O P E N I T E M R E P O R T

D E T A I L

BALANCE AS OF: 12/31/2021

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
99-000206 UNRUH FIRE									
	INV	2365	12/22/21	12/22/21		N	HOSE	479.00	
		FSB	12/22/21				PO: 21-61559	479.00	
============ TOTALS:	GROSS: 479.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 479.00	======			
99-000309 GULF COAST CHEVROLET									
	INV	CVCS589196	12/22/21	12/22/21		N	P50 OIL CHANGE 12.20.21	47.83	
		FSB	12/22/21				PO: 21-61531	47.83	
============ TOTALS:	GROSS: 47.83	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 47.83	======			
99-000455 ACE IMAGEWEAR									
	INV	0716992	12/22/21	12/22/21		N	UNIFORMS 12/21/2021	750.98	
		FSB	12/22/21				PO: 21-61567	750.98	
============ TOTALS:	GROSS: 750.98	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 750.98	======			
99-000458 AT&T									
	INV	130420542	12/22/21	12/22/21		N	INTERNET	10.04	
		FSB	12/22/21				PO: 21-61558	10.04	
============ TOTALS:	GROSS: 10.04	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 10.04	======			
99-000500 4 & 18 MECHANIC SHOP									
	INV	074299	12/22/21	12/22/21		N	BRUSH TRUCK REPAIR	155.00	
		FSB	12/22/21				PO: 21-61550	155.00	
============ TOTALS:	GROSS: 155.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 155.00	======			
99-000584 BRAZORIA COUNTY ENGINEER D									
	INV	ENG 22-047	12/22/21	12/22/21		N	STORM WATER PERMIT	350.36	
		FSB	12/22/21				PO: 21-61563	350.36	
============ TOTALS:	GROSS: 350.36	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 350.36	======			
99-000602 MASTERCARD									
	INV	01337G	12/14/21	12/14/21		N	WATER WELL PERMIT RENEWAL	514.25	
		FSB	12/14/21				PO: 21-61388	514.25	

BALANCE AS OF: 12/31/2021

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
99-000602 MASTERCARD		** CONTINUED **							
	INV	HUMANE 02096G	12/22/21	12/22/21		N	TRAINING	300.00	
		FSB	12/22/21				PO: 21-61528	300.00	
	INV	LOWES 01536G	12/15/21	12/15/21		N	DRILL	299.00	
		FSB	12/15/21				PO: 21-61428	299.00	
	INV	TAGS 02139G	12/22/21	12/22/21		N	VEHICLE TAGS	27.75	
		FSB	12/22/21				PO: 21-61561	27.75	
	INV	WM 01584G	12/16/21	12/16/21		N	PUPPY/KITTEN FOOD	216.52	
		FSB	12/16/21				PO: 21-61443	216.52	

============ TOTALS: GROSS: 1,357.52 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,357.52 ======

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-
99-000721 MINER LTD									
	INV	IN-0455531	12/22/21	12/22/21		N	DOOR REPAIRS	580.72	
		FSB	12/22/21				PO: 21-61501	580.72	

============ TOTALS: GROSS: 580.72 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 580.72 ======

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-
99-001030 ACT PIPE & SUPPLY INC									
	INV	S100741948.001	12/22/21	1/21/22		N	WATER PARTS	1,814.38	
		FSB	12/22/21				PO: 21-60955	1,814.38	

============ TOTALS: GROSS: 1,814.38 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,814.38 ======

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-
99-001041 TXU ENERGY									
	INV	52003272390	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	24.60	
		FSB	12/22/21				PO: 21-61552	24.60	
	INV	52003272691	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	8.54	
		FSB	12/21/21				PO: 21-61545	8.54	
	INV	54005910143	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	4,988.26	
		FSB	12/22/21				PO: 21-61571	4,988.26	
	INV	54577880873	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	72.40	
		FSB	12/22/21				PO: 21-61552	72.40	
	INV	55002838052	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	147.10	
		FSB	12/22/21				PO: 21-61571	147.10	
	INV	55002838053	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	120.82	

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VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
99-001041 TXU ENERGY			** CONTINUED **						
		FSB	12/22/21				PO: 21-61571	120.82	
	INV	55002838054	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	39.00	
		FSB	12/22/21				PO: 21-61571	39.00	
	INV	55002838055	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	113.89	
		FSB	12/22/21				PO: 21-61571	113.89	
	INV	55002838056	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	37.69	
		FSB	12/22/21				PO: 21-61571	37.69	
	INV	55102816828	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	39.49	
		FSB	12/22/21				PO: 21-61571	39.49	
	INV	55302796502	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	211.12	
		FSB	12/22/21				PO: 21-61571	211.12	
	INV	55302796503	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	810.73	
		FSB	12/22/21				PO: 21-61571	810.73	
	INV	55552734052	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	14.06	
		FSB	12/21/21				PO: 21-61545	14.06	
	INV	55977586858	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	320.74	
		FSB	12/22/21				PO: 21-61554	320.74	
	INV	55977587119	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	38.07	
		FSB	12/22/21				PO: 21-61554	38.07	
	INV	55977587120	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	8.64	
		FSB	12/22/21				PO: 21-61554	8.64	
	INV	55977587121	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	8.75	
		FSB	12/22/21				PO: 21-61554	8.75	
	INV	55977587123	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	590.69	
		FSB	12/22/21				PO: 21-61552	590.69	
	INV	55977587124	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	47.66	
		FSB	12/22/21				PO: 21-61552	47.66	
	INV	55977587125	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	28.73	
		FSB	12/22/21				PO: 21-61551	28.73	
	INV	5597786857	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	544.90	
		FSB	12/22/21				PO: 21-61554	544.90	

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VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
99-001041 TXU ENERGY			** CONTINUED **						
	INV	5597787122	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	76.01	
		FSB	12/22/21				PO: 21-61552	76.01	
	INV	5607514952	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	22.33	
		FSB	12/22/21				PO: 21-61551	22.33	
	INV	56077514940	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	140.19	
		FSB	12/22/21				PO: 21-61551	140.19	
	INV	56077514941	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	23.17	
		FSB	12/22/21				PO: 21-61551	23.17	
	INV	56077514942	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	46.73	
		FSB	12/22/21				PO: 21-61554	46.73	
	INV	56077514943	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	9.96	
		FSB	12/22/21				PO: 21-61554	9.96	
	INV	56077514944	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	780.69	
		FSB	12/22/21				PO: 21-61551	780.69	
	INV	56077514945	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	831.70	
		FSB	12/22/21				PO: 21-61554	831.70	
	INV	56077514946	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	93.81	
		FSB	12/22/21				PO: 21-61552	93.81	
	INV	56077514947	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	13,323.07	
		FSB	12/22/21				PO: 21-61552	13,323.07	
	INV	56077514948	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	2,311.87	
		FSB	12/22/21				PO: 21-61554	2,311.87	
	INV	56077514949	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	5,846.08	
		FSB	12/22/21				PO: 21-61554	5,846.08	
	INV	56077514950	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	45.80	
		FSB	12/22/21				PO: 21-61554	45.80	
	INV	56077514951	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	12.63	
		FSB	12/22/21				PO: 21-61551	12.63	
	INV	56077514953	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	88.69	
		FSB	12/22/21				PO: 21-61554	88.69	
	INV	56077514954	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	17.69	

BALANCE AS OF: 12/31/2021

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
99-001041 TXU ENERGY			** CONTINUED **						
		FSB	12/22/21				PO: 21-61554	17.69	
	INV	56077514955	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	41.24	
		FSB	12/22/21				PO: 21-61554	41.24	
	INV	56077514956	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	207.08	
		FSB	12/22/21				PO: 21-61554	207.08	
	INV	56202390716	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	650.72	
		FSB	12/21/21				PO: 21-61544	650.72	
	INV	56202390717	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	54.84	
		FSB	12/21/21				PO: 21-61544	54.84	
	INV	56202390718	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	83.01	
		FSB	12/21/21				PO: 21-61546	83.01	
	INV	56202390719	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	804.43	
		FSB	12/21/21				PO: 21-61546	804.43	
	INV	56202390720	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	83.22	
		FSB	12/21/21				PO: 21-61546	83.22	
	INV	56202390721	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	2,237.53	
		FSB	12/21/21				PO: 21-61545	2,237.53	
	INV	56202390722	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	71.77	
		FSB	12/21/21				PO: 21-61546	71.77	
	INV	56202390723	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	45.33	
		FSB	12/21/21				PO: 21-61546	45.33	
	INV	56202390724	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	1,529.30	
		FSB	12/21/21				PO: 21-61544	1,529.30	
	INV	56202390725	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	736.37	
		FSB	12/21/21				PO: 21-61544	736.37	
	INV	56202390726	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	64.01	
		FSB	12/21/21				PO: 21-61544	64.01	
	INV	56202390727	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	304.28	
		FSB	12/22/21				PO: 21-61551	304.28	
	INV	56202390728	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	6.54	
		FSB	12/21/21				PO: 21-61545	6.54	

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BALANCE AS OF: 12/31/2021

99-001041 TXU ENERGY   ** CONTINUED **

TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
INV	56202390729	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	8.91	
	FSB	12/21/21				PO: 21-61545	8.91	
INV	56202390731	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	8.25	
	FSB	12/21/21				PO: 21-61545	8.25	
INV	56202390732	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	11.71	
	FSB	12/21/21				PO: 21-61545	11.71	
INV	56202390733	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	6.84	
	FSB	12/21/21				PO: 21-61545	6.84	
INV	562023907345	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	2,237.12	
	FSB	12/21/21				PO: 21-61544	2,237.12	
INV	56202390735	12/22/21	12/22/21		N	MONTHLY ELECTRICITY	19.54	
	FSB	12/22/21				PO: 21-61552	19.54	
INV	56202390738	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	18.14	
	FSB	12/21/21				PO: 21-61545	18.14	
INV	56302186985	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	25.10	
	FSB	12/21/21				PO: 21-61546	25.10	
INV	56302186986	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	8.54	
	FSB	12/21/21				PO: 21-61544	8.54	
INV	56302186987	12/21/21	12/21/21		N	MONTHLY ELECTRICITY	8.54	
	FSB	12/21/21				PO: 21-61544	8.54	

============ TOTALS: GROSS: 41,158.66 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 41,158.66 ======

99-001065 PRE-PAID LEGAL SERVICES IN

TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
INV	'GR# 8209	12/31/21	12/31/21		N	DEC LEGAL SERVICES	410.70	
	FSB	12/31/21				PO: 22-62001	410.70	
INV	GR# 8209'	12/31/21	12/31/21		N	DEC LEGAL SERVICES	61.80	
	FSB	12/31/21				PO: 22-62001	61.80	

============ TOTALS: GROSS: 472.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 472.50 ======

99-001108 BAY OIL COMPANY

TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
INV	948034	12/22/21	12/22/21		N	FUEL FOR PW	2,480.21	

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BALANCE AS OF: 12/31/2021

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
99-001108 BAY OIL COMPANY ** CONTINUED **									
		FSB	12/22/21				PO: 21-61565	2,480.21	
	INV	948097	12/22/21	12/22/21		N	FUEL 12.16.21	1,844.38	
		FSB	12/22/21				PO: 21-61529	1,844.38	
============ TOTALS:	GROSS: 4,324.59	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 4,324.59 ======				
99-001112 WILLIAMS SCOTSMAN INC									
	INV	9012562583	12/23/21	12/23/21		N	MONTHLY LEASE	3,800.87	
		FSB	12/23/21				PO: 21-61573	3,800.87	
============ TOTALS:	GROSS: 3,800.87	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 3,800.87 ======				
99-008450 ANGLETON AREA MEDICAL									
	INV	DEC CALLS	12/31/21	1/30/22		N	EMS CALLS	8,000.00	
		FSB	12/31/21				PO: 21-61158	8,000.00	
============ TOTALS:	GROSS: 8,000.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 8,000.00 ======				
99-020039 BL TECHNOLOGY INC									
	INV	PAY REQ #3	12/22/21	12/22/21		N	PAY REQ #3	3,429.00	
		FSB	12/22/21				PO: 21-61570	3,429.00	
============ TOTALS:	GROSS: 3,429.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 3,429.00 ======				
99-021500 BARCO MUNICIPAL PRODUCTS									
	INV	IN-242295	12/22/21	1/21/22		N	STREET SIGNS	1,021.93	
		FSB	12/22/21				PO: 21-61146	1,021.93	
============ TOTALS:	GROSS: 1,021.93	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 1,021.93 ======				
99-023600 BCOS OFFICE TECHNOLOGIES									
	INV	AR286793	12/22/21	12/22/21		N	TONER/IMAGING UNIT	229.00	
		FSB	12/22/21				PO: 21-61530	229.00	
============ TOTALS:	GROSS: 229.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 229.00 ======				
99-027550 CITY OF ANGLETON - VISA CA									
	INV	KROGER 06351G	12/22/21	12/22/21		N	TEA AND WATER	13.36	
		FSB	12/22/21				PO: 21-61534	13.36	

BALANCE AS OF: 12/31/2021

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
99-027550 CITY OF ANGLETON - VISA CA** CONTINUED **									
	INV	flipps 00616G	12/22/21	12/22/21		N	TRAINING ADVISORY BRD	132.49	
		FSB	12/22/21				PO: 21-61533	132.49	
	INV	usps07765g	12/22/21	12/22/21		N	RECORDS MAIL	6.99	
		FSB	12/22/21				PO: 21-61532	6.99	
	INV	wm 02621g	12/21/21	12/21/21		N	Board Appreciation KAB	161.82	
		FSB	12/21/21				PO: 21-61522	161.82	
============ TOTALS: GROSS: 314.66 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 314.66 ======									
99-043920 COP STOP, INC.:									
	INV	15148	12/22/21	12/22/21		N	APPERAL- EMBROIDERY	50.00	
		FSB	12/22/21				PO: 21-61502	50.00	
============ TOTALS: GROSS: 50.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 50.00 ======									
99-048500 DXI INDUSTRIES									
	INV	055023456-21	12/22/21	1/21/22		N	CHEMICAL SUPPLIES	818.08	
		FSB	12/22/21				PO: 21-61562	818.08	
============ TOTALS: GROSS: 818.08 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 818.08 ======									
99-059000 B & K MOTOR PARTS INC									
	INV	868903	12/21/21	1/20/22		N	GENERAL SUPPLIES	19.27	
		FSB	12/21/21				PO: 21-61523	19.27	
============ TOTALS: GROSS: 19.27 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 19.27 ======									
99-066300 GULF COAST PAPER CO INC									
	INV	2159014	12/22/21	1/21/22		N	TRASH BAGS	226.68	
		FSB	12/22/21				PO: 21-61553	226.68	
============ TOTALS: GROSS: 226.68 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 226.68 ======									
99-073000 HOELEWYN AUTO SALVAGE									
	INV	4795	12/21/21	1/20/22		N	REPAIRS TO PW-23	4,114.00	
		FSB	12/21/21				PO: 21-61231	4,114.00	
============ TOTALS: GROSS: 4,114.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,114.00 ======									

O P E N I T E M R E P O R T

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BALANCE AS OF: 12/31/2021

```
VENDOR   TYPE ---ID---           ITEM DT/  DUE DT/ PAY DT/ 1099 -------- DESCRIPTION ---------             GROSS/   -DISTRIBUTION-
              BANK               POST DT  DISC DT  CHECK#                                                 BALANCE
------------------------------------------------------------------------------------------------------------------------------------

99-077400 TYLER TECHNOLOGIES, INC.

         INV  025-360697         12/22/21  1/21/22          N  ACUCORP ACUSERVER                           448.96
              FSB                12/22/21                      PO: 21-61557                                448.96

         INV  025-361508         12/23/21  1/22/22          N  MONTHLY FEES                                390.00
              FSB                12/23/21                      PO: 21-61574                                390.00

============ TOTALS:   GROSS:        838.96   PAYMENTS:         0.00  DISCS:     0.00  ADJS:     0.00  BAL:        838.96   ======

99-084900 LAKE HARDWARE & LUMBER

         INV  89387              12/21/21  1/20/22          N  GENERAL SUPPLIES                              2.51
              FSB                12/21/21                      PO: 21-61526                                  2.51

         INV  89388              12/21/21  1/20/22          N  GENERAL SUPPLIES                              0.54
              FSB                12/21/21                      PO: 21-61526                                  0.54

         INV  89402              12/21/21  1/20/22          N  GENERAL SUPPLIES                            236.31
              FSB                12/21/21                      PO: 21-61520                                236.31

         INV  89433              12/22/21  1/21/22          N  GENERAL SUPPLIES                              2.33
              FSB                12/22/21                      PO: 21-61566                                  2.33

         INV  89438              12/21/21  1/20/22          N  GENERAL SUPPLIES                             11.10
              FSB                12/21/21                      PO: 21-61526                                 11.10

         INV  89447              12/22/21  1/21/22          N  GENERAL SUPPLIES                             52.84
              FSB                12/22/21                      PO: 21-61566                                 52.84

         INV  89453              12/22/21  1/21/22          N  GENERAL SUPPLIES                             34.95
              FSB                12/22/21                      PO: 21-61566                                 34.95

         INV  89462              12/22/21  1/21/22          N  GENERAL SUPPLIES                             18.05
              FSB                12/22/21                      PO: 21-61566                                 18.05

============ TOTALS:   GROSS:        358.63   PAYMENTS:         0.00  DISCS:     0.00  ADJS:     0.00  BAL:        358.63   ======

99-085000 LANDON'S SECURITY LLC.

         INV  11758              12/22/21  1/21/22          N  YEARLY SECURITY MONITORIN                   389.70
              FSB                12/22/21                      PO: 21-61527                                389.70

============ TOTALS:   GROSS:        389.70   PAYMENTS:         0.00  DISCS:     0.00  ADJS:     0.00  BAL:        389.70   ======

99-099450 MUNICIPAL EMERGENCY SERVIC
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BALANCE AS OF: 12/31/2021

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
99-099450 MUNICIPAL EMERGENCY SERVIC** CONTINUED **									
	INV	IN1633088	12/22/21	12/22/21		N	REPAIRS	355.12	
		FSB	12/22/21				PO: 21-61548	355.12	

============ TOTALS: GROSS: 355.12 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 355.12 ======

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-
99-1 MISCELLANEOUS VENDOR									
	INV	37491	12/21/21	1/20/22		Y	Kraftsman, LP:Bates Pavillion	179,233.65	
		FSB	12/21/21				PO: 21-61521	179,233.65	
	INV	CIT47982	12/22/21	1/21/22		Y	NELLY E CHAVEZ:BOND REFUND	478.00	
		FSB	12/22/21				PO: 21-61555	478.00	
	INV	E0153361	12/22/21	1/21/22		Y	TORI SHARP:REFUND TO DEF	335.00	
		FSB	12/22/21				PO: 21-61556	335.00	

============ TOTALS: GROSS: 180,046.65 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 180,046.65 ======

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-
99-127300 AT&T									
	INV	97954905994069-	12/22/21	12/22/21		N	PHONES FOR PW	36.43	
		FSB	12/22/21				PO: 21-61564	36.43	

============ TOTALS: GROSS: 36.43 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 36.43 ======

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-
99-145550 TRAFFIC PARTS									
	INV	523091	12/22/21	1/21/22		N	STREET LIGHTS	580.00	
		FSB	12/22/21				PO: 21-61050	580.00	

============ TOTALS: GROSS: 580.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 580.00 ======

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-
99-158299 WASTE CONNECTIONS OF TEXAS									
	CM	DEC KAB	12/31/21	12/31/21		N	DEC GARBAGE COLLECTION	500.00CR	
		FSB	12/31/21				PO: 22-61635	500.00CR	
	INV	DEC GARBAGE	12/31/21	12/31/21		N	DEC GARBAGE COLLECTION	160,502.30	
		FSB	12/31/21				PO: 22-61635	160,502.30	

============ TOTALS: GROSS: 160,002.30 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 160,002.30 ======

O P E N I T E M R E P O R T
D E T A I L

BALANCE AS OF: 12/31/2021

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	416,132.86	0.00	416,132.86
** TOTALS **	416,132.86	0.00	416,132.86

O P E N I T E M R E P O R T

D E T A I L

BALANCE AS OF: 12/31/2021

** PRE-PAID INVOICES **

P R E P A I D T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

O P E N I T E M R E P O R T

D E T A I L

BALANCE AS OF: 12/31/2021

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	416,132.86	0.00	416,132.86
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	416,132.86	0.00	416,132.86

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	416,632.86
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	500.00-
** UNPAID TOTALS **	416,132.86

0 ERRORS

0 WARNINGS

SELECTION CRITERIA

VENDOR SET:	99-CITY OF ANGLETON
VENDOR:	THRU ZZZZZZ
VENDOR CLASS:	ALL
BANK CODES:	All
1099 BOX:	All
COMMENT CODES:	All
HOLD STATUS:	Both
AP BALANCE AS OF:	12/31/2021
ADVANCED SELECTION:	NO

ITEM SELECTION:	PAID ITEMS, PARTIALLY PAID ITEMS, UNPAID ITEMS
FUNDS:	All
ACCOUNT RANGE:	THRU ZZZZZZZZZZZZZZZZ
ITEM AMOUNT:	999,999,999.00CR THRU 999,999,999.00

PRINT OPTIONS:

SEQUENCE:	VENDOR NUMBER
REPORT TYPE:	DETAIL
SORT TRANSACTIONS BY DATE:	NO
G/L ACCOUNTS/PROJECTS:	NO
ONE VENDOR PER PAGE:	NO
ONE DEPARTMENT PER PAGE:	NO
PRINT STUB COMMENTS:	NO
PRINT COMMENT CODES:	None
PRINT W/ PO ONLY:	NO

DATE SELECTION:

PAYMENT DATE:	0/00/0000 THRU 99/99/9999
ITEM DATE:	0/00/0000 THRU 99/99/9999
POSTING DATE:	0/00/0000 THRU 99/99/9999
