16	83872	02/17/22
Totals for Check: 83872								246.16		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100628	SHARP BUSINESS SYSTEMS	75320925	02/06/22	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	83873	02/17/22
Totals for Check: 83873								378.16		
100785	SHARP BUSINESS SYSTEMS	9003681200	02/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	92.57	83874	02/17/22
Totals for Check: 83874								92.57		
10185	Bay Area Houston Convention &	975 F	02/23/22	P	121	600-60100-121-000	Contract Services	29,308.43	83875	02/23/22
Totals for Check: 83875								29,308.43		
100852	ADS SIGNS/ARTWIN	63637	02/21/22	P	121	600-60400-121-000	Promotions	975.00	83876	02/25/22
Totals for Check: 83876								975.00		
100759	AMAZON CAPITAL SERVICES	1JT-46X6-MQYV	02/20/22	P	111	100-63200-111-000	MAINT - EQUIP	340.99	83877	02/25/22
100759	AMAZON CAPITAL SERVICES	1KQX-KHNH-PNCJ	02/20/22	P	111	100-63200-111-000	MAINT - EQUIP	339.98	83877	02/25/22
100759	AMAZON CAPITAL SERVICES	1TMG-W74D-G9TN	01/19/22	P	106	100-63200-106-000	Maint - Equip	17.79	83877	02/25/22
100759	AMAZON CAPITAL SERVICES	1XWY-XJCV-1R1X	02/16/22	P	111	100-63200-111-000	MAINT - EQUIP	113.60	83877	02/25/22
Totals for Check: 83877								812.36		
100101	ARC	31TXI9050427	02/17/22	P	105	100-60100-105-000	Contract Services	35.27	83878	02/25/22
Totals for Check: 83878								35.27		
10185	Bay Area Houston Convention &	979	02/22/22	P	121	600-60100-121-000	Contract Services	45,000.00	83879	02/25/22
Totals for Check: 83879								45,000.00		
12391	BIO-AQUATIC TESTING, INC	00059958	02/21/22	P	119	200-60100-119-000	Contract Services	2,045.00	83880	02/25/22
Totals for Check: 83880								2,045.00		
100530	BLUE CROSS BLUE SHIELD TX	NBTX21-0663	02/04/22	P		100-44700-000-000	EMS Fees	414.69	83881	02/25/22
Totals for Check: 83881								414.69		
100744	BRITNEY CROSSON	1286	02/23/22	P	121	600-60300-121-000	Advertising	250.00	83882	02/25/22
100744	BRITNEY CROSSON	1287	02/23/22	P	121	600-60300-121-000	Advertising	1,880.00	83882	02/25/22
Totals for Check: 83882								2,130.00		
100597	CHICK-FIL-A, INC.	EDC CFA 022022	02/20/22	P		100-13100-000-000	Due from other CU - EDC	1,301.70	83883	02/25/22
Totals for Check: 83883								1,301.70		
16414	CINTAS	4111332692	02/22/22	P	101	100-63100-101-000	Maint - Facilities	46.00	83884	02/25/22
16414	CINTAS	4111332804	02/22/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83884	02/25/22
16414	CINTAS	4111332804	02/22/22	P	105	100-61400-105-000	Supplies - Uniforms	67.10	83884	02/25/22
Totals for Check: 83884								133.10		
89830	COMCAST	02/01/22 ANCTRL	02/01/22	P	111	100-62200-111-000	Telecommunications	292.06	83885	02/25/22
Totals for Check: 83885								292.06		
89830	COMCAST	02/05/22 WTR PL	02/05/22	P	111	100-62200-111-000	Telecommunications	178.81	83886	02/25/22
Totals for Check: 83886								178.81		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89830	COMCAST	02/11/22 PW	02/11/22	P	111	100-62200-111-000	Telecommunications	285.66	83887	02/25/22
Totals for Check: 83887								285.66		
24258	DE LAGE LANDEN FINANCIAL SERV	75238287	01/24/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	83888	02/25/22
Totals for Check: 83888								534.10		
100659	DOBIE SUPPLIES, INC	36820	02/16/22	P	102	100-63400-102-000	Maint - Vehicles	34.00	83889	02/25/22
Totals for Check: 83889								34.00		
24960	DXI INDUSTRIES, INC.	055002551-22	02/15/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,426.80	83890	02/25/22
Totals for Check: 83890								1,426.80		
100454	FRONTIER COMMUNICATIONS	3330411 02/2022	02/06/22	P	111	100-62200-111-000	Telecommunications	225.28	83891	02/25/22
Totals for Check: 83891								225.28		
100847	GOVOS INC.	KSN-003088	02/17/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83892	02/25/22
Totals for Check: 83892								666.67		
100733	GP/SATURN ONE, LLC	55727718284	02/11/22	P	106	100-62100-106-000	Utilities	321.46	83893	02/25/22
Totals for Check: 83893								321.46		
43503	HEARST NEWSPAPERS, LLC	34177246	02/09/22	P	101	100-60300-101-000	Advertising	800.80	83894	02/25/22
Totals for Check: 83894								800.80		
100774	HVAC MECHANICAL SERVICES	SVC180829	02/19/22	P	101	100-63100-101-000	Maint - Facilities	3,680.00	83895	02/25/22
Totals for Check: 83895								3,680.00		
100850	JMA BUSINESS PRODUCTS	26525	02/22/22	P	102	100-60600-102-000	Printing	258.00	83896	02/25/22
Totals for Check: 83896								258.00		
54150	Liggio's Tire & Service Center	243880	01/05/22	P	107	100-63400-107-000	Maint - Vehicles	496.11	83897	02/25/22
Totals for Check: 83897								496.11		
55030	Lowes Business Account	02-22-22	02/22/22	P	106	100-63200-106-000	Maint - Equip	12.29	83898	02/25/22
Totals for Check: 83898								12.29		
57790	Minuteman Press Clear Lake	68198	02/22/22	P	121	600-60400-121-000	Promotions	2,791.86	83899	02/25/22
Totals for Check: 83899								2,791.86		
100851	MITCHELL CHUOKE PLUMBING	10173	02/02/22	P	106	100-63100-106-000	Maint - Facilities	2,080.00	83900	02/25/22
100851	MITCHELL CHUOKE PLUMBING	10183	02/21/22	P	106	100-63100-106-000	Maint - Facilities	1,893.46	83900	02/25/22
100851	MITCHELL CHUOKE PLUMBING	10183	02/21/22	P	106	100-63100-106-000	Maint - Facilities	00.00	83900	02/25/22
Totals for Check: 83900								3,973.46		
99764	MUNICIPAL EMERGENCY SERVICE	IN1676393	02/14/22	P	104	100-63200-104-000	Maint - Equip	177.50	83901	02/25/22
Totals for Check: 83901								177.50		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2050	NASA ONE TROPHIES	32544	02/04/22	P	101	100-54200-101-000	Employee & Volunteer Programs	53.20	83902	02/25/22
Totals for Check: 83902								53.20		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-150833	02/23/22	P	105	100-63400-105-000	Maint - Vehicles	79.96	83903	02/25/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-150850	02/23/22	P	105	100-63400-105-000	Maint - Vehicles	25.64	83903	02/25/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-282685	02/24/22	P	104	100-63400-104-000	Maint - Vehicles	15.98	83903	02/25/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-284146	02/24/22	P	104	100-63400-104-000	Maint - Vehicles	102.31	83903	02/25/22
Totals for Check: 83903								223.89		
100314	ORKIN COMMERCIAL SERVICES	223804074	02/22/22	P	101	100-63100-101-000	Maint - Facilities	01.54	83904	02/25/22
Totals for Check: 83904								01.54		
77052	PASADENA PRINTING, INC.	45884	02/10/22	P	101	100-60500-101-000	Publications	55.00	83905	02/25/22
Totals for Check: 83905								55.00		
70128	PS LIGHTWAVE, INC.	RC00080889	02/10/22	P	111	100-62200-111-000	Telecommunications	2,362.54	83906	02/25/22
Totals for Check: 83906								2,362.54		
100840	RADIO HOLLAND USA INC	57899004568	02/09/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	17,300.00	83907	02/25/22
Totals for Check: 83907								17,300.00		
100577	ROGELIO TOVAR	163	02/23/22	P	106	900-70100-106-326-211079	CAPITAL EXPENDITURES	9,675.00	83908	02/25/22
Totals for Check: 83908								9,675.00		
100785	SHARP BUSINESS SYSTEMS	9003688125	02/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	172.74	83909	02/25/22
Totals for Check: 83909								172.74		
100531	SWIFTREACH NETWORKS LLC	INV-41345	02/08/22	P	111	100-60100-111-000	CONTRACT SERVICES	2,800.00	83910	02/25/22
Totals for Check: 83910								2,800.00		
88710	TEXAS COMM ON LAW ENFORCE	TR 02-22-22	02/22/22	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	35.00	83911	02/25/22
Totals for Check: 83911								35.00		
99170	TML HEALTH	23401MV2203	02/21/22	P		100-15100-000-000	Prepays	61,627.52	83912	02/25/22
Totals for Check: 83912								61,627.52		
100848	TYF CONSTRUCTION LLC	2813334211B	02/23/22	P		100-13300-000-000	Due from other CU - RDA	7,350.00	83913	02/25/22
Totals for Check: 83913								7,350.00		
93555	USA BlueBook	875453	02/10/22	P	118	200-61500-118-000	Supplies - Equip/Tools	2,826.76	83914	02/25/22
Totals for Check: 83914								2,826.76		
100530	WELLS, KENNETH R	NBXX21-0424	02/04/22	P		100-44700-000-000	EMS Fees	80.96	83915	02/25/22
Totals for Check: 83915								80.96		
70180	WEST MARINE PRODUCTS, INC.	07352	11/29/21	P	104	100-63410-104-000	Maint - Marine	354.98	83916	02/25/22
70180	WEST MARINE PRODUCTS, INC.	07613	12/03/21	P	104	100-63410-104-000	Maint - Marine	179.98	83916	02/25/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
70180	WEST MARINE PRODUCTS, INC.	04728	12/07/21	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	2,298.00	83916	02/25/22
70180	WEST MARINE PRODUCTS, INC.	08024	12/07/21	P	104	100-63410-104-000	Maint - Marine	177.96	83916	02/25/22
Totals for Check: 83916								3,010.92		
100407	ZH USA INC	466017	02/16/22	P	106	100-61700-106-000	Supplies - Public Works	1,437.26	83917	02/25/22
Totals for Check: 83917								1,437.26		
12655	Brookside Equipment Sales, Inc.	IL72415	02/23/22	P	106	100-63200-106-000	Maint - Equip	196.38	83918	03/01/22
Totals for Check: 83918								196.38		
16414	CINTAS	1902780517	02/03/22	P	105	100-61400-105-000	Supplies - Uniforms	130.30	83919	03/01/22
Totals for Check: 83919								130.30		
100423	CRISTEN D. FELDMAN, PC	10218	02/23/22	P	101	100-60700-101-000	Legal Fees	400.00	83920	03/01/22
Totals for Check: 83920								400.00		
100659	DOBIE SUPPLIES, INC	36926	02/24/22	P	105	100-63400-105-000	Maint - Vehicles	405.00	83921	03/01/22
Totals for Check: 83921								405.00		
32500	GALLS, LLC	020324352	01/28/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	53.83	83922	03/01/22
Totals for Check: 83922								53.83		
34320	GREGG & GREGG PC	34247 G	01/28/22	P	101	100-60700-101-000	Legal Fees	16,245.00	83923	03/01/22
34320	GREGG & GREGG PC	34249 P	01/28/22	P	112	100-60100-112-000	Contract Services	2,030.00	83923	03/01/22
34320	GREGG & GREGG PC	34248 L	01/28/22	P	101	100-60700-101-000	Legal Fees	2,891.69	83923	03/01/22
Totals for Check: 83923								21,166.69		
43505	HOME DEPOT	2013201	02/24/22	P	105	100-63200-105-000	Maint - Equip	62.17	83924	03/01/22
Totals for Check: 83924								62.17		
63402	LEAGUE CITY OUTDOOR	112320	02/23/22	P	106	100-63200-106-000	Maint - Equip	70.45	83925	03/01/22
Totals for Check: 83925								70.45		
55030	Lowe's Business Account	96708	02/01/22	P	106	100-63200-106-000	Maint - Equip	2,944.05	83926	03/01/22
Totals for Check: 83926								2,944.05		
57790	Minuteman Press Clear Lake	68267	02/28/22	P	119	200-63800-119-000	MAINT - SEWER LINES	158.75	83927	03/01/22
Totals for Check: 83927								158.75		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-150949	02/24/22	P	105	100-63400-105-000	Maint - Vehicles	65.17	83928	03/01/22
Totals for Check: 83928								65.17		
70040	PC CABLE	180955	02/08/22	P	111	100-60100-111-000	CONTRACT SERVICES	1,328.00	83929	03/01/22
Totals for Check: 83929								1,328.00		
70215	POWER FIELD SERVICES, DIV	8494	02/07/22	P	101	100-63100-101-000	Maint - Facilities	1,659.19	83930	03/01/22
Totals for Check: 83930								1,659.19		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
87057	Tyler Technologies	025-368273	03/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	83931	03/01/22
Totals for Check: 83931								75.00		
88888	MAGYAR, NORBERT	U0060370260007A	03/01/22	P		200-20500-000-000	Refunds	69.02	83932	03/01/22
Totals for Check: 83932								69.02		
88888	MOORE, PAM & JOHN	U0060371640015A	03/01/22	P		200-20500-000-000	Refunds	138.04	83933	03/01/22
Totals for Check: 83933								138.04		
88888	OPENDOOR LABS INC.	U0060370010019A	03/01/22	P		200-20500-000-000	Refunds	75.71	83934	03/01/22
Totals for Check: 83934								75.71		
88888	REAL ESTATE, LP, CLW	U0060365900001A	03/01/22	P		200-20500-000-000	Refunds	99.30	83935	03/01/22
Totals for Check: 83935								99.30		
845	AFLAC	345185	03/02/22	P		100-22400-000-000	Insurance Deductions	993.98	83936	03/04/22
Totals for Check: 83936								993.98		
100759	AMAZON CAPITAL SERVICES	1X49-QHML-QRTP	02/27/22	P	111	100-63200-111-000	MAINT - EQUIP	149.98	83937	03/04/22
100759	AMAZON CAPITAL SERVICES	1X49-QHML-Q4J3	02/27/22	P	111	100-63200-111-000	MAINT - EQUIP	288.55	83937	03/04/22
100759	AMAZON CAPITAL SERVICES	1PXJ-RVPM-CNTX	02/27/22	P	104	100-54100-104-000	Incentive - Volunteer	43.36	83937	03/04/22
100759	AMAZON CAPITAL SERVICES	1D4Q-YWXX-RD3G	02/26/22	P	104	100-54100-104-000	Incentive - Volunteer	231.99	83937	03/04/22
Totals for Check: 83937								713.88		
100495	AMERICAN JANITORIAL	58822	03/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	83938	03/04/22
100495	AMERICAN JANITORIAL	58822	03/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	83938	03/04/22
100495	AMERICAN JANITORIAL	58822	03/01/22	P	104	100-60100-104-000	Contract Services	250.00	83938	03/04/22
100495	AMERICAN JANITORIAL	58822	03/01/22	P	113	100-60100-113-000	Contract Services	250.00	83938	03/04/22
100495	AMERICAN JANITORIAL	58821	03/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	83938	03/04/22
Totals for Check: 83938								2,565.00		
100101	ARC	31TXI9051788	02/28/22	P	105	100-63510-105-000	Maint - Streets/Curbs	19.02	83939	03/04/22
Totals for Check: 83939								19.02		
10145	BAY OIL COMPANY	965257	02/26/22	P	103	100-61900-103-000	Supplies - Fuel	1,369.97	83940	03/04/22
10145	BAY OIL COMPANY	966392	02/25/22	P	104	100-61900-104-000	Supplies - Fuel	217.54	83940	03/04/22
Totals for Check: 83940								1,587.51		
15745	Centerpoint Energy	02/24/22 EGN	02/24/22	P	101	200-62100-101-000	Utilities	53.96	83941	03/04/22
Totals for Check: 83941								53.96		
15745	Centerpoint Energy	02/24/22 FD	02/24/22	P	104	100-62100-104-000	Utilities	25.31	83942	03/04/22
15745	Centerpoint Energy	02/24/22 FD	02/24/22	P	113	100-62100-113-000	Utilities	25.30	83942	03/04/22
Totals for Check: 83942								50.61		
15745	Centerpoint Energy	02/24/22 PW	02/24/22	P	105	100-62100-105-000	Utilities	171.14	83943	03/04/22
Totals for Check: 83943								171.14		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15745	Centerpoint Energy	02/24/22 WTR	02/24/22	P	101	200-62100-101-000	Utilities	22.99	83944	03/04/22
Totals for Check: 83944								22.99		
660	CITY OF NASSAU BAY	MAR 22 WTR BLG	03/01/22	P	117	100-62100-117-000	Utilities	29.04	83945	03/04/22
660	CITY OF NASSAU BAY	MAR 22 WTR BLG	03/01/22	P		200-44100-000-000	Water Fees	22.50	83945	03/04/22
660	CITY OF NASSAU BAY	MAR 22 WTR BLG	03/01/22	P		200-44200-000-000	Sewer Fees	14.47	83945	03/04/22
660	CITY OF NASSAU BAY	MAR 22 WTR BLG	03/01/22	P	117	100-62100-117-000	Utilities	06.16	83945	03/04/22
660	CITY OF NASSAU BAY	MAR 22 WTR BLG	03/01/22	P		200-44100-000-000	Water Fees	07.84	83945	03/04/22
Totals for Check: 83945								80.01		
89830	COMCAST	02/18/22 WASTE	02/18/22	P	111	100-62200-111-000	Telecommunications	201.76	83946	03/04/22
Totals for Check: 83946								201.76		
89830	COMCAST	02/20/22 FD EMS	02/20/22	P	111	100-62200-111-000	Telecommunications	1,011.24	83947	03/04/22
Totals for Check: 83947								1,011.24		
89830	COMCAST	02/23/22 NEWCH	02/23/22	P	111	100-62200-111-000	Telecommunications	333.28	83948	03/04/22
Totals for Check: 83948								333.28		
100256	CONSTELLATION NEWENERGY INC	61798883501	02/19/22	P	106	100-62100-106-000	Utilities	237.12	83949	03/04/22
Totals for Check: 83949								237.12		
100256	CONSTELLATION NEWENERGY INC	61798907601	02/19/22	P	101	600-62100-101-627	UTILITIES	07.66	83950	03/04/22
Totals for Check: 83950								07.66		
100256	CONSTELLATION NEWENERGY INC	61798911201	02/19/22	P	104	100-62100-104-000	Utilities	535.42	83951	03/04/22
100256	CONSTELLATION NEWENERGY INC	61798911201	02/19/22	P	113	100-62100-113-000	Utilities	535.42	83951	03/04/22
Totals for Check: 83951								1,070.84		
100256	CONSTELLATION NEWENERGY INC	61798916101	02/21/22	P		100-13200-000-000	Due from other CU - NAMD	91.46	83952	03/04/22
Totals for Check: 83952								91.46		
100256	CONSTELLATION NEWENERGY INC	61798919801	02/19/22	P	106	100-62100-106-000	Utilities	07.28	83953	03/04/22
Totals for Check: 83953								07.28		
24258	DE LAGE LANDEN FINANCIAL SERV	75558632	02/23/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	83954	03/04/22
Totals for Check: 83954								534.10		
100454	FRONTIER COMMUNICATIONS	3334211	02/2022 02/25/22	P	111	100-62200-111-000	Telecommunications	2,129.62	83955	03/04/22
Totals for Check: 83955								2,129.62		
100752	HARRIS CO A/R -RADIO	107426	03/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,209.00	83956	03/04/22
100752	HARRIS CO A/R -RADIO	107427	03/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	83956	03/04/22
100752	HARRIS CO A/R -RADIO	107424	03/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	83956	03/04/22
100752	HARRIS CO A/R -RADIO	107425	03/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	83956	03/04/22
Totals for Check: 83956								3,408.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
37440	HARRIS COUNTY MAYORS' &	2022-02-004	02/22/22	P	101	100-65200-101-000	City Officials	160.00	83957	03/04/22
Totals for Check: 83957								160.00		
99650	HENRY M HUGHES, III	HH 04-03-22	02/01/22	P	107	100-65100-107-000	Training & Travel	353.33	83958	03/04/22
Totals for Check: 83958								353.33		
100053	KENDIG KEAST COLLABORATIVE INC	20260	02/28/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	8,408.71	83959	03/04/22
Totals for Check: 83959								8,408.71		
63402	LEAGUE CITY OUTDOOR	111139	12/06/21	P	106	100-63200-106-000	Maint - Equip	153.44	83960	03/04/22
63402	LEAGUE CITY OUTDOOR	111226	12/10/21	P	105	100-63200-105-000	Maint - Equip	16.09	83960	03/04/22
Totals for Check: 83960								169.53		
100126	MARY CHAMBERS	202205	03/01/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	83961	03/04/22
100126	MARY CHAMBERS	202205	03/01/22	P	121	600-60100-121-000	Contract Services	1,291.67	83961	03/04/22
100126	MARY CHAMBERS	202205	03/01/22	P	110	100-60100-110-000	Contract Services	1,291.66	83961	03/04/22
Totals for Check: 83961								4,166.66		
99764	MUNICIPAL EMERGENCY SERVICE	IN1678602	02/17/22	P	104	100-63200-104-000	Maint - Equip	487.54	83962	03/04/22
Totals for Check: 83962								487.54		
60088	Nassau Bay Economic Dev. Corp	FEB2022 SALESTX	03/01/22	P		100-26100-000-000	Due to other Funds	31,734.23	83963	03/04/22
Totals for Check: 83963								31,734.23		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-151388	02/28/22	P	105	100-63400-105-000	Maint - Vehicles	34.09	83964	03/04/22
Totals for Check: 83964								34.09		
100314	ORKIN COMMERCIAL SERVICES	223037559	11/22/21	P	105	100-63100-105-000	Maint - Facilities	32.51	83965	03/04/22
100314	ORKIN COMMERCIAL SERVICES	223804846	02/22/22	P	104	100-63100-104-000	Maint - Facilities	46.00	83965	03/04/22
100314	ORKIN COMMERCIAL SERVICES	223804846	02/22/22	P	113	100-63100-113-000	Maint - Facilities	46.00	83965	03/04/22
100314	ORKIN COMMERCIAL SERVICES	18295 UB 0322	02/28/22	P	104	100-63100-104-000	Maint - Facilities	529.92	83965	03/04/22
100314	ORKIN COMMERCIAL SERVICES	18295 UB 0322	02/28/22	P	113	100-63100-113-000	Maint - Facilities	529.92	83965	03/04/22
Totals for Check: 83965								1,184.35		
100828	PRIMARY ARMS, LLC	INV-326466	03/02/22	P	107	100-61300-107-000	Supplies - Public Safety	357.00	83966	03/04/22
Totals for Check: 83966								357.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406434	02/10/22	P	113	100-63400-113-000	Maint - Vehicles	2,863.62	83967	03/04/22
Totals for Check: 83967								2,863.62		
83800	Vic Studer	VS 03-01-22	03/01/22	P	104	100-63100-104-000	Maint - Facilities	45.96	83968	03/04/22
Totals for Check: 83968								45.96		
100085	PAYCOM PAYROLL	022822 PAYROLL	02/28/22	P	101	100-51100-101-000	Salaries and Wages	21,182.44	83969	03/08/22
100085	PAYCOM PAYROLL	022822 PAYROLL	02/28/22	P	102	100-51100-102-000	Salaries and Wages	14,738.40	83969	03/08/22
100085	PAYCOM PAYROLL	022822 PAYROLL	02/28/22	P	104	100-51100-104-000	Salaries and Wages	5,611.83	83969	03/08/22
100085	PAYCOM PAYROLL	022822 PAYROLL	02/28/22	P	105	100-51100-105-000	Salaries and Wages	17,440.16	83969	03/08/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	106	100-51100-106-000	Salaries and Wages	6,213.77	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	107	100-51100-107-000	Salaries and Wages	75,761.90	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	109	100-51100-109-000	Salaries and Wages	1,210.16	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	111	100-51100-111-000	Salaries and Wages	4,251.85	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	113	100-51100-113-000	SALARIES AND WAGES	29,169.32	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	114	100-51100-114-000	Salaries and Wages	1,629.38	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-51100-101-000	Salaries and Wages	59,557.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	600-51100-101-000	Salaries and Wages	8,769.07	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	105	100-51200-105-000	Overtime	153.06	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	106	100-51200-106-000	Overtime	357.25	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	107	100-51200-107-000	Overtime	328.24	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	109	100-51200-109-000	Overtime	00.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	113	100-51200-113-000	Overtime	1,447.50	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-51200-101-000	Overtime	570.51	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	600-51200-101-000	Overtime	153.11	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	(16,670.66)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	(5,363.25)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	(761.36)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	16,670.66	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	5,363.25	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	761.36	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	(13,619.46)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	(4,302.17)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	(669.98)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	13,619.46	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	4,302.17	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	669.98	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	(13,770.18)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	(4,201.69)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	(619.74)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22100-000-000	Accrued Payroll	13,770.18	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22100-000-000	Accrued Payroll	4,201.69	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22100-000-000	Accrued Payroll	619.74	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	100-52100-101-000	FICA	1,476.96	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	102	100-52100-102-000	FICA	1,055.94	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	104	100-52100-104-000	FICA	427.93	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	105	100-52100-105-000	FICA	1,291.88	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	106	100-52100-106-000	FICA	487.55	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	107	100-52100-107-000	FICA	5,623.39	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	109	100-52100-109-000	FICA	88.16	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	111	100-52100-111-000	FICA	323.89	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	112	100-52100-112-000	FICA	376.88	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	113	100-52100-113-000	FICA	2,342.23	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	114	100-52100-114-000	FICA	124.65	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-52100-101-000	FICA	4,302.17	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	600-52100-101-000	FICA	669.98	83969	03/08/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22400-000-000	Insurance Deductions	(993.98)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22400-000-000	Insurance Deductions	(6,834.36)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22400-000-000	Insurance Deductions	(3,898.00)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22400-000-000	Insurance Deductions	(223.90)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22300-000-000	Pension Contributions	(28,930.58)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22300-000-000	Pension Contributions	(10,937.94)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22300-000-000	Pension Contributions	(1,636.05)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	100-52200-101-000	Pension - Contribution	2,359.43	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	102	100-52200-102-000	Pension - Contribution	1,933.47	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	104	100-52200-104-000	Pension - Contribution	620.87	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	105	100-52200-105-000	Pension - Contribution	1,956.49	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	106	100-52200-106-000	Pension - Contribution	741.71	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	107	100-52200-107-000	Pension - Contribution	8,402.38	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	109	100-52200-109-000	Pension - Contribution	135.12	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	111	100-52200-111-000	Pension - Contribution	471.28	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	112	100-52200-112-000	Pension - Contribution	460.35	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	113	100-52200-113-000	Pension - Contribution	534.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	114	100-52200-114-000	Pension - Contribution	186.38	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-52200-101-000	Pension - Contribution	6,690.10	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	600-52200-101-000	Pension - Contribution	1,002.70	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		100-22200-000-000	Deferred Compensation	(1,307.00)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		200-22200-000-000	Deferred Compensation	(2,883.00)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P		600-22200-000-000	Deferred Compensation	(200.00)	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	100-51300-101-000	Phone Allowance	295.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	102	100-51300-102-000	Phone Allowance	130.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	104	100-51300-104-000	Phone Allowance	100.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	105	100-51300-105-000	Phone Allowance	265.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	107	100-51300-107-000	Phone Allowance	295.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	112	100-51300-112-000	Phone Allowance	35.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	113	100-51300-113-000	Phone Allowance	65.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	114	100-51300-114-000	Phone Allowance	65.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-51300-101-000	Phone Allowance	135.00	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	200-51100-101-000	Salaries and Wages	501.09	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	100-60100-101-000	Contract Services	1,265.59	83969	03/08/22
100085	PAYCOM PAYROLL	022822	PAYROLL 02/28/22	P	101	100-51100-101-000	Salaries and Wages	(610.35)	83969	03/08/22
Totals for Check: 83969								242,477.36		
99999	CHRIS SPOERLE	CS 03-11-2022	03/11/22	P	113	100-51100-113-000	SALARIES AND WAGES	465.44	83970	03/11/22
Totals for Check: 83970								465.44		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2022	03/11/22	P		100-22300-000-000	Pension Contributions	28,595.36	83971	03/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2022	03/11/22	P		200-22300-000-000	Pension Contributions	10,937.94	83971	03/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2022	03/11/22	P		600-22300-000-000	Pension Contributions	1,636.05	83971	03/11/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2022	03/11/22	P	101	100-60100-101-000	Contract Services	00.01	83971	03/11/22
Totals for Check: 83971								41,169.36		
590	AMERIWASTE, INC.	188083	02/28/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	83972	03/16/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83972								20,236.76		
100101	ARC	31TXI9051985	03/01/22	P	118	200-63900-118-000	Maint - Water Lines	44.93	83973	03/16/22
Totals for Check: 83973								44.93		
16414	CINTAS	4112692215	03/08/22	P	101	100-63100-101-000	Maint - Facilities	46.00	83974	03/16/22
16414	CINTAS	4112692079	03/08/22	P	101	200-61400-101-000	Supplies - Uniforms	50.00	83974	03/16/22
16414	CINTAS	4112692079	03/08/22	P	105	100-61400-105-000	Supplies - Uniforms	186.38	83974	03/16/22
16414	CINTAS	4112006177	03/01/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	83974	03/16/22
16414	CINTAS	4112006177	03/01/22	P	105	100-61400-105-000	Supplies - Uniforms	67.10	83974	03/16/22
Totals for Check: 83974								369.48		
100256	CONSTELLATION NEWENERGY INC	61798884501	02/28/22	P	118	200-62100-118-000	Utilities	1,597.98	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61676311101	02/28/22	P	106	100-62100-106-000	Utilities	1,719.75	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61798890901	02/28/22	P	101	100-62100-101-000	Utilities	1,789.78	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61798890901	02/28/22	P	117	100-62100-117-000	Utilities	1,406.27	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61798890901	02/28/22	P	106	100-62100-106-000	Utilities	21.03	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61676310401	02/28/22	P	106	100-62100-106-000	Utilities	3,731.24	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61798892001	02/28/22	P	119	200-62100-119-000	Utilities	5,570.87	83975	03/16/22
100256	CONSTELLATION NEWENERGY INC	61798892201	02/28/22	P	119	200-62100-119-000	Utilities	740.14	83975	03/16/22
Totals for Check: 83975								16,577.06		
100659	DOBIE SUPPLIES, INC	37066	03/08/22	P	106	100-63100-106-000	Maint - Facilities	368.00	83976	03/16/22
100659	DOBIE SUPPLIES, INC	37067	03/08/22	P	105	100-63510-105-000	Maint - Streets/Curbs	412.00	83976	03/16/22
Totals for Check: 83976								780.00		
24960	DXI INDUSTRIES, INC.	DE05001047-22	02/28/22	P	118	200-63100-118-000	Maint - Facilities	30.00	83977	03/16/22
24960	DXI INDUSTRIES, INC.	DE05001047-22	02/28/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	83977	03/16/22
Totals for Check: 83977								230.00		
29620	FEDEX	7-679-30241	03/03/22	P	101	100-61200-101-000	Supplies - Postage	144.85	83978	03/16/22
Totals for Check: 83978								144.85		
43505	HOME DEPOT	1623899	03/07/22	P	119	200-63800-119-000	MAINT - SEWER LINES	27.81	83979	03/16/22
43505	HOME DEPOT	1102596	03/07/22	P	105	100-63100-105-000	Maint - Facilities	183.98	83979	03/16/22
43505	HOME DEPOT	1080743	03/07/22	P	105	100-63100-105-000	Maint - Facilities	35.67	83979	03/16/22
43505	HOME DEPOT	5080422	03/03/22	P	106	100-63200-106-000	Maint - Equip	29.54	83979	03/16/22
43505	HOME DEPOT	7080327	03/01/22	P	106	100-63200-106-000	Maint - Equip	31.94	83979	03/16/22
Totals for Check: 83979								308.94		
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 8	03/03/22	P	110	100-65500-110-435	GRANT LOCAL SHARE	1,600.00	83980	03/16/22
Totals for Check: 83980								1,600.00		
100359	MUSTANG CAT	HK05961	03/08/22	P	105	100-63200-105-000	Maint - Equip	141.25	83981	03/16/22
100359	MUSTANG CAT	HK05961	03/08/22	P	105	100-63200-105-000	Maint - Equip	510.00	83981	03/16/22
100359	MUSTANG CAT	HK05961	03/08/22	P	105	100-63200-105-000	Maint - Equip	930.87	83981	03/16/22
100359	MUSTANG CAT	HK05961	03/08/22	P	105	100-63200-105-000	Maint - Equip	79.10	83981	03/16/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83981								1,661.22		
100853	PRECISION PLUMBING SERVICES	4844	03/08/22	P	106	100-63100-106-000	Maint - Facilities	2,200.00	83982	03/16/22
Totals for Check: 83982								2,200.00		
89528	Tx Commission Law Enforcement	JC 03-10-22	03/10/22	P	107	100-60600-107-000	Printing	70.00	83983	03/16/22
Totals for Check: 83983								70.00		
100759	AMAZON CAPITAL SERVICES	1PYR-NRLY-L9RN	03/06/22	P	104	100-63410-104-000	Maint - Marine	85.64	83984	03/16/22
100759	AMAZON CAPITAL SERVICES	1PYR-NRLY-RMW	03/06/22	P	111	100-63200-111-000	MAINT - EQUIP	72.87	83984	03/16/22
Totals for Check: 83984								158.51		
550	AMERICAN FENCE & SUPPLY	0001-20590	02/23/22	P	106	100-63600-106-000	Maint - Grounds	203.16	83985	03/16/22
Totals for Check: 83985								203.16		
10145	BAY OIL COMPANY	966514	03/03/22	P	103	100-61900-103-000	Supplies - Fuel	1,691.59	83986	03/16/22
Totals for Check: 83986								1,691.59		
28022	BELT HARRIS PECHACEK, LLLP	15031	03/09/22	P	101	100-60100-101-000	Contract Services	16,555.90	83987	03/16/22
Totals for Check: 83987								16,555.90		
16355	City of Webster	211230A	01/13/22	P	107	100-60100-107-145	Contract Services	24,106.68	83988	03/16/22
16355	City of Webster	211230A	01/13/22	P	107	100-60100-107-140	Contract Services	2,880.00	83988	03/16/22
16355	City of Webster	211230F	01/14/22	P	107	100-60100-107-145	Contract Services	826.17	83988	03/16/22
Totals for Check: 83988								27,812.85		
89830	COMCAST	02/27/22 CH 2FL	02/27/22	P	111	100-62200-111-000	Telecommunications	464.06	83989	03/16/22
Totals for Check: 83989								464.06		
89830	COMCAST	03/01/22 ANCTRL	03/01/22	P	111	100-62200-111-000	Telecommunications	302.11	83990	03/16/22
Totals for Check: 83990								302.11		
89830	COMCAST	03/01/22 PnDTA	03/01/22	P	111	100-62200-111-000	Telecommunications	17.48	83991	03/16/22
Totals for Check: 83991								17.48		
100498	DANIELS SHARPSMART, INC	704152	02/28/22	P	113	100-61300-113-000	Supplies - Public Safety	147.64	83992	03/16/22
Totals for Check: 83992								147.64		
12275	DATAPROSE, LLC	3P59067	02/23/22	P	101	100-60500-101-000	Publications	657.76	83993	03/16/22
12275	DATAPROSE, LLC	DP2200681	02/28/22	P	101	100-60500-101-000	Publications	59.75	83993	03/16/22
12275	DATAPROSE, LLC	DP2200681	02/28/22	P	101	200-61200-101-000	Supplies - Postage	1,006.30	83993	03/16/22
Totals for Check: 83993								1,723.81		
100755	DEPENDABLE COMFORT AIR & HEAT	0000081397	03/08/22	P	104	100-63100-104-000	Maint - Facilities	160.00	83994	03/16/22
Totals for Check: 83994								160.00		
100722	FIRE RECOVERY EMS	14546	03/03/22	P	113	100-60100-113-000	Contract Services	1,325.08	83995	03/16/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 83995								1,325.08		
100288	FITCH SERVICES, INC.	23660	02/23/22	P	119	200-63200-119-000	Maint - Equip	328.00	83996	03/16/22
Totals for Check: 83996								328.00		
100847	GOVOS INC.	KSN-003452	03/10/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	83997	03/16/22
Totals for Check: 83997								666.67		
34320	GREGG & GREGG PC	34413P	02/28/22	P	112	100-60100-112-000	Contract Services	595.00	83998	03/16/22
34320	GREGG & GREGG PC	34412 L	02/28/22	P	101	100-60700-101-000	Legal Fees	1,350.00	83998	03/16/22
34320	GREGG & GREGG PC	34411 G	02/28/22	P	101	100-60700-101-000	Legal Fees	16,025.23	83998	03/16/22
Totals for Check: 83998								17,970.23		
43505	HOME DEPOT	8030185	03/10/22	P	106	100-63600-106-000	Maint - Grounds	07.88	83999	03/16/22
43505	HOME DEPOT	8523298	03/10/22	P	106	100-63200-106-000	Maint - Equip	07.98	83999	03/16/22
43505	HOME DEPOT	9612111	03/09/22	P	106	100-63200-106-000	Maint - Equip	165.94	83999	03/16/22
43505	HOME DEPOT	9513258	03/09/22	P	118	200-63900-118-000	Maint - Water Lines	39.90	83999	03/16/22
43505	HOME DEPOT	8030184	03/10/22	P	106	100-63100-106-000	Maint - Facilities	251.36	83999	03/16/22
Totals for Check: 83999								473.06		
100198	INS GAS AND SUPPLY OF TX,LTD	36820096	02/28/22	P	113	100-61300-113-000	Supplies - Public Safety	422.91	84000	03/16/22
Totals for Check: 84000								422.91		
100504	JASON VAIN	JV 04-04-22	02/23/22	P	107	100-65100-107-000	Training & Travel	286.74	84001	03/16/22
Totals for Check: 84001								286.74		
100249	LANDSCAPE PROFESSIONALS OF TX	33188	02/28/22	P	106	100-63600-106-000	Maint - Grounds	7,547.00	84002	03/16/22
100249	LANDSCAPE PROFESSIONALS OF TX	33188	02/28/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	84002	03/16/22
Totals for Check: 84002								9,028.00		
70128	PS LIGHTWAVE, INC.	RC00081603	03/10/22	P	111	100-62200-111-000	Telecommunications	2,362.54	84003	03/16/22
Totals for Check: 84003								2,362.54		
71150	RCI Technologies, Inc.	45821	03/15/22	P	101	100-60100-101-000	Contract Services	2,800.00	84004	03/16/22
Totals for Check: 84004								2,800.00		
100485	RED WING BUSINESS ADVANTAGE	976220331	03/10/22	P	101	200-61400-101-000	Supplies - Uniforms	100.00	84005	03/16/22
Totals for Check: 84005								100.00		
100785	SHARP BUSINESS SYSTEMS	9003723225	03/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	98.19	84006	03/16/22
Totals for Check: 84006								98.19		
82200	STRYKER SALES CORP	3687306 M	03/01/22	P	113	100-63200-113-000	Maint - Equip	3,043.80	84007	03/16/22
Totals for Check: 84007								3,043.80		
89617	TX Dept of State Health Svcs	CD1168_022022	03/01/22	P	101	200-60800-101-000	Licenses & Permits	288.17	84008	03/16/22
Totals for Check: 84008								288.17		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35880	Verizon Wireless	9900318423	02/23/22	P	111	100-62200-111-000	Telecommunications	1,473.98	84009	03/16/22
35880	Verizon Wireless	9900318423	02/23/22	P	118	200-60100-118-000	Contract Services	331.91	84009	03/16/22
Totals for Check: 84009								1,805.89		
510	AAA FLEXIBLE PIPE CLEANING	202203010	03/04/22	P	119	200-63800-119-000	MAINT - SEWER LINES	4,680.00	84010	03/18/22
Totals for Check: 84010								4,680.00		
9290	ACT PIPE & SUPPLY	S100776972.001	02/24/22	P	119	200-63800-119-000	MAINT - SEWER LINES	643.75	84011	03/18/22
9290	ACT PIPE & SUPPLY	S100777592.001	03/03/22	P	119	200-63100-119-000	MAINT - FACILITIES	168.00	84011	03/18/22
Totals for Check: 84011								811.75		
12505	BOUND TREE MEDICAL	84442348	03/14/22	P	113	100-61300-113-000	Supplies - Public Safety	110.86	84012	03/18/22
Totals for Check: 84012								110.86		
13115	BUREAU VERITAS	RI 22018231	02/24/22	P	102	100-60100-102-000	Contract Services	76.92	84013	03/18/22
Totals for Check: 84013								76.92		
100597	CHICK-FIL-A, INC.	EDC CFA 032022	03/11/22	P		100-13100-000-000	Due from other CU - EDC	1,166.34	84014	03/18/22
Totals for Check: 84014								1,166.34		
100854	CHRISTOPHER ROTH	CR 03-07-22	03/07/22	P	102	100-65100-102-000	Training & Travel	124.43	84015	03/18/22
Totals for Check: 84015								124.43		
16414	CINTAS	1902846545	03/01/22	P	101	200-61400-101-000	Supplies - Uniforms	88.02	84016	03/18/22
16414	CINTAS	1902846545	03/01/22	P	105	100-61400-105-000	Supplies - Uniforms	150.00	84016	03/18/22
16414	CINTAS	4113378403	03/15/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84016	03/18/22
16414	CINTAS	4113378403	03/15/22	P	105	100-61400-105-000	Supplies - Uniforms	92.55	84016	03/18/22
Totals for Check: 84016								350.57		
100434	DOWNTOWN DECORATIONS INC.	31803	03/11/22	P	105	100-63200-105-000	Maint - Equip	820.00	84017	03/18/22
100434	DOWNTOWN DECORATIONS INC.	31803	03/11/22	P	105	100-63200-105-000	Maint - Equip	59.22	84017	03/18/22
Totals for Check: 84017								879.22		
24960	DXI INDUSTRIES, INC.	055003891-22	03/10/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	2,584.98	84018	03/18/22
Totals for Check: 84018								2,584.98		
28859	EASTEX ENVIRONMENTAL LAB	C22C261	03/02/22	P	119	200-60100-119-000	Contract Services	1,681.00	84019	03/18/22
Totals for Check: 84019								1,681.00		
100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	124	900-70100-124-200	Capital Expenditures	6,242.82	84020	03/18/22
100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	104	100-63400-104-000	Maint - Vehicles	65.61	84020	03/18/22
100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	94.00	84020	03/18/22
100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	107	100-63400-107-000	Maint - Vehicles	20.83	84020	03/18/22
100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	105	100-63400-105-000	Maint - Vehicles	212.60	84020	03/18/22
100463	ENTERPRISE FM TRUST	FBN4411514	03/03/22	P	101	200-63400-101-000	Maint - Vehicles	62.49	84020	03/18/22
Totals for Check: 84020								6,698.35		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35895	Gulf Coast Paper Co.	2200761	03/11/22	P	106	100-63600-106-000	Maint - Grounds	183.48	84021	03/18/22
Totals for Check: 84021								183.48		
43505	HOME DEPOT	3282278	03/15/22	P	106	100-63600-106-000	Maint - Grounds	204.40	84022	03/18/22
43505	HOME DEPOT	4122707	03/14/22	P	106	100-63600-106-000	Maint - Grounds	578.24	84022	03/18/22
43505	HOME DEPOT	4523752	03/14/22	P	106	100-63100-106-000	Maint - Facilities	143.04	84022	03/18/22
Totals for Check: 84022								925.68		
100774	HVAC MECHANICAL SERVICES	SCH035575	03/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	84023	03/18/22
100774	HVAC MECHANICAL SERVICES	SCH035575	03/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	84023	03/18/22
Totals for Check: 84023								442.84		
100198	INS GAS AND SUPPLY OF TX,LTD	36849773	03/14/22	P	113	100-61300-113-000	Supplies - Public Safety	357.86	84024	03/18/22
Totals for Check: 84024								357.86		
100821	KRISTIN EDWARDS	KE 03-16-22	03/16/22	P	121	600-60400-121-000	Promotions	48.71	84025	03/18/22
100821	KRISTIN EDWARDS	KE 02-03-22 F	02/03/22	P	101	100-54200-101-000	Employee & Volunteer Programs	29.99	84025	03/18/22
Totals for Check: 84025								78.70		
100373	KS STATEBANK	3354714PMT35-37	03/18/22	P	124	900-70100-124-200	Capital Expenditures	2,988.42	84026	03/18/22
Totals for Check: 84026								2,988.42		
99845	LexisNexis- Accurint	20220228	02/28/22	P	107	100-60100-107-000	CONTRACT SERVICES	34.00	84027	03/18/22
99845	LexisNexis- Accurint	20210930	10/01/21	P	107	100-60100-107-000	CONTRACT SERVICES	35.50	84027	03/18/22
Totals for Check: 84027								69.50		
54150	Liggio's Tire & Service Center	244499	02/22/22	P	107	100-63400-107-000	Maint - Vehicles	1,116.23	84028	03/18/22
Totals for Check: 84028								1,116.23		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	0w5674	03/15/22	P	111	100-63200-111-000	MAINT - EQUIP	375.00	84029	03/18/22
Totals for Check: 84029								375.00		
55030	Lowes Business Account	03-15-22	03/15/22	P	106	100-63600-106-000	Maint - Grounds	216.50	84030	03/18/22
Totals for Check: 84030								216.50		
100830	N & S CONSTRUCTION CO	20-012 PMT 5	03/08/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	28,376.73	84031	03/18/22
100830	N & S CONSTRUCTION CO	20-012 PMT 5	03/08/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	3,152.97	84031	03/18/22
Totals for Check: 84031								31,529.70		
100694	OTIS ELEVATOR COMPANY	100400598275	11/24/21	P	101	100-63100-101-000	Maint - Facilities	1,755.00	84032	03/18/22
Totals for Check: 84032								1,755.00		
70215	POWER FIELD SERVICES, DIV	8612	02/28/22	P	119	200-63200-119-000	Maint - Equip	388.50	84033	03/18/22
70215	POWER FIELD SERVICES, DIV	8611	02/28/22	P	118	200-63200-118-000	Maint - Equip	1,582.50	84033	03/18/22
Totals for Check: 84033								1,971.00		
100628	SHARP BUSINESS SYSTEMS	75675107	03/06/22	P	111	100-60100-111-000	CONTRACT SERVICES	378.16	84034	03/18/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84034								378.16		
81990	STRATEGIC GOVERNMENT RESOURCES	2022-104527	03/11/22	P	110	100-65300-110-000	Contingency	10,921.52	84035	03/18/22
Totals for Check: 84035								10,921.52		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-25-2022	02/25/22	P		100-22200-000-000	Deferred Compensation	653.50	84036	03/18/22
2020	VANTAGEPOINT TRANS. AGENTS,457	02-25-2022	02/25/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84036	03/18/22
2020	VANTAGEPOINT TRANS. AGENTS,457	02-25-2022	02/25/22	P		600-22200-000-000	Deferred Compensation	100.00	84036	03/18/22
2020	VANTAGEPOINT TRANS. AGENTS,457	03-11-2022	03/11/22	P		100-22200-000-000	Deferred Compensation	653.50	84036	03/18/22
2020	VANTAGEPOINT TRANS. AGENTS,457	03-11-2022	03/11/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84036	03/18/22
2020	VANTAGEPOINT TRANS. AGENTS,457	03-11-2022	03/11/22	P		600-22200-000-000	Deferred Compensation	100.00	84036	03/18/22
Totals for Check: 84036								4,390.00		
83800	Vic Studer	VS 03-15-22	03/15/22	P	104	100-63410-104-000	Maint - Marine	66.86	84037	03/18/22
Totals for Check: 84037								66.86		
100496	WEX BANK	78971985	02/28/22	P	113	100-61900-113-000	Supplies - Fuel	193.38	84038	03/18/22
100496	WEX BANK	78971985	02/28/22	P	104	100-61900-104-000	Supplies - Fuel	27.58	84038	03/18/22
100496	WEX BANK	78971985	02/28/22	P	114	100-61900-114-000	Supplies - Fuel	27.44	84038	03/18/22
100496	WEX BANK	78971985	02/28/22	P	107	100-61900-107-000	Supplies - Fuel	2,262.14	84038	03/18/22
100496	WEX BANK	78971985	02/28/22	P	105	100-61900-105-000	Supplies - Fuel	1,764.16	84038	03/18/22
100496	WEX BANK	78971985	02/28/22	P	101	200-61900-101-000	Supplies - Fuel	158.40	84038	03/18/22
Totals for Check: 84038								4,433.10		
100191	CITIBANK	11/04-12/03/21	11/04/21	P		100-20100-000-000	Accounts Payable	12,224.24	84039	03/23/22
100191	CITIBANK	11/04-12/03/21	11/04/21	P		600-20100-000-000	Accounts Payable	112.78	84039	03/23/22
100191	CITIBANK	11/04-12/03/21	11/04/21	P		700-20100-000-000	Accounts Payable	735.71	84039	03/23/22
100191	CITIBANK	11/04-12/03/21	11/04/21	P		900-20100-000-000	Accounts Payable	941.36	84039	03/23/22
Totals for Check: 84039								14,014.09		
9286	ALLEN BOONE HUMPHRIES	126930	03/11/22	P		100-13300-000-000	Due from other CU - RDA	487.50	84040	03/25/22
Totals for Check: 84040								487.50		
100759	AMAZON CAPITAL SERVICES	11KR-KFGX-46G6	03/23/22	P	107	100-61300-107-000	Supplies - Public Safety	34.99	84041	03/25/22
100759	AMAZON CAPITAL SERVICES	1N7F-MNJY-43RC	03/17/22	P	106	100-63200-106-000	Maint - Equip	87.84	84041	03/25/22
Totals for Check: 84041								122.83		
12505	BOUND TREE MEDICAL	84454117	03/22/22	P	113	100-61300-113-000	Supplies - Public Safety	331.13	84042	03/25/22
12505	BOUND TREE MEDICAL	84451974	03/21/22	P	113	100-61300-113-000	Supplies - Public Safety	479.43	84042	03/25/22
12505	BOUND TREE MEDICAL	84450323	03/18/22	P	113	100-61300-113-000	Supplies - Public Safety	686.55	84042	03/25/22
Totals for Check: 84042								1,497.11		
13115	BUREAU VERITAS	RI 22018232	02/24/22	P	102	100-60100-102-000	Contract Services	115.09	84043	03/25/22
13115	BUREAU VERITAS	RI 22018230	02/24/22	P	102	100-60100-102-000	Contract Services	2,293.35	84043	03/25/22
Totals for Check: 84043								2,408.44		
16515	Chlorinator Maint. Const. Inc.	41837	02/09/22	P	119	200-63200-119-000	Maint - Equip	486.40	84044	03/25/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84044								486.40		
16414	CINTAS	4114068148	03/22/22	P	101	100-63100-101-000	Maint - Facilities	46.00	84045	03/25/22
16414	CINTAS	4114068196	03/22/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84045	03/25/22
16414	CINTAS	4114068196	03/22/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84045	03/25/22
Totals for Check: 84045								128.52		
16510	CLEAR LAKE AREA CHAMBER	1301	03/04/22	P	101	100-65200-101-000	City Officials	900.00	84046	03/25/22
Totals for Check: 84046								900.00		
24264	DELL MARKETING, LP	10558559116	02/07/22	P	111	100-63200-111-000	MAINT - EQUIP	4,608.93	84047	03/25/22
24264	DELL MARKETING, LP	10558559116	02/07/22	P	111	100-63200-111-000	MAINT - EQUIP	829.95	84047	03/25/22
24264	DELL MARKETING, LP	10569844239	03/19/22	P	111	100-63200-111-000	MAINT - EQUIP	1,396.64	84047	03/25/22
24264	DELL MARKETING, LP	10569844239	03/19/22	P	111	100-63200-111-000	MAINT - EQUIP	2,197.23	84047	03/25/22
Totals for Check: 84047								9,032.75		
100593	DOGGETT HEAVY MACHINERY	568355	03/21/22	P	105	100-63200-105-000	Maint - Equip	271.08	84048	03/25/22
Totals for Check: 84048								271.08		
100733	GP/SATURN ONE, LLC	54752890494	03/10/22	P	106	100-62100-106-000	Utilities	327.54	84049	03/25/22
Totals for Check: 84049								327.54		
37430	HARRIS COUNTY	05-07-2022	03/22/22	P	101	100-60900-101-000	Elections	3,475.95	84050	03/25/22
Totals for Check: 84050								3,475.95		
43505	HOME DEPOT	9903725	02/07/22	P	105	100-63100-105-000	Maint - Facilities	149.96	84051	03/25/22
43505	HOME DEPOT	5033313	03/23/22	P	119	200-63800-119-000	MAINT - SEWER LINES	23.82	84051	03/25/22
43505	HOME DEPOT	7283090	03/21/22	P	106	100-63600-106-000	Maint - Grounds	205.48	84051	03/25/22
43505	HOME DEPOT	2160073	03/16/22	P	106	100-63600-106-000	Maint - Grounds	357.60	84051	03/25/22
43505	HOME DEPOT	6613307	03/22/22	P	105	100-63100-105-000	Maint - Facilities	27.96	84051	03/25/22
43505	HOME DEPOT	2625005	03/16/22	P	119	200-63800-119-000	MAINT - SEWER LINES	156.60	84051	03/25/22
43505	HOME DEPOT	1612806	03/17/22	P	106	100-63200-106-000	Maint - Equip	67.91	84051	03/25/22
Totals for Check: 84051								989.33		
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2022	03/16/22	P		100-21700-000-000	Court - Colagy	161.66	84052	03/25/22
Totals for Check: 84052								161.66		
55030	Lowes Business Account	03-23-2022	03/23/22	P	106	100-63600-106-000	Maint - Grounds	90.46	84053	03/25/22
55030	Lowes Business Account	03-21-2022	03/21/22	P	106	100-63600-106-000	Maint - Grounds	239.16	84053	03/25/22
Totals for Check: 84053								329.62		
100359	MUSTANG CAT	HK06244	03/11/22	P	105	100-63200-105-000	Maint - Equip	1,642.42	84054	03/25/22
Totals for Check: 84054								1,642.42		
100314	ORKIN COMMERCIAL SERVICES	225328436	03/22/22	P	105	100-63100-105-000	Maint - Facilities	189.41	84055	03/25/22
Totals for Check: 84055								189.41		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
77052	PASADENA PRINTING, INC.	45929	03/17/22	P	101	100-60600-101-000	Printing	190.00	84056	03/25/22
Totals for Check: 84056								190.00		
99999	ROBERT UNDERWOOD	RJ 03-22-22	03/22/22	P	101	100-65100-101-000	Training & Travel	205.00	84057	03/25/22
Totals for Check: 84057								205.00		
100785	SHARP BUSINESS SYSTEMS	9003730208	03/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	169.93	84058	03/25/22
Totals for Check: 84058								169.93		
100124	SIDDONS MARTIN EMERGENCY GROUP	2412030	03/01/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	385.00	84059	03/25/22
Totals for Check: 84059								385.00		
99170	TML HEALTH	23401M2204	03/21/22	P		100-15100-000-000	Prepays	59,037.00	84060	03/25/22
Totals for Check: 84060								59,037.00		
845	AFLAC	725241	03/30/22	P		100-22400-000-000	Insurance Deductions	993.98	84061	04/01/22
Totals for Check: 84061								993.98		
100759	AMAZON CAPITAL SERVICES	1M9P-JT7T-3LX1	03/14/22	P	104	100-63200-104-000	Maint - Equip	282.51	84062	04/01/22
100759	AMAZON CAPITAL SERVICES	1G4W-LQ4W-FHML	03/25/22	P	101	100-63100-101-000	Maint - Facilities	99.98	84062	04/01/22
100759	AMAZON CAPITAL SERVICES	1T6P-LRMN-DGLK	03/25/22	P	104	100-54100-104-000	Incentive - Volunteer	66.83	84062	04/01/22
100759	AMAZON CAPITAL SERVICES	1MTF-NB49-NKLV	03/16/22	P	111	100-63200-111-000	MAINT - EQUIP	95.94	84062	04/01/22
Totals for Check: 84062								545.26		
100744	BRITNEY CROSSON	1298	03/24/22	P	121	600-60300-121-000	Advertising	250.00	84063	04/01/22
100744	BRITNEY CROSSON	1299	03/24/22	P	121	600-60300-121-000	Advertising	2,180.00	84063	04/01/22
Totals for Check: 84063								2,430.00		
15745	Centerpoint Energy	03/25/22 EGN	03/25/22	P	101	200-62100-101-000	Utilities	60.65	84064	04/01/22
Totals for Check: 84064								60.65		
15745	Centerpoint Energy	03/25/22 FD	03/25/22	P	104	100-62100-104-000	Utilities	27.40	84065	04/01/22
15745	Centerpoint Energy	03/25/22 FD	03/25/22	P	113	100-62100-113-000	Utilities	27.39	84065	04/01/22
Totals for Check: 84065								54.79		
15745	Centerpoint Energy	03/25/22 PW	03/25/22	P	105	100-62100-105-000	Utilities	104.16	84066	04/01/22
Totals for Check: 84066								104.16		
15745	Centerpoint Energy	03/25/22 WTR	03/25/22	P	101	200-62100-101-000	Utilities	35.55	84067	04/01/22
Totals for Check: 84067								35.55		
660	CITY OF NASSAU BAY	APR 22 WTR BLG	04/01/22	P	117	100-62100-117-000	Utilities	25.93	84068	04/01/22
660	CITY OF NASSAU BAY	APR 22 WTR BLG	04/01/22	P		200-44100-000-000	Water Fees	20.19	84068	04/01/22
660	CITY OF NASSAU BAY	APR 22 WTR BLG	04/01/22	P		200-44200-000-000	Sewer Fees	12.81	84068	04/01/22
660	CITY OF NASSAU BAY	APR 22 WTR BLG	04/01/22	P	117	100-62100-117-000	Utilities	06.16	84068	04/01/22
660	CITY OF NASSAU BAY	APR 22 WTR BLG	04/01/22	P		200-44100-000-000	Water Fees	07.84	84068	04/01/22
Totals for Check: 84068								72.93		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
16418	CIVICPLUS	223237	03/28/22	P	111	100-60100-111-000	CONTRACT SERVICES	5,570.71	84069	04/01/22
Totals for Check: 84069								5,570.71		
17160	CLEAR LAKE CITY WATER	FEBRUARY 2022	03/29/22	P	118	200-60110-118-000	Contract Services - Water	11,293.79	84070	04/01/22
17160	CLEAR LAKE CITY WATER	FEBRUARY 2022	03/29/22	P	118	200-70100-118-000	Capital Expenditures	6,843.03	84070	04/01/22
Totals for Check: 84070								18,136.82		
99999	Cody McCamey	CM 03-30-22	03/30/22	P	104	100-66100-104-000	Special Events	26.68	84071	04/01/22
Totals for Check: 84071								26.68		
81110	Comptroller of Public Accounts	TABC PERM 42322	03/24/22	P	126	700-66100-126-628	Special Events	150.00	84072	04/01/22
Totals for Check: 84072								150.00		
89830	COMCAST	03/05/22 WTR PL	03/05/22	P	111	100-62200-111-000	Telecommunications	168.76	84073	04/01/22
Totals for Check: 84073								168.76		
89830	COMCAST	03/11/22 PW	03/11/22	P	111	100-62200-111-000	Telecommunications	275.61	84074	04/01/22
Totals for Check: 84074								275.61		
100256	CONSTELLATION NEWENERGY INC	62032319201	03/22/22	P		100-13200-000-000	Due from other CU - NAMD	94.96	84075	04/01/22
Totals for Check: 84075								94.96		
100049	Cruise Master Prisms Inc.	26185	03/14/22	P	104	100-66100-104-000	Special Events	1,735.00	84076	04/01/22
Totals for Check: 84076								1,735.00		
100049	Cruise Master Prisms Inc.	26199	03/22/22	P	104	100-66100-104-000	Special Events	1,393.40	84077	04/01/22
Totals for Check: 84077								1,393.40		
24258	DE LAGE LANDEN FINANCIAL SERV	75872566	03/25/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	84078	04/01/22
Totals for Check: 84078								534.10		
100043	Eagle Engraving, Inc.	2022-1888	03/15/22	P	104	100-66100-104-000	Special Events	182.00	84079	04/01/22
Totals for Check: 84079								182.00		
100454	FRONTIER COMMUNICATIONS	3330411	03/2022 03/06/22	P	111	100-62200-111-000	Telecommunications	225.28	84080	04/01/22
Totals for Check: 84080								225.28		
100441	IEH AUTO PARTS, LLC	696060912	02/28/22	P	107	100-63400-107-000	Maint - Vehicles	32.84	84081	04/01/22
Totals for Check: 84081								32.84		
100161	Jayshree Sheth	PARKREF 220430	03/30/22	P		100-23100-000-000	Customer Deposits	100.00	84082	04/01/22
Totals for Check: 84082								100.00		
53010	KEMAH HARDWARE & LUMBER	2202-516035	02/01/22	P	104	100-63410-104-000	Maint - Marine	83.17	84083	04/01/22
Totals for Check: 84083								83.17		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	CM5704	03/29/22	P	111	100-63200-111-000	MAINT - EQUIP	740.00	84084	04/01/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84084								740.00		
57790	Minuteman Press Clear Lake	68493	03/29/22	P	101	100-60600-101-000	Printing	137.58	84085	04/01/22
Totals for Check: 84085								137.58		
60088	Nassau Bay Economic Dev. Corp	MAR2022 SALESTX	03/31/22	P		100-26100-000-000	Due to other Funds	25,943.48	84086	04/01/22
Totals for Check: 84086								25,943.48		
2050	NASA ONE TROPHIES	35954	03/04/22	P	104	100-66100-104-000	Special Events	1,259.50	84087	04/01/22
Totals for Check: 84087								1,259.50		
100314	ORKIN COMMERCIAL SERVICES	225327627	03/22/22	P	104	100-63100-104-000	Maint - Facilities	46.00	84088	04/01/22
100314	ORKIN COMMERCIAL SERVICES	225327627	03/22/22	P	113	100-63100-113-000	Maint - Facilities	46.00	84088	04/01/22
Totals for Check: 84088								92.00		
100694	OTIS ELEVATOR COMPANY	100400723852	03/14/22	P	104	100-63100-104-000	Maint - Facilities	621.89	84089	04/01/22
100694	OTIS ELEVATOR COMPANY	100400723852	03/14/22	P	113	100-63100-113-000	Maint - Facilities	621.88	84089	04/01/22
Totals for Check: 84089								1,243.77		
70555	Public Safety Center, Inc.	6065834	03/25/22	P	107	100-61300-107-000	Supplies - Public Safety	66.00	84090	04/01/22
70555	Public Safety Center, Inc.	6065834	03/25/22	P	107	100-61300-107-000	Supplies - Public Safety	66.00	84090	04/01/22
70555	Public Safety Center, Inc.	6065834	03/25/22	P	107	100-61300-107-000	Supplies - Public Safety	69.95	84090	04/01/22
Totals for Check: 84090								201.95		
100811	READY REFRESH BY NESTLE	02C6701195909	03/12/22	P	104	100-61100-104-000	SUPPLIES - OFFICE	475.21	84091	04/01/22
Totals for Check: 84091								475.21		
99045	ROPER, MATTHEW	MR 03-30-22	03/30/22	P	104	100-66100-104-000	Special Events	409.13	84092	04/01/22
Totals for Check: 84092								409.13		
87057	Tyler Technologies	025-371433	03/28/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	84093	04/01/22
Totals for Check: 84093								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-25-2022	03/25/22	P		100-22200-000-000	Deferred Compensation	653.50	84094	04/01/22
2020	VANTAGEPOINT TRANS. AGENTS,457	03-25-2022	03/25/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84094	04/01/22
2020	VANTAGEPOINT TRANS. AGENTS,457	03-25-2022	03/25/22	P		600-22200-000-000	Deferred Compensation	100.00	84094	04/01/22
Totals for Check: 84094								2,195.00		
99999	HARV HARTMAN	HH 03-31-2022	03/31/22	P	110	100-65300-110-000	Contingency	2,386.74	84095	04/01/22
Totals for Check: 84095								2,386.74		
100821	KRISTIN EDWARDS	KE 03-30-22	04/01/22	P		100-13100-000-000	Due from other CU - EDC	975.90	84096	04/04/22
Totals for Check: 84096								975.90		
100085	PAYCOM PAYROLL	033122 PAYROLL	03/31/22	P	101	100-51100-101-000	Salaries and Wages	20,896.40	84097	04/06/22
100085	PAYCOM PAYROLL	033122 PAYROLL	03/31/22	P	102	100-51100-102-000	Salaries and Wages	14,822.40	84097	04/06/22
100085	PAYCOM PAYROLL	033122 PAYROLL	03/31/22	P	104	100-51100-104-000	Salaries and Wages	4,947.39	84097	04/06/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	105	100-51100-105-000	Salaries and Wages	15,287.31	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	106	100-51100-106-000	Salaries and Wages	6,195.38	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	107	100-51100-107-000	Salaries and Wages	79,045.75	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	109	100-51100-109-000	Salaries and Wages	1,210.16	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	111	100-51100-111-000	Salaries and Wages	3,745.37	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	113	100-51100-113-000	SALARIES AND WAGES	27,338.93	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	114	100-51100-114-000	Salaries and Wages	2,062.51	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-51100-101-000	Salaries and Wages	54,870.59	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	600-51100-101-000	Salaries and Wages	8,618.18	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	105	100-51200-105-000	Overtime	184.75	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	106	100-51200-106-000	Overtime	418.43	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	107	100-51200-107-000	Overtime	170.51	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	109	100-51200-109-000	Overtime	78.50	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	113	100-51200-113-000	Overtime	2,319.50	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-51200-101-000	Overtime	1,265.90	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	600-51200-101-000	Overtime	179.33	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	(16,112.29)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	(4,341.27)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	(764.09)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	16,112.29	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	4,341.27	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	764.09	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	(13,552.86)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	(4,007.58)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	(664.43)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	13,552.86	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	4,007.58	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	664.43	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	(13,714.12)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	(3,900.08)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	(610.68)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	13,714.12	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22100-000-000	Accrued Payroll	3,900.08	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22100-000-000	Accrued Payroll	610.68	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	100-52100-101-000	FICA	1,462.12	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	102	100-52100-102-000	FICA	1,062.38	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	104	100-52100-104-000	FICA	377.10	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	105	100-52100-105-000	FICA	1,131.56	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	106	100-52100-106-000	FICA	491.91	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	107	100-52100-107-000	FICA	5,844.97	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	109	100-52100-109-000	FICA	94.17	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	111	100-52100-111-000	FICA	285.15	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	112	100-52100-112-000	FICA	376.89	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	113	100-52100-113-000	FICA	2,268.82	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	114	100-52100-114-000	FICA	157.79	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-52100-101-000	FICA	4,007.58	84097	04/06/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	600-52100-101-000	FICA	664.43	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22400-000-000	Insurance Deductions	(993.98)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22400-000-000	Insurance Deductions	(6,808.91)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22400-000-000	Insurance Deductions	(3,850.83)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22400-000-000	Insurance Deductions	(223.90)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22300-000-000	Pension Contributions	(28,619.40)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22300-000-000	Pension Contributions	(10,228.07)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22300-000-000	Pension Contributions	(1,607.27)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	100-52200-101-000	Pension - Contribution	2,313.06	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	102	100-52200-102-000	Pension - Contribution	1,494.09	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	104	100-52200-104-000	Pension - Contribution	547.79	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	105	100-52200-105-000	Pension - Contribution	1,730.31	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	106	100-52200-106-000	Pension - Contribution	747.99	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	107	100-52200-107-000	Pension - Contribution	8,746.25	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	109	100-52200-109-000	Pension - Contribution	143.76	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	111	100-52200-111-000	Pension - Contribution	415.56	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	112	100-52200-112-000	Pension - Contribution	460.35	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	113	100-52200-113-000	Pension - Contribution	597.87	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	114	100-52200-114-000	Pension - Contribution	234.02	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-52200-101-000	Pension - Contribution	6,250.48	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	600-52200-101-000	Pension - Contribution	982.22	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22200-000-000	Deferred Compensation	(1,307.00)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		200-22200-000-000	Deferred Compensation	(2,883.00)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		600-22200-000-000	Deferred Compensation	(200.00)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	100-51300-101-000	Phone Allowance	295.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	102	100-51300-102-000	Phone Allowance	130.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	104	100-51300-104-000	Phone Allowance	100.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	105	100-51300-105-000	Phone Allowance	460.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	107	100-51300-107-000	Phone Allowance	295.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	112	100-51300-112-000	Phone Allowance	35.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	113	100-51300-113-000	Phone Allowance	65.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	114	100-51300-114-000	Phone Allowance	65.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-51300-101-000	Phone Allowance	135.00	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	200-51100-101-000	Salaries and Wages	521.57	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	100-60100-101-000	Contract Services	1,338.56	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P	101	100-51100-101-000	Salaries and Wages	(465.44)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	(593.54)	84097	04/06/22
100085	PAYCOM PAYROLL	033122	PAYROLL 03/31/22	P		100-22100-000-000	Accrued Payroll	593.54	84097	04/06/22
Totals for Check: 84097								237,948.24		
99999	CHRISTOPHER JOHNSON	PR 04-08-2022	04/07/22	P	113	100-51100-113-000	SALARIES AND WAGES	753.90	84098	04/07/22
Totals for Check: 84098								753.90		
510	AAA FLEXIBLE PIPE CLEANING	202203066	03/15/22	P	119	200-63800-119-000	MAINT - SEWER LINES	5,850.00	84099	04/08/22
Totals for Check: 84099								5,850.00		
9290	ACT PIPE & SUPPLY	S100787345.001	03/24/22	P	118	200-63900-118-000	Maint - Water Lines	255.50	84100	04/08/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84100								255.50		
100759	AMAZON CAPITAL SERVICES	1M3-MTG1-DMLL	03/25/22	P	106	100-63200-106-000	Maint - Equip	11.76	84101	04/08/22
100759	AMAZON CAPITAL SERVICES	1XR7-CR4K-HFKC	03/30/22	P	104	100-54100-104-000	Incentive - Volunteer	108.95	84101	04/08/22
Totals for Check: 84101								120.71		
100495	AMERICAN JANITORIAL	59199	04/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	84102	04/08/22
100495	AMERICAN JANITORIAL	59199	04/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	84102	04/08/22
100495	AMERICAN JANITORIAL	59199	04/01/22	P	104	100-60100-104-000	Contract Services	250.00	84102	04/08/22
100495	AMERICAN JANITORIAL	59199	04/01/22	P	113	100-60100-113-000	Contract Services	250.00	84102	04/08/22
100495	AMERICAN JANITORIAL	59200	04/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	84102	04/08/22
100495	AMERICAN JANITORIAL	59121	02/28/22	P	101	100-63100-101-000	Maint - Facilities	189.54	84102	04/08/22
100495	AMERICAN JANITORIAL	59093	02/25/22	P	101	100-63100-101-000	Maint - Facilities	250.00	84102	04/08/22
Totals for Check: 84102								3,004.54		
100169	ARKK ENGINEERS, LLC	21-029-05	02/22/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	3,356.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	21-029-05	02/22/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	295.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	21-029-05	02/22/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	50.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	22-006-02	03/28/22	P	105	100-60100-105-000	Contract Services	700.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	22-006-02	03/28/22	P	118	200-70100-118-000	Capital Expenditures	181.76	84103	04/08/22
100169	ARKK ENGINEERS, LLC	22-006-02	03/28/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	93.64	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-13	02/22/22	P	118	200-70100-118-000	Capital Expenditures	242.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-13	02/22/22	P	118	200-70100-118-000	Capital Expenditures	374.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-13	02/22/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	273.33	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-13	02/22/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	47.22	84103	04/08/22
100169	ARKK ENGINEERS, LLC	22-006-01	02/22/22	P	101	200-60100-101-000	Contract Services	140.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-14	03/28/22	P	118	200-70100-118-000	Capital Expenditures	460.30	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-034-14	03/28/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	197.70	84103	04/08/22
100169	ARKK ENGINEERS, LLC	20-012-15	03/28/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	995.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	21-029-06	03/28/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	150.00	84103	04/08/22
100169	ARKK ENGINEERS, LLC	21-029-06	03/28/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	1,750.00	84103	04/08/22
Totals for Check: 84103								9,305.95		
12505	BOUND TREE MEDICAL	84470688	04/04/22	P	113	100-61300-113-000	Supplies - Public Safety	29.58	84104	04/08/22
12505	BOUND TREE MEDICAL	84467267	03/31/22	P	113	100-61300-113-000	Supplies - Public Safety	44.34	84104	04/08/22
Totals for Check: 84104								73.92		
16414	CINTAS	4115446842	04/05/22	P	101	100-63100-101-000	Maint - Facilities	46.00	84105	04/08/22
16414	CINTAS	4115446819	04/05/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84105	04/08/22
16414	CINTAS	4115446819	04/05/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84105	04/08/22
16414	CINTAS	4114774537	03/29/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84105	04/08/22
16414	CINTAS	4114774537	03/29/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84105	04/08/22
Totals for Check: 84105								211.04		
17910	Cooler's Inc.	47889292	03/29/22	P	105	100-63100-105-000	Maint - Facilities	694.88	84106	04/08/22
Totals for Check: 84106								694.88		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	61912479101	03/28/22	P	106	100-62100-106-000	Utilities	1,722.87	84107	04/08/22
Totals for Check: 84107								1,722.87		
100256	CONSTELLATION NEWENERGY INC	61912484101	03/28/22	P	106	100-62100-106-000	Utilities	3,641.37	84108	04/08/22
Totals for Check: 84108								3,641.37		
100256	CONSTELLATION NEWENERGY INC	62032144301	03/22/22	P	106	100-62100-106-000	Utilities	236.33	84109	04/08/22
Totals for Check: 84109								236.33		
100256	CONSTELLATION NEWENERGY INC	62032145601	03/28/22	P	119	200-62100-119-000	Utilities	5,117.40	84110	04/08/22
Totals for Check: 84110								5,117.40		
100256	CONSTELLATION NEWENERGY INC	62032173301	03/28/22	P	101	100-62100-101-000	Utilities	1,612.70	84111	04/08/22
100256	CONSTELLATION NEWENERGY INC	62032173301	03/28/22	P	117	100-62100-117-000	Utilities	1,267.13	84111	04/08/22
100256	CONSTELLATION NEWENERGY INC	62032173301	03/28/22	P	106	100-62100-106-000	Utilities	21.00	84111	04/08/22
Totals for Check: 84111								2,900.83		
100256	CONSTELLATION NEWENERGY INC	62032177901	03/28/22	P	118	200-62100-118-000	Utilities	786.13	84112	04/08/22
Totals for Check: 84112								786.13		
100256	CONSTELLATION NEWENERGY INC	62032190101	03/28/22	P	119	200-62100-119-000	Utilities	686.14	84113	04/08/22
Totals for Check: 84113								686.14		
100256	CONSTELLATION NEWENERGY INC	62032252401	03/22/22	P	101	600-62100-101-627	UTILITIES	07.41	84114	04/08/22
Totals for Check: 84114								07.41		
100256	CONSTELLATION NEWENERGY INC	62032265101	03/22/22	P	106	100-62100-106-000	Utilities	07.01	84115	04/08/22
Totals for Check: 84115								07.01		
100256	CONSTELLATION NEWENERGY INC	62032317501	03/22/22	P	104	100-62100-104-000	Utilities	634.63	84116	04/08/22
100256	CONSTELLATION NEWENERGY INC	62032317501	03/22/22	P	113	100-62100-113-000	Utilities	634.63	84116	04/08/22
Totals for Check: 84116								1,269.26		
24960	DXI INDUSTRIES, INC.	055005346-22	03/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,440.36	84117	04/08/22
Totals for Check: 84117								1,440.36		
100301	FUN EXPRESS, LLC	715317319-01	02/28/22	P	106	100-66100-106-000	Special Events	1,250.16	84118	04/08/22
Totals for Check: 84118								1,250.16		
940	GRAINGER	9228715752	03/01/22	P	105	100-63100-105-000	Maint - Facilities	54.76	84119	04/08/22
Totals for Check: 84119								54.76		
34320	GREGG & GREGG PC	34597 L	03/30/22	P	101	100-60700-101-000	Legal Fees	860.06	84120	04/08/22
34320	GREGG & GREGG PC	34598 P	03/30/22	P	112	100-60100-112-000	Contract Services	805.00	84120	04/08/22
34320	GREGG & GREGG PC	34596 G	03/30/22	P	101	100-60700-101-000	Legal Fees	16,760.53	84120	04/08/22
Totals for Check: 84120								18,425.59		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
43505	HOME DEPOT	7511905	03/31/22	P	105	100-63100-105-000	Maint - Facilities	77.59	84121	04/08/22
43505	HOME DEPOT	9514889	03/29/22	P	106	100-63600-106-000	Maint - Grounds	21.73	84121	04/08/22
Totals for Check: 84121								99.32		
100198	INS GAS AND SUPPLY OF TX,LTD	36883913	03/31/22	P	113	100-61300-113-000	Supplies - Public Safety	422.91	84122	04/08/22
Totals for Check: 84122								422.91		
99999	JAVON THOMAS	JT 04-04-22	04/08/22	P	104	100-63410-104-000	Maint - Marine	97.41	84123	04/08/22
Totals for Check: 84123								97.41		
100053	KENDIG KEAST COLLABORATIVE INC	20316	03/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	10,137.50	84124	04/08/22
100053	KENDIG KEAST COLLABORATIVE INC	20316	03/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	579.00	84124	04/08/22
Totals for Check: 84124								10,716.50		
99845	LexisNexis- Accurint	20220331	03/31/22	P	107	100-60100-107-000	CONTRACT SERVICES	35.50	84125	04/08/22
Totals for Check: 84125								35.50		
54150	Liggio's Tire & Service Center	245027	04/04/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	2,012.52	84126	04/08/22
Totals for Check: 84126								2,012.52		
55030	Lowe's Business Account	03-24-2022	03/24/22	P	105	100-63100-105-000	Maint - Facilities	159.10	84127	04/08/22
55030	Lowe's Business Account	03-31-2022	03/31/22	P	106	100-63600-106-000	Maint - Grounds	128.74	84127	04/08/22
Totals for Check: 84127								287.84		
56020	Maas Nursery, Inc	231	03/25/22	P	106	100-66100-106-000	Special Events	3,542.79	84128	04/08/22
56020	Maas Nursery, Inc	231	03/25/22	P	106	100-63600-106-000	Maint - Grounds	661.13	84128	04/08/22
Totals for Check: 84128								4,203.92		
100126	MARY CHAMBERS	202206	04/04/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	84129	04/08/22
100126	MARY CHAMBERS	202206	04/04/22	P	121	600-60100-121-000	Contract Services	1,291.67	84129	04/08/22
100126	MARY CHAMBERS	202206	04/04/22	P	110	100-60100-110-000	Contract Services	1,291.66	84129	04/08/22
Totals for Check: 84129								4,166.66		
100359	MUSTANG CAT	WORK1155269	03/17/22	P	105	100-63200-105-000	Maint - Equip	1,642.42	84130	04/08/22
Totals for Check: 84130								1,642.42		
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	11,493.90	84131	04/08/22
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	1,277.10	84131	04/08/22
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	4,266.27	84131	04/08/22
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	474.03	84131	04/08/22
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-80100-119-410-211013	INTERGOV. EXP. - FEDERAL	3,847.50	84131	04/08/22
100830	N & S CONSTRUCTION CO	20-012 PMT 6	04/01/22	P	119	200-65500-119-410-211013	GRANT LOCAL SHARE	00.00	84131	04/08/22
Totals for Check: 84131								21,358.80		
100636	NEXTCARE URGENT CARE TX	03-15-2022	03/15/22	P	101	100-60100-101-000	Contract Services	302.00	84132	04/08/22
Totals for Check: 84132								302.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100594	NORTHERN SAFETY CO INC	904745321	03/24/22	P	105	100-61700-105-000	Supplies - Public Works	74.30	84133	04/08/22
Totals for Check: 84133								74.30		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-154654	03/28/22	P	105	100-63400-105-000	Maint - Vehicles	50.38	84134	04/08/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-150894	02/23/22	P	105	100-63400-105-000	Maint - Vehicles	180.59	84134	04/08/22
Totals for Check: 84134								230.97		
100314	ORKIN COMMERCIAL SERVICES	223805637	02/22/22	P	118	200-63100-118-000	Maint - Facilities	110.96	84135	04/08/22
Totals for Check: 84135								110.96		
70215	POWER FIELD SERVICES, DIV	8673	03/14/22	P	119	200-63200-119-000	Maint - Equip	1,668.16	84136	04/08/22
70215	POWER FIELD SERVICES, DIV	8672	03/14/22	P	118	200-63200-118-000	Maint - Equip	1,496.24	84136	04/08/22
Totals for Check: 84136								3,164.40		
100485	RED WING BUSINESS ADVANTAGE	20220310039482	03/10/22	P	105	100-61400-105-000	Supplies - Uniforms	200.00	84137	04/08/22
Totals for Check: 84137								200.00		
75213	RON COX CONSULTING	1195	03/31/22	P	121	600-60100-121-000	Contract Services	6,393.61	84138	04/08/22
Totals for Check: 84138								6,393.61		
100293	SPRINT WASTE SERVICES LP	0000141089	02/28/22	P	119	200-63820-119-000	Maint - Sludge Removal	3,200.00	84139	04/08/22
Totals for Check: 84139								3,200.00		
88710	TX COMMISSION ON	DL 04-04-22	04/04/22	P	107	100-60200-107-000	Dues, Fees, & Subscriptions	70.00	84140	04/08/22
Totals for Check: 84140								70.00		
100244	ULINE	146015363	03/08/22	P	105	100-63100-105-000	Maint - Facilities	366.67	84141	04/08/22
Totals for Check: 84141								366.67		
88888	ANDERSON, DONALD	U0060000100002A	04/06/22	P		200-20500-000-000	Refunds	100.00	84142	04/11/22
Totals for Check: 84142								100.00		
88888	BEDINGFIELD, AMELIA	U0020262270025A	04/01/22	P		200-20500-000-000	Refunds	168.71	84143	04/11/22
Totals for Check: 84143								168.71		
88888	LEPPARD, TIM	U0060367090011A	04/01/22	P		200-20500-000-000	Refunds	22.29	84144	04/11/22
Totals for Check: 84144								22.29		
88888	WALKER, JAMES	U0060366980010A	04/01/22	P		200-20500-000-000	Refunds	69.54	84145	04/11/22
Totals for Check: 84145								69.54		
88888	WATSON, ALVIN	U0030262770011A	04/01/22	P		200-20500-000-000	Refunds	07.91	84146	04/11/22
Totals for Check: 84146								07.91		
100448	ACID REMAP LLC	2021-511	12/31/21	P	113	100-60200-113-000	Dues, Fees, & Subscriptions	650.00	84147	04/15/22
Totals for Check: 84147								650.00		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
9290	ACT PIPE & SUPPLY	S100793470.001	04/04/22	P	118	200-63900-118-000	Maint - Water Lines	35.85	84148	04/15/22
Totals for Check: 84148								35.85		
100759	AMAZON CAPITAL SERVICES	1CGK-NBLT-4HDM	04/04/22	P	101	100-61100-101-000	Supplies - Office	34.90	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1YLC-3NH9-LT6R	04/05/22	P	111	100-61500-111-000	Supplies - Equip/Tools	34.64	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1LRF-CCJG-6C13	04/09/22	P	104	100-61100-104-000	SUPPLIES - OFFICE	146.80	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1KXX-H4YF-7NMR	04/03/22	P	104	100-63410-104-000	Maint - Marine	78.76	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1CGK-NBLT-C6J9	04/05/22	P	104	100-63410-104-000	Maint - Marine	21.36	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1VLH-F6RP-1VF6	04/10/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	59.98	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1HLV-NWVF-14PJ	04/05/22	P	104	100-63410-104-000	Maint - Marine	264.86	84149	04/15/22
100759	AMAZON CAPITAL SERVICES	1XR7-CR4K-HNNQ	03/30/22	P	104	100-63410-104-000	Maint - Marine	30.98	84149	04/15/22
Totals for Check: 84149								672.28		
590	AMERIWASTE, INC.	189854	03/31/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	84150	04/15/22
Totals for Check: 84150								20,236.76		
100711	AXON ENTERPRISES INC.	INUS042865	12/30/21	P	107	900-70100-107-000	CAPITAL EXPENDITURES	32,180.05	84151	04/15/22
Totals for Check: 84151								32,180.05		
16520	BAY AREA HOUSTON ECONOMIC	33600	04/07/22	P		100-13100-000-000	Due from other CU - EDC	283.76	84152	04/15/22
Totals for Check: 84152								283.76		
100661	CHANI HONEYCUTT	CH 05-10-22	04/11/22	P	101	100-65100-101-000	Training & Travel	352.51	84153	04/15/22
Totals for Check: 84153								352.51		
16414	CINTAS	4109266299F	02/01/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84154	04/15/22
16414	CINTAS	4109266299F	02/01/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	84154	04/15/22
16414	CINTAS	4109956061F	02/08/22	P	101	100-63100-101-000	Maint - Facilities	46.00	84154	04/15/22
Totals for Check: 84154								133.56		
16414	CINTAS	4116151104	04/12/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84155	04/15/22
16414	CINTAS	4116151104	04/12/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84155	04/15/22
Totals for Check: 84155								82.52		
16414	CINTAS	4106532975V	01/04/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84156	04/15/22
16414	CINTAS	4106532975V	01/04/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	84156	04/15/22
Totals for Check: 84156								87.56		
16414	CINTAS	4107223806V	01/11/22	P	101	100-63100-101-000	Maint - Facilities	46.00	84157	04/15/22
Totals for Check: 84157								46.00		
16414	CINTAS	4107905702F	01/18/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84158	04/15/22
16414	CINTAS	4107905702F	01/18/22	P	105	100-61400-105-000	Supplies - Uniforms	67.56	84158	04/15/22
Totals for Check: 84158								87.56		
89830	COMCAST	03/18/22 WASTE	03/18/22	P	111	100-62200-111-000	Telecommunications	201.76	84159	04/15/22
Totals for Check: 84159								201.76		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89830	COMCAST	03/20/22 FD EMS	03/20/22	P	111	100-62200-111-000	Telecommunications	1,011.24	84160	04/15/22
Totals for Check: 84160								1,011.24		
89830	COMCAST	03/23/22 NEWCH	03/23/22	P	111	100-62200-111-000	Telecommunications	333.28	84161	04/15/22
Totals for Check: 84161								333.28		
89830	COMCAST	03/27/22 CH 2FL	03/27/22	P	111	100-62200-111-000	Telecommunications	464.06	84162	04/15/22
Totals for Check: 84162								464.06		
89830	COMCAST	04/01/22 ANCTRL	04/01/22	P	111	100-62200-111-000	Telecommunications	291.80	84163	04/15/22
Totals for Check: 84163								291.80		
89830	COMCAST	04/01/22 PwDTA	04/01/22	P	111	100-62200-111-000	Telecommunications	17.48	84164	04/15/22
Totals for Check: 84164								17.48		
89830	COMCAST	04/05/22 WTR PL	04/05/22	P	111	100-62200-111-000	Telecommunications	347.39	84165	04/15/22
Totals for Check: 84165								347.39		
24960	DXI INDUSTRIES, INC.	DE05001999-22	03/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	84166	04/15/22
24960	DXI INDUSTRIES, INC.	DE05001999-22	03/31/22	P	118	200-63100-118-000	Maint - Facilities	30.00	84166	04/15/22
Totals for Check: 84166								230.00		
100463	ENTERPRISE FM TRUST	FBN4447221	04/05/22	P	124	900-70100-124-200	Capital Expenditures	6,242.82	84167	04/15/22
100463	ENTERPRISE FM TRUST	FBN4447221	04/05/22	P	104	100-63400-104-000	Maint - Vehicles	111.41	84167	04/15/22
100463	ENTERPRISE FM TRUST	FBN4447221	04/05/22	P	107	100-63400-107-000	Maint - Vehicles	20.83	84167	04/15/22
100463	ENTERPRISE FM TRUST	FBN4447221	04/05/22	P	105	100-63400-105-000	Maint - Vehicles	145.97	84167	04/15/22
100463	ENTERPRISE FM TRUST	FBN4447221	04/05/22	P	101	200-63400-101-000	Maint - Vehicles	83.32	84167	04/15/22
Totals for Check: 84167								6,604.35		
100722	FIRE RECOVERY EMS	14657	04/08/22	P	113	100-60100-113-000	Contract Services	2,047.14	84168	04/15/22
Totals for Check: 84168								2,047.14		
35895	Gulf Coast Paper Co.	2215549	04/08/22	P	106	100-63100-106-000	Maint - Facilities	442.52	84169	04/15/22
Totals for Check: 84169								442.52		
43505	HOME DEPOT	0015121	03/28/22	P	105	100-63100-105-000	Maint - Facilities	330.29	84170	04/15/22
43505	HOME DEPOT	0021140	04/07/22	P	106	100-63600-106-000	Maint - Grounds	46.45	84170	04/15/22
Totals for Check: 84170								376.74		
100774	HVAC MECHANICAL SERVICES	SCH035982	04/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	84171	04/15/22
100774	HVAC MECHANICAL SERVICES	SCH035982	04/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	84171	04/15/22
Totals for Check: 84171								442.84		
100857	IMPRESSIVE IDEAS, INC.	12-14-2021	12/14/21	P	101	100-54200-101-000	Employee & Volunteer Programs	32.00	84172	04/15/22
Totals for Check: 84172								32.00		
100821	KRISTIN EDWARDS	KE 04-12-22	04/12/22	P		100-13100-000-000	Due from other CU - EDC	30.51	84173	04/15/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84173								30.51		
57790	Minuteman Press Clear Lake	68569	04/07/22	P	121	600-60400-121-000	Promotions	675.54	84174	04/15/22
Totals for Check: 84174								675.54		
99764	MUNICIPAL EMERGENCY SERVICE	IN1692314	03/25/22	P	104	100-63200-104-000	Maint - Equip	1,102.40	84175	04/15/22
99764	MUNICIPAL EMERGENCY SERVICE	IN1690658	03/22/22	P	104	100-63200-104-000	Maint - Equip	1,248.18	84175	04/15/22
Totals for Check: 84175								2,350.58		
60088	Nassau Bay Economic Dev. Corp	APR2022 SALESTX	04/12/22	P		100-26100-000-000	Due to other Funds	26,022.18	84176	04/15/22
Totals for Check: 84176								26,022.18		
100071	OmiBase Services of TX, LP	OBS 03-30-22	04/13/22	P		100-21600-000-000	Court - TLFTA 2	265.07	84177	04/15/22
Totals for Check: 84177								265.07		
77052	PASADENA PRINTING, INC.	45946	03/29/22	P	101	100-60600-101-000	Printing	55.00	84178	04/15/22
Totals for Check: 84178								55.00		
99999	Roderick Molyneau	RM 04-07-22	04/07/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	268.12	84179	04/15/22
99999	Roderick Molyneau	RM 04-07-22	04/07/22	P	104	100-66100-104-000	Special Events	124.42	84179	04/15/22
Totals for Check: 84179								392.54		
99190	ROBERT LIRA	514144	04/06/22	P	118	200-63900-118-000	Maint - Water Lines	700.00	84180	04/15/22
99190	ROBERT LIRA	514144	04/06/22	P	118	200-63900-118-000	Maint - Water Lines	125.00	84180	04/15/22
99190	ROBERT LIRA	514145	04/07/22	P	118	200-63900-118-000	Maint - Water Lines	700.00	84180	04/15/22
99190	ROBERT LIRA	514145	04/07/22	P	118	200-63900-118-000	Maint - Water Lines	125.00	84180	04/15/22
Totals for Check: 84180								1,650.00		
100785	SHARP BUSINESS SYSTEMS	9003766337	04/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	146.12	84181	04/15/22
Totals for Check: 84181								146.12		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406500	03/08/22	P	104	100-63400-104-000	Maint - Vehicles	406.51	84182	04/15/22
100124	SIDDONS MARTIN EMERGENCY GROUP	19406522	03/15/22	P	104	100-63400-104-000	Maint - Vehicles	534.56	84182	04/15/22
Totals for Check: 84182								941.07		
100293	SPRINT WASTE SERVICES LP	0000144675	03/31/22	P	119	200-63820-119-000	Maint - Sludge Removal	4,660.00	84183	04/15/22
Totals for Check: 84183								4,660.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MARCH 2022	03/31/22	P		100-22300-000-000	Pension Contributions	28,770.08	84184	04/15/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MARCH 2022	03/31/22	P		200-22300-000-000	Pension Contributions	10,228.07	84184	04/15/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MARCH 2022	03/31/22	P		600-22300-000-000	Pension Contributions	1,607.27	84184	04/15/22
Totals for Check: 84184								40,605.42		
57115	The Equitable, Equi-Vest	03/25/2022	03/25/22	P	104	100-52300-104-000	Pension - Volunteer	2,774.88	84185	04/15/22
Totals for Check: 84185								2,774.88		
35880	Verizon Wireless	9902619227	03/23/22	P	111	100-62200-111-000	Telecommunications	1,473.84	84186	04/15/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35880	Verizon Wireless	9902619227	03/23/22	P	118	200-60100-118-000	Contract Services	331.37	84186	04/15/22
Totals for Check: 84186								1,805.21		
100496	WEX BANK	79892546	03/31/22	P	113	100-61900-113-000	Supplies - Fuel	363.02	84187	04/15/22
100496	WEX BANK	79892546	03/31/22	P	104	100-61900-104-000	Supplies - Fuel	93.53	84187	04/15/22
100496	WEX BANK	79892546	03/31/22	P	114	100-61900-114-000	Supplies - Fuel	40.17	84187	04/15/22
100496	WEX BANK	79892546	03/31/22	P	107	100-61900-107-000	Supplies - Fuel	2,706.14	84187	04/15/22
100496	WEX BANK	79892546	03/31/22	P	105	100-61900-105-000	Supplies - Fuel	2,234.61	84187	04/15/22
100496	WEX BANK	79892546	03/31/22	P	101	200-61900-101-000	Supplies - Fuel	325.56	84187	04/15/22
Totals for Check: 84187								5,763.03		
100672	WILMINGTON TRUST	20220331-86803A	03/31/22	P	101	100-60100-101-000	Contract Services	133.17	84188	04/15/22
Totals for Check: 84188								133.17		
100241	WRIGHT NATIONAL FLOOD	18120 WP 0422	03/30/22	P	101	200-64200-101-000	Ins - General	4,779.00	84189	04/15/22
100241	WRIGHT NATIONAL FLOOD	18120 ST 0422	03/30/22	P	101	200-64200-101-000	Ins - General	2,506.00	84189	04/15/22
Totals for Check: 84189								7,285.00		
100759	AMAZON CAPITAL SERVICES	136T-VMLJ-XKPH	04/14/22	P	101	100-61800-101-000	Supplies - Building	242.59	84190	04/21/22
100759	AMAZON CAPITAL SERVICES	1HM4-FWR-GVGX	04/12/22	P	109	100-61100-109-000	Supplies - Office	23.96	84190	04/21/22
100759	AMAZON CAPITAL SERVICES	16YF-CD4K-CMRK	04/15/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	95.99	84190	04/21/22
100759	AMAZON CAPITAL SERVICES	1QGT-NKYP-4MQ6	04/14/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	3,099.99	84190	04/21/22
100759	AMAZON CAPITAL SERVICES	19RH-GCDW-4MC6	04/14/22	P	104	100-63400-104-000	Maint - Vehicles	27.95	84190	04/21/22
100759	AMAZON CAPITAL SERVICES	1VMT-YGWP-XG9Q	04/17/22	P	104	100-54100-104-000	Incentive - Volunteer	262.45	84190	04/21/22
Totals for Check: 84190								3,752.93		
100836	AT&T MOBILITY	04152022	04/07/22	P	111	100-62200-111-000	Telecommunications	1,508.99	84191	04/21/22
Totals for Check: 84191								1,508.99		
10145	BAY OIL COMPANY	974489	03/31/22	P	103	100-61900-103-000	Supplies - Fuel	275.00	84192	04/21/22
Totals for Check: 84192								275.00		
100369	BIG RICHARD, INC	04-23-2022	04/19/22	P	126	700-66100-126-628	Special Events	2,500.00	84193	04/21/22
Totals for Check: 84193								2,500.00		
12505	BOUND TREE MEDICAL	84478959	04/08/22	P	113	100-61300-113-000	Supplies - Public Safety	12.20	84194	04/21/22
12505	BOUND TREE MEDICAL	84475142	04/06/22	P	113	100-61300-113-000	Supplies - Public Safety	189.94	84194	04/21/22
Totals for Check: 84194								202.14		
13102	BSN SPORTS	916571398	03/29/22	P	106	100-63100-106-000	Maint - Facilities	3,274.44	84195	04/21/22
Totals for Check: 84195								3,274.44		
820	CASCO INDUSTRIES INC	238197	03/30/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	430.80	84196	04/21/22
Totals for Check: 84196								430.80		
100597	CHICK-FIL-A, INC.	EDC CFA 042022	04/18/22	P		100-13100-000-000	Due from other CU - EDC	1,168.83	84197	04/21/22
Totals for Check: 84197								1,168.83		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
16355	City of Webster	220331	04/11/22	P	107	100-60100-107-145	Contract Services	26,603.22	84198	04/21/22
16355	City of Webster	220331	04/11/22	P	107	100-60100-107-140	Contract Services	1,920.00	84198	04/21/22
Totals for Check: 84198								28,523.22		
16414	CINTAS	4116845335	04/19/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84199	04/21/22
16414	CINTAS	4116845445	04/19/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84199	04/21/22
16414	CINTAS	4116845445	04/19/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84199	04/21/22
Totals for Check: 84199								139.92		
660	CITY OF NASSAU BAY	SEE 04-23-22	04/19/22	P	126	700-66100-126-628	Special Events	700.00	84200	04/21/22
Totals for Check: 84200								700.00		
100675	CLINTON BROWN	POS 04-23-22	04/18/22	P	126	700-66100-126-628	Special Events	160.00	84201	04/21/22
Totals for Check: 84201								160.00		
100659	DOBIE SUPPLIES, INC	37442	04/07/22	P	105	100-63510-105-000	Maint - Streets/Curbs	339.00	84202	04/21/22
100659	DOBIE SUPPLIES, INC	37442	04/07/22	P	105	100-63510-105-000	Maint - Streets/Curbs	60.00	84202	04/21/22
Totals for Check: 84202								399.00		
100351	DONALD LINDER	POS 04-23-22	04/18/22	V	126	700-66100-126-628	Special Events	160.00	84203	04/21/22
Totals for Check: 84203								160.00		
89617	DSHS CENTRAL LAB MC2004	CD1168_032022	04/04/22	P	118	200-60110-118-000	Contract Services - Water	376.53	84204	04/21/22
Totals for Check: 84204								376.53		
28859	EASTEX ENVIRONMENTAL LAB	C22D273	04/05/22	P	119	200-60100-119-000	Contract Services	1,995.00	84205	04/21/22
Totals for Check: 84205								1,995.00		
100454	FRONTIER COMMUNICATIONS	3330411 04/2022	04/06/22	P	111	100-62200-111-000	Telecommunications	464.81	84206	04/21/22
Totals for Check: 84206								464.81		
100454	FRONTIER COMMUNICATIONS	3338409 03/2022	03/25/22	P	111	100-62200-111-000	Telecommunications	150.66	84207	04/21/22
Totals for Check: 84207								150.66		
100847	GOVOS INC.	KSW-003893	04/18/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	84208	04/21/22
Totals for Check: 84208								666.67		
100733	GP/SATURN ONE, LLC	56202437073	04/11/22	P	106	100-62100-106-000	Utilities	409.46	84209	04/21/22
Totals for Check: 84209								409.46		
940	GRAINGER	9265123811	04/01/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	46.45	84210	04/21/22
Totals for Check: 84210								46.45		
100752	HARRIS CO A/R -RADIO	107652	04/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	84211	04/21/22
100752	HARRIS CO A/R -RADIO	107651	04/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	84211	04/21/22
100752	HARRIS CO A/R -RADIO	107649	04/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	84211	04/21/22
100752	HARRIS CO A/R -RADIO	107650	04/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	84211	04/21/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84211								3,447.00		
43505	HOME DEPOT	3623346	04/14/22	P	106	100-63600-106-000	Maint - Grounds	100.15	84212	04/21/22
43505	HOME DEPOT	4032643	04/13/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	83.42	84212	04/21/22
43505	HOME DEPOT	8191277	04/19/22	P	105	100-63200-105-000	Maint - Equip	204.11	84212	04/21/22
43505	HOME DEPOT	8016268	04/19/22	P	105	100-63200-105-000	Maint - Equip	218.39	84212	04/21/22
43505	HOME DEPOT	8191276	04/19/22	P	105	100-63200-105-000	Maint - Equip	(218.39)	84212	04/21/22
43505	HOME DEPOT	8516649	04/19/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	64.00	84212	04/21/22
43505	HOME DEPOT	7033230	04/20/22	P	105	100-63200-105-000	Maint - Equip	159.49	84212	04/21/22
43505	HOME DEPOT	9615947	04/18/22	P	119	200-63200-119-000	Maint - Equip	50.62	84212	04/21/22
43505	HOME DEPOT	8733673	03/10/22	P	105	100-63100-105-000	Maint - Facilities	338.80	84212	04/21/22
Totals for Check: 84212								1,000.59		
100441	IEH AUTO PARTS, LLC	2203696063455	03/22/22	P	107	100-63400-107-000	Maint - Vehicles	27.60	84213	04/21/22
Totals for Check: 84213								27.60		
100857	IMPRESSIVE IDEAS, INC.	2011022	12/22/21	P	101	100-54200-101-000	Employee & Volunteer Programs	1,828.97	84214	04/21/22
Totals for Check: 84214								1,828.97		
47060	J.D.B. SERVICES, INC	24381	04/11/22	P	118	200-63900-118-000	Maint - Water Lines	507.50	84215	04/21/22
Totals for Check: 84215								507.50		
100132	JAVIER TRUJILLO	JT 04-19-22	04/19/22	P	104	100-63100-104-000	Maint - Facilities	149.90	84216	04/21/22
Totals for Check: 84216								149.90		
82025	Jose Rosales-Patron	JRP 04-26-22	03/15/22	P	101	200-65100-101-000	Training & Travel	125.00	84217	04/21/22
Totals for Check: 84217								125.00		
100834	JOSEPH HENDERSON	POS 04-23-22	04/18/22	P	126	700-66100-126-628	Special Events	160.00	84218	04/21/22
Totals for Check: 84218								160.00		
99999	LAKEWOOD YACHT CLUB	85890	03/31/22	P	110	100-65300-110-000	Contingency	274.80	84219	04/21/22
Totals for Check: 84219								274.80		
100249	LANDSCAPE PROFESSIONALS OF TX	33233	03/31/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	84220	04/21/22
100249	LANDSCAPE PROFESSIONALS OF TX	33233	03/31/22	P	106	100-63600-106-000	Maint - Grounds	7,547.00	84220	04/21/22
Totals for Check: 84220								9,028.00		
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2022	04/14/22	P		100-21700-000-000	Court - CoLagy	444.76	84221	04/21/22
Totals for Check: 84221								444.76		
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT1	04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	73,914.75	84222	04/21/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT1	04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	23,441.25	84222	04/21/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT1	04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	8,234.60	84222	04/21/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT1	04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	292.60	84222	04/21/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT1	04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	19,531.05	84222	04/21/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT1	04/14/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	3,040.00	84222	04/21/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84222								128,454.25		
99764	MUNICIPAL EMERGENCY SERVICE	IN1698106	04/07/22	P	104	100-63200-104-000	Maint - Equip	450.00	84223	04/21/22
Totals for Check: 84223								450.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-152386	03/08/22	P	104	100-63400-104-000	Maint - Vehicles	05.49	84224	04/21/22
Totals for Check: 84224								05.49		
70215	POWER FIELD SERVICES, DIV	8771	04/07/22	P	103	100-63200-103-000	Maint - Equip	3,731.00	84225	04/21/22
Totals for Check: 84225								3,731.00		
70128	PS LIGHTWAVE, INC.	RC00082302	04/10/22	P	111	100-62200-111-000	Telecommunications	2,362.54	84226	04/21/22
Totals for Check: 84226								2,362.54		
100396	REPUBLIC NATIONAL DISTRIBUTING	04-23-2022	04/21/22	P	126	700-66100-126-628	Special Events	189.84	84227	04/21/22
Totals for Check: 84227								189.84		
72551	Ross Patrick	RP 04-26-22	04/19/22	P	101	200-65100-101-000	Training & Travel	125.00	84228	04/21/22
Totals for Check: 84228								125.00		
100577	ROGELIO TOVAR	160	04/20/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	700.00	84229	04/21/22
Totals for Check: 84229								700.00		
100628	SHARP BUSINESS SYSTEMS	76022230	04/09/22	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	84230	04/21/22
Totals for Check: 84230								360.15		
100785	SHARP BUSINESS SYSTEMS	9003773027	04/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	834.27	84231	04/21/22
Totals for Check: 84231								834.27		
81990	STRATEGIC GOVERNMENT RESOURCES	2022-104693	04/15/22	P	110	100-65300-110-000	Contingency	8,444.81	84232	04/21/22
Totals for Check: 84232								8,444.81		
100621	SUPERION, LLC	350201	04/04/22	P	111	100-60100-111-000	CONTRACT SERVICES	9,548.81	84233	04/21/22
Totals for Check: 84233								9,548.81		
100612	TEXAS WASTE COMPANY	A-63108	03/23/22	P	126	700-66100-126-628	Special Events	710.00	84234	04/21/22
Totals for Check: 84234								710.00		
88180	THREAD-BEARER	529	04/05/22	P	113	100-61400-113-000	Supplies - Uniforms	103.10	84235	04/21/22
88180	THREAD-BEARER	518	03/07/22	P	113	100-61400-113-000	Supplies - Uniforms	204.06	84235	04/21/22
Totals for Check: 84235								307.16		
99999	TIM KELTY	TK 04-21-22	04/21/22	P	110	100-65300-110-000	Contingency	74.28	84236	04/21/22
99999	TIM KELTY	TK 04-21-22	04/21/22	P	101	600-65100-101-000	Training & Travel	241.13	84236	04/21/22
Totals for Check: 84236								315.41		
87057	Tyler Technologies	025-376069	04/19/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	84237	04/21/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84237								75.00		
100244	ULINE	147103538	04/01/22	P	105	100-63510-105-000	Maint - Streets/Curbs	115.58	84238	04/21/22
100244	ULINE	146669676	03/22/22	P	105	100-63100-105-000	Maint - Facilities	44.49	84238	04/21/22
Totals for Check: 84238								160.07		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-08-2022	04/08/22	P		100-22200-000-000	Deferred Compensation	653.50	84239	04/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	04-08-2022	04/08/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84239	04/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	04-08-2022	04/08/22	P		600-22200-000-000	Deferred Compensation	100.00	84239	04/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	04-22-2022	04/19/22	P		100-22200-000-000	Deferred Compensation	653.50	84239	04/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	04-22-2022	04/19/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84239	04/21/22
2020	VANTAGEPOINT TRANS. AGENTS,457	04-22-2022	04/19/22	P		600-22200-000-000	Deferred Compensation	100.00	84239	04/21/22
Totals for Check: 84239								4,390.00		
100405	FAUST DISTRIBUTING COMPANY	330790	04/22/22	P	126	700-66100-126-628	Special Events	1,009.50	84240	04/22/22
Totals for Check: 84240								1,009.50		
100577	ROGELIO TOVAR	152	04/17/22	P	104	100-63100-104-000	Maint - Facilities	2,500.00	84241	04/25/22
Totals for Check: 84241								2,500.00		
88888	ADAMS, HOWARD	U0020261470005A	02/01/22	P		200-20500-000-000	Refunds	63.26	84242	04/27/22
Totals for Check: 84242								63.26		
88888	CAPRIN, KIMBERLY	U0060366930019A	02/01/22	P		200-20500-000-000	Refunds	169.02	84243	04/27/22
Totals for Check: 84243								169.02		
88888	FRANZEN, CHRISTOPHER	U0060366200001A	02/01/22	P		200-20500-000-000	Refunds	92.06	84244	04/27/22
Totals for Check: 84244								92.06		
88888	MILLER, TOBY	U0050264735002A	02/01/22	P		200-20500-000-000	Refunds	21.44	84245	04/27/22
Totals for Check: 84245								21.44		
88888	PAUL & TANYA MASSOUH	U0050264650005A	02/01/22	P		200-20500-000-000	Refunds	57.50	84246	04/27/22
Totals for Check: 84246								57.50		
88888	PYADA, HENA	U0060370770006A	02/01/22	P		200-20500-000-000	Refunds	57.50	84247	04/27/22
Totals for Check: 84247								57.50		
88888	GRANT, ALASTAIR JOHN	U0040263990006A	05/01/22	P		200-20500-000-000	Refunds	63.26	84248	04/27/22
Totals for Check: 84248								63.26		
88888	PHELPS, JOHN L.	U0030263465001A	05/01/22	P		200-20500-000-000	Refunds	69.02	84249	04/27/22
Totals for Check: 84249								69.02		
88888	SAMSON, COREY	U0020262185003A	05/01/22	P		200-20500-000-000	Refunds	69.02	84250	04/27/22
Totals for Check: 84250								69.02		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
88888	STRAUSS, STANLEY	U0060370640017A	05/01/22	P		200-20500-000-000	Refunds	45.98	84251	04/27/22
Totals for Check: 84251								45.98		
88888	WHITTINGTON, DAVID MICHAEL	U0060366720005A	05/01/22	P		200-20500-000-000	Refunds	21.44	84252	04/27/22
Totals for Check: 84252								21.44		
100759	AMAZON CAPITAL SERVICES	1RKN-QKT1-JVNY	04/25/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	14.96	84253	04/29/22
100759	AMAZON CAPITAL SERVICES	1LP4-DHQX-GQPT	04/25/22	P	111	100-63200-111-000	MAINT - EQUIP	25.49	84253	04/29/22
100759	AMAZON CAPITAL SERVICES	1977-VY7T-HDFQ	04/26/22	P	111	100-63200-111-000	MAINT - EQUIP	33.90	84253	04/29/22
100759	AMAZON CAPITAL SERVICES	14PD-CL64-DDRJ	04/19/22	P	104	100-63400-104-000	Maint - Vehicles	56.47	84253	04/29/22
100759	AMAZON CAPITAL SERVICES	1T1H-K4GD-YKJC	04/26/22	P	104	100-54100-104-000	Incentive - Volunteer	43.99	84253	04/29/22
Totals for Check: 84253								174.81		
100808	BCV SYSTEMS	061620211INW	01/05/22	P	119	200-63100-119-000	MAINT - FACILITIES	18,352.00	84254	04/29/22
Totals for Check: 84254								18,352.00		
815	BOSONE WRECKERS	C204030	04/13/22	P	107	100-63400-107-000	Maint - Vehicles	150.00	84255	04/29/22
Totals for Check: 84255								150.00		
100744	BRITNEY CROSSON	1317	04/25/22	P	121	600-60300-121-000	Advertising	250.00	84256	04/29/22
100744	BRITNEY CROSSON	1316	04/25/22	P	121	600-60300-121-000	Advertising	2,180.00	84256	04/29/22
Totals for Check: 84256								2,430.00		
15745	Centerpoint Energy	04/25/22 EGN	04/25/22	P	101	200-62100-101-000	Utilities	61.70	84257	04/29/22
Totals for Check: 84257								61.70		
15745	Centerpoint Energy	04/25/22 FD	04/25/22	P	104	100-62100-104-000	Utilities	27.51	84258	04/29/22
15745	Centerpoint Energy	04/25/22 FD	04/25/22	P	113	100-62100-113-000	Utilities	27.50	84258	04/29/22
Totals for Check: 84258								55.01		
15745	Centerpoint Energy	04/25/22 PW	04/25/22	P	105	100-62100-105-000	Utilities	29.06	84259	04/29/22
Totals for Check: 84259								29.06		
15745	Centerpoint Energy	04/25/22 WTR	04/25/22	P	101	200-62100-101-000	Utilities	34.92	84260	04/29/22
Totals for Check: 84260								34.92		
99999	Christopher Roth	CR 04-21-2022	04/21/22	P	102	100-65100-102-000	Training & Travel	49.09	84261	04/29/22
Totals for Check: 84261								49.09		
16414	CINTAS	4117523730	04/26/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84262	04/29/22
16414	CINTAS	4117523730	04/26/22	P	105	100-61400-105-000	Supplies - Uniforms	62.52	84262	04/29/22
Totals for Check: 84262								82.52		
17160	CLEAR LAKE CITY WATER	MARCH 2022	04/25/22	P	118	200-60110-118-000	Contract Services - Water	12,589.67	84263	04/29/22
17160	CLEAR LAKE CITY WATER	MARCH 2022	04/25/22	P	118	200-70100-118-000	Capital Expenditures	4,222.16	84263	04/29/22
17160	CLEAR LAKE CITY WATER	MARCH 2022	04/25/22	P	118	200-70100-118-000	Capital Expenditures	2,620.87	84263	04/29/22
Totals for Check: 84263								19,432.70		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89830	COMCAST	04/18/22 WASTE	04/18/22	P	111	100-62200-111-000	Telecommunications	211.47	84264	04/29/22
Totals for Check: 84264								211.47		
100256	CONSTELLATION NEWENERGY INC	62261212601	04/20/22	P	106	100-62100-106-000	Utilities	305.65	84265	04/29/22
Totals for Check: 84265								305.65		
100256	CONSTELLATION NEWENERGY INC	62261264701	04/20/22	P	101	600-62100-101-627	UTILITIES	07.79	84266	04/29/22
Totals for Check: 84266								07.79		
100256	CONSTELLATION NEWENERGY INC	62261351201	04/20/22	P		100-13200-000-000	Due from other CU - NAMD	95.44	84267	04/29/22
Totals for Check: 84267								95.44		
100256	CONSTELLATION NEWENERGY INC	62261354001	04/20/22	P	106	100-62100-106-000	Utilities	06.67	84268	04/29/22
Totals for Check: 84268								06.67		
100256	CONSTELLATION NEWENERGY INC	62261357601	04/20/22	P	104	100-62100-104-000	Utilities	527.69	84269	04/29/22
100256	CONSTELLATION NEWENERGY INC	62261357601	04/20/22	P	113	100-62100-113-000	Utilities	527.69	84269	04/29/22
Totals for Check: 84269								1,055.38		
100589	CSA TECHNICAL LLC	3257	02/07/22	P	105	100-63700-105-000	Maint - Storm Sewer	440.00	84270	04/29/22
100589	CSA TECHNICAL LLC	3114	11/29/21	P	105	100-63700-105-000	Maint - Storm Sewer	798.21	84270	04/29/22
100589	CSA TECHNICAL LLC	3269	02/09/22	P	105	100-63700-105-000	Maint - Storm Sewer	330.00	84270	04/29/22
100589	CSA TECHNICAL LLC	3291	02/21/22	P	105	100-63700-105-000	Maint - Storm Sewer	1,164.00	84270	04/29/22
100589	CSA TECHNICAL LLC	3164	12/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	470.00	84270	04/29/22
100589	CSA TECHNICAL LLC	3174	12/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	275.00	84270	04/29/22
100589	CSA TECHNICAL LLC	3175	12/28/21	P	105	100-63700-105-000	Maint - Storm Sewer	220.00	84270	04/29/22
Totals for Check: 84270								3,697.21		
12275	DATAPROSE, LLC	3P60640	04/19/22	P	101	100-60500-101-000	Publications	658.45	84271	04/29/22
Totals for Check: 84271								658.45		
100691	ESO SOLUTIONS, INC.	ESO-75553	03/13/22	P	111	100-63300-111-000	Maint - Software	525.15	84272	04/29/22
Totals for Check: 84272								525.15		
100454	FRONTIER COMMUNICATIONS	3334211	03/2022 03/25/22	P	111	100-62200-111-000	Telecommunications	1,012.65	84273	04/29/22
Totals for Check: 84273								1,012.65		
32600	GAMETIME	PJI-0181843	04/01/22	P	106	900-70100-106-000	CAPITAL EXPENDITURES	40,946.64	84274	04/29/22
Totals for Check: 84274								40,946.64		
940	GRAINGER	9263788508	03/31/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	14.92	84275	04/29/22
Totals for Check: 84275								14.92		
100251	GULF COAST COALITION OF CITIES	NASSAUBAY-2022	04/27/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	225.00	84276	04/29/22
Totals for Check: 84276								225.00		
100761	HARRIS COUNTY AR-GENERAL	0000008646	04/26/22	P	101	100-60900-101-000	Elections	5,793.25	84277	04/29/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84277								5,793.25		
100504	JASON VAIN	SEE 04-23-22	04/25/22	P	126	700-66100-126-628	Special Events	160.00	84278	04/29/22
Totals for Check: 84278								160.00		
100839	LACY BELCHER	LB 05-15-2022	04/26/22	P	112	100-65100-112-000	Training & Travel	190.36	84279	04/29/22
Totals for Check: 84279								190.36		
100161	LEENA SHETH	PARKREF 220436	04/04/22	P		100-23100-000-000	Customer Deposits	100.00	84280	04/29/22
Totals for Check: 84280								100.00		
55030	Lowes Business Account	04-25-2022	04/25/22	P	118	200-63900-118-000	Maint - Water Lines	08.61	84281	04/29/22
Totals for Check: 84281								08.61		
100555	MOBILE WIRELESS LLC	4757	04/21/22	P	111	100-60100-111-000	CONTRACT SERVICES	1,056.00	84282	04/29/22
Totals for Check: 84282								1,056.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1696337	04/04/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	540.80	84283	04/29/22
99764	MUNICIPAL EMERGENCY SERVICE	IN1699665	04/12/22	P	104	100-63200-104-000	Maint - Equip	413.00	84283	04/29/22
Totals for Check: 84283								953.80		
2050	NASA ONE TROPHIES	32730	04/18/22	P	101	100-61100-101-000	Supplies - Office	60.00	84284	04/29/22
Totals for Check: 84284								60.00		
30420	NORMAN FREDE CHEVROLET	CTCS566033	04/14/22	P	107	100-63400-107-000	Maint - Vehicles	1,476.86	84285	04/29/22
Totals for Check: 84285								1,476.86		
100314	ORKIN COMMERCIAL SERVICES	226473427	04/18/22	P	105	100-63100-105-000	Maint - Facilities	91.20	84286	04/29/22
100314	ORKIN COMMERCIAL SERVICES	226473428	04/18/22	P	104	100-63100-104-000	Maint - Facilities	46.00	84286	04/29/22
100314	ORKIN COMMERCIAL SERVICES	226473428	04/18/22	P	113	100-63100-113-000	Maint - Facilities	46.00	84286	04/29/22
Totals for Check: 84286								183.20		
77052	PASADENA PRINTING, INC.	45980	04/14/22	P	107	100-60600-107-000	Printing	60.00	84287	04/29/22
Totals for Check: 84287								60.00		
99999	PHIL JOHNSON	PJ 04-01-2022	04/01/22	P	110	100-65300-110-000	Contingency	2,577.30	84288	04/29/22
Totals for Check: 84288								2,577.30		
100268	PRESIDIO NETWORKED SOLUTIONS	6011922000527	04/20/22	P	111	100-60100-111-000	CONTRACT SERVICES	5,325.46	84289	04/29/22
Totals for Check: 84289								5,325.46		
71150	RCI Technologies, Inc.	46019	04/06/22	P	101	100-60100-101-000	Contract Services	1,300.00	84290	04/29/22
Totals for Check: 84290								1,300.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406570	04/06/22	P	104	100-63400-104-000	Maint - Vehicles	558.42	84291	04/29/22
100124	SIDDONS MARTIN EMERGENCY GROUP	2412071	03/09/22	P	104	100-63400-104-000	Maint - Vehicles	1,500.00	84291	04/29/22
Totals for Check: 84291								2,058.42		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100146	SOUTHERN COMPUTER WAREHOUSE	INV00733560	04/06/22	P	112	700-63240-112-000	Maint - Court Technology	1,908.08	84292	04/29/22
Totals for Check: 84292								1,908.08		
100161	Stephanie HimeL	PARKREF 220440	04/21/22	P		100-23100-000-000	Customer Deposits	100.00	84293	04/29/22
Totals for Check: 84293								100.00		
93555	USA BlueBook	647486	10/01/21	P	118	200-63100-118-000	Maint - Facilities	854.02	84294	04/29/22
Totals for Check: 84294								854.02		
100825	WARRIOR CONCEALMENT	1211	10/31/21	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	272.87	84295	04/29/22
Totals for Check: 84295								272.87		
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	100-51100-101-000	Salaries and Wages	20,896.40	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	102	100-51100-102-000	Salaries and Wages	14,822.39	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	104	100-51100-104-000	Salaries and Wages	5,241.08	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	105	100-51100-105-000	Salaries and Wages	15,269.93	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	106	100-51100-106-000	Salaries and Wages	6,238.26	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	107	100-51100-107-000	Salaries and Wages	76,363.85	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	109	100-51100-109-000	Salaries and Wages	1,213.90	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	111	100-51100-111-000	Salaries and Wages	3,799.65	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	113	100-51100-113-000	SALARIES AND WAGES	28,346.55	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	114	100-51100-114-000	Salaries and Wages	1,986.88	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	200-51100-101-000	Salaries and Wages	54,819.24	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	600-51100-101-000	Salaries and Wages	8,636.55	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	105	100-51200-105-000	Overtime	437.09	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	106	100-51200-106-000	Overtime	246.70	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	107	100-51200-107-000	Overtime	105.98	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	109	100-51200-109-000	Overtime	44.86	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	113	100-51200-113-000	Overtime	1,611.62	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	200-51200-101-000	Overtime	1,325.92	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	600-51200-101-000	Overtime	105.73	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22100-000-000	Accrued Payroll	(15,799.85)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22100-000-000	Accrued Payroll	(4,289.95)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22100-000-000	Accrued Payroll	(751.37)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22100-000-000	Accrued Payroll	15,799.85	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22100-000-000	Accrued Payroll	4,289.95	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22100-000-000	Accrued Payroll	751.37	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22100-000-000	Accrued Payroll	(13,393.97)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22100-000-000	Accrued Payroll	(4,004.31)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22100-000-000	Accrued Payroll	(652.23)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22100-000-000	Accrued Payroll	13,393.97	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22100-000-000	Accrued Payroll	4,004.31	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22100-000-000	Accrued Payroll	652.23	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22100-000-000	Accrued Payroll	(13,544.80)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22100-000-000	Accrued Payroll	(3,903.76)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22100-000-000	Accrued Payroll	(601.95)	84296	05/02/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22100-000-000	Accrued Payroll	13,544.80	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22100-000-000	Accrued Payroll	3,903.76	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22100-000-000	Accrued Payroll	601.95	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	100-52100-101-000	FICA	1,455.16	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	102	100-52100-102-000	FICA	1,063.64	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	104	100-52100-104-000	FICA	399.57	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	105	100-52100-105-000	FICA	1,149.93	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	106	100-52100-106-000	FICA	471.56	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	107	100-52100-107-000	FICA	5,652.29	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	109	100-52100-109-000	FICA	91.88	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	111	100-52100-111-000	FICA	289.30	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	112	100-52100-112-000	FICA	376.88	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	113	100-52100-113-000	FICA	2,291.76	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	114	100-52100-114-000	FICA	152.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	200-52100-101-000	FICA	4,004.31	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	600-52100-101-000	FICA	652.23	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22400-000-000	Insurance Deductions	(993.98)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22400-000-000	Insurance Deductions	(6,808.91)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22400-000-000	Insurance Deductions	(3,850.83)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22400-000-000	Insurance Deductions	(223.89)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22300-000-000	Pension Contributions	(28,442.02)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22300-000-000	Pension Contributions	(10,228.06)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22300-000-000	Pension Contributions	(1,586.75)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	100-52200-101-000	Pension - Contribution	2,313.06	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	102	100-52200-102-000	Pension - Contribution	1,793.85	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	104	100-52200-104-000	Pension - Contribution	580.09	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	105	100-52200-105-000	Pension - Contribution	1,754.94	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	106	100-52200-106-000	Pension - Contribution	718.73	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	107	100-52200-107-000	Pension - Contribution	8,444.14	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	109	100-52200-109-000	Pension - Contribution	140.47	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	111	100-52200-111-000	Pension - Contribution	421.54	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	112	100-52200-112-000	Pension - Contribution	460.35	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	113	100-52200-113-000	Pension - Contribution	585.63	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	114	100-52200-114-000	Pension - Contribution	225.71	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	200-52200-101-000	Pension - Contribution	6,250.48	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	600-52200-101-000	Pension - Contribution	969.67	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		100-22200-000-000	Deferred Compensation	(1,307.00)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		200-22200-000-000	Deferred Compensation	(2,883.00)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P		600-22200-000-000	Deferred Compensation	(200.00)	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	101	100-51300-101-000	Phone Allowance	295.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	102	100-51300-102-000	Phone Allowance	130.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	104	100-51300-104-000	Phone Allowance	100.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	105	100-51300-105-000	Phone Allowance	395.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	107	100-51300-107-000	Phone Allowance	295.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	112	100-51300-112-000	Phone Allowance	35.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	113	100-51300-113-000	Phone Allowance	65.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022	PAYROLL 04/30/22	P	114	100-51300-114-000	Phone Allowance	65.00	84296	05/02/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	101	200-51300-101-000	Phone Allowance	135.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	101	200-51100-101-000	Salaries and Wages	371.00	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	101	100-60100-101-000	Contract Services	1,325.85	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P	102	100-51200-102-000	Overtime	16.46	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		100-22100-000-000	Accrued Payroll	(593.54)	84296	05/02/22
100085	PAYCOM PAYROLL	043022 PAYROLL	04/30/22	P		100-22100-000-000	Accrued Payroll	593.54	84296	05/02/22
Totals for Check: 84296								236,075.62		
100191	CITIBANK	12/04-01/03/22	12/04/21	P		100-20100-000-000	Accounts Payable	13,422.30	84297	05/02/22
100191	CITIBANK	12/04-01/03/22	12/04/21	P		200-20100-000-000	Accounts Payable	90.00	84297	05/02/22
100191	CITIBANK	12/04-01/03/22	12/04/21	P		600-20100-000-000	Accounts Payable	298.79	84297	05/02/22
100191	CITIBANK	12/04-01/03/22	12/04/21	P		700-20100-000-000	Accounts Payable	2,960.52	84297	05/02/22
100191	CITIBANK	12/04-01/03/22	12/04/21	P		900-20100-000-000	Accounts Payable	290.41	84297	05/02/22
Totals for Check: 84297								17,062.02		
9290	ACT PIPE & SUPPLY	S100785038.001	03/15/22	P	118	200-63100-118-000	Maint - Facilities	73.44	84298	05/06/22
9290	ACT PIPE & SUPPLY	S100785038.005	03/25/22	P	118	200-63100-118-000	Maint - Facilities	(73.44)	84298	05/06/22
Totals for Check: 84298								00.00		
100759	AMAZON CAPITAL SERVICES	1HN7-XLR4-33CJ	04/27/22	P	117	100-63100-117-000	Maint - Facilities	199.98	84299	05/06/22
100759	AMAZON CAPITAL SERVICES	1VR3-6QVG-79KY	05/03/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	59.55	84299	05/06/22
100759	AMAZON CAPITAL SERVICES	1YPQ-DNLN-3K3F	05/03/22	P	104	100-63400-104-000	Maint - Vehicles	425.01	84299	05/06/22
100759	AMAZON CAPITAL SERVICES	1KDV-TQDD-9W4H	05/04/22	P	102	100-61500-102-000	Supplies - Equip/Tools	13.14	84299	05/06/22
Totals for Check: 84299								697.68		
590	AMERIWASTE, INC.	191981	04/30/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	84300	05/06/22
Totals for Check: 84300								20,236.76		
99999	ATTN: MSC 410836	NBTX20-0606	05/04/22	P		100-44700-000-000	EMS Fees	410.27	84301	05/06/22
Totals for Check: 84301								410.27		
12505	BOUND TREE MEDICAL	84504411	04/29/22	P	113	100-61300-113-000	Supplies - Public Safety	109.43	84302	05/06/22
Totals for Check: 84302								109.43		
100161	Caitlyn Eatman	PARKREF 220439	04/26/22	P		100-23100-000-000	Customer Deposits	100.00	84303	05/06/22
Totals for Check: 84303								100.00		
100854	CHRISTOPHER ROTH	CR 04-24-2022	04/24/22	V	102	100-65100-102-000	Training & Travel	606.98	84304	05/06/22
Totals for Check: 84304								606.98		
16355	City of Webster	220401	04/11/22	P	103	100-60100-103-406	CONTRACT SERVICES	3,125.00	84305	05/06/22
Totals for Check: 84305								3,125.00		
16414	CINTAS	4118210039	05/03/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84306	05/06/22
Totals for Check: 84306								57.40		
660	CITY OF NASSAU BAY	MAY 22 WTR BLG	05/01/22	P	117	100-62100-117-000	Utilities	35.27	84307	05/06/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
660	CITY OF NASSAU BAY	MAY 22 WTR BLG	05/01/22	P		200-44100-000-000	Water Fees	27.13	84307	05/06/22
660	CITY OF NASSAU BAY	MAY 22 WTR BLG	05/01/22	P		200-44200-000-000	Sewer Fees	17.77	84307	05/06/22
660	CITY OF NASSAU BAY	MAY 22 WTR BLG	05/01/22	P	117	100-62100-117-000	Utilities	06.16	84307	05/06/22
660	CITY OF NASSAU BAY	MAY 22 WTR BLG	05/01/22	P		200-44100-000-000	Water Fees	07.84	84307	05/06/22
Totals for Check: 84307								94.17		
100559	CLEAR LAKE TIRE & AUTO, INC.	0091388	04/28/22	P	105	100-63400-105-000	Maint - Vehicles	80.40	84308	05/06/22
Totals for Check: 84308								80.40		
89830	COMCAST	04/11/22 PW	04/11/22	P	111	100-62200-111-000	Telecommunications	275.44	84309	05/06/22
Totals for Check: 84309								275.44		
89830	COMCAST	04/20/22 FD EMS	04/20/22	P	111	100-62200-111-000	Telecommunications	1,010.80	84310	05/06/22
Totals for Check: 84310								1,010.80		
89830	COMCAST	04/23/22 NEWCH	04/23/22	P	111	100-62200-111-000	Telecommunications	333.28	84311	05/06/22
Totals for Check: 84311								333.28		
100256	CONSTELLATION NEWENERGY INC	62146327101	04/28/22	P	106	100-62100-106-000	Utilities	1,723.97	84312	05/06/22
Totals for Check: 84312								1,723.97		
100256	CONSTELLATION NEWENERGY INC	62146328701	04/28/22	P	106	100-62100-106-000	Utilities	3,774.50	84313	05/06/22
Totals for Check: 84313								3,774.50		
100256	CONSTELLATION NEWENERGY INC	62261207801	04/28/22	P	118	200-62100-118-000	Utilities	865.60	84314	05/06/22
Totals for Check: 84314								865.60		
100256	CONSTELLATION NEWENERGY INC	62261233201	04/28/22	P	119	200-62100-119-000	Utilities	5,936.42	84315	05/06/22
Totals for Check: 84315								5,936.42		
100256	CONSTELLATION NEWENERGY INC	62261239601	04/28/22	P	119	200-62100-119-000	Utilities	600.02	84316	05/06/22
Totals for Check: 84316								600.02		
100256	CONSTELLATION NEWENERGY INC	62261368701	04/28/22	P	101	100-62100-101-000	Utilities	1,353.82	84317	05/06/22
100256	CONSTELLATION NEWENERGY INC	62261368701	04/28/22	P	117	100-62100-117-000	Utilities	1,063.72	84317	05/06/22
100256	CONSTELLATION NEWENERGY INC	62261368701	04/28/22	P	106	100-62100-106-000	Utilities	21.07	84317	05/06/22
Totals for Check: 84317								2,438.61		
12275	DATAPROSE, LLC	DP2201553	04/30/22	P	101	100-60500-101-000	Publications	51.55	84318	05/06/22
12275	DATAPROSE, LLC	DP2201553	04/30/22	P	101	200-61200-101-000	Supplies - Postage	887.05	84318	05/06/22
Totals for Check: 84318								938.60		
24258	DE LAGE LANDEN FINANCIAL SERV	76185820	04/25/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	84319	05/06/22
Totals for Check: 84319								534.10		
100755	DEPENDABLE COMFORT AIR & HEAT	0000046020	04/18/22	P	104	100-63100-104-000	Maint - Facilities	600.18	84320	05/06/22
100755	DEPENDABLE COMFORT AIR & HEAT	0000046020	04/18/22	P	113	100-63100-113-000	Maint - Facilities	600.17	84320	05/06/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100755	DEPENDABLE COMFORT AIR & HEAT	0000081641	04/19/22	P	104	100-63100-104-000	Maint - Facilities	168.00	84320	05/06/22
100755	DEPENDABLE COMFORT AIR & HEAT	0000081641	04/19/22	P	113	100-63100-113-000	Maint - Facilities	168.00	84320	05/06/22
100755	DEPENDABLE COMFORT AIR & HEAT	0000081622	04/14/22	P	104	100-63100-104-000	Maint - Facilities	1,269.00	84320	05/06/22
100755	DEPENDABLE COMFORT AIR & HEAT	0000081622	04/14/22	P	113	100-63100-113-000	Maint - Facilities	1,269.00	84320	05/06/22
Totals for Check: 84320								4,074.35		
100454	FRONTIER COMMUNICATIONS	3334211	04/2022 04/25/22	P	111	100-62200-111-000	Telecommunications	1,065.40	84321	05/06/22
Totals for Check: 84321								1,065.40		
100454	FRONTIER COMMUNICATIONS	3338409	04/2022 04/25/22	P	111	100-62200-111-000	Telecommunications	161.10	84322	05/06/22
Totals for Check: 84322								161.10		
34320	GREGG & GREGG PC	34770	P 04/27/22	P	112	100-60100-112-000	Contract Services	2,100.00	84323	05/06/22
34320	GREGG & GREGG PC	34769	G 04/27/22	P	101	100-60700-101-000	Legal Fees	14,787.50	84323	05/06/22
Totals for Check: 84323								16,887.50		
100752	HARRIS CO A/R -RADIO	107871	05/02/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	84324	05/06/22
100752	HARRIS CO A/R -RADIO	107872	05/02/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,458.00	84324	05/06/22
100752	HARRIS CO A/R -RADIO	107873	05/02/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	84324	05/06/22
100752	HARRIS CO A/R -RADIO	107874	05/02/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	84324	05/06/22
Totals for Check: 84324								3,447.00		
43505	HOME DEPOT	9625501	04/28/22	P	105	100-63100-105-000	Maint - Facilities	167.12	84325	05/06/22
Totals for Check: 84325								167.12		
100198	IWS GAS AND SUPPLY OF TX, LTD	36945675	04/30/22	P	113	100-61300-113-000	Supplies - Public Safety	422.91	84326	05/06/22
Totals for Check: 84326								422.91		
99999	JAVON THOMAS	JT 04-29-2022	04/29/22	P	104	100-63410-104-000	Maint - Marine	183.75	84327	05/06/22
Totals for Check: 84327								183.75		
100786	JBB PORTFOLIO, LLC	JUL 22 - SEPT22	05/02/22	P	105	100-67500-105-000	Lease	780.00	84328	05/06/22
Totals for Check: 84328								780.00		
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 9	04/28/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	16,500.00	84329	05/06/22
Totals for Check: 84329								16,500.00		
100053	KENDIG KEAST COLLABORATIVE INC	20324	04/30/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	3,823.90	84330	05/06/22
Totals for Check: 84330								3,823.90		
100373	KS STATEBANK	3354714PMT38-40	05/02/22	P	124	900-70100-124-200	Capital Expenditures	2,988.42	84331	05/06/22
Totals for Check: 84331								2,988.42		
100373	KS STATEBANK	3359846 PMT6-9	05/02/22	P	124	900-70100-124-200	Capital Expenditures	14,516.20	84332	05/06/22
Totals for Check: 84332								14,516.20		
100161	MARK DENMAN	PARKREF 8884	04/26/22	P		100-23100-000-000	Customer Deposits	100.00	84333	05/06/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84333								100.00		
100318	MARK STELLY	MS 03-08-22	03/08/22	P	102	100-65100-102-000	Training & Travel	25.00	84334	05/06/22
Totals for Check: 84334								25.00		
100126	MARY CHAMBERS	202207	05/03/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	1,583.33	84335	05/06/22
100126	MARY CHAMBERS	202207	05/03/22	P	121	600-60100-121-000	Contract Services	1,291.67	84335	05/06/22
100126	MARY CHAMBERS	202207	05/03/22	P	110	100-60100-110-000	Contract Services	1,291.66	84335	05/06/22
Totals for Check: 84335								4,166.66		
99764	MUNICIPAL EMERGENCY SERVICE	IN1705895	04/28/22	P	104	100-63200-104-000	Maint - Equip	928.54	84336	05/06/22
99764	MUNICIPAL EMERGENCY SERVICE	IN1705893	04/28/22	P	104	100-63200-104-000	Maint - Equip	500.00	84336	05/06/22
Totals for Check: 84336								1,428.54		
60160	NATIONAL FIRE PROTECTION	8152049X	04/04/22	P	114	100-60200-114-000	Dues, Fees, & Subscriptions	1,520.50	84337	05/06/22
Totals for Check: 84337								1,520.50		
99999	PATRICIA GREEN	NBTX21-0827	10/16/21	P		100-44700-000-000	EMS Fees	50.00	84338	05/06/22
Totals for Check: 84338								50.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3315605704	04/23/22	P	101	100-67500-101-000	LEASE	562.05	84339	05/06/22
Totals for Check: 84339								562.05		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406519	03/15/22	P	113	100-63400-113-000	Maint - Vehicles	330.99	84340	05/06/22
Totals for Check: 84340								330.99		
99999	TANA WELCH	TW 03-09-22	03/09/22	P	102	100-65100-102-000	Training & Travel	25.00	84341	05/06/22
Totals for Check: 84341								25.00		
99170	TML HEALTH	23401M/2205	04/25/22	P		100-15100-000-000	Prepays	56,435.92	84342	05/06/22
Totals for Check: 84342								56,435.92		
99999	TML HEALTH	NBTX21-0445	05/04/22	P		100-44700-000-000	EMS Fees	1,238.00	84343	05/06/22
Totals for Check: 84343								1,238.00		
99110	TML INTERGOVERNMENTAL	05-01-2022	05/01/22	P	105	100-64200-105-000	Ins - General	3,637.50	84344	05/06/22
Totals for Check: 84344								3,637.50		
89801	TNT Signs	49434	04/27/22	P	107	100-60600-107-000	Printing	190.00	84345	05/06/22
Totals for Check: 84345								190.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-06-2022	05/06/22	P		100-22200-000-000	Deferred Compensation	653.50	84346	05/06/22
2020	VANTAGEPOINT TRANS. AGENTS,457	05-06-2022	05/06/22	P		200-22200-000-000	Deferred Compensation	1,441.50	84346	05/06/22
2020	VANTAGEPOINT TRANS. AGENTS,457	05-06-2022	05/06/22	P		600-22200-000-000	Deferred Compensation	100.00	84346	05/06/22
Totals for Check: 84346								2,195.00		
35880	Verizon Wireless	9904943744	04/23/22	P	111	100-62200-111-000	Telecommunications	1,472.39	84347	05/06/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35880	Verizon Wireless	9904943744	04/23/22	P	118	200-60100-118-000	Contract Services	330.73	84347	05/06/22
Totals for Check: 84347								1,803.12		
83800	Vic Studer	VS 05-02-22	05/02/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	20.45	84348	05/06/22
Totals for Check: 84348								20.45		
100496	WEX BANK	80510144	04/30/22	P	113	100-61900-113-000	Supplies - Fuel	449.46	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	104	100-61900-104-000	Supplies - Fuel	183.95	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	114	100-61900-114-000	Supplies - Fuel	64.92	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	107	100-61900-107-000	Supplies - Fuel	2,601.08	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	105	100-61900-105-000	Supplies - Fuel	2,334.06	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	101	200-61900-101-000	Supplies - Fuel	276.97	84349	05/06/22
100496	WEX BANK	80510144	04/30/22	P	113	100-61900-113-000	Supplies - Fuel	(01.24)	84349	05/06/22
Totals for Check: 84349								5,909.20		
9280	A ANY KIND LOCK & SAFE LLC	I220510541	05/10/22	P	105	100-63100-105-000	Maint - Facilities	35.00	84350	05/12/22
Totals for Check: 84350								35.00		
9290	ACT PIPE & SUPPLY	S100793520.001	04/07/22	P	118	200-63900-118-000	Maint - Water Lines	714.21	84351	05/12/22
9290	ACT PIPE & SUPPLY	S100793520.002	04/07/22	P	118	200-63900-118-000	Maint - Water Lines	144.66	84351	05/12/22
9290	ACT PIPE & SUPPLY	S100766263.003	05/03/22	P	118	200-63900-118-000	Maint - Water Lines	265.00	84351	05/12/22
9290	ACT PIPE & SUPPLY	S100766263.002	05/03/22	P	118	200-63900-118-000	Maint - Water Lines	440.00	84351	05/12/22
Totals for Check: 84351								1,563.87		
100759	AMAZON CAPITAL SERVICES	1V3W-PLJC-MX11	04/14/22	P	101	100-63100-101-000	Maint - Facilities	357.20	84352	05/12/22
Totals for Check: 84352								357.20		
100732	AMERICAN FLAGPOLE & FLAG CO.	172092	04/28/22	P	105	100-63100-105-000	Maint - Facilities	124.58	84353	05/12/22
Totals for Check: 84353								124.58		
100495	AMERICAN JANITORIAL	59522	05/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	84354	05/12/22
100495	AMERICAN JANITORIAL	59522	05/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	84354	05/12/22
100495	AMERICAN JANITORIAL	59522	05/01/22	P	104	100-60100-104-000	Contract Services	250.00	84354	05/12/22
100495	AMERICAN JANITORIAL	59522	05/01/22	P	113	100-60100-113-000	Contract Services	250.00	84354	05/12/22
100495	AMERICAN JANITORIAL	59521	05/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	84354	05/12/22
Totals for Check: 84354								2,565.00		
590	AMERIWASTE, INC.	191770	03/31/22	P	106	900-70100-106-326-211079	CAPITAL EXPENDITURES	612.85	84355	05/12/22
Totals for Check: 84355								612.85		
100169	ARKK ENGINEERS, LLC	21-029-07	04/29/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	315.00	84356	05/12/22
100169	ARKK ENGINEERS, LLC	20-012-16	04/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	497.50	84356	05/12/22
100169	ARKK ENGINEERS, LLC	20-034-15	04/29/22	P	118	200-70100-118-000	Capital Expenditures	2,301.50	84356	05/12/22
100169	ARKK ENGINEERS, LLC	20-034-15	04/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	988.50	84356	05/12/22
100169	ARKK ENGINEERS, LLC	22-006-03	04/29/22	P	118	200-70100-118-000	Capital Expenditures	3,453.51	84356	05/12/22
100169	ARKK ENGINEERS, LLC	22-006-03	04/29/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,779.09	84356	05/12/22
100169	ARKK ENGINEERS, LLC	22-006-03	04/29/22	P	105	100-60100-105-000	Contract Services	700.00	84356	05/12/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84356								10,035.10		
12505	BOUND TREE MEDICAL	84512785	05/06/22	P	113	100-61300-113-000	Supplies - Public Safety	24.90	84357	05/12/22
12505	BOUND TREE MEDICAL	84514092	05/09/22	P	113	100-61300-113-000	Supplies - Public Safety	37.35	84357	05/12/22
12505	BOUND TREE MEDICAL	84508049	05/03/22	P	113	100-61300-113-000	Supplies - Public Safety	250.60	84357	05/12/22
12505	BOUND TREE MEDICAL	84508048	05/03/22	P	113	100-63100-113-000	Maint - Facilities	507.20	84357	05/12/22
12505	BOUND TREE MEDICAL	84497673	04/25/22	P	113	100-61300-113-000	Supplies - Public Safety	305.87	84357	05/12/22
12505	BOUND TREE MEDICAL	84478958	04/08/22	P	113	100-61300-113-000	Supplies - Public Safety	14.64	84357	05/12/22
12505	BOUND TREE MEDICAL	84448453	03/17/22	P	113	100-61300-113-000	Supplies - Public Safety	2,695.62	84357	05/12/22
12505	BOUND TREE MEDICAL	84475143	04/06/22	P	113	100-61300-113-000	Supplies - Public Safety	94.97	84357	05/12/22
Totals for Check: 84357								3,931.15		
100854	CHRISTOPHER ROTH	CR 03-03-22	05/10/22	P	102	100-65100-102-000	Training & Travel	39.05	84358	05/12/22
Totals for Check: 84358								39.05		
16414	CINTAS	4118210059	05/03/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84359	05/12/22
16414	CINTAS	4118210059	05/03/22	P	105	100-61400-105-000	Supplies - Uniforms	54.14	84359	05/12/22
Totals for Check: 84359								74.14		
28859	EASTEX ENVIRONMENTAL LAB	C22E256	05/03/22	P	119	200-60100-119-000	Contract Services	1,706.00	84360	05/12/22
Totals for Check: 84360								1,706.00		
100463	ENTERPRISE FM TRUST	FBN4469332	05/04/22	V	124	900-70100-124-200	Capital Expenditures	6,242.82	84361	05/12/22
100463	ENTERPRISE FM TRUST	FBN4469332	05/04/22	V	104	100-63400-104-000	Maint - Vehicles	111.41	84361	05/12/22
100463	ENTERPRISE FM TRUST	FBN4469332	05/04/22	V	102	100-63400-102-000	Maint - Vehicles	20.83	84361	05/12/22
100463	ENTERPRISE FM TRUST	FBN4469332	05/04/22	V	105	100-63400-105-000	Maint - Vehicles	145.97	84361	05/12/22
100463	ENTERPRISE FM TRUST	FBN4469332	05/04/22	V	101	200-63400-101-000	Maint - Vehicles	83.32	84361	05/12/22
Totals for Check: 84361								6,604.35		
100722	FIRE RECOVERY EMS	14748	05/09/22	P	113	100-60100-113-000	Contract Services	1,371.47	84362	05/12/22
Totals for Check: 84362								1,371.47		
43505	HOME DEPOT	3104344	05/04/22	P	105	100-63100-105-000	Maint - Facilities	27.96	84363	05/12/22
43505	HOME DEPOT	1524927	05/06/22	P	118	200-63900-118-000	Maint - Water Lines	149.00	84363	05/12/22
43505	HOME DEPOT	6082950	04/21/22	P	106	100-63600-106-000	Maint - Grounds	224.68	84363	05/12/22
43505	HOME DEPOT	6082950	04/21/22	P	105	100-61700-105-000	Supplies - Public Works	68.33	84363	05/12/22
Totals for Check: 84363								469.97		
100774	HVAC MECHANICAL SERVICES	SCH036398	05/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	84364	05/12/22
100774	HVAC MECHANICAL SERVICES	SCH036398	05/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	84364	05/12/22
Totals for Check: 84364								442.84		
53010	KEMAH HARDWARE & LUMBER	2205-524660	05/09/22	P	106	100-63630-106-000	Maint - Lake	39.96	84365	05/12/22
Totals for Check: 84365								39.96		
100249	LANDSCAPE PROFESSIONALS OF TX	33264	04/30/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	84366	05/12/22
100249	LANDSCAPE PROFESSIONALS OF TX	33264	04/30/22	P	106	100-63600-106-000	Maint - Grounds	8,178.96	84366	05/12/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84366								9,659.96		
63406	MINER LTD DBA	IN-0495231	11/12/21	P	105	100-63100-105-000	Maint - Facilities	181.00	84367	05/12/22
Totals for Check: 84367								181.00		
61620	MOORE SUPPLY COMPANY	5164657783.001	04/18/22	P	119	200-63800-119-000	MAINT - SEWER LINES	25.41	84368	05/12/22
Totals for Check: 84368								25.41		
100154	MULCH EXPRESS	291192	04/11/22	P	106	100-63600-106-000	Maint - Grounds	1,036.00	84369	05/12/22
Totals for Check: 84369								1,036.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-158175	04/28/22	P	105	100-63100-105-000	Maint - Facilities	34.96	84370	05/12/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-158147	04/28/22	P	105	100-63100-105-000	Maint - Facilities	36.97	84370	05/12/22
Totals for Check: 84370								71.93		
100314	ORKIN COMMERCIAL SERVICES	226474207	04/18/22	P	118	200-63100-118-000	Maint - Facilities	09.98	84371	05/12/22
Totals for Check: 84371								09.98		
70215	POWER FIELD SERVICES, DIV	8818	04/22/22	P	119	200-63100-119-000	MAINT - FACILITIES	881.70	84372	05/12/22
Totals for Check: 84372								881.70		
73515	SAN JACINTO ENVIRONMENTAL SUPP	54872	04/28/22	P	106	100-63600-106-000	Maint - Grounds	1,200.00	84373	05/12/22
73515	SAN JACINTO ENVIRONMENTAL SUPP	54872	04/28/22	P	106	100-63600-106-000	Maint - Grounds	125.00	84373	05/12/22
Totals for Check: 84373								1,325.00		
100785	SHARP BUSINESS SYSTEMS	9003809111	05/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	91.47	84374	05/12/22
Totals for Check: 84374								91.47		
100124	SIDDONS MARTIN EMERGENCY GROUP	19406629	05/04/22	P	113	100-63400-113-000	Maint - Vehicles	581.37	84375	05/12/22
Totals for Check: 84375								581.37		
100293	SPRINT WASTE SERVICES LP	0000147914	04/30/22	P	119	200-63820-119-000	Maint - Sludge Removal	3,648.00	84376	05/12/22
Totals for Check: 84376								3,648.00		
100856	SUNSHINE FILTERS	145379	05/03/22	P	119	200-63200-119-000	Maint - Equip	365.86	84377	05/12/22
100856	SUNSHINE FILTERS	145379	05/03/22	P	119	200-63200-119-000	Maint - Equip	83.38	84377	05/12/22
Totals for Check: 84377								449.24		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2022	04/30/22	P		100-22300-000-000	Pension Contributions	28,294.73	84378	05/12/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2022	04/30/22	P		200-22300-000-000	Pension Contributions	10,228.07	84378	05/12/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2022	04/30/22	P		600-22300-000-000	Pension Contributions	1,586.75	84378	05/12/22
Totals for Check: 84378								40,109.55		
100244	ULINE	147659898	04/14/22	P	104	100-63100-104-000	Maint - Facilities	569.86	84379	05/12/22
Totals for Check: 84379								569.86		
94150	United Rentals	205401806-001	04/20/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	48.99	84380	05/12/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84380								48.99		
845	AFLAC	105879	05/16/22	P	100	22400-000-000	Insurance Deductions	993.98	84381	05/19/22
Totals for Check: 84381								993.98		
100759	AMAZON CAPITAL SERVICES	14CR-DD3V-4NLY	05/05/22	P	111	100-63200-111-000	MAINT - EQUIP	669.96	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1K3M-FP99-PWLK	05/10/22	P	104	100-63410-104-000	Maint - Marine	106.58	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1WVP-P4JN-WL91	05/11/22	P	104	100-63410-104-000	Maint - Marine	(24.60)	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	144H-J1TK-QK4D	05/12/22	P	104	100-63410-104-000	Maint - Marine	46.94	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1Q99-4TLL-J6H7	05/05/22	P	104	100-63400-104-000	Maint - Vehicles	48.00	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	11WT-QFMR-4KPN	05/12/22	P	104	100-63100-104-000	Maint - Facilities	143.98	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1MK7-X73M-W9C1	05/15/22	P	104	100-65100-104-000	Training & Travel	80.00	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	17DH-LGXF-RNMP	05/15/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	167.57	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	17DH-LGXF-TMTD	05/15/22	P	111	100-63200-111-000	MAINT - EQUIP	81.42	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1Q99-4TLL-KGJQ	05/05/22	P	104	100-54100-104-000	Incentive - Volunteer	31.03	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1R3C-41DT-3YM6	05/17/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	89.00	84382	05/19/22
100759	AMAZON CAPITAL SERVICES	1CJ6-KXPX-GQW9	04/07/22	P	114	100-61400-114-000	Supplies - Uniforms	119.96	84382	05/19/22
Totals for Check: 84382								1,559.84		
100440	ARKITEKTURA DEVELOPMENT, INC	18607 PL D1	05/11/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	92,019.16	84383	05/19/22
100440	ARKITEKTURA DEVELOPMENT, INC	114 SC D1	05/11/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	55,756.83	84383	05/19/22
100440	ARKITEKTURA DEVELOPMENT, INC	18735 MART D1	05/17/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	56,997.80	84383	05/19/22
Totals for Check: 84383								204,773.79		
12391	BIO-AQUATIC TESTING, INC	00060386	05/13/22	P	119	200-60100-119-000	Contract Services	1,795.00	84384	05/19/22
Totals for Check: 84384								1,795.00		
16414	CINTAS	4119567300	05/17/22	P	105	100-61400-105-000	Supplies - Uniforms	20.00	84385	05/19/22
16414	CINTAS	4119567300	05/17/22	P	105	100-61400-105-000	Supplies - Uniforms	56.41	84385	05/19/22
16414	CINTAS	4119567300	05/17/22	P	101	200-61400-101-000	Supplies - Uniforms	50.77	84385	05/19/22
Totals for Check: 84385								127.18		
89830	COMCAST	04/27/22 CH 2FL	04/27/22	P	111	100-62200-111-000	Telecommunications	463.55	84386	05/19/22
Totals for Check: 84386								463.55		
89830	COMCAST	05/01/22 ANCTRL	05/01/22	P	111	100-62200-111-000	Telecommunications	291.80	84387	05/19/22
Totals for Check: 84387								291.80		
89830	COMCAST	05/01/22 PNDTA	05/01/22	P	111	100-62200-111-000	Telecommunications	17.48	84388	05/19/22
Totals for Check: 84388								17.48		
100589	CSA TECHNICAL LLC	3424	05/10/22	P	119	200-63220-119-000	Maint - Lift Stations	247.50	84389	05/19/22
Totals for Check: 84389								247.50		
100177	DEER OAKS EAP SERVICES LLC	CONB21-12	12/20/21	P	101	100-60100-101-000	Contract Services	178.10	84390	05/19/22
Totals for Check: 84390								178.10		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
24960	DXI INDUSTRIES, INC.	DE05002992-22	04/30/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	230.00	84391	05/19/22
24960	DXI INDUSTRIES, INC.	055008305-22	05/12/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	2,695.22	84391	05/19/22
Totals for Check: 84391								2,925.22		
32500	GALLS, LLC	020932330	04/15/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	07.99	84392	05/19/22
Totals for Check: 84392								07.99		
100733	GP/SATURN ONE, LLC	54877918388	05/10/22	P	106	100-62100-106-000	Utilities	412.05	84393	05/19/22
Totals for Check: 84393								412.05		
43505	HOME DEPOT	1523406	05/16/22	P	118	200-61500-118-000	Supplies - Equip/Tools	144.13	84394	05/19/22
43505	HOME DEPOT	4520166	05/13/22	P	118	200-61500-118-000	Supplies - Equip/Tools	57.68	84394	05/19/22
43505	HOME DEPOT	5745485	05/12/22	P	105	100-63510-105-000	Maint - Streets/Curbs	131.88	84394	05/19/22
Totals for Check: 84394								333.69		
43503	HOUSTON CHRONICLE	34195575	04/20/22	P	101	100-60300-101-000	Advertising	295.86	84395	05/19/22
Totals for Check: 84395								295.86		
100441	IEH AUTO PARTS, LLC	2204696065452	04/11/22	P	107	100-63400-107-000	Maint - Vehicles	34.26	84396	05/19/22
Totals for Check: 84396								34.26		
100086	Jardina Garden Center	44374	05/18/22	P	118	200-63900-118-000	Maint - Water Lines	175.00	84397	05/19/22
Totals for Check: 84397								175.00		
53010	KEMAH HARDWARE & LUMBER	2205-524750	05/10/22	P	105	100-63100-105-000	Maint - Facilities	14.97	84398	05/19/22
Totals for Check: 84398								14.97		
63402	LEAGUE CITY OUTDOOR	114529	05/12/22	P	106	100-63200-106-000	Maint - Equip	59.80	84399	05/19/22
Totals for Check: 84399								59.80		
54150	Liggio's Tire & Service Center	245326	04/27/22	P	107	100-63400-107-000	Maint - Vehicles	322.78	84400	05/19/22
Totals for Check: 84400								322.78		
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2022	05/12/22	P		100-21700-000-000	Court - Colagy	571.18	84401	05/19/22
Totals for Check: 84401								571.18		
100160	LOPEZ UTILITIES CONTRACTOR, LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	59,883.25	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	15,461.25	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	188.10	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,520.00	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	4,132.50	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	11,305.00	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	271.70	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,710.00	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	199.50	84402	05/19/22
100160	LOPEZ UTILITIES CONTRACTOR, LLC 20-034 PMT 2	05/10/22	05/10/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	13,459.60	84402	05/19/22
Totals for Check: 84402								108,130.90		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
63406	MINER LTD DBA	5310504691	04/26/22	P	105	100-63100-105-000	Maint - Facilities	315.00	84403	05/19/22
Totals for Check: 84403								315.00		
60088	Nassau Bay Economic Dev. Corp	MAY2022 SALESTX	05/13/22	P		100-26100-000-000	Due to other Funds	34,268.40	84404	05/19/22
Totals for Check: 84404								34,268.40		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-159898	05/12/22	P	105	100-63200-105-000	Maint - Equip	41.59	84405	05/19/22
Totals for Check: 84405								41.59		
70128	PS LIGHTWAVE, INC.	RC00083003	05/10/22	P	111	100-62200-111-000	Telecommunications	2,362.54	84406	05/19/22
Totals for Check: 84406								2,362.54		
100577	ROGELIO TOVAR	168	05/17/22	P	105	100-63510-105-000	Maint - Streets/Curbs	2,300.00	84407	05/19/22
Totals for Check: 84407								2,300.00		
74109	SAUCEDA, ELIAS	01	05/18/22	P	106	100-60100-106-000	Contract Services	1,500.00	84408	05/19/22
Totals for Check: 84408								1,500.00		
100628	SHARP BUSINESS SYSTEMS	76299953	05/07/22	P	111	100-60100-111-000	CONTRACT SERVICES	360.15	84409	05/19/22
Totals for Check: 84409								360.15		
88710	TX COMMISSION ON	JC 05-11-2022	05/11/22	P	107	100-60600-107-000	Printing	35.00	84410	05/19/22
Totals for Check: 84410								35.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-20-2022	05/20/22	P		100-22200-000-000	Deferred Compensation	652.50	84411	05/19/22
2020	VANTAGEPOINT TRANS. AGENTS,457	05-20-2022	05/20/22	P		200-22200-000-000	Deferred Compensation	1,357.50	84411	05/19/22
2020	VANTAGEPOINT TRANS. AGENTS,457	05-20-2022	05/20/22	P		600-22200-000-000	Deferred Compensation	100.00	84411	05/19/22
Totals for Check: 84411								2,110.00		
100537	VORTEX DOORS	39-346514	05/10/22	P	101	100-63100-101-000	Maint - Facilities	589.00	84412	05/19/22
Totals for Check: 84412								589.00		
100821	KRISTIN EDWARDS	KE 05-24-2022	05/24/22	P	101	600-65100-101-000	Training & Travel	597.60	84413	05/25/22
Totals for Check: 84413								597.60		
100440	ARKITEKTURA DEVELOPMENT, INC	18650 MART D1	05/19/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	45,657.42	84414	05/25/22
Totals for Check: 84414								45,657.42		
12505	BOUND TREE MEDICAL	84515763	05/10/22	P	113	100-61300-113-000	Supplies - Public Safety	522.10	84415	05/25/22
12505	BOUND TREE MEDICAL	84515764	05/10/22	P	113	100-61300-113-000	Supplies - Public Safety	139.40	84415	05/25/22
Totals for Check: 84415								661.50		
100744	BRITNEY CROSSON	1330	05/24/22	P	121	600-60300-121-000	Advertising	250.00	84416	05/25/22
100744	BRITNEY CROSSON	1329	05/24/22	P	121	600-60300-121-000	Advertising	2,180.00	84416	05/25/22
Totals for Check: 84416								2,430.00		
100498	DANIELS SHARPSMART, INC	712404	03/31/22	P	113	100-61300-113-000	Supplies - Public Safety	190.45	84417	05/25/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100498	DANIELS SHARPSMART, INC	709075	03/23/22	P	113	100-61300-113-000	Supplies - Public Safety	281.84	84417	05/25/22
Totals for Check: 84417								472.29		
100619	GINO GALLEGOS	2021 LONGEVITY	05/25/22	P	107	100-51100-107-000	Salaries and Wages	209.13	84418	05/25/22
Totals for Check: 84418								209.13		
100847	GOVOS INC.	KSW-004288	05/20/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	666.67	84419	05/25/22
Totals for Check: 84419								666.67		
1040	HARRIS COUNTY APPRAISAL	PSI22000256	02/15/22	P	101	100-60100-101-000	Contract Services	9,135.00	84420	05/25/22
1040	HARRIS COUNTY APPRAISAL	PSI22001071	05/17/22	P	101	100-60100-101-000	Contract Services	9,221.00	84420	05/25/22
Totals for Check: 84420								18,356.00		
43503	HOUSTON CHRONICLE	34195582	04/20/22	P	101	100-60900-101-000	Elections	692.88	84421	05/25/22
Totals for Check: 84421								692.88		
100398	JEREL CROWDER	JC 06-14-22	05/04/22	P	107	100-65100-107-000	Training & Travel	138.69	84422	05/25/22
Totals for Check: 84422								138.69		
100598	NELISA HEDDIN CONSULTING, LLC	0000460	05/19/22	P	101	200-60100-101-000	Contract Services	7,340.00	84423	05/25/22
Totals for Check: 84423								7,340.00		
100860	SHARPS COMPLIANCE INC	0003053627	03/31/22	P	113	100-60100-113-000	Contract Services	90.00	84424	05/25/22
100860	SHARPS COMPLIANCE INC	0003053626	03/31/22	P	113	100-60100-113-000	Contract Services	45.00	84424	05/25/22
Totals for Check: 84424								135.00		
82200	STRYKER FLEX FINANCIAL	248122	04/26/22	P	125	900-70100-125-195	CAPITAL EXPENDITURES	24,416.86	84425	05/25/22
Totals for Check: 84425								24,416.86		
23512	THOMAS GEORGE	TG 05-31-22	05/25/22	P	103	100-65100-103-000	Training & Travel	475.91	84426	05/25/22
Totals for Check: 84426								475.91		
98276	Win Weber	22-00264	05/20/22	P	112	100-60100-112-000	Contract Services	75.00	84427	05/25/22
Totals for Check: 84427								75.00		
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	101	100-51100-101-000	Salaries and Wages	20,896.40	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	102	100-51100-102-000	Salaries and Wages	14,822.40	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	104	100-51100-104-000	Salaries and Wages	5,221.33	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	105	100-51100-105-000	Salaries and Wages	15,366.83	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	106	100-51100-106-000	Salaries and Wages	3,156.60	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	107	100-51100-107-000	Salaries and Wages	76,738.26	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	109	100-51100-109-000	Salaries and Wages	1,210.16	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	111	100-51100-111-000	Salaries and Wages	3,799.65	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	113	100-51100-113-000	SALARIES AND WAGES	28,681.07	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	114	100-51100-114-000	Salaries and Wages	1,938.76	84428	06/01/22
100085	PAYCOM PAYROLL	053122 PAYROLL	05/31/22	P	101	200-51100-101-000	Salaries and Wages	55,045.33	84428	06/01/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	600-51100-101-000	Salaries and Wages	7,315.85	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	105	100-51200-105-000	Overtime	982.01	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	106	100-51200-106-000	Overtime	231.84	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	107	100-51200-107-000	Overtime	557.67	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	109	100-51200-109-000	Overtime	89.71	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	113	100-51200-113-000	Overtime	1,153.50	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	200-51200-101-000	Overtime	3,690.74	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	600-51200-101-000	Overtime	99.36	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	(15,922.57)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	(4,771.47)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	(660.45)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	15,922.57	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	4,771.47	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	660.45	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	(13,261.86)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	(4,221.90)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	(553.22)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	13,261.86	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	4,221.90	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	553.22	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	(13,412.69)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	(4,121.35)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	(502.94)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	13,412.69	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22100-000-000	Accrued Payroll	4,121.35	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22100-000-000	Accrued Payroll	502.94	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	100-52100-101-000	FICA	1,455.16	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	102	100-52100-102-000	FICA	1,062.38	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	104	100-52100-104-000	FICA	398.05	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	105	100-52100-105-000	FICA	1,198.41	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	106	100-52100-106-000	FICA	240.56	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	107	100-52100-107-000	FICA	5,715.43	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	109	100-52100-109-000	FICA	95.03	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	111	100-52100-111-000	FICA	289.29	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	112	100-52100-112-000	FICA	376.89	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	113	100-52100-113-000	FICA	2,282.35	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	114	100-52100-114-000	FICA	148.31	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	200-52100-101-000	FICA	4,221.90	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	600-52100-101-000	FICA	553.22	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22400-000-000	Insurance Deductions	(993.98)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22400-000-000	Insurance Deductions	(6,783.71)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22400-000-000	Insurance Deductions	(3,850.83)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22300-000-000	Pension Contributions	(213.09)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22300-000-000	Pension Contributions	(27,625.40)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22300-000-000	Pension Contributions	(10,740.00)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-52200-101-000	Pension Contributions	(1,351.84)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	100-52200-101-000	Pension - Contribution	2,313.06	84428	06/01/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	102	100-52200-102-000	Pension - Contribution	1,350.20	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	104	100-52200-104-000	Pension - Contribution	577.92	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	105	100-52200-105-000	Pension - Contribution	1,824.65	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	106	100-52200-106-000	Pension - Contribution	383.77	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	107	100-52200-107-000	Pension - Contribution	8,535.02	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	109	100-52200-109-000	Pension - Contribution	144.99	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	111	100-52200-111-000	Pension - Contribution	421.54	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	112	100-52200-112-000	Pension - Contribution	460.35	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	113	100-52200-113-000	Pension - Contribution	535.76	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	114	100-52200-114-000	Pension - Contribution	220.41	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	200-52200-101-000	Pension - Contribution	6,563.33	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	600-52200-101-000	Pension - Contribution	826.12	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22200-000-000	Deferred Compensation	(1,306.00)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		200-22200-000-000	Deferred Compensation	(2,799.00)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		600-22200-000-000	Deferred Compensation	(200.00)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	100-51300-101-000	Phone Allowance	295.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	102	100-51300-102-000	Phone Allowance	130.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	104	100-51300-104-000	Phone Allowance	100.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	105	100-51300-105-000	Phone Allowance	395.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	107	100-51300-107-000	Phone Allowance	295.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	112	100-51300-112-000	Phone Allowance	35.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	113	100-51300-113-000	Phone Allowance	65.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	114	100-51300-114-000	Phone Allowance	65.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	200-51300-101-000	Phone Allowance	135.00	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	200-51100-101-000	Salaries and Wages	689.50	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P	101	100-60100-101-000	Contract Services	1,367.58	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	(593.54)	84428	06/01/22
100085	PAYCOM PAYROLL	053122	PAYROLL 05/31/22	P		100-22100-000-000	Accrued Payroll	593.54	84428	06/01/22
Totals for Check: 84428								236,049.80		
100191	CITIBANK	01/04-02/03/22	01/04/22	P		100-20100-000-000	Accounts Payable	12,071.93	84429	06/02/22
100191	CITIBANK	01/04-02/03/22	01/04/22	P		200-20100-000-000	Accounts Payable	20.00	84429	06/02/22
100191	CITIBANK	01/04-02/03/22	01/04/22	P		600-20100-000-000	Accounts Payable	112.78	84429	06/02/22
100191	CITIBANK	01/04-02/03/22	01/04/22	P		700-20100-000-000	Accounts Payable	57.73	84429	06/02/22
100191	CITIBANK	01/04-02/03/22	01/04/22	P		900-20100-000-000	Accounts Payable	2,693.29	84429	06/02/22
Totals for Check: 84429								14,955.73		
100759	AMAZON CAPITAL SERVICES	1QJW-RTDL-RXKL	05/19/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	32.65	84430	06/03/22
100759	AMAZON CAPITAL SERVICES	13TF-61GR-XNQD	05/18/22	P	104	100-63410-104-000	Maint - Marine	101.92	84430	06/03/22
100759	AMAZON CAPITAL SERVICES	1MM-6KMV-CLFX	05/11/22	P	104	100-63410-104-000	Maint - Marine	24.60	84430	06/03/22
Totals for Check: 84430								159.17		
72550	BETSY ROSS FLAG GIRLS	862274-H	05/20/22	P	104	100-63400-104-000	Maint - Vehicles	162.00	84431	06/03/22
Totals for Check: 84431								162.00		
16414	CINTAS	4120256168	05/24/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84432	06/03/22
16414	CINTAS	4120256168	05/24/22	P	105	100-61400-105-000	Supplies - Uniforms	47.12	84432	06/03/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84432								67.12		
660	CITY OF NASSAU BAY	P.CASH 05/2022	05/31/22	P	101	100-54200-101-000	Employee & Volunteer Programs	17.58	84433	06/03/22
Totals for Check: 84433								17.58		
89830	COMCAST	05/18/22 WASTE	05/18/22	P	111	100-62200-111-000	Telecommunications	201.42	84434	06/03/22
Totals for Check: 84434								201.42		
43505	HOME DEPOT	2620293	05/25/22	P	106	100-63200-106-000	Maint - Equip	199.00	84435	06/03/22
43505	HOME DEPOT	8284448	05/19/22	P	106	100-63600-106-000	Maint - Grounds	263.76	84435	06/03/22
Totals for Check: 84435								462.76		
100774	HVAC MECHANICAL SERVICES	SVC187163	05/27/22	P	117	100-63100-117-000	Maint - Facilities	645.00	84436	06/03/22
Totals for Check: 84436								645.00		
100314	ORKIN COMMERCIAL SERVICES	227602441	05/25/22	P	104	100-63100-104-000	Maint - Facilities	46.00	84437	06/03/22
100314	ORKIN COMMERCIAL SERVICES	227602441	05/25/22	P	113	100-63100-113-000	Maint - Facilities	46.00	84437	06/03/22
Totals for Check: 84437								92.00		
100861	TX WATER DEVELOPMENT BOARD	1700012373 PR3	05/31/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	16,968.97	84438	06/03/22
Totals for Check: 84438								16,968.97		
87057	Tyler Technologies	025-380451	06/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	84439	06/03/22
Totals for Check: 84439								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-03-2022	06/03/22	P		100-22200-000-000	Deferred Compensation	652.50	84440	06/03/22
2020	VANTAGEPOINT TRANS. AGENTS,457	06-03-2022	06/03/22	P		200-22200-000-000	Deferred Compensation	1,357.50	84440	06/03/22
2020	VANTAGEPOINT TRANS. AGENTS,457	06-03-2022	06/03/22	P		600-22200-000-000	Deferred Compensation	100.00	84440	06/03/22
Totals for Check: 84440								2,110.00		
99999	Active Impressions	23712	05/25/22	P	106	100-66100-106-000	Special Events	324.00	84443	06/10/22
Totals for Check: 84443								324.00		
9290	ACT PIPE & SUPPLY	S100809197.001	05/12/22	P	118	200-63900-118-000	Maint - Water Lines	47.50	84444	06/10/22
Totals for Check: 84444								47.50		
100161	ALANA CROKER	PARKREF 22-0444	06/08/22	P		100-23100-000-000	Customer Deposits	100.00	84445	06/10/22
Totals for Check: 84445								100.00		
100759	AMAZON CAPITAL SERVICES	1L4D-MK1W-H71H	05/24/22	P	105	100-63100-105-000	Maint - Facilities	26.98	84446	06/10/22
100759	AMAZON CAPITAL SERVICES	1CTV-VCQ3-4PGC	06/05/22	P	104	100-54100-104-000	Incentive - Volunteer	124.99	84446	06/10/22
100759	AMAZON CAPITAL SERVICES	1CY4-9GYC-1YML	06/01/22	P	104	100-61300-104-000	Supplies - Public Safety	169.90	84446	06/10/22
100759	AMAZON CAPITAL SERVICES	16PH-7KYL-3D9Y	06/06/22	P	104	100-63200-104-000	Maint - Equip	446.75	84446	06/10/22
Totals for Check: 84446								768.62		
100495	AMERICAN JANITORIAL	59951	06/01/22	P	101	100-63100-101-000	Maint - Facilities	375.00	84447	06/10/22
100495	AMERICAN JANITORIAL	59952	06/01/22	P	101	100-63100-101-000	Maint - Facilities	946.40	84447	06/10/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100495	AMERICAN JANITORIAL	59952	06/01/22	P	117	100-63100-117-000	Maint - Facilities	743.60	84447	06/10/22
100495	AMERICAN JANITORIAL	59952	06/01/22	P	104	100-60100-104-000	Contract Services	250.00	84447	06/10/22
100495	AMERICAN JANITORIAL	59952	06/01/22	P	113	100-60100-113-000	Contract Services	250.00	84447	06/10/22
Totals for Check: 84447								2,565.00		
590	AMERIWASTE, INC.	193934	05/31/22	P	108	100-60100-108-000	CONTRACT SERVICES	20,236.76	84448	06/10/22
Totals for Check: 84448								20,236.76		
100101	ARC	31TXI9063365	05/23/22	P	105	100-63510-105-000	Maint - Streets/Curbs	53.75	84449	06/10/22
Totals for Check: 84449								53.75		
9346	ASCAP	06/02/2022	06/02/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	406.47	84450	06/10/22
Totals for Check: 84450								406.47		
100836	AT&T MOBILITY	05152022	05/07/22	P	111	100-62200-111-000	Telecommunications	401.77	84451	06/10/22
Totals for Check: 84451								401.77		
10140	BAY ELECTRIC SUPPLY	1225655-00	05/09/22	P	106	100-63630-106-000	Maint - Lake	12.50	84452	06/10/22
Totals for Check: 84452								12.50		
10145	BAY OIL COMPANY	992939	05/26/22	P	103	100-61900-103-000	Supplies - Fuel	1,332.01	84453	06/10/22
Totals for Check: 84453								1,332.01		
12505	BOUND TREE MEDICAL	84540578	05/27/22	P	113	100-61300-113-000	Supplies - Public Safety	122.06	84454	06/10/22
12505	BOUND TREE MEDICAL	84535550	05/24/22	P	113	100-61300-113-000	Supplies - Public Safety	57.28	84454	06/10/22
12505	BOUND TREE MEDICAL	84551454	06/07/22	P	113	100-61300-113-000	Supplies - Public Safety	836.32	84454	06/10/22
12505	BOUND TREE MEDICAL	84537289	05/25/22	P	113	100-61300-113-000	Supplies - Public Safety	435.80	84454	06/10/22
Totals for Check: 84454								1,451.46		
15745	Centerpoint Energy	05/24/22 EGN	05/24/22	P	101	200-62100-101-000	Utilities	53.97	84455	06/10/22
Totals for Check: 84455								53.97		
15745	Centerpoint Energy	05/24/22 FD	05/24/22	P	104	100-62100-104-000	Utilities	27.40	84456	06/10/22
15745	Centerpoint Energy	05/24/22 FD	05/24/22	P	113	100-62100-113-000	Utilities	27.40	84456	06/10/22
Totals for Check: 84456								54.80		
15745	Centerpoint Energy	05/24/22 PW	05/24/22	P	105	100-62100-105-000	Utilities	25.49	84457	06/10/22
Totals for Check: 84457								25.49		
15745	Centerpoint Energy	05/24/22 WTR	05/24/22	P	101	200-62100-101-000	Utilities	33.03	84458	06/10/22
Totals for Check: 84458								33.03		
16414	CINTAS	4121120708	06/01/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84459	06/10/22
16414	CINTAS	4121120708	06/01/22	P	105	100-61400-105-000	Supplies - Uniforms	47.12	84459	06/10/22
16414	CINTAS	4121120670	06/01/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84459	06/10/22
16414	CINTAS	4121622975	06/07/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84459	06/10/22
16414	CINTAS	4121622975	06/07/22	P	105	100-61400-105-000	Supplies - Uniforms	47.12	84459	06/10/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84459								191.64		
660	CITY OF NASSAU BAY	JUN 22 WTR BLG	06/01/22	P	117	100-62100-117-000	Utilities	31.72	84460	06/10/22
660	CITY OF NASSAU BAY	JUN 22 WTR BLG	06/01/22	P		200-44100-000-000	Water Fees	24.81	84460	06/10/22
660	CITY OF NASSAU BAY	JUN 22 WTR BLG	06/01/22	P		200-44200-000-000	Sewer Fees	15.56	84460	06/10/22
660	CITY OF NASSAU BAY	JUN 22 WTR BLG	06/01/22	P	117	100-62100-117-000	Utilities	06.16	84460	06/10/22
660	CITY OF NASSAU BAY	JUN 22 WTR BLG	06/01/22	P		200-44100-000-000	Water Fees	07.84	84460	06/10/22
Totals for Check: 84460								86.09		
89830	COMCAST	05/11/22 PW	05/11/22	P	111	100-62200-111-000	Telecommunications	275.44	84461	06/10/22
Totals for Check: 84461								275.44		
89830	COMCAST	05/20/22 FD EMS	05/20/22	P	111	100-62200-111-000	Telecommunications	1,010.80	84462	06/10/22
Totals for Check: 84462								1,010.80		
89830	COMCAST	05/23/22 NEWCH	05/23/22	P	111	100-62200-111-000	Telecommunications	333.28	84463	06/10/22
Totals for Check: 84463								333.28		
89830	COMCAST	05/27/22 CH 2FL	05/27/22	P	111	100-62200-111-000	Telecommunications	463.55	84464	06/10/22
Totals for Check: 84464								463.55		
89830	COMCAST	06/01/22 ANCTRL	06/01/22	P	111	100-62200-111-000	Telecommunications	291.80	84465	06/10/22
Totals for Check: 84465								291.80		
89830	COMCAST	06/01/22 PnDTA	06/01/22	P	111	100-62200-111-000	Telecommunications	17.48	84466	06/10/22
Totals for Check: 84466								17.48		
100256	CONSTELLATION NEWENERGY INC	62383883301	05/27/22	P	106	100-62100-106-000	Utilities	3,877.47	84467	06/10/22
Totals for Check: 84467								3,877.47		
100256	CONSTELLATION NEWENERGY INC	62383888201	05/28/22	P	106	100-62100-106-000	Utilities	1,742.70	84468	06/10/22
Totals for Check: 84468								1,742.70		
100256	CONSTELLATION NEWENERGY INC	62507123901	05/28/22	P	118	200-62100-118-000	Utilities	1,321.66	84469	06/10/22
Totals for Check: 84469								1,321.66		
100256	CONSTELLATION NEWENERGY INC	62507150401	05/28/22	P	101	100-62100-101-000	Utilities	1,367.82	84470	06/10/22
100256	CONSTELLATION NEWENERGY INC	62507150401	05/28/22	P	117	100-62100-117-000	Utilities	1,074.71	84470	06/10/22
100256	CONSTELLATION NEWENERGY INC	62507150401	05/28/22	P	106	100-62100-106-000	Utilities	21.01	84470	06/10/22
Totals for Check: 84470								2,463.54		
100256	CONSTELLATION NEWENERGY INC	62507158401	05/19/22	P	105	100-62100-105-000	Utilities	323.84	84471	06/10/22
Totals for Check: 84471								323.84		
100256	CONSTELLATION NEWENERGY INC	62507164001	05/28/22	P	119	200-62100-119-000	Utilities	5,745.81	84472	06/10/22
Totals for Check: 84472								5,745.81		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	62507188901	05/28/22	P	106	100-62100-106-000	Utilities	591.50	84473	06/10/22
Totals for Check: 84473								591.50		
100256	CONSTELLATION NEWENERGY INC	62507245301	05/19/22	P	101	600-62100-101-627	UTILITIES	08.52	84474	06/10/22
Totals for Check: 84474								08.52		
100256	CONSTELLATION NEWENERGY INC	62507248001	05/19/22	P	106	100-62100-106-000	Utilities	06.71	84475	06/10/22
Totals for Check: 84475								06.71		
100256	CONSTELLATION NEWENERGY INC	62507248401	05/19/22	P	113	100-62100-113-000	Utilities	655.90	84476	06/10/22
100256	CONSTELLATION NEWENERGY INC	62507248401	05/19/22	P	104	100-62100-104-000	Utilities	655.90	84476	06/10/22
Totals for Check: 84476								1,311.80		
100256	CONSTELLATION NEWENERGY INC	62507254401	05/19/22	P		100-13200-000-000	Due from other CU - NAMD	94.15	84477	06/10/22
Totals for Check: 84477								94.15		
12275	DATAPROSE, LLC	3P61745	05/26/22	P	101	100-60500-101-000	Publications	658.68	84478	06/10/22
12275	DATAPROSE, LLC	3P61738	05/21/22	P	101	200-61200-101-000	Supplies - Postage	324.96	84478	06/10/22
Totals for Check: 84478								983.64		
24258	DE LAGE LANDEN FINANCIAL SERV	76493187	05/25/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	84479	06/10/22
Totals for Check: 84479								534.10		
100593	DOGGETT HEAVY MACHINERY	S69578	06/07/22	P	105	100-63200-105-000	Maint - Equip	3,613.52	84480	06/10/22
100593	DOGGETT HEAVY MACHINERY	S69578	06/07/22	P	105	100-63200-105-000	Maint - Equip	4,950.00	84480	06/10/22
100593	DOGGETT HEAVY MACHINERY	S69578	06/07/22	P	105	100-63200-105-000	Maint - Equip	2,048.65	84480	06/10/22
100593	DOGGETT HEAVY MACHINERY	S69578	06/07/22	P	105	100-63200-105-000	Maint - Equip	9,098.29	84480	06/10/22
Totals for Check: 84480								19,710.46		
89617	DSHS CENTRAL LAB MC2004	CD1168_052022	05/03/22	P	118	200-60110-118-000	Contract Services - Water	287.73	84481	06/10/22
Totals for Check: 84481								287.73		
100463	ENTERPRISE FM TRUST	FBN4469332F	05/04/22	P	124	900-70100-124-200	Capital Expenditures	6,242.82	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4469332F	05/04/22	P	104	100-63400-104-000	Maint - Vehicles	111.41	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4469332F	05/04/22	P	102	100-63400-102-000	Maint - Vehicles	20.83	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4469332F	05/04/22	P	105	100-63400-105-000	Maint - Vehicles	145.97	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4469332F	05/04/22	P	101	200-63400-101-000	Maint - Vehicles	83.32	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	124	900-70100-124-200	Capital Expenditures	6,242.82	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	105	100-63400-105-000	Maint - Vehicles	191.77	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	104	100-63400-104-000	Maint - Vehicles	65.61	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	101	200-63400-101-000	Maint - Vehicles	83.32	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	102	100-63400-102-000	Maint - Vehicles	13.83	84482	06/10/22
100463	ENTERPRISE FM TRUST	FBN4476383	06/03/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	58.75	84482	06/10/22
Totals for Check: 84482								13,260.45		
100691	ESO SOLUTIONS, INC.	ESO-82050	06/02/22	P	111	100-63300-111-000	Maint - Software	3,180.60	84483	06/10/22
Totals for Check: 84483								3,180.60		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
29620	FEDEX	7-761-45866	05/19/22	P	101	100-61200-101-000	Supplies - Postage	27.61	84484	06/10/22
Totals for Check: 84484								27.61		
100722	FIRE RECOVERY EMS	14798	06/03/22	P	113	100-60100-113-000	Contract Services	450.15	84485	06/10/22
Totals for Check: 84485								450.15		
100454	FRONTIER	3330411	05/2022 05/31/22	P	111	100-62200-111-000	Telecommunications	02.99	84486	06/10/22
Totals for Check: 84486								02.99		
100454	FRONTIER	3334211	05/2022 05/25/22	P	111	100-62200-111-000	Telecommunications	1,021.28	84487	06/10/22
Totals for Check: 84487								1,021.28		
100454	FRONTIER	3338409	05/2022 05/25/22	P	111	100-62200-111-000	Telecommunications	151.38	84488	06/10/22
Totals for Check: 84488								151.38		
940	GRAINGER	9301500543	05/04/22	P	101	200-63100-101-000	Maint - Facilities	204.35	84489	06/10/22
Totals for Check: 84489								204.35		
34320	GREGG & GREGG PC	34946 G	05/30/22	P	101	100-60700-101-000	Legal Fees	6,490.53	84490	06/10/22
34320	GREGG & GREGG PC	34947 L	05/30/22	P	101	100-60700-101-000	Legal Fees	500.00	84490	06/10/22
34320	GREGG & GREGG PC	34948 P	05/30/22	P	112	100-60100-112-000	Contract Services	2,625.00	84490	06/10/22
Totals for Check: 84490								9,615.53		
35895	Gulf Coast Paper Co.	2244333	06/03/22	P	106	100-63100-106-000	Maint - Facilities	393.46	84491	06/10/22
Totals for Check: 84491								393.46		
3501	H-GAC	2022-63	12/31/21	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	213.88	84492	06/10/22
Totals for Check: 84492								213.88		
100752	HARRIS CO A/R -RADIO	108094	06/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	585.00	84493	06/10/22
100752	HARRIS CO A/R -RADIO	108093	06/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	1,248.00	84493	06/10/22
100752	HARRIS CO A/R -RADIO	108091	06/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	156.00	84493	06/10/22
Totals for Check: 84493								1,989.00		
100863	HARRY DOLLAR	TLR PMT 01	05/23/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	488.00	84494	06/10/22
Totals for Check: 84494								488.00		
43505	HOME DEPOT	0623859	06/06/22	P	119	200-63800-119-000	MAINT - SEWER LINES	126.99	84495	06/10/22
43505	HOME DEPOT	9623997	06/07/22	P	105	100-63100-105-000	Maint - Facilities	35.92	84495	06/10/22
43505	HOME DEPOT	9523453	06/07/22	P	106	100-63200-106-000	Maint - Equip	115.38	84495	06/10/22
43505	HOME DEPOT	9514521	06/07/22	P	118	200-63900-118-000	Maint - Water Lines	170.81	84495	06/10/22
Totals for Check: 84495								449.10		
100774	HVAC MECHANICAL SERVICES	SCH036781	06/01/22	P	101	100-63100-101-000	Maint - Facilities	247.99	84496	06/10/22
100774	HVAC MECHANICAL SERVICES	SCH036781	06/01/22	P	117	100-63100-117-000	Maint - Facilities	194.85	84496	06/10/22
Totals for Check: 84496								442.84		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100097	JAIIME VASQUEZ	JV 06-05-2022	06/05/22	P	101	100-65100-101-000	Training & Travel	364.96	84497	06/10/22
Totals for Check: 84497								364.96		
100504	JASON VAIN	JV 06-13-22	06/01/22	P	107	100-65100-107-000	Training & Travel	169.41	84498	06/10/22
100504	JASON VAIN	JV 06-08-22	06/08/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	94.91	84498	06/10/22
Totals for Check: 84498								264.32		
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 9	06/01/22	P	110	100-65500-110-000	Grant Local Share	1,120.00	84499	06/10/22
100338	JEFFREY S. WARD & ASSOCIATES	2019 FMA 9	06/01/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	16,500.00	84499	06/10/22
100338	JEFFREY S. WARD & ASSOCIATES	2018 FMA 10	06/01/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	5,640.00	84499	06/10/22
Totals for Check: 84499								23,260.00		
100053	KENDIG KEAST COLLABORATIVE INC	20377	05/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	5,651.25	84500	06/10/22
100053	KENDIG KEAST COLLABORATIVE INC	20377	05/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	405.00	84500	06/10/22
100053	KENDIG KEAST COLLABORATIVE INC	20377	05/31/22	P	115	900-70100-115-326-211078	CAPITAL EXPENDITURES	89.50	84500	06/10/22
Totals for Check: 84500								6,145.75		
99845	LexisNexis- Accurint	20220430	04/30/22	P	107	100-60100-107-000	CONTRACT SERVICES	33.00	84501	06/10/22
Totals for Check: 84501								33.00		
100859	LLOYD GOSSELINK ROCHELLE	97531818	05/13/22	P	101	100-60700-101-000	Legal Fees	432.00	84502	06/10/22
Totals for Check: 84502								432.00		
55030	Lowes Business Account	06-06-2022	06/06/22	P	105	100-63200-105-000	Maint - Equip	30.35	84503	06/10/22
55030	Lowes Business Account	06-01-2022	06/01/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	122.55	84503	06/10/22
Totals for Check: 84503								152.90		
100161	LOGAN MULVANEY	PARKREF 22-0429	06/08/22	P		100-23100-000-000	Customer Deposits	100.00	84504	06/10/22
Totals for Check: 84504								100.00		
100650	LOUISE B MARTINEZ	052622-0915-01	05/26/22	P	119	200-63220-119-000	Maint - Lift Stations	2,062.50	84505	06/10/22
Totals for Check: 84505								2,062.50		
17205	Mary Dickerson	MD 05-26-2022	05/26/22	P	104	100-66100-104-000	Special Events	20.56	84506	06/10/22
Totals for Check: 84506								20.56		
100862	MARIE BALLANCE	TLR PMT 01	05/23/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	2,500.00	84507	06/10/22
Totals for Check: 84507								2,500.00		
57500	MCREE FORD	405584	04/14/22	P	107	100-63400-107-000	Maint - Vehicles	285.20	84508	06/10/22
Totals for Check: 84508								285.20		
17800	NATHAN A. ROCHA	SL220035	05/23/22	P		100-21100-000-000	Court - Bond	380.00	84509	06/10/22
Totals for Check: 84509								380.00		
100490	NATIONAL BAND & TAG CO	141350	11/10/21	P	109	100-63100-109-000	Maint - Facilities	104.80	84510	06/10/22
Totals for Check: 84510								104.80		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100636	NEXTCARE URGENT CARE TX	04-19-2022	04/19/22	P	101	100-60100-101-000	Contract Services	50.00	84511	06/10/22
Totals for Check: 84511								50.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-162113	06/01/22	P	105	100-61500-105-000	SUPPLIES - EQUIP/TOOLS	37.98	84512	06/10/22
Totals for Check: 84512								37.98		
100314	ORKIN COMMERCIAL SERVICES	18900 UB PPP	05/26/22	P	118	200-63100-118-000	Maint - Facilities	1,393.23	84513	06/10/22
100314	ORKIN COMMERCIAL SERVICES	18295 UB PPP	05/26/22	P	104	100-63100-104-000	Maint - Facilities	529.92	84513	06/10/22
100314	ORKIN COMMERCIAL SERVICES	18295 UB PPP	05/26/22	P	113	100-63100-113-000	Maint - Facilities	529.92	84513	06/10/22
Totals for Check: 84513								2,453.07		
100161	PAMELA GUERRERO	PARKREF 22-0441	06/08/22	P		100-23100-000-000	Customer Deposits	100.00	84514	06/10/22
Totals for Check: 84514								100.00		
100766	PLANET THREE CONSULTING CORP	18711 PL D1	05/25/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	51,574.96	84515	06/10/22
Totals for Check: 84515								51,574.96		
70555	Public Safety Center, Inc.	6061076	03/01/22	P	107	100-61300-107-000	Supplies - Public Safety	27.00	84516	06/10/22
70555	Public Safety Center, Inc.	6061076	03/01/22	P	107	100-61300-107-000	Supplies - Public Safety	15.44	84516	06/10/22
70555	Public Safety Center, Inc.	6067803	04/05/22	P	107	100-61300-107-000	Supplies - Public Safety	45.00	84516	06/10/22
Totals for Check: 84516								87.44		
100222	PYROTECNICO, LLC	SO-C46566	05/24/22	P	121	600-66200-121-625	Tourism Events	26,950.00	84517	06/10/22
Totals for Check: 84517								26,950.00		
99999	Roderick MoLyneau	RM 05-26-22	05/26/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	69.64	84518	06/10/22
Totals for Check: 84518								69.64		
99999	Roderick MoLyneau	RM 06-07-22	06/07/22	P	104	100-61500-104-000	SUPPLIES - EQUIP/TOOLS	21.66	84519	06/10/22
Totals for Check: 84519								21.66		
100785	SHARP BUSINESS SYSTEMS	9003815964	05/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	178.84	84520	06/10/22
Totals for Check: 84520								178.84		
100146	SOUTHERN COMPUTER WAREHOUSE	INV00738309	05/17/22	P	112	700-63240-112-000	Maint - Court Technology	100.90	84521	06/10/22
100146	SOUTHERN COMPUTER WAREHOUSE	INV00738309	05/17/22	P	112	700-63240-112-000	Maint - Court Technology	889.70	84521	06/10/22
100146	SOUTHERN COMPUTER WAREHOUSE	INV00737028	05/05/22	P	112	700-63240-112-000	Maint - Court Technology	477.02	84521	06/10/22
100146	SOUTHERN COMPUTER WAREHOUSE	INV00738545	05/17/22	P	112	700-63240-112-000	Maint - Court Technology	568.90	84521	06/10/22
Totals for Check: 84521								2,036.52		
100865	STEVEJO, LLC	PMT 01	06/08/22	P	110	100-65300-110-000	Contingency	9,200.00	84522	06/10/22
Totals for Check: 84522								9,200.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2022	05/31/22	P		100-22300-000-000	Pension Contributions	27,919.97	84523	06/10/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2022	05/31/22	P		200-22300-000-000	Pension Contributions	10,739.99	84523	06/10/22
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2022	05/31/22	P		600-22300-000-000	Pension Contributions	1,351.84	84523	06/10/22
Totals for Check: 84523								40,011.80		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
57115	The Equitable, Equi-Vest	02/25/22	02/25/22	P	104	100-52300-104-000	Pension - Volunteer	2,754.88	84524	06/10/22
57115	The Equitable, Equi-Vest	04/29/22	04/29/22	P	104	100-52300-104-000	Pension - Volunteer	2,677.24	84524	06/10/22
Totals for Check: 84524								5,432.12		
88180	THREAD-BEARER	560	05/25/22	P	113	100-61400-113-000	Supplies - Uniforms	35.98	84525	06/10/22
88180	THREAD-BEARER	536	05/02/22	P	113	100-61400-113-000	Supplies - Uniforms	514.76	84525	06/10/22
Totals for Check: 84525								550.74		
89528	Tx Commission Law Enforcement	CB 06-07-22	06/07/22	P	107	100-60600-107-000	Printing	35.00	84526	06/10/22
Totals for Check: 84526								35.00		
35880	Verizon Wireless	9907288165	05/23/22	P	111	100-62200-111-000	Telecommunications	1,472.80	84527	06/10/22
35880	Verizon Wireless	9907288165	05/23/22	P	118	200-60100-118-000	Contract Services	330.71	84527	06/10/22
Totals for Check: 84527								1,803.51		
100809	VH BLACKINGTON CO., INC	06-07-22	06/07/22	P	107	100-61400-107-000	SUPPLIES - UNIFORMS	12.00	84528	06/10/22
Totals for Check: 84528								12.00		
83800	Vic Studer	VS 06-07-22	06/07/22	P	104	100-63200-104-000	Maint - Equip	42.91	84529	06/10/22
Totals for Check: 84529								42.91		
98276	Win Weber	22-00283	06/02/22	P	112	100-60100-112-000	Contract Services	75.00	84530	06/10/22
Totals for Check: 84530								75.00		
88888	ALLCHIN, STEVE	U0060366950014A	06/02/22	P		200-20500-000-000	Refunds	100.00	84531	06/15/22
Totals for Check: 84531								100.00		
88888	HERRERA, RITA	U0020261990009A	06/02/22	P		200-20500-000-000	Refunds	464.38	84532	06/15/22
Totals for Check: 84532								464.38		
88888	HOSPITAL, THE METHODIST	U0010260015006A	06/13/22	P		200-20500-000-000	Refunds	300.00	84533	06/15/22
Totals for Check: 84533								300.00		
88888	J.W. KELSO CONSTRUCTION	U0070000005002A	06/01/22	P		200-20500-000-000	Refunds	472.21	84534	06/15/22
Totals for Check: 84534								472.21		
88888	LITTLE, JOHNA	U0020261675002A	06/01/22	P		200-20500-000-000	Refunds	11.49	84535	06/15/22
Totals for Check: 84535								11.49		
88888	PRESSURE WASHING, QUALITY	U0070000005003A	06/01/22	P		200-20500-000-000	Refunds	477.00	84536	06/15/22
Totals for Check: 84536								477.00		
88888	SWAGERTY, GARY	U0030262615011A	06/13/22	P		200-20500-000-000	Refunds	64.19	84537	06/15/22
Totals for Check: 84537								64.19		
9290	ACT PIPE & SUPPLY	S100813070.001	05/23/22	P	118	200-63900-118-000	Maint - Water Lines	618.72	84538	06/16/22
9290	ACT PIPE & SUPPLY	S100810294.001	05/17/22	P	118	200-63900-118-000	Maint - Water Lines	190.00	84538	06/16/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84538								808.72		
100759	AMAZON CAPITAL SERVICES	1H1P-PVFD-PTTY	05/17/22	P	105	100-63200-105-000	Maint - Equip	53.19	84539	06/16/22
100759	AMAZON CAPITAL SERVICES	13M9-HGYT-1QJY	06/13/22	P	109	100-61100-109-000	Supplies - Office	18.99	84539	06/16/22
100759	AMAZON CAPITAL SERVICES	1L7C-L6XY-3G71	06/09/22	P	101	100-63100-101-000	Maint - Facilities	150.00	84539	06/16/22
Totals for Check: 84539								222.18		
100440	ARKITEKTURA DEVELOPMENT, INC	18634 MART D1	06/10/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	57,996.49	84540	06/16/22
100440	ARKITEKTURA DEVELOPMENT, INC	18611 PL D1	06/10/22	P		700-24300-000-000	Unearned Rev	30,499.42	84540	06/16/22
100440	ARKITEKTURA DEVELOPMENT, INC	18611 PL D1	06/10/22	P	103	700-80100-103-435	INTERGOV. EXP. - FEDERAL	30,499.41	84540	06/16/22
Totals for Check: 84540								118,995.32		
10185	Bay Area Houston Convention &	975 FINAL	12/15/21	P	121	600-60100-121-000	Contract Services	29,308.43	84541	06/16/22
Totals for Check: 84541								29,308.43		
100749	BUSINESS ORIENTED SOFTWARE	BOKSUB22013934	01/01/22	P	111	100-60100-111-000	CONTRACT SERVICES	994.00	84542	06/16/22
Totals for Check: 84542								994.00		
16414	CINTAS	4122286281	06/14/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84543	06/16/22
16414	CINTAS	4122286358	06/14/22	P	101	200-61400-101-000	Supplies - Uniforms	20.00	84543	06/16/22
16414	CINTAS	4122286358	06/14/22	P	105	100-61400-105-000	Supplies - Uniforms	65.51	84543	06/16/22
16414	CINTAS	4119567306	05/17/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84543	06/16/22
Totals for Check: 84543								200.31		
100007	CSILLA LUDANYI	CL 06-05-22	06/05/22	P	101	100-65100-101-000	Training & Travel	320.81	84544	06/16/22
Totals for Check: 84544								320.81		
12275	DATAPROSE, LLC	DP2201980	05/31/22	P	101	200-61200-101-000	Supplies - Postage	884.82	84545	06/16/22
Totals for Check: 84545								884.82		
100659	DOBIE SUPPLIES, INC	38299	06/14/22	P	105	100-63510-105-000	Maint - Streets/Curbs	37.00	84546	06/16/22
Totals for Check: 84546								37.00		
24960	DXI INDUSTRIES, INC.	055010175-22	06/08/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	1,526.22	84547	06/16/22
24960	DXI INDUSTRIES, INC.	DE05004664-22	05/31/22	P	118	200-63100-118-000	Maint - Facilities	30.00	84547	06/16/22
24960	DXI INDUSTRIES, INC.	DE05004664-22	05/31/22	P	119	200-63810-119-000	Maint - Chem & Lab Supply	200.00	84547	06/16/22
Totals for Check: 84547								1,756.22		
100722	FIRE RECOVERY EMS	14828	06/08/22	P	113	100-60100-113-000	Contract Services	1,866.70	84548	06/16/22
Totals for Check: 84548								1,866.70		
100301	FUN EXPRESS, LLC	717067442-02	05/27/22	P	106	100-66100-106-000	Special Events	31.98	84549	06/16/22
100301	FUN EXPRESS, LLC	717067442-01	05/27/22	P	106	100-66100-106-000	Special Events	835.54	84549	06/16/22
Totals for Check: 84549								867.52		
100752	HARRIS CO A/R -RADIO	107977	06/01/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	622.50	84550	06/16/22
Totals for Check: 84550								622.50		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
37440	HARRIS COUNTY MAYORS' &	2022-05-008	05/26/22	P	101	100-65200-101-000	City Officials	40.00	84551	06/16/22
37440	HARRIS COUNTY MAYORS' &	2022-2032 AD012	06/01/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,500.00	84551	06/16/22
Totals for Check: 84551								1,540.00		
93610	Hilton Houston NASA Clear Lake	06-13-2022	06/13/22	P	121	600-60400-121-000	Promotions	681.80	84552	06/16/22
Totals for Check: 84552								681.80		
100097	JAIMIE VASQUEZ	JV 06-05-22 F	06/05/22	P	101	100-65100-101-000	Training & Travel	345.31	84553	06/16/22
Totals for Check: 84553								345.31		
100821	KRISTIN EDWARDS	KE 06-08-22	06/08/22	P	101	600-65100-101-000	Training & Travel	179.15	84554	06/16/22
Totals for Check: 84554								179.15		
100249	LANDSCAPE PROFESSIONALS OF TX	33303	05/31/22	P	106	100-63600-106-000	Maint - Grounds	8,178.96	84555	06/16/22
100249	LANDSCAPE PROFESSIONALS OF TX	33303	05/31/22	P		100-13200-000-000	Due from other CU - NAMD	1,481.00	84555	06/16/22
Totals for Check: 84555								9,659.96		
54150	Liggio's Tire & Service Center	245489	05/10/22	P	107	100-63400-107-000	Maint - Vehicles	264.65	84556	06/16/22
54150	Liggio's Tire & Service Center	245648	05/23/22	P	107	100-63400-107-000	Maint - Vehicles	761.69	84556	06/16/22
54150	Liggio's Tire & Service Center	245531	05/12/22	P	107	100-63400-107-000	Maint - Vehicles	264.65	84556	06/16/22
Totals for Check: 84556								1,290.99		
100862	MARIE BALLANCE	TLR PMT 02	06/14/22	P	103	700-80100-103-409	Intergov. Exp. - Federal	2,500.00	84557	06/16/22
Totals for Check: 84557								2,500.00		
100154	MULCH EXPRESS	253618	05/26/22	P	106	100-63600-106-000	Maint - Grounds	616.00	84558	06/16/22
Totals for Check: 84558								616.00		
30420	NORMAN FREDE CHEVROLET	CTCS567759	05/20/22	P	107	100-63400-107-000	Maint - Vehicles	342.67	84559	06/16/22
30420	NORMAN FREDE CHEVROLET	CTCS567535	05/12/22	P	107	100-63400-107-000	Maint - Vehicles	756.10	84559	06/16/22
Totals for Check: 84559								1,098.77		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-162993	06/08/22	P	105	100-63200-105-000	Maint - Equip	92.98	84560	06/16/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-163010	06/08/22	P	105	100-63200-105-000	Maint - Equip	(21.00)	84560	06/16/22
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-163765	06/15/22	P	105	100-63400-105-000	Maint - Vehicles	18.79	84560	06/16/22
Totals for Check: 84560								90.77		
100866	PAUL MCLARTY	PM 06-09-22	06/09/22	P	101	100-65100-101-000	Training & Travel	579.39	84561	06/16/22
Totals for Check: 84561								579.39		
70215	POWER FIELD SERVICES, DIV	8945	05/18/22	P	105	100-63100-105-000	Maint - Facilities	7,147.17	84562	06/16/22
Totals for Check: 84562								7,147.17		
70555	Public Safety Center, Inc.	6077609	06/02/22	P	107	100-61300-107-000	Supplies - Public Safety	820.00	84563	06/16/22
Totals for Check: 84563								820.00		
100855	SAMSON SYSTEMS, INC	HH220506	05/12/22	P	125	900-70100-125-195-211070	CAPITAL EXPENDITURES	18,783.00	84564	06/16/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84564								18,783.00		
100560	SANDRA HAM	SH 06-13-22	06/13/22	P	101	100-65200-101-000	City Officials	131.83	84565	06/16/22
Totals for Check: 84565								131.83		
100293	SPRINT WASTE SERVICES LP	0000151163	05/31/22	P	119	200-63820-119-000	Maint - Sludge Removal	5,472.00	84566	06/16/22
Totals for Check: 84566								5,472.00		
100461	TAMIO	KE 06-02-22	06/02/22	P	101	600-60200-101-000	Dues, Fees, & Subscriptions	85.00	84567	06/16/22
Totals for Check: 84567								85.00		
99180	TEXAS MUNICIPAL LEAGUE	06-02-2022	06/02/22	P	101	100-60200-101-000	Dues, Fees, & Subscriptions	1,254.00	84568	06/16/22
Totals for Check: 84568								1,254.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-17-2022	06/15/22	P		100-22200-000-000	Deferred Compensation	680.50	84569	06/16/22
2020	VANTAGEPOINT TRANS. AGENTS,457	06-17-2022	06/15/22	P		200-22200-000-000	Deferred Compensation	1,357.50	84569	06/16/22
2020	VANTAGEPOINT TRANS. AGENTS,457	06-17-2022	06/15/22	P		600-22200-000-000	Deferred Compensation	112.00	84569	06/16/22
Totals for Check: 84569								2,150.00		
100496	WEX BANK	81130537	05/31/22	P	102	100-61900-102-000	Supplies - Fuel	78.26	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	113	100-61900-113-000	Supplies - Fuel	382.17	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	104	100-61900-104-000	Supplies - Fuel	451.82	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	114	100-61900-114-000	Supplies - Fuel	83.35	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	107	100-61900-107-000	Supplies - Fuel	1,788.48	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	105	100-61900-105-000	Supplies - Fuel	2,240.96	84570	06/16/22
100496	WEX BANK	81130537	05/31/22	P	101	200-61900-101-000	Supplies - Fuel	216.12	84570	06/16/22
Totals for Check: 84570								5,241.16		
98276	Win Weber	22-313032	06/08/22	P	112	100-60100-112-000	Contract Services	75.00	84571	06/16/22
Totals for Check: 84571								75.00		
9290	ACT PIPE & SUPPLY	S100820192.001	06/08/22	P	118	200-63900-118-000	Maint - Water Lines	1,022.34	84572	06/24/22
Totals for Check: 84572								1,022.34		
100759	AMAZON CAPITAL SERVICES	16V3-JQDP-6DKP	06/21/22	P	107	100-61300-107-000	Supplies - Public Safety	236.59	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	1QTF-PNC7-L4TV	06/09/22	P	104	100-54100-104-000	Incentive - Volunteer	347.32	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	1NY4-HQPW-FCHT	06/22/22	P	104	100-63410-104-000	Maint - Marine	13.99	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	1LG6-117Y-FR3T	06/22/22	P	104	100-54100-104-000	Incentive - Volunteer	168.64	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	13QT-CC1N-HNCG	06/22/22	P	104	100-54100-104-000	Incentive - Volunteer	175.44	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	1MGV-3JVQ-HCHJ	03/24/22	P	101	100-61100-101-000	Supplies - Office	53.98	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	1JVV-1YPN-LJYY	06/13/22	P	117	100-63100-117-000	Maint - Facilities	173.50	84573	06/24/22
100759	AMAZON CAPITAL SERVICES	1914-KCLJ-4CIL	06/14/22	P	103	100-61300-103-000	Supplies - Public Safety	529.00	84573	06/24/22
Totals for Check: 84573								1,698.46		
100440	ARKITEKTURA DEVELOPMENT, INC	114 SC D2	06/15/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	111,513.66	84574	06/24/22
100440	ARKITEKTURA DEVELOPMENT, INC	114 SC D2	06/15/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	84574	06/24/22
100440	ARKITEKTURA DEVELOPMENT, INC	114 SC D2	06/15/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	00.00	84574	06/24/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84574								111,513.66		
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	690.45	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	296.55	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-034-16	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	224.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-012-17	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-012-17	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-012-17	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	20-012-17	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	597.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-006-004	05/25/22	P	105	100-60100-105-000	Contract Services	140.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-006-004	05/25/22	P	118	200-70100-118-000	Capital Expenditures	5,028.80	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-006-004	05/25/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	2,590.60	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	6,640.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	520.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
100169	ARKK ENGINEERS, LLC	22-029-01	05/31/22	P	105	900-70100-105-326-211035	CAPITAL EXPENDITURES	00.00	84575	06/24/22
Totals for Check: 84575								16,727.40		
100836	AT&T MOBILITY	06152022	06/07/22	P	111	100-62200-111-000	Telecommunications	401.77	84576	06/24/22
Totals for Check: 84576								401.77		
100868	BACKFLOW SOLUTIONS INC	7225	06/08/22	P	102	100-60100-102-000	Contract Services	595.00	84577	06/24/22
Totals for Check: 84577								595.00		
12505	BOUND TREE MEDICAL	84566883	06/17/22	P	113	100-61300-113-000	Supplies - Public Safety	14.32	84578	06/24/22
12505	BOUND TREE MEDICAL	84526349	05/17/22	P	113	100-61300-113-000	Supplies - Public Safety	179.00	84578	06/24/22
12505	BOUND TREE MEDICAL	84549686	06/06/22	P	113	100-61300-113-000	Supplies - Public Safety	35.49	84578	06/24/22
12505	BOUND TREE MEDICAL	84549685	06/06/22	P	113	100-61300-113-000	Supplies - Public Safety	109.43	84578	06/24/22
12505	BOUND TREE MEDICAL	84542308	05/31/22	P	113	100-61300-113-000	Supplies - Public Safety	26.34	84578	06/24/22
12505	BOUND TREE MEDICAL	84551455	06/07/22	P	104	100-61300-104-000	Supplies - Public Safety	1,818.38	84578	06/24/22
12505	BOUND TREE MEDICAL	84555374	06/09/22	P	113	100-61300-113-000	Supplies - Public Safety	236.64	84578	06/24/22
12505	BOUND TREE MEDICAL	84553455	06/08/22	P	113	100-61300-113-000	Supplies - Public Safety	97.43	84578	06/24/22
Totals for Check: 84578								2,517.03		

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
820	CASCO INDUSTRIES INC	240389	06/08/22	P	104	100-61400-104-000	Supplies - Uniforms	620.00	84579	06/24/22
Totals for Check: 84579								620.00		
100597	CHICK-FIL-A, INC.	EDC CFA 062022	06/19/22	P		100-13100-000-000	Due from other CU - EDC	1,427.96	84580	06/24/22
100597	CHICK-FIL-A, INC.	EDC CFA 052022	05/31/22	P		100-13100-000-000	Due from other CU - EDC	1,414.87	84580	06/24/22
Totals for Check: 84580								2,842.83		
99999	COLBY DICKERSON	CD 06-10-22	06/10/22	P	104	100-54100-104-000	Incentive - Volunteer	180.93	84581	06/24/22
Totals for Check: 84581								180.93		
89830	COMCAST	06/05/22 WTR PL	06/05/22	P	111	100-62200-111-000	Telecommunications	168.40	84582	06/24/22
Totals for Check: 84582								168.40		
100256	CONSTELLATION NEWENERGY INC	62749694901	06/18/22	P	105	100-62100-105-000	Utilities	381.30	84583	06/24/22
Totals for Check: 84583								381.30		
100256	CONSTELLATION NEWENERGY INC	62749714401	06/18/22	P	106	100-62100-106-000	Utilities	06.73	84584	06/24/22
Totals for Check: 84584								06.73		
100256	CONSTELLATION NEWENERGY INC	62749715201	06/18/22	P		100-13200-000-000	Due from other CU - NAMD	87.04	84585	06/24/22
Totals for Check: 84585								87.04		
100256	CONSTELLATION NEWENERGY INC	62749715901	06/18/22	P	101	600-62100-101-627	UTILITIES	11.44	84586	06/24/22
Totals for Check: 84586								11.44		
24264	DELL MARKETING, LP	10592075820	06/16/22	P	111	100-63200-111-000	MAINT - EQUIP	1,747.44	84587	06/24/22
24264	DELL MARKETING, LP	10592075820	06/16/22	P	111	100-63200-111-000	MAINT - EQUIP	321.85	84587	06/24/22
24264	DELL MARKETING, LP	10592075820	06/16/22	P	111	100-63200-111-000	MAINT - EQUIP	2,539.68	84587	06/24/22
Totals for Check: 84587								4,608.97		
28859	EASTEX ENVIRONMENTAL LAB	C22F268	06/06/22	P	119	200-60100-119-000	Contract Services	1,806.00	84588	06/24/22
Totals for Check: 84588								1,806.00		
99999	Erin Gussler	EG 07-04-22	06/01/22	P	106	100-66100-106-000	Special Events	69.75	84589	06/24/22
Totals for Check: 84589								69.75		
29620	FEDEX	7-789-43095	06/16/22	P	101	100-61200-101-000	Supplies - Postage	102.88	84590	06/24/22
Totals for Check: 84590								102.88		
100454	FRONTIER	3330411 06/2022	06/06/22	P	111	100-62200-111-000	Telecommunications	228.27	84591	06/24/22
Totals for Check: 84591								228.27		
32500	GALLS, LLC	021385311	06/10/22	P	114	100-61400-114-000	Supplies - Uniforms	699.00	84592	06/24/22
32500	GALLS, LLC	021385311	06/10/22	P	114	100-61400-114-000	Supplies - Uniforms	232.05	84592	06/24/22
Totals for Check: 84592								931.05		
100733	GP/SATURN ONE, LLC	55327877761	06/24/22	P	106	100-62100-106-000	Utilities	529.38	84593	06/24/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84593								529.38		
43505	HOME DEPOT	0524652	06/16/22	P	119	200-63220-119-000	Maint - Lift Stations	74.95	84594	06/24/22
43505	HOME DEPOT	0614742	06/16/22	P	106	100-63600-106-000	Maint - Grounds	130.40	84594	06/24/22
Totals for Check: 84594								205.35		
100441	IEH AUTO PARTS, LLC	696072025	06/13/22	P	118	200-63100-118-000	Maint - Facilities	161.70	84595	06/24/22
Totals for Check: 84595								161.70		
100198	IWS GAS AND SUPPLY OF TX, LTD	37006561	05/31/22	P	113	100-61300-113-000	Supplies - Public Safety	422.91	84596	06/24/22
Totals for Check: 84596								422.91		
100834	JOSEPH HENDERSON	PH 07-12-2022	06/21/22	P	107	100-65100-107-000	Training & Travel	502.53	84597	06/24/22
Totals for Check: 84597								502.53		
100824	LEXIPOL	INVLEX10811	06/24/22	P	107	100-60100-107-000	CONTRACT SERVICES	2,099.92	84598	06/24/22
100824	LEXIPOL	INVLEX10812	06/24/22	P	107	100-60100-107-000	CONTRACT SERVICES	2,902.75	84598	06/24/22
Totals for Check: 84598								5,002.67		
100207	LINEBARGER GOGGAN BLAIR &	MAY 2022	06/16/22	P		100-21700-000-000	Court - CoLagy	553.44	84599	06/24/22
Totals for Check: 84599								553.44		
100859	LLOYD GOSSELINK ROCHELLE	97532535	06/13/22	P	101	100-60700-101-000	Legal Fees	351.00	84600	06/24/22
100859	LLOYD GOSSELINK ROCHELLE	97531060	04/14/22	P	101	100-60700-101-000	Legal Fees	615.00	84600	06/24/22
Totals for Check: 84600								966.00		
100650	LOUISE B MARTINEZ	061622-0907-01	06/22/22	P	106	100-63610-106-000	Maint - Park Lights	5,400.00	84601	06/24/22
Totals for Check: 84601								5,400.00		
100636	NEXTCARE URGENT CARE TX	06-21-2022	06/21/22	P	101	100-60100-101-000	Contract Services	464.00	84602	06/24/22
Totals for Check: 84602								464.00		
100694	OTIS ELEVATOR COMPANY	100400824618	06/13/22	P	104	100-63100-104-000	Maint - Facilities	621.89	84603	06/24/22
100694	OTIS ELEVATOR COMPANY	100400824618	06/13/22	P	113	100-63100-113-000	Maint - Facilities	621.88	84603	06/24/22
Totals for Check: 84603								1,243.77		
70128	PS LIGHTWAVE, INC.	RC00083746	06/10/22	P	111	100-60200-111-000	Dues, Fees, & Subscriptions	2,362.54	84604	06/24/22
Totals for Check: 84604								2,362.54		
100577	ROGELIO TOVAR	174	06/20/22	P	118	200-63900-118-000	Maint - Water Lines	3,440.00	84605	06/24/22
Totals for Check: 84605								3,440.00		
100785	SHARP BUSINESS SYSTEMS	9003852530	06/10/22	P	111	100-60100-111-000	CONTRACT SERVICES	112.25	84606	06/24/22
100785	SHARP BUSINESS SYSTEMS	9003858961	06/17/22	P	111	100-60100-111-000	CONTRACT SERVICES	113.75	84606	06/24/22
Totals for Check: 84606								226.00		
100860	SHARPS COMPLIANCE INC	0003117454	05/31/22	P	113	100-60100-113-000	Contract Services	45.00	84607	06/24/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100860	SHARPS COMPLIANCE INC	0003117455	05/31/22	P	113	100-60100-113-000	Contract Services	45.00	84607	06/24/22
Totals for Check: 84607								90.00		
100649	SPMR LLC	SPMR3476	06/16/22	P	118	200-60100-118-000	Contract Services	91.49	84608	06/24/22
Totals for Check: 84608								91.49		
100587	TELEFLEX, LLC	9505577209	06/07/22	P	113	100-61300-113-000	Supplies - Public Safety	373.37	84609	06/24/22
100587	TELEFLEX, LLC	9505572298	06/06/22	P	113	100-61300-113-000	Supplies - Public Safety	1,342.13	84609	06/24/22
Totals for Check: 84609								1,715.50		
57115	The Equitable, Equi-Vest	06/15/2022	06/15/22	P	104	100-52300-104-000	Pension - Volunteer	2,677.24	84610	06/24/22
Totals for Check: 84610								2,677.24		
88180	THREAD-BEARER	572	06/13/22	P	113	100-61400-113-000	Supplies - Uniforms	56.97	84611	06/24/22
Totals for Check: 84611								56.97		
99170	TML HEALTH	23401M/2207	06/21/22	P		100-15100-000-000	Prepays	58,166.80	84612	06/24/22
99170	TML HEALTH	23401M/2206	05/20/22	P		100-15100-000-000	Prepays	56,473.87	84612	06/24/22
Totals for Check: 84612								114,640.67		
87057	Tyler Technologies	025-383019	06/24/22	P	111	100-60100-111-000	CONTRACT SERVICES	75.00	84613	06/24/22
Totals for Check: 84613								75.00		
100244	ULINE	149809305	06/06/22	P	105	100-63100-105-000	Maint - Facilities	87.37	84614	06/24/22
Totals for Check: 84614								87.37		
70180	WEST MARINE PRODUCTS, INC.	0000114	05/12/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	786.29	84615	06/24/22
70180	WEST MARINE PRODUCTS, INC.	0001289	05/21/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	107.98	84615	06/24/22
70180	WEST MARINE PRODUCTS, INC.	0007813	05/19/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	140.26	84615	06/24/22
70180	WEST MARINE PRODUCTS, INC.	0008701	05/27/22	P	125	900-70100-125-436-211080	CAPITAL EXPENDITURES	78.59	84615	06/24/22
Totals for Check: 84615								1,113.12		
100759	AMAZON CAPITAL SERVICES	1M3H-QVY-LTPM	06/09/22	P	107	100-61300-107-000	Supplies - Public Safety	174.95	84616	06/29/22
Totals for Check: 84616								174.95		
815	BOSONE WRECKERS	BBS85634	05/11/22	P	107	100-63400-107-000	Maint - Vehicles	150.00	84617	06/29/22
Totals for Check: 84617								150.00		
12505	BOUND TREE MEDICAL	84573640	06/23/22	P	113	100-61300-113-000	Supplies - Public Safety	99.50	84618	06/29/22
12505	BOUND TREE MEDICAL	84573641	06/23/22	P	113	100-61300-113-000	Supplies - Public Safety	2,483.48	84618	06/29/22
Totals for Check: 84618								2,582.98		
100744	BRITNEY CROSSON	1346	06/22/22	P	121	600-60300-121-000	Advertising	250.00	84619	06/29/22
100744	BRITNEY CROSSON	1345	06/22/22	P	121	600-60300-121-000	Advertising	2,480.00	84619	06/29/22
Totals for Check: 84619								2,730.00		
15745	Centerpoint Energy	06/23/22 EGN	06/23/22	P	101	200-62100-101-000	Utilities	66.20	84620	06/29/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 84620								66.20		
15745	Centerpoint Energy	06/23/22 FD	06/23/22	P	104	100-62100-104-000	Utilities	28.07	84621	06/29/22
15745	Centerpoint Energy	06/23/22 FD	06/23/22	P	113	100-62100-113-000	Utilities	28.07	84621	06/29/22
Totals for Check: 84621								56.14		
15745	Centerpoint Energy	06/23/22 PW	06/23/22	P	105	100-62100-105-000	Utilities	28.53	84622	06/29/22
Totals for Check: 84622								28.53		
15745	Centerpoint Energy	06/23/22 WTR	06/23/22	P	101	200-62100-101-000	Utilities	34.37	84623	06/29/22
Totals for Check: 84623								34.37		
100563	CHASE	0000000735	06/03/22	P	120	400-67200-120-310	Debt Service - Int.	29,550.30	84624	06/29/22
Totals for Check: 84624								29,550.30		
100597	CHICK-FIL-A, INC.	EDC NOV21 FINAL	11/15/21	P		100-13100-000-000	Due from other CU - EDC	1,133.38	84625	06/29/22
Totals for Check: 84625								1,133.38		
16414	CINTAS	4123638309	06/28/22	P	101	100-63100-101-000	Maint - Facilities	57.40	84626	06/29/22
Totals for Check: 84626								57.40		
100675	CLINTON BROWN	CB 06-27-22	06/27/22	P	107	100-63400-107-000	Maint - Vehicles	13.61	84627	06/29/22
Totals for Check: 84627								13.61		
24258	DE LAGE LANDEN FINANCIAL SERV	76761072	06/25/22	P	111	100-60100-111-000	CONTRACT SERVICES	534.10	84628	06/29/22
Totals for Check: 84628								534.10		
37430	HARRIS COUNTY CLERK	06-18-2022	06/24/22	P	101	100-60900-101-000	Elections	9,660.40	84629	06/29/22
Totals for Check: 84629								9,660.40		
100821	KRISTIN EDWARDS	KE 06-20-22	06/20/22	P		100-13100-000-000	Due from other CU - EDC	468.75	84630	06/29/22
Totals for Check: 84630								468.75		
100816	LASER IMAGING & DESIGN	11785 F	06/28/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	14,007.67	84631	06/29/22
100816	LASER IMAGING & DESIGN	11785 F	06/28/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	3,374.18	84631	06/29/22
100816	LASER IMAGING & DESIGN	11785 F	06/28/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	950.00	84631	06/29/22
100816	LASER IMAGING & DESIGN	11785 F	06/28/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	3,500.00	84631	06/29/22
100816	LASER IMAGING & DESIGN	11785 F	06/28/22	P	101	600-70100-101-000	CAPITAL EXPENDITURES	(10,915.93)	84631	06/29/22
Totals for Check: 84631								10,915.92		
99845	LexisNexis- Accurint	20220531	05/31/22	P	107	100-60100-107-000	CONTRACT SERVICES	33.00	84632	06/29/22
Totals for Check: 84632								33.00		
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	118	200-70100-118-000	Capital Expenditures	570.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	570.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	118	200-70100-118-000	Capital Expenditures	28,851.42	84633	06/29/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	1,710.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	684.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	00.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	118	200-70100-118-000	Capital Expenditures	997.50	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	118	200-70100-118-000	Capital Expenditures	00.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	4,560.00	84633	06/29/22
100160	LOPEZ UTILITIES CONTRACTOR,LLC	20-034 PMT 3	06/27/22	P	119	200-70100-119-000	CAPITAL EXPENDITURES	19.00	84633	06/29/22
Totals for Check: 84633								582,571.89		
100869	MOHSEN ELGUJZAWI	TLR PMT 01	06/24/22	P	103	700-80100-103-434	INTERGOV. EXP. - FEDERAL	3,600.00	84634	06/29/22
Totals for Check: 84634								3,600.00		
60088	Nassau Bay Economic Dev. Corp	JUNE2022SALESTX	06/29/22	P		100-26100-000-000	Due to other Funds	29,703.67	84635	06/29/22
Totals for Check: 84635								29,703.67		
100282	REGIONS BANK	1006892	06/17/22	P	120	400-67200-120-307	Debt Service - Int.	11,868.27	84636	06/29/22
100282	REGIONS BANK	1006892	06/17/22	P	120	400-67100-120-307	Debt Service - Prin.	00.03	84636	06/29/22
Totals for Check: 84636								11,868.30		
98276	Win Weber	22-00337	06/28/22	P	112	100-60100-112-000	Contract Services	150.00	84637	06/29/22
Totals for Check: 84637								150.00		
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	101	100-51100-101-000	Salaries and Wages	22,881.97	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	102	100-51100-102-000	Salaries and Wages	22,555.26	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	104	100-51100-104-000	Salaries and Wages	5,263.29	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	105	100-51100-105-000	Salaries and Wages	15,416.39	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	106	100-51100-106-000	Salaries and Wages	3,412.36	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	107	100-51100-107-000	Salaries and Wages	76,489.85	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	109	100-51100-109-000	Salaries and Wages	1,226.98	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	111	100-51100-111-000	Salaries and Wages	3,799.65	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	112	100-51100-112-000	Salaries and Wages	5,150.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	113	100-51100-113-000	SALARIES AND WAGES	28,997.57	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	114	100-51100-114-000	Salaries and Wages	2,165.63	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	101	200-51100-101-000	Salaries and Wages	57,108.24	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	101	600-51100-101-000	Salaries and Wages	8,418.24	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	105	100-51200-105-000	Overtime	602.52	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	106	100-51200-106-000	Overtime	394.34	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	107	100-51200-107-000	Overtime	506.88	84638	06/30/22
100085	PAYCOM PAYROLL	063022 PAYROLL	06/30/22	P	109	100-51200-109-000	Overtime	151.39	84638	06/30/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	113	100-51200-113-000	Overtime	2,454.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	200-51200-101-000	Overtime	2,520.36	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	600-51200-101-000	Overtime	169.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	(17,722.30)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	(5,037.41)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	(888.90)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	17,722.30	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	5,037.41	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	888.90	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	(14,138.73)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	(4,294.16)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	(642.95)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	14,138.73	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	4,294.16	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	642.95	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	(14,230.90)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	(4,232.72)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	(612.22)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	14,230.90	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22100-000-000	Accrued Payroll	4,232.72	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22100-000-000	Accrued Payroll	612.22	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	100-52100-101-000	FICA	1,608.59	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	102	100-52100-102-000	FICA	1,653.94	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	104	100-52100-104-000	FICA	401.27	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	105	100-52100-105-000	FICA	1,174.13	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	106	100-52100-106-000	FICA	270.88	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	107	100-52100-107-000	FICA	5,690.95	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	109	100-52100-109-000	FICA	101.03	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	111	100-52100-111-000	FICA	289.30	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	112	100-52100-112-000	FICA	376.88	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	113	100-52100-113-000	FICA	2,406.09	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	114	100-52100-114-000	FICA	165.67	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	200-52100-101-000	FICA	4,294.16	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	600-52100-101-000	FICA	642.95	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22400-000-000	Insurance Deductions	(993.98)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22400-000-000	Insurance Deductions	(6,798.11)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22400-000-000	Insurance Deductions	(3,865.23)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22400-000-000	Insurance Deductions	(220.30)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22300-000-000	Pension Contributions	(29,686.58)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22300-000-000	Pension Contributions	(10,911.05)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22300-000-000	Pension Contributions	(1,563.47)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	100-52200-101-000	Pension - Contribution	2,534.33	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	102	100-52200-102-000	Pension - Contribution	2,495.38	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	104	100-52200-104-000	Pension - Contribution	582.54	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	105	100-52200-105-000	Pension - Contribution	1,789.72	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	106	100-52200-106-000	Pension - Contribution	427.39	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	107	100-52200-107-000	Pension - Contribution	8,502.09	84638	06/30/22

Begin Date: 10/01/2021 End Date: 06/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	109	100-52200-109-000	Pension - Contribution	153.62	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	111	100-52200-111-000	Pension - Contribution	421.54	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	112	100-52200-112-000	Pension - Contribution	460.35	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	113	100-52200-113-000	Pension - Contribution	529.49	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	114	100-52200-114-000	Pension - Contribution	245.37	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	200-52200-101-000	Pension - Contribution	6,667.85	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	600-52200-101-000	Pension - Contribution	955.45	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22200-000-000	Deferred Compensation	(1,333.00)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		200-22200-000-000	Deferred Compensation	(2,715.00)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		600-22200-000-000	Deferred Compensation	(212.00)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	100-51300-101-000	Phone Allowance	360.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	102	100-51300-102-000	Phone Allowance	130.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	104	100-51300-104-000	Phone Allowance	100.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	105	100-51300-105-000	Phone Allowance	395.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	107	100-51300-107-000	Phone Allowance	295.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	112	100-51300-112-000	Phone Allowance	35.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	113	100-51300-113-000	Phone Allowance	65.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	114	100-51300-114-000	Phone Allowance	65.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	200-51300-101-000	Phone Allowance	135.00	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	200-51100-101-000	Salaries and Wages	702.74	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P	101	100-60100-101-000	Contract Services	1,395.23	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	(593.54)	84638	06/30/22
100085	PAYCOM PAYROLL	063022	PAYROLL 06/30/22	P		100-22100-000-000	Accrued Payroll	593.54	84638	06/30/22
Totals for Check: 84638								249,904.13		

Grand Totals:

11,038,803.70

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