



CITY OF ANGLETON
CITY COUNCIL AGENDA
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, FEBRUARY 08, 2022 AT 6:00 PM

Mayor | Jason Perez
Mayor Pro-Tem | John Wright
Council Members | Cecil Booth, Mark Gongora, Mikey Svoboda, Travis Townsend
City Manager | Chris Whittaker
City Secretary | Frances Aguilar

NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE CITY COUNCIL FOR THE CITY OF ANGLETON WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON TUESDAY, FEBRUARY 8, 2022, AT 6:00 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

CITIZENS WISHING TO ADDRESS CITY COUNCIL

The Presiding Officer may establish time limits based upon the number of speaker requests, the length of the agenda, and to ensure meeting efficiency, and may include a cumulative time limit. Citizens may speak at the beginning or at the time the item comes before council in accordance with Texas Government Code Section 551.007. No Action May be Taken by the City Council During Public Comments.

CEREMONIAL PRESENTATIONS

1. Presentation in recognition of service to the Charter Review Commission.
2. Presentation of employee service awards.

CONSENT AGENDA

All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless requested by the Mayor or a Council Member; in which event, the item will be removed from the consent agenda and considered separately.

3. Discussion and possible action to approve the minutes of the Angleton City Council meeting of January 11, 2022; meeting of January 18, 2022; and meeting of January 25, 2022.

- [4.](#) Discussion and possible action to approve the minutes of the Angleton City Council meetings of June 8, 2021; June 22, 2021 special; June 22, 2021 regular; July 10, 2021 special, July 12, 2021; special, July 13, 2021; July 27, 2021 and November 15, 2021.
- [5.](#) Discussion and possible action on a resolution establishing the procedure for the May 7, 2022 General Election in Angleton, Texas; and providing for other related matters related thereto.
- [6.](#) Discussion and possible action on a resolution extending the disaster declaration signed by the Mayor on March 17, 2020, through March 13, 2022; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date.
- [7.](#) Discussion and possible action on a resolution approving the appointment of a Court Administrator for the Municipal Court of Record of the City of Angleton; and providing an effective date.
- [8.](#) Discuss and possible action on an ordinance amending the garbage and refuse rate tables in the fee schedule in the consolidated schedule of fees of the Code of Ordinances of the City of Angleton; revising and providing for an increase in the rates to be charged for solid waste collection by the City of Angleton; providing for repeal of conflicting ordinances; providing a severability clause; providing for an open meetings clause; providing a penalty; and providing an effective date.
- [9.](#) Discussion and possible action on an ordinance amending the Purchasing Policies and Procedures contained in Chapter 2, Article V, Division 2, Section 2-141 through 2-152 of the Code of Ordinances.
- [10.](#) Discussion and possible action on a contract with First State Bank for banking services.
- [11.](#) Discussion and possible action to approve Financial Statements for First Quarter FY 2021-2022.
- [12.](#) Discussion and possible action to approve Accounts Payable Reports for First Quarter FY 2021-2022.
- [13.](#) Discussion and possible action on the annual Racial Profiling Report.

EXECUTIVE SESSION

The City Council will now convene into executive session pursuant to the provisions of Chapter 551 Texas Government Code, in accordance with the authority contained therein:

14. Discussion and possible action on appointments to City boards and commissions. Section 551.074 of the Texas Government Code.
15. Discussion and possible action on the purchase and sale of property within the City limits. Section 551.072 of the Texas Government Code.

OPEN SESSION

The City Council will now adjourn Executive Session, reconvene into Open Session pursuant to the provisions of Chapter 551 Texas Government Code and take action, if any, on item(s) discussed during Closed Executive Session.

REGULAR AGENDA

- [16.](#) Discussion and possible action on a resolution supporting a housing tax credit application for the Amber Ridge Apartments, LP
- [17.](#) Discussion and possible action on the American Rescue Plan Act funding.
- [18.](#) Discussion and possible action on Charter Review Commission amendments.
- [19.](#) Discussion and possible action on an ordinance ordering a Special Election to be held on May 7, 2022, for the purpose of considering amendments to the city charter of the City of Angleton, Texas; making provisions for the conduct of the election and providing for other related matters relating to the election; providing a severance clause and providing effective date.

ADJOURNMENT

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 - consultation with attorney; Section 551.072 - deliberation regarding real property; Section 551.073 - deliberation regarding prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - deliberation regarding security devices or security audit; Section 551.087 - deliberation regarding economic development negotiations; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

CERTIFICATION

I, Frances Aguilar, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Thursday, February 3, 2022 by 6:00 p.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

/S/ Frances Aguilar

Frances Aguilar, TRMC, MMC
City Secretary

In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable accommodations for persons attending City Council meetings. The facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary at 979-849-4364, extension 2115 or email citysecretary@angleton.tx.us.



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 8, 2022

PREPARED BY: Colleen Martin

AGENDA CONTENT: Presentation in recognition of service to the Charter Review Commission.

AGENDA ITEM SECTION: Ceremonial Presentation

BUDGETED AMOUNT:

FUNDS REQUESTED:

FUND:

EXECUTIVE SUMMARY:

Presentation in recognition for service to the City of Angleton Charter Review Committee.

RECOMMENDATION:

Presentation of Service Award.



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 8, 2022

PREPARED BY: Colleen Martin

AGENDA CONTENT: Presentation of employee service award.

AGENDA ITEM SECTION: Ceremonial Presentation

BUDGETED AMOUNT:

FUNDS REQUESTED:

FUND:

EXECUTIVE SUMMARY:

Presentation of a Service Award to Xavier Milligan for 5 years of service to the City of Angleton.

RECOMMENDATION:

Presentation of Service Award.



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 8, 2022

PREPARED BY: Frances Aguilar

AGENDA CONTENT: Discussion and possible action to approve the minutes of the Angleton City Council meeting of January 11, 2022; meeting of January 18, 2022; and meeting of January 25, 2022.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: EnterTextHere

FUNDS REQUESTED: EnterTextHere

FUND: EnterTextHere

EXECUTIVE SUMMARY:

Approve the minutes of the Angleton City Council meeting January 11, 2022; meeting of January 18, 2022; and meeting of January 25, 2022.

RECOMMENDATION:

Staff recommends Council approve the minutes as presented.



CITY OF ANGLETON
CITY COUNCIL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, JANUARY 11, 2022 AT 6:00 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A MEETING ON TUESDAY, JANUARY 11, 2022 AT 6:00 P.M., IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor pro-tem Wright called the Council Meeting to order at 6:02 P.M.

PRESENT

Council Member Mikey Svoboda
 Mayor pro-tem John Wright
 Council Member Cecil Booth
 Council Member Mark Gongora
 Council Member Travis Townsend

ABSENT

Mayor Jason Perez

PLEDGE OF ALLEGIANCE

Council Member Gongora led the Pledge of Allegiance.

INVOCATION

Council Member Booth led the invocation.

INVOCATION

CITIZENS WISHING TO ADDRESS CITY COUNCIL

Mr. addressed council regarding TXDOT speed limits and City spending.

CEREMONIAL PRESENTATIONS

1. Presentation of employee service award.

CONSENT AGENDA

The following were enacted with one motion.

2. Discussion and possible action to approve the minutes of the Angleton City Council meeting of September 28, 2021; meeting of October 12, 2021; meeting of October 26, 2021; meeting of November 9, 2021; meeting of December 14, 2021.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council approved the minutes of the Angleton City Council meeting of September 28, 2021; meeting of October 12, 2021; meeting of October 26, 2021; meeting of November 9, 2021; meeting of December 14, 2021. The motion passed on a 5-0 vote. Mayor Perez was absent.

3. Discussion and possible action on a resolution extending the disaster declaration signed by the Mayor on March 17, 2020, through February 12, 2022; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council approved Resolution No. 20210111-003. The motion passed on a 5-0 vote. Mayor Perez was absent.

4. Discussion and possible action on an ordinance amending the Fiscal Year 2020 - 2021 Budget.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council approved Ordinance No. 20210111-004. The motion passed on a 5-0 vote. Mayor Perez was absent.

5. Discussion and possible action on the financial statements for YTD September 2021.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council approved the finance statements. The motion passed on a 5-0 vote. Mayor Perez was absent.

6. Discussion and possible action on a contract with Muraca Fiber to engineer, construct and maintain dark fiber to the Wastewater Treatment Plant.

This item was pulled from the agenda.

Mayor pro-tem Wright recessed the Council Meeting at 6:15 P.M.

EXECUTIVE SESSION

The City Council convened into executive session pursuant to the provisions of Chapter 551 Texas Government Code, in accordance with the authority contained therein:

13. Discussion and possible action on the City Manager Evaluation. Section 551.074 of the Texas Government Code.

This item was pulled from the agenda.

9. Discussion and possible action on a request to hire an alternative Public Improvement District administrator for the Greystone Subdivision Development.

Conducted

OPEN SESSION

Mayor pro-tem Wright reconvened the Council Meeting back to order at 7:00 P.M.

REGULAR AGENDA

7. Discussion and possible action on a development agreement with Clint Peltier Custom Homes, LLC. for the Bayou Bend Subdivision Development.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council approved the development agreement with Clint Peltier Custom Homes, LLC. The motion passed on a 5-0 vote. Mayor Perez was absent.

8. Discussion and possible action on a request for a waiver of the preliminary acceptance of public improvements for the Gifford Meadows Subdivision and public improvement acceptance by the City of Angleton.

Upon a motion by Council Member Booth and seconded by Council Member Gongora, Council approved the request for a waiver of the preliminary acceptance of public improvements for the Gifford Meadows Subdivision with a one-year maintenance bond and public improvement acceptance by the City of Angleton subject to legal review of the maintenance bond. The motion passed on a 5-0 vote. Mayor Perez was absent.

9. Discussion and possible action on a request to hire an alternative Public Improvement District administrator for the Greystone Subdivision Development.

A motion to authorize the negotiation with P3 for a lower rate was made by Council Member Townsend and withdrawn.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council approved P3 Works for \$7,500 with two percent annual increases and to put it in writing to be accepted for the Greystone PID. The motion passed on a 3-2 vote. Mayor pro-tem Wright and Council Member Booth voted against. Mayor Perez was absent.

10. Discussion and possible action on the solar streetlight project.

Upon a motion by Council Member Townsend and seconded by Council Member Gongora, Council approved the following streetlights: Fire Department 2, Piney Way 7, W. Live Oak 5, Wimberly 5, Bert 3, and Colony 2. The motion passed on a 5-0 vote. Mayor Perez was absent.

11. Discussion on an ordinance adopting a Naming Rights Policy for City Parks and Facilities and adopting a Parks Memorial Policy; amending Chapter 17 Parks and Recreation, of the

Code of Ordinances of the City of Angleton, Texas providing for severability, providing for penalty and an effective date.

Presentation was provided by Megan Mainer, Director of Parks & Recreation.

12. Discussion and possible action on a rate increase adjustment for Waste Connections, Inc.

Upon a motion by Council Member Booth and seconded by Council Member Svoboda, Council accepted the rate adjustment for 5.32% increase for Waste Connections, Inc. The motion passed on a 5-0 vote. Mayor Perez was absent.

ADJOURNMENT

The meeting was adjourned at 9:47 P.M.

These minutes were approved by Angleton City Council on this the 8th day of February, 2022, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



CITY OF ANGLETON
CITY COUNCIL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, JANUARY 18, 2022 AT 6:00 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A MEETING ON TUESDAY, JANUARY 18, 2022 AT 6:00 P.M., IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor Perez called the Council Meeting to order at 6:01 P.M.

PRESENT

Mayor Jason Perez
 Mayor pro-tem John Wright
 Council Member Cecil Booth
 Council Member Mark Gongora
 Council Member Mikey Svoboda
 Council Member Travis Townsend

REGULAR AGENDA

1. Discussion and possible action on Charter Review Commission amendments.

Presentation was provided by Grady Randle, City Attorney.

ADJOURNMENT

The meeting was adjourned at 8:42 P.M.

These minutes were approved by Angleton City Council on this the 8th day of February, 2022, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

 Jason Perez
 Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



CITY OF ANGLETON
CITY COUNCIL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, JANUARY 25, 2022 AT 6:00 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A MEETING ON TUESDAY, JANUARY 25, 2022 AT 6:00 P.M., IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor Perez called the Council Meeting to order at 6:00 P.M.

PRESENT

Mayor Jason Perez
 Mayor pro-tem John Wright
 Council Member Cecil Booth
 Council Member Mark Gongora
 Council Member Travis Townsend

ABSENT

Council Member Mikey Svoboda

PLEDGE OF ALLEGIANCE

Mayor pro-tem Wright led the Pledge of Allegiance.

INVOCATION

Council Member Booth led the invocation.

CITIZENS WISHING TO ADDRESS CITY COUNCIL

Mr. Larry Shaefer addressed Council regarding Mulberry Fields Subdivision.

CEREMONIAL PRESENTATIONS

1. Presentation of employee service awards.
2. Presentation of Heart of Christmas awards.
3. Presentation to Brazoria County Association for Children's Habilitation.

CONSENT AGENDA

The following were enacted with one motion.

4. Discussion and possible action on a contract with Muraca Fiber to engineer, construct and maintain dark fiber to the wastewater treatment plant.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved the contract with Muraca Fiber. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

5. Discussion and possible action on an interlocal agreement with Brazoria County ESD No. 3 for fire protection, fire suppression, and rescue services.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved the interlocal agreement with Brazoria County ESD No. 3. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

6. Discussion and possible action on an interlocal agreement with the City of Richwood for Animal Services.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved the interlocal agreement with the City of Richwood. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

7. Discussion and possible action on an ordinance adopting a policy for Naming Rights for City Parks and Facilities and adopting a Parks Memorial Policy; amending Chapter 17 Parks and Recreation, of the Code of Ordinances of the City of Angleton, Texas providing for severability, providing for penalty and an effective date.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved Ordinance No. 20220125-007. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

8. Discussion and possible action on a proposal from JL Solutions Mechanical, LLC. for the City Hall HVAC units.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved the proposal from JL Solutions Mechanical, LLC. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

REGULAR AGENDA

9. Update on the City wide quiet zone.

Update was provided by Chris Whittaker, City Manager and John Peterson, City Engineer with HDR, Inc.

10. Presentation on the findings for energy efficiency and facilities improvements opportunity by Schneider Electric.

Presentation was provided by Debra Jones with Schneider Electric.

11. Discussion and possible action on the Miller and Parish Street improvements.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved the Miller and Parish Street improvements, funded by the American Rescue Plan Act Funds, in the amount not to exceed \$183,200.00. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

12. Discussion and possible action on the lift station and Oyster Creek assessment.

Presentation was provided by John Peterson with HDR, Inc.

13. Discussion and possible action on a bid proposal for lift station 8 and gravity sanitary sewer rehabilitation.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Gongora, Council accepted the bid from HTI, Inc. funded by the American Rescue Plan Act Funds, in the amount not to exceed \$338,150.00. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

14. Discussion and possible action on Austin Colony – Carr and Tigner Road.

Direction was given to staff to discuss options with the County regarding the extension of Carr and Tigner Road.

Mayor Perez recessed the Council Meeting at 8:42 P.M.

Mayor Perez reconvened the Council Meeting back to order at 8:56 P.M.

15. Discussion on a proposed residential rental registration and inspections policy to support health, safety, quality of life, and code compliance.

Presentation was provided by Lindsay Koskiniemi, Assistant Development Director. Direction was given to conduct community outreach.

16. Discussion and possible action on Heritage Park Section Three preliminary plat and variances to Sections 23-11(I) and 23-25(B) of the City's Land Development Code.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved the Heritage Park Section Three preliminary plat and the variance of Section 23-11(I) and 23-25(B), subject to the following conditions:

- 1. City Engineer comments are cleared with any final plat submittal.**
- 2. Construction plans for Section 3 show a temporary turnaround at the end of Elm Court.**
- 3. The detention reserve is noted as serving all three sections.**
- 4. Provide verification of an established, active HOA prior to final plat application.**
- 5. Provide verification by survey and engineering that the existing detention pond for Phase 1 & 2 is properly functioning and to provide any necessary maintenance (i.e. regrading) to the pond prior to construction of the Section 3 detention pond.**
- 6. No secondary access is required.**

The motion passed on a 5-0 vote. Council Member Svoboda was absent.

17. Discussion and possible action on the revised Mulberry Fields Subdivision preliminary plat and variances.

Upon a motion by Council Member Booth and seconded by Council Member Gongora, Council approved Mulberry Fields revised preliminary plat and the variance of Section 23-102, subject to the correction of comments provided by the City's engineer prior to the receipt of the final plat application. The motion passed on a 3-2 vote. Mayor pro-tem Wright and Council Member Townsend voted against. Council Member Svoboda was absent.

18. Discussion and possible action on the Century Coale Road Business Park final replat.

Upon a motion by Council Member Booth and seconded by Mayor pro-tem Wright, Council approved the Century Coale Road Business Park final replat. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

19. Discussion and possible action on the Kiber Reserve Subdivision Phase II final replat.

Upon a motion by Council Member Booth and seconded by Council Member Gongora, Council approved the Kiber Reserve Subdivision Phase II final replat. The motion passed on a 3-2 vote. Mayor pro-tem Wright and Council Member Townsend voted against. Council Member Svoboda was absent.

20. Discussion and possible action on a waiver of the Code of Ordinances Section 28-24.(g).(6) prohibiting submission of a rezoning application on property for which a denial of a rezoning request had occurred within the previous twelve (12) months.

No action taken.

PUBLIC HEARING AND ACTION ITEMS

21. Reconvene a public hearing, discussion, and possible action on levying the assessments for property within the Greystone Public Improvement District (PID) in accordance with Texas Local Government Code Section 372.

Upon a motion by Council Member Booth and seconded by Council Member Gongora, Council reconvened the public hearing. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council closed the public hearing. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

22. Discussion and possible action on an ordinance adopting the service and assessment plan and proposed assessment roll for the City of Angleton Greystone Public Improvement District (PID).

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Gongora, Council approved Ordinance No. 20210125-022. The motion passed on a 3-2 vote.

Mayor pro-tem Wright and Council Member Townsend voted against. Council Member Svoboda was absent. Council Member Svoboda was absent.

24. Discussion and possible action on an ordinance levying assessments against properties within the City of Angleton Greystone Public Improvement District (PID); and making certain findings related thereto.

Upon a motion by Council Member Booth and seconded by Council Member Gongora, Council approved Ordinance No. 20220125-024. The motion passed on a 3-2 vote. Mayor pro-tem Wright and Council Member Townsend voted against. Council Member Svoboda was absent.

23. Discussion and possible action on a resolution approving and authorizing the PID Reimbursement Agreement for the Greystone Public Improvement District (PID) in the City of Angleton, Texas; and making other provisions related to the subject.

Upon a motion by Council Member Booth and seconded by Council Member Gongora, Council approved Resolution No. 20220125-023. The motion passed on a 3-2 vote. Mayor pro-tem Wright and Council Member Townsend voted against. Council Member Svoboda was absent.

ADJOURNMENT

The meeting was adjourned at 10:56 P.M.

These minutes were approved by Angleton City Council on this the 8th day of February, 2022, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 8, 2022

PREPARED BY: Frances Aguilar

AGENDA CONTENT: Discussion and possible action to approve the minutes of the Angleton City Council meetings of June 8, 2021; June 22, 2021 special; June 22, 2021 regular; July 10, 2021 special, July 12, 2021; special, July 13, 2021; July 27, 2021 and November 15, 2021.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: EnterTextHere

FUNDS REQUESTED: EnterTextHere

FUND: EnterTextHere

EXECUTIVE SUMMARY:

The City Secretary Department conducted an internal audit and found the following 2021 minutes need approval: Angleton City Council meetings of June 8, 2021; June 22, 2021 special; June 22, 2021 regular; July 10, 2021 special, July 12, 2021; special, July 13, 2021; July 27, 2021 and November 15, 2021.

RECOMMENDATION:

Staff recommends Council approve the minutes as presented.



**CITY OF ANGLETON
CITY COUNCIL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, JUNE 08, 2021 AT 6:00 PM**

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A REGULAR MEETING ON TUESDAY, JUNE 08, 2021, AT 6:00 P.M, IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor Perez called the Council Meeting to order at 6:01 P.M.

PRESENT

Mayor Jason Perez
Mayor pro-tem John Wright
Council Member Cecil Booth
Council Member Mark Gongora
Council Member Travis Townsend

ABSENT

Council Member Mikey Svoboda

PLEDGE OF ALLEGIANCE

Council Member Gongora led the Pledge of Allegiance.

INVOCATION

Council Member Booth led the invocation.

CITIZENS WISHING TO ADDRESS CITY COUNCIL

There were no speakers.

CEREMONIAL PRESENTATIONS

1. Ceremonial presentation of May 2021 Keep Angleton Beautiful Yard of the Month and Business of the Month.

CONSENT AGENDA

The following items were acted on in one motion.

2. Discussion and possible action on Resolution No. 20210608-002 ratifying the disaster declaration signed by the Mayor on February 15, 2021 and consenting to its continuation through July 15, 2021; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council approved Resolution No. 20210608-002. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

3. Discussion and possible action on Resolution No. 20210608-003 ratifying the disaster declaration signed by the Mayor on March 17, 2020 and consenting to its continuation through July 16, 2021; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council approved Resolution No. 20210608-003. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

4. Discussion and possible action to approve financial statements for April 2021.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council approved the financial statements for April 2021. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

5. Discussion and possible action to approve accounts payable reports for April 2021.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council approved the accounts payable reports for April 2021. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

REGULAR AGENDA

6. Discussion and possible action on an utility agreement for water, sewer and utility line extension with Holigan Development, LLC and MHCDV1 Angleton, LLC for the Reserve Development.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council denied the utility agreement. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

7. Discussion and possible action on a letter of intent with FMSbonds, Inc. for underwriting services & G-17 Disclosure.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Gongora, Council approved the letter of intent with FMSbonds, Inc. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

8. Discussion and possible actions on any of Governor Abbott's latest executive orders, Brazoria County's emergency declarations and impact on the City of Angleton and how to proceed with city business in the future.

Upon a motion by Council Member Townsend and seconded by Mayor pro-tem Wright, Council approved to continue the leave through Families First Coronavirus Response Act: Employer Paid Leave (FFCRA) until the Department of Labor discontinues it in

September 2021. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

9. Update on the Brazoria County Joint Airport Zoning Board.

An update was provided by Lindsay Koskiniemi, Assistant Director of Development Services.

10. Discussion and possible action on an agreement with Sorrell Construction Equipment & Materials, LLC to demolish the municipal pool, pool house, pump house, all concrete paving, poles and perimeter fence and authorize the City Manager to execute the agreement upon final legal review.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Gongora, Council approved an agreement with Sorrell Construction Equipment & Materials, LLC in the amount of \$35,000 and authorized the City Manager to execute the agreement upon legal review. The motion passed on a 5-0 vote. Council Member Svoboda was absent.

11. Discussion and possible action on Lakeside Park bids and potential cuts.

An update was provided by Megan Mainer, Director of Parks & Recreation. Ms. Mainer discussed potential cuts to the Lakeside Park project which will be brought back to City Council for final approval at a later date.

ADJOURNMENT

The meeting was adjourned at 7:42 P.M.

These minutes were approved by Angleton City Council on this the 8th day of February, 2022, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



CITY OF ANGLETON
CITY COUNCIL MINUTES
 120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
 TUESDAY, JUNE 22, 2021 AT 5:00 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL WITH ANGLETON BETTER LIVING CORPORATION AND PARKS & RECREATION BOARD IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A SPECIAL MEETING ON TUESDAY, JUNE 22, 2021, AT 5:00 P.M., IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor Perez called the Council Meeting to order at 5:03 P.M., Mayor Perez, Mayor pro-tem Wright, Council Member Booth, Council Member Gongora, Council Member Svoboda, and Council Member Townsend were present.

Others present were Chris Peltier, Charlyn Rogers, Bill Ahlstrom, Clara Dannhaus, and Bonnie McDaniel, George Rau, Terry Roberts.

WORK SESSION

1. Presentation on Freedom Park Master Plan concepts by Burditt Consulting, with Parks and Recreation Board and Angleton Better Living Corporation.

Presentation was provided by Claudia Walker with Burditt Consultants, LLC.

ADJOURNMENT

The meeting was adjourned at 5:35 P.M.

These minutes were approved by Angleton City Council on this the 8th day of February, 2022, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

 Jason Perez
 Mayor

ATTEST:

 Frances Aguilar, TRMC, MMC
 City Secretary



**CITY OF ANGLETON
CITY COUNCIL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, JUNE 22, 2021 AT 6:00 PM**

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A REGULAR MEETING ON TUESDAY, JUNE 22, 2021, AT 6:00 P.M, IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor Perez called the Council Meeting to order at 6:03 P.M.

PRESENT

Mayor Jason Perez
Mayor pro-tem John Wright
Council Member Cecil Booth
Council Member Mark Gongora
Council Member Mikey Svoboda
Council Member Travis Townsend

PLEDGE OF ALLEGIANCE

Council Member Svoboda led the Pledge of Allegiance.

INVOCATION

Council Member Booth led the invocation.

CITIZENS WISHING TO ADDRESS CITY COUNCIL

There were no speakers.

CONSENT AGENDA

The following items were acted on in one motion.

1. Discussion and possible action on Resolution No. 20210622-001 designating the Angleton Recreation Center as a mass care shelter following a disaster; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved Resolution No. 20210622-001. The motion passed on a 6-0 vote.

PUBLIC HEARINGS AND ACTION ITEMS

2. Conduct a public hearing, discussion, and possible action on Ordinance No. 20210622-002 rezoning approximately 7.22 acres from Chapter 28 Zoning, Article III, Section 28-54 Manufactured Home (MH) District to Chapter 28, Article III, Section 28-57 Commercial-General (C-G) and Article III, Section 28-62 Planned Development Overlay (CG-PD) of the Code of Ordinances, City of Angleton, Texas; providing a severability clause; providing for a penalty; and providing for repeal and an effective date.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council opened the public hearing. The motion passed on a 6-0 vote.

The public hearing was conducted and upon a motion by Council Member Townsend and seconded by Mayor pro-tem Wright, Council closed the public hearing. The motion passed on a 6-0 vote.

Upon a motion by Council Member Townsend and seconded by Mayor pro-tem Wright, Council denied the ordinance. The motion passed on a 6-0 vote.

3. Conduct a public hearing, discussion, and possible action on Ordinance No. 20210622-003 rezoning approximately 164.5 acres from Chapter 28 Zoning Article III Zoning Districts Section 28-42 Agricultural (AG) District to the Article III Zoning Districts Section 28-47 Single Family Residential 5 (SF-5) District of the Code of Ordinances City of Angleton, Texas; providing a severability clause; providing for a penalty; and providing for repeal and an effective date.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council opened the public hearing. The motion passed on a 6-0 vote.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council to bring in back as a Planned Development (PD) in August. The motion passed on a 5-1 vote. Mayor Perez voted against.

13. Discussion and possible action on a development agreement with Tejas-Angleton Development, LLC. for the Austin Colony project.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council to bring in back as a Planned Development (PD) in August. The motion passed on a 5-1 vote. Mayor Perez voted against.

4. Conduct a public hearing, discussion, and possible action on Ordinance No. 20210622-004 rezoning approximately 2 acres from Chapter 28 Zoning Article III Zoning Districts Section 28-49 Two-Family Residential (2F) District to the Article III Zoning Districts Section 28-51 Multi-Family Residential 14 (MFR-14) District of the Code of Ordinances City of Angleton, Texas; providing a severability clause; providing for a penalty; and providing for repeal and an effective date.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council opened the public hearing. The motion passed on a 6-0 vote.

The public hearing was conducted and upon a motion by Council Member Townsend and seconded by Council Member Gongora, Council closed the public hearing. The motion passed on a 6-0 vote.

Upon a motion by Council Member Townsend and seconded by Council Member Svoboda, Council approved Ordinance No. 20210622-004. The motion passed on a 6-0 vote.

5. Conduct a public hearing, discussion, and possible action on a preliminary replat of Whispering Pines Subdivision and a variance to Section 23-11.1 Adequate and Safe Access.

Upon a motion by Council Member Townsend and seconded by Mayor pro-tem Wright, Council opened the public hearing. The motion passed on a 5-0 vote. Council Member Booth was off the dais.

The public hearing was conducted and upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council closed the public hearing. The motion passed on a 6-0 vote.

Upon a motion by Council Member Townsend and seconded by Mayor pro-tem Wright, Council denied the variance and preliminary replat. The motion passed on a 6-0 vote.

Mayor Perez recessed the Council Meeting at 8:32 P.M.

Mayor Perez reconvened the Council Meeting back to order at 8:48 P.M.

6. Conduct a public hearing, discussion, and possible on a preliminary replat of Riverwood Ranch Subdivision Section 2.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council opened the public hearing. The motion passed on a 6-0 vote.

The public hearing was conducted and upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council closed the public hearing. The motion passed on a 6-0 vote.

Upon a motion by Council Member Booth and seconded by Council Member Townsend, Council denied preliminary replat. The motion passed on a 6-0 vote.

REGULAR AGENDA

7. Discussion and possible action on Ordinance No. 20210622-007 adopting a percentage-based homestead exemption from ad valorem taxes and amending Chapter 24 Taxation, Article III. Residence Homestead Exemptions, Section 24-31 Homestead Exemption for the elderly and Section 24-32 Homestead Exemptions for certain disabled persons of the City of Angleton Code of Ordinances; ratification of prior exemptions adopted by the City

of Angleton; providing for severability clause; providing for a penalty and providing for repeal and effective date.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved Ordinance No. 20210622-007 with a 2% homestead exemption. The motion passed on a 6-0 vote.

8. Discussion and possible action on the Water and Wastewater Financial Plan.

Presentation was provided by Matthew Garrett, Managing Director of Water and Wastewater Practice with Newgen Strategies & Solutions.

9. Discussion and possible action on the Industrial District Agreements.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Svoboda, Council direct the City Attorney to negotiate the Industrial District Agreements with Benchmark, Sugar Creek Baptist Church, the Angleton 288 Industrial Park, and Rulica for 5 years. The motion passed on a 6-0 vote.

10. Discussion and possible action on Henderson Road Improvements.

Presentation was provided by HDR Engineering, Inc.

11. Discussion and possible action on the San Felipe Street, Ridgecrest Street, Chevy Chase Drive and Robinhood Lane bond projects.

Direction was given to staff to bring proposal back to Council.

12. Presentation, discussion, and possible action on the Ventana Project.

Presentation was provided by the Jim Grover, Vice President of Ventana Development Companies.

14. Discussion and possible action on a development agreement with Greystone Angleton, LLC. for the Greystone Subdivision project.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council approved the development agreement with Greystone Angleton, LLC. The motion passed on a 6-0 vote.

15. Discussion and possible action on a development agreement with Waterstone Development Group, LLC. for the Kiber Reserve project, waiver of the preliminary acceptance of public improvements, and public improvement acceptance.

Upon a motion by Mayor Perez to postpone the item was accepted without objection.

16. Discussion and possible action on the acceptance of the Riverwood Ranch Section One (1) subdivision public improvements.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Svoboda, Council approved the preliminary acceptance waiver with a one-year maintenance bond conditionally with the successful completion of restoring City sidewalk at the north side of entrance with tie-in, application of seed and restoration of vegetation of detention pond, correction of the pond slopes to 4:1, and receipt of an updated survey cross section of the detention pond. The motion passed on a 6-0 vote.

17. Discussion on Senior Citizen Commission updates.

An update was provided by Megan Mainer, Director of Parks & Recreation.

18. Discussion and possible action on Parks & Recreation Department maintenance needs and potential funding.

This item was withdrawn.

19. Discussion and possible action on the Lakeside Park construction cuts, proceed with a letter of award to DL Meacham LP., with approved bid modifications, and authorize the City Manager to execute a construction agreement upon legal review.

This item was withdrawn.

20. Discussion and possible action on any of Governor Abbott's latest executive orders, Brazoria County's emergency declarations and impact on the City of Angleton and how to proceed with city business in the future.

Mayor Perez recessed the Council Meeting at 11:49 P.M.

EXECUTIVE SESSION

The City Council will now convene into executive session pursuant to the provisions of Chapter 551 Texas Government Code, in accordance with the authority contained therein:

21. Deliberation regarding security devices or security audits - City of Angleton Risk and Resilience Assessment, pursuant to Section 551.089 of the Texas Government Code.

Conducted

22. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee - boards and commissions, pursuant to Section 551.074 of the Texas Government Code.

Conducted

OPEN SESSION

Mayor Perez reconvened the Council Meeting back to order at 12:37 P.M.

21. Deliberation regarding security devices or security audits - City of Angleton Risk and Resilience Assessment, pursuant to Section 551.089 of the Texas Government Code.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved the Risk and Resilience Assessment and authorized city staff to send a certification to the EPA. The motion passed on a 6-0 vote.

22. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee - boards and commissions, pursuant to Section 551.074 of the Texas Government Code.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Townsend, Council to appoint Pat Aschenbeck to the Senior Commission; Rachel Luquette, Scott Myers, Jaime Moreno, Michelle Townsend to the Charter Review Commission; Gabriel Gonzalez as the youth member to the Parks & Recreation Board; Heather Brewer to the Keep Angleton Beautiful; and accept the resignation of Tim Charlson and Jordana Harwell. the motion passed on a 6-0 vote.

ADJOURNMENT

The meeting was adjourned at 12:39 P.M.

These minutes were approved by Angleton City Council on this the 8th day of February, 2022, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



CITY OF ANGLETON
CITY COUNCIL SPECIAL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
SATURDAY, JULY 10, 2021 AT 8:30 AM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A SPECIAL MEETING ON SATURDAY, JULY 10, 2021 AT 8:30 A.M., IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor Perez called the Council Meeting to order at 8:39 A.M.

PRESENT

Mayor Jason Perez
 Mayor pro-tem John Wright
 Council Member Cecil Booth
 Council Member Mark Gongora
 Council Member Mikey Svoboda
 Council Member Travis Townsend

REGULAR AGENDA

1. Discussion on the 2021-2022 Proposed Budget.

The FY 2021-2022 Proposed Budget overview was presented by Chris Hill, Director of Finance; Chris Whittaker, City Manager; Megan Mainer, Director of Parks and Recreation; Scott Myers, Fire Chief; Jeff Sifford, Director of Public Works; Lupe Valdez, Chief of Police; Martha Eighme, Director Marketing and Communication; Jason Crews, Director of Information Technology.

ADJOURNMENT

The meeting was adjourned at 3:33 P.M.

These minutes were approved by Angleton City Council on this the 8th day of February, 2022, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



CITY OF ANGLETON
CITY COUNCIL SPECIAL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, JULY 12, 2021 AT 5:30 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A SPECIAL MEETING ON TUESDAY, JULY 12, 2021, AT 5:30 P.M., IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor Perez called the Council Meeting to order at 6:18 P.M.

PRESENT

Mayor Jason Perez
 Mayor pro-tem John Wright
 Council Member Cecil Booth
 Council Member Mark Gongora
 Council Member Mikey Svoboda

ABSENT

Council Member Travis Townsend

REGULAR AGENDA

1. Discussion and possible action to award a contract to DL Meacham, LP, with approved modifications and authorize the City Manager to execute the agreement upon legal review.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Gongora, Council award a contract to DL Meacham, LP with approved modifications and authorized the City Manager to execute the agreement upon legal and City Council review. The motion passed on a 5-0 vote. Council Member Townsend was absent.

2. Discussion and possible action on an interlocal agreement with Brazoria County for the Brazoria County Courthouse improvements.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved the interlocal agreement with Brazoria County. The motion passed on a 5-0 vote. Council Member Townsend was absent.

3. Discussion and possible action on a development agreement with Chris Peltier Homes for the Heritage Oaks Subdivision, Section 7.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved the development agreement with Chris Peltier Homes with CAF fees

of \$9,610.10 and a credit of \$38,168.04. The motion passed on a 5-0 vote. Council Member Townsend was absent.

4. Discussion and possible action on a proposal from HDR, Inc, for the Henderson Road improvement project drainage study.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Svoboda, Council approved the proposal from HDR, Inc., funded from the Street Bond Funds. The motion passed on a 5-0 vote. Council Member Townsend was absent.

5. Discussion and possible action on a proposal from Baker & Lawson, Inc. for surveying services for Henderson Road drainage improvements.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Gongora, Council approved the proposal from Baker & Lawson, Inc. for option two, the proposal to perform boundary and topographic survey, funded from the Street Bond Funds. The motion passed on a 5-0 vote. Council Member Townsend was absent.

ADJOURNMENT

The meeting was adjourned at 6:56 P.M.

These minutes were approved by Angleton City Council on this the 8th day of February, 2022, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



CITY OF ANGLETON
CITY COUNCIL SPECIAL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, JULY 12, 2021 AT 5:30 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL WITH ANGLETON BETTER LIVING CORPORATION IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A SPECIAL MEETING ON TUESDAY, JULY 12, 2021, AT 5:30 P.M., IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor Perez called the Council Meeting to order at 5:34 P.M., Mayor Perez, Mayor pro-tem Wright, Council Member Booth, Council Member Gongora, and Council Member Svoboda were present. Council Member Townsend was absent.

Others present were Ellen Eby, Chris Peltier, Charlyn Rogers, and William Jackson.

REGULAR AGENDA

1. Discussion and possible action on Lakeside Park construction cuts and bid alternates.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Gongora, Council to accept the proposed cuts from staff on Lakeside Park construction as presented and to provide an update in six months. The motion passed on a 4-0 vote. Council Member Townsend was absent.

ADJOURNMENT

The meeting was adjourned at 6:13 P.M.

These minutes were approved by Angleton City Council on this the 8th day of February, 2022, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

 Jason Perez
 Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



CITY OF ANGLETON
CITY COUNCIL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, JULY 13, 2021 AT 6:00 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A SPECIAL MEETING ON TUESDAY, JULY 13, 2021, AT 6:00 P.M., IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor Perez called the Council Meeting to order at 6:18 P.M.

PRESENT

Mayor Jason Perez
 Mayor pro-tem John Wright
 Council Member Cecil Booth
 Council Member Mark Gongora
 Council Member Mikey Svoboda

ABSENT

Council Member Travis Townsend

PLEDGE OF ALLEGIANCE

Council Member Gongora led the Pledge of Allegiance.

INVOCATION

Council Member Booth led the invocation.

CITIZENS WISHING TO ADDRESS CITY COUNCIL

There were no speakers.

CEREMONIAL PRESENTATIONS

1. Presentation of employee service awards.
2. Presentation of Proclamations by the Mayor.
3. Presentation of June 2021 Yard of the Month and Business of the Month by Keep Angleton Beautiful.

CONSENT AGENDA

The following items were acted on in one motion.

4. Discussion and possible action to approve the minutes of the Angleton City Council regular called meeting of April 13, 2021 and regular called meeting of April 27, 2021.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Svoboda, Council approved the minutes of the Angleton City Council regular called meeting of April 13, 2021 and regular called meeting of April 27, 2021. The motion passed on a 5-0 vote. Council Member Townsend was absent.

5. Discussion and possible action on Resolution No. 20210713-005 ratifying the disaster declaration signed by the Mayor on February 15, 2021 and consenting to its continuation through August 14, 2021; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Svoboda, Council approved Resolution No. 20210713-005. The motion passed on a 5-0 vote. Council Member Townsend was absent.

6. Discussion and possible action on Resolution No. 20210713-006 ratifying the disaster declaration signed by the Mayor on March 17, 2020 and consenting to its continuation through August 15, 2021; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Svoboda, Council approved Resolution No. 20210713-006. The motion passed on a 5-0 vote. Council Member Townsend was absent.

8. Discussion and possible action on any of Governor Abbott's latest executive orders, Brazoria County's emergency declarations and impact on the City of Angleton and how to proceed with city business in the future.

No action taken.

9. Discussion and possible action on the TxDOT traffic controller cabinet wrap art recommendations, artist agreements, and authorize the City Manager the documents.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Svoboda, Council approved the TxDOT traffic controller cabinet wrap art recommendations, artist agreements, and authorized the City Manager the documents. The motion passed on a 5-0 vote. Council Member Townsend was absent.

REGULAR AGENDA

7. Discussion and possible action on Ordinance No. 20210713-007 adopting a consolidated schedule of fees reflecting those fees contained in the Code of Ordinances of the City of Angleton, Texas; providing for repeal; providing for penalty; providing for severability; providing for an effective date.

No action taken.

10. Discussion and possible action on an offer for certain property(s) held in trust.

No action taken.

11. Discussion and possible action on a development agreement with Waterstone Development Group, LLC. for the Kiber Reserve project, waiver of the preliminary acceptance of public improvements, and public improvement acceptance.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved the development agreement with Waterstone Development Group, LLC. for the Kiber Reserve project. The motion passed on a 5-0 vote. Council Member Townsend was absent.

12. Discussion and possible action on a Public Improvement District (PID) policy.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Gongora, Council approved Public Improvement District (PID) policy. The motion passed on a 5-0 vote. Council Member Townsend was absent.

13. Discussion and possible action on financial services consulting agreement with Hilltop Securities, Inc. for Public Improvement Districts.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council approved the financial services consulting agreement with Hilltop Securities, Inc. for Public Improvement Districts. The motion passed on a 5-0 vote. Council Member Townsend was absent.

Mayor Perez recessed the Council Meeting at 7:12 P.M.

Mayor Perez reconvened the Council Meeting back to order at 7:22 P.M.

14. Discussion on the FY 2021-2022 Proposed Budget.

Presentation was provided by Chris Hill, Director of Finance.

15. Discussion and possible action on the proposed ad valorem tax rate and schedule a public hearing.

Upon a motion by Mayor pro-tem Wright and seconded by Council Member Booth, Council proposed the no new revenue rate and set the public hearing for August 24, 2021 at 5:30 P.M. in the City Council Chambers. The motion passed on a 5-0 vote. Council Member Townsend was absent.

ADJOURNMENT

The meeting was adjourned at 8:57 P.M.

These minutes were approved by Angleton City Council on this the 8th day of February, 2022, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



CITY OF ANGLETON
CITY COUNCIL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, JULY 27, 2021 AT 6:00 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A REGULAR MEETING ON TUESDAY, JULY 27, 2021, AT 6:00 P.M., IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor pro-tem Wright called the Council Meeting to order at 7:26 P.M.

PRESENT

Mayor pro-tem John Wright
 Council Member Cecil Booth
 Council Member Mark Gongora
 Council Member Mikey Svoboda
 Council Member Travis Townsend

ABSENT

Mayor Jason Perez

PLEDGE OF ALLEGIANCE

Council Member Townsend led the Pledge of Allegiance.

INVOCATION

Council Member Booth led the invocation.

CEREMONIAL PRESENTATIONS

1. Presentation of the July 2021 Yard of the Month and Business of the Month by Keep Angleton Beautiful.

CONSENT AGENDA

The following items were acted on in one motion.

2. Discussion and possible action on Resolution No. 20210727-002 adding new mitigation items to the adopted Brazoria County Mitigation Plan.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council approved Resolution No. 20210727-002. The motion passed on a 5-0 vote. Mayor Perez was absent.

3. Discussion and possible action on Resolution No. 20210727-003 finding that the Brazoria County parade serves a public purpose and authorizing the City of Angleton to enter into an agreement with the State of Texas for the temporary closure of state right-of-way; providing an open meeting clause and providing an effective date.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council approved Resolution No. 20210727-003. The motion passed on a 5-0 vote. Mayor Perez was absent.

4. Discussion and possible action on the Industrial District Agreements.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council approved the Industrial District Agreements. The motion passed on a 5-0 vote. Mayor Perez was absent.

5. Discussion and possible action on a request from Brazoria County Community Development to waive permitting, building, and inspection fees for the residential reconstruction of 901 W. Miller St., Angleton, TX 77515.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council waived the permitting, building, and inspection fees. The motion passed on a 5-0 vote. Mayor Perez was absent.

REGULAR AGENDA

6. Discussion and possible action on the Freedom Park Master Plan.

Upon a motion by Council Member Townsend and seconded by Council Member Svoboda, Council approved the Freedom Park Master Plan with the design to include 2 baseball fields and adding a secondary emergency access to the north side. The motion passed on a 5-0 vote. Mayor Perez was absent.

PUBLIC HEARINGS AND ACTION ITEMS

7. Conduct a public hearing, discussion, and possible action on Ordinance No. 20210727-007 rezoning approximately 1.6871 acres from Chapter 28, Article III, Section 28-57 Commercial-General District to Article III, Section 28-50 Single-Family Attached Residential District (Townhomes) of the Code of Ordinances of the City of Angleton, Texas; providing a severability clause; providing for a penalty; and providing for a repeal and an effective date.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council opened the public hearing. The motion passed on a 5-0 vote. Mayor Perez was absent.

The public hearing was conducted and upon a motion by Council Member Townsend and seconded by Council Member Booth, Council closed the public hearing. The motion passed on a 5-0 vote. Mayor Perez was absent.

Upon a motion by Council Member Townsend and seconded by Council Member Svoboda, Council approved Ordinance No. 20210727-007. The motion passed on a 5-0 vote. Mayor Perez was absent.

REGULAR AGENDA CONTINUED

8. Discussion and possible action on a proposal from Jaco Roofing & Construction, Inc. for Duro-last mechanically fastened roof system.

Upon a motion by Council Member Booth and seconded by Council Member Svoboda, Council approved the proposal from Jaco Roofing & Construction, Inc. The motion passed on a 5-0 vote. Mayor Perez was absent.

9. Discussion and possible action on a contract amendment #1 to the AWIA Risk & Resiliency Assessment for the Emergency Response Plan (ERP) and Emergency Preparedness Plan (EPP).

Upon a motion by Council Member Booth and seconded by Council Member Gongora, Council approved the contract amendment #1 for the Emergency Response Plan (ERP) and Emergency Preparedness Plan (EPP). The motion passed on a 5-0 vote. Mayor Perez was absent.

10. Discussion and possible action on a proposal from HDR, Inc. for engineering services for design, bid, and construction phase services for the 2021 Street Bond Project.

Upon a motion by Council Member Townsend and seconded by Council Member Booth, Council approved the proposal from HDR, Inc for package 1 and 2 and to come back with a recommendation of other projects. The motion passed on a 5-0 vote. Mayor Perez was absent.

ADJOURNMENT

The meeting was adjourned at 8:27 P.M.

These minutes were approved by Angleton City Council on this the 10th day of August 2021, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



CITY OF ANGLETON
CITY COUNCIL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, NOVEMBER 15, 2021 AT 5:30 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN AN MEETING ON TUESDAY, NOVEMBER 15, 2021, AT 5:30 P.M., IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor Perez called the Council Meeting to order at 5:35 P.M.

Council members present – Mikey Svoboda, Travis Townsend, John Wright, Jason Perez, Mark Gongora

Planning and Zoning Commission members present – Bonnie McDaniel, Bill Garwood, Deborah Spoor, Ellen Eby

REGULAR AGENDA

1. Presentation and discussion of diagnostic report, associated research, and recommended updates to the City of Angleton Code of Ordinances Chapter 23 entitled “Land Development Code.”

Presentation was provided by Lata Krishnaroa and Mindi Snyder, Consultants with Gunda Corporation.

Direction was given to remove the duplicated policies and overlapping ordinances.

ADJOURNMENT

The meeting was adjourned at 7:16 P.M.

These minutes were approved by Angleton City Council on this the 8th day of February 2022, upon a motion by XX, seconded by XX. The motion passed on a 6-0 vote.

CITY OF ANGLETON, TEXAS

 Jason Perez
 Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 8, 2022

PREPARED BY: Frances Aguilar

AGENDA CONTENT: Discussion and possible action on a resolution establishing the procedure for the May 7, 2022 General Election in Angleton, Texas; and providing for other related matters related thereto.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: EnterTextHere

FUNDS REQUESTED: EnterTextHere

FUND: EnterTextHere

EXECUTIVE SUMMARY:

This resolution orders the General Election of the City shall be held on Saturday, May 7, 2022, to elect members to the position of Council Member, Position one (1), Council Member, Position three (3); and Council Member, Position five (5), for a term of two (2) years.

RECOMMENDATION:

Staff recommends Council approve the resolution.

RESOLUTION NO. 20220208-000

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ESTABLISHING THE PROCEDURE FOR THE MAY 7, 2022, GENERAL ELECTION IN ANGLETON, TEXAS; AND PROVIDING FOR OTHER RELATED MATTERS RELATED THERETO.

WHEREAS, Section 41.001 of the Texas Election Code, as amended (hereinafter referred to as the “Code”) establishes May 7, 2022 as a “uniform election date” for the purposes of conducting an election; and

WHEREAS, the City of Angleton, Texas (hereinafter the “City”), wishes to order a general election for the purpose of electing three (3) Council Members by position, from the City at large, for Council Member, Position one (1), Council Member, Position three (3); and Council Member, Position five (5), for a term of two (2) years; and

WHEREAS, the *Code* is applicable to the election and this Resolution establishes procedures consistent with the Code, and designates the voting places and times for the election; and

WHEREAS, the City has made provision to contract with Brazoria County to conduct the City’s election, pursuant to *Chapter 31 of the Texas Election Code*, and *Chapter 791 of the Texas Government Code* (the Joint Election Agreement and Contract for Election Services, hereafter called the “Election Agreement”), and such Election Agreement provides for political subdivisions subject to the election agreement that hold elections on the same day in all or part of the same territory to hold a joint election as authorized in *Chapter 271 of the Texas Election Code*;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. General Election Ordered. The General Election of the City shall be held on Saturday, May 7, 2022, to elect members to the position of Council Member, Position one (1), Council Member, Position three (3); and Council Member, Position five (5), for a term of two (2) years.

SECTION 2. Filing Period. Candidates at the election for the above offices shall file their application to become candidates with the City Secretary of the City at City Hall, 121 S. Velasco Street, Angleton, Texas 77515, beginning January 19, 2022 and continuing through February 18, 2022. Candidates shall file their applications with the City Secretary on any weekday that is not a City holiday, between 8:00 a.m. and 5:00 p.m., Monday through Friday. All applications for candidacy shall be on a form as prescribed by the *Texas Election Code*.

SECTION 3. Drawing. The order in which the names of the candidates for each office are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary as provided by the *Texas Election Code*. Such drawing will be held in the Office of the City Secretary at City Hall on Thursday, February 24, 2022 at 10:00 a.m., for the general election.

SECTION 4. Notice of Election. Notice of the election shall be given and the election shall be held in compliance with the provisions of the *Texas Election Code*, the *Federal Voting Rights Act*

of 1965, as amended, and the *City Charter* in all respects. Notice of the election shall be made by publishing the Notice of Election, in both English and Spanish, at least one time, not earlier than thirty (30) days nor later than ten (10) days prior to said election, in a newspaper of general circulation published within the City; and by posting of the notice on the bulletin board used for posting notices of meetings of City Council at City Hall not later than the twenty-first (21st) day before the election, written in both English and Spanish.

SECTION 5. Ballots. The ballots for the election shall comply with the *Texas Election Code* and be in the form provided by the City to the Brazoria County Election Officer for use on the voting devices and ballots used by Brazoria County.

SECTION 6. Election Procedures. The Brazoria County Election Officer and his/her employees and appointees, and the election judges, alternate judges and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by the Election Agreement and the law governing the holding of general elections by home rule cities of the State of Texas; and the official ballots, together with such other election materials as are required by the *Texas Election Code*, shall be prepared in both the English and Spanish languages and shall contain such provisions, markings and language as is required by law.

SECTION 7. Early Voting. Early voting, both by personal appearance and by mail, will be conducted by the Brazoria County Election Officer, who is designated and appointed as the Early Voting Clerk, in accordance with the *Texas Election Code*. Early voting by personal appearance shall be conducted at places and locations authorized by state law and the Brazoria County Election Officer as described in "Attachment A." Early voting shall commence on Monday, April 25, 2022, and continue through Tuesday, May 3, 2022, and early voting polls shall remain open for the time specified by the *Texas Election Code*. Early voting shall also be held at any time and location authorized by the Brazoria County Election Officer. Early voting by City residents may be conducted at any Brazoria County early voting location and any location exclusively designated by the Brazoria County Election Officer.

SECTION 8. Election Precincts and Polling Places. The election precincts for the election shall be the election precincts established by Brazoria County, provided that each shall contain and include geographic area that is within the City. The polling place for each such election precinct shall be the polling place established by Brazoria County for such election precincts in Brazoria County and voting by residents of the City. Voting by City residents may be conducted at any Brazoria County voting location and any location exclusively designated by the Brazoria County Election Officer for City residents. The polls shall remain open on the day of the election from 7:00 a.m. to 7:00 p.m. The returns for precincts in Brazoria County will be provided by precinct and the Brazoria County Election Officer shall tabulate and provide the election returns for the election.

SECTION 9. Joint Election. The City agrees to conduct a joint election with other political subdivisions within Brazoria County, provided that such political subdivision holds an election on May 7, 2022, in all or part of the same territory as the City (the "Political Subdivisions"). The joint election shall be conducted in accordance with state law, this Resolution, and the 2022 Joint Election Agreement and Contract for Election Services with Brazoria County approved by the City Council.

SECTION 10. Duties of City Secretary and Election Officer. The City Secretary is authorized and directed to take all actions necessary to comply with the provisions of the Texas Election Code, the City Charter, and City Code of Ordinances in carrying out and conducting the election and run-off election if necessary, whether or not expressly authorized by this Order. Pursuant to the Election Agreement between Brazoria County and the City, the Brazoria County Election Officer shall have the duty and be responsible for organizing and conducting the election in compliance with the *Texas Election Code*; and for providing all services specified to be provided in the Election Agreement. The Brazoria County Election Officer shall give the notices required by the *Texas Election Code* to be given for the election not required to be given by the City under the Election Agreement.

SECTION 12. Official Newspaper. It is hereby found and determined that *The Facts* is a newspaper published within the City of Angleton, Texas; is a newspaper of general circulation within the City; and is the official newspaper of the City of Angleton. The City Secretary is hereby authorized and directed to cause notice to be given as directed in above in Section 4. Further orders are reserved until the returns of the election are made by the duly authorized election officials and received by this body.

SECTION 13. General. The election shall be held and conducted by the Brazoria County Election Officer in compliance with the *Texas Election Code* and the Election Agreement.

SECTION 14. Effective Date. This Resolution shall be effective immediately upon adoption.

SECTION 15. Open Meetings Act. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, *Chapter 551 of the Texas Government Code*.

PASSED AND APPROVED THIS THE 8TH DAY OF FEBRUARY 2022.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, CMC
City Secretary

Exhibit "A"

AWS-49
Prescribed by Secretary of State
Sections 85.067 and 85.068, Texas Election Code
3/07

NOTICE OF EARLY VOTING AT BRANCH POLLING PLACES

Early voting by personal appearance will be conducted at the following locations:

Angleton (Main) East Annex, 1524 E Mulberry
Alvin Alvin Library, 105 S Gordon
Brazoria Brazoria Library, 620 S Brooks
Freeport Freeport Library, 410 Brazosport Blvd
Lake Jackson Lake Jackson Annex, 202 Peach St, Rm 144
Manvel North Annex, 7313 Corporate Dr
Pearland Pct. 3 Sub Office, 2436 S Grand Blvd
Pearland East Tom Reid Library, 3522 Liberty Dr
Pearland West Westside Event Center, 2150 Countryplace Pkwy
Shadow Creek West Pearland Library, 11801 Shadowcreek Pkwy
Sweeny Sweeny Community Center, 205 W Ashley Wilson Rd
West Columbia Precinct 4, 121 N 10th St, Building 2

DATES AND HOURS:

April 25-29 8 AM – 5 PM
April 30 7 AM – 7 PM
May 2-3 7 AM – 7 PM


Early Voting Clerk

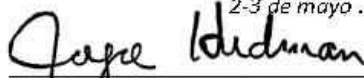
AVISO DE VOTACIÓN ADELANTADA EN LOS SITIOS DE VOTACIÓN AUXILIARES

La votación adelantada en persona se llevará a cabo en los siguientes sitios de esta manera:

Angleton (Ubicación Principal) East Annex, 1524 E Mulberry
Alvin Alvin Library, 105 S Gordon
Brazoria Brazoria Library, 620 S Brooks
Freeport Freeport Library, 410 Brazosport Blvd
Lake Jackson Lake Jackson Annex, 202 Peach St, Rm 202
Manvel North Annex, 7313 Corporate Dr
Pearland Pct. 3 Sub Office, 2436 S Grand Blvd
Pearland Este Tom Reid Library, 3522 Liberty Dr
Pearland Oeste Westside Event Center, 2150 Countryplace Pkwy
Shadow Creek West Pearland Library, 11801 Shadowcreek Pkwy
Sweeny Sweeny Community Center, 205 W Ashley Wilson Rd
West Columbia Precinct 4, 121 N 10th St, Building 2

FECHAS Y HORAS

25-29 de abril 8 AM – 5 PM
30 de abril 7 AM – 7 PM
2-3 de mayo 7 AM – 7 PM


Secretaría de la Votación Adelantada



AGENDA ITEM SUMMARY FORM

MEETING DATE: 02/08/2022

PREPARED BY: Glenn LaMont

AGENDA CONTENT: Discussion and possible action on Resolution No. 20220208-000 extending the disaster declaration signed by the Mayor on March 17, 2020, through March 13, 2022; repealing conflicting ordinances and resolutions; including a severability clause; and establishing an effective date. (LaMont)

AGENDA ITEM SECTION: Consent Agenda

BUDGETTED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Extending the Mayor's COVID-19 Disaster Declaration for another 30 days.

RECCOMENDATION:

Staff recommends council approving this Resolution.

RESOLUTION NO. 20220208-000

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, RATIFYING THE DISASTER DECLARATION SIGNED BY THE MAYOR ON MARCH 17, 2020 AND CONSENTING TO ITS CONTINUATION THROUGH MARCH 13, 2022; REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS; INCLUDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on March 17, 2020, Mayor Jason Perez, acting in accordance with authority granted to him under Section 418.108(a) of the Texas Government Code and the City's Home Rule Charter, declared a local state of disaster for the City due to concerns related to the novel coronavirus (COVID-19); and

WHEREAS, Section 418.108(b) of the Texas Government Code the City of Angleton, consenting to the renewal and continuation of the declaration of disaster in each subsequent month; and

WHEREAS, the conditions necessitating the disaster declaration continue to exist; and

WHEREAS, the City Council supports the disaster declaration signed by Mayor Jason Perez on March 17, 2020 and consented to its continuation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. The facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

SECTION 2. That a local state of disaster for public health is hereby declared for the City of Angleton, Texas pursuant to §418.108(a) of the Texas Government Code, and the City Council hereby consents to its continuation through March 13, 2022, or until such time as it is terminated by the Mayor, provided that the Mayor gives City Council seventy-two hours' notice of proposed termination.

SECTION 3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster for public health emergency shall be given prompt and general publicity and shall be filed promptly with the City Secretary.

SECTION 4. Pursuant to §418.108(d) of the Government Code, this declaration of a local state of disaster activates the City emergency management plan.

SECTION 5. The Mayor is authorized to sign this Resolution and the City Secretary to attest.

SECTION 6. This Resolution shall become effective and be in full force and effect upon execution by the Mayor.

RESOLUTION NO. 20220208-000

Page 2 of 2

PASSED AND APPROVED THIS THE 8TH DAY OF FEBRUARY 2022.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 8, 2022

PREPARED BY: Colleen Martin, Director of HR & Risk Management

AGENDA CONTENT: Discussion and possible action on a resolution approving the appointment of a Court Administrator for the Municipal Court of Record of the City of Angleton; and providing an effective date.

AGENDA ITEM SECTION: Executive Session

BUDGETED AMOUNT: EnterTextHere

FUNDS REQUESTED: EnterTextHere

FUND: EnterTextHere

EXECUTIVE SUMMARY:

Discussion and possible action on a resolution approving the appointment of a Court Administrator for the Municipal Court of Record of the City of Angleton; and providing an effective date.

RECOMMENDATION:

Staff recommends the approval of the resolution appointing a Municipal Court Administrator.

RESOLUTION NO. 20210208-000

AN RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, APPROVING THE APPOINTMENT OF A COURT ADMINISTRATOR FOR THE MUNICIPAL COURT OF RECORD OF THE CITY OF ANGLETON; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Charter provides that the Municipal Court Administrator shall be appointed by the City Manager with the approval of the city council;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. Elizabeth Barr is appointed the Municipal Court Administrator for the City of Angleton.

SECTION 2. This Ordinance shall be effective and in full force immediately upon its adoption.

SECTION 3. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED THIS THE 8TH DAY OF FEBRUARY 2022.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, MMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: 02/08/2022

PREPARED BY: Chris Hill, Finance Director

AGENDA CONTENT: Discuss and possible action on an ordinance amending the garbage and refuse rate tables in the fee schedule in the consolidated schedule of fees of the code of ordinances of the city of Angleton; revising and providing for an increase in the rates to be charged for solid waste collection by the City of Angleton; providing for repeal of conflicting ordinances; providing a severability clause; providing for an open meetings clause; providing a penalty; and providing an effective date.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Section IXX Escalation Clause of the Contract with Waste Connections Inc. for garbage and trash collection allows annual increases or decreases based on the Consumer Price Index (CPI-U) and All Urban Consumers, Garbage and Trash Collection with 45-day notice. On November 30, 2021, Waste Connections notified the City requesting a 5.32% increase.

City Council discussed the requested rate increase with Waste Connections on January 11, 2022.

RECOMMENDATION:

Staff recommends council approve the Ordinance amending the garbage and refuse rate tables.

ORDINANCE NO. 20220208-000

AN ORDINANCE AMENDING THE GARBAGE AND REFUSE RATE TABLES IN THE FEE SCHEDULE IN THE CONSOLIDATED SCHEDULE OF FEES OF THE CODE OF ORDINANCES OF THE CITY OF ANGLETON, TEXAS, REVISING AND PROVIDING FOR AN INCREASE IN THE RATES TO BE CHARGED FOR SOLID WASTE COLLECTION BY THE CITY OF ANGLETON; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN OPEN MEETINGS CLAUSE; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on January 01, 2018, the City Council of the City of Angleton granted to Waste Connections, Inc., a franchise, license and privilege to collect, haul and dispose of municipal solid waste within the corporate limits of the City; and

WHEREAS, it is in the best interests of the public health, safety and welfare that this amendment to the garbage and refuse collection rates be effective February 08, 2022;

NOW THEREFORE, BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. That the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct.

SECTION 2. That Fee Schedule in the consolidated schedule of fees of the Code of Ordinances, City of Angleton, Texas, is hereby amended to reflect all water customers located within the city limits of the City of Angleton, Texas, shall pay the rates for solid waste collection as shown in Exhibit "A".

SECTION 3. That if any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Angleton in adopting, and of the Mayor in approving this Ordinance, that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

SECTION 4. That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of said conflict.

SECTION 5. That the City Council has found and determined that the meeting at which this Ordinance is considered is open to the public and that notice thereof was given in accordance with the provisions of the Texas Open Meetings Act, Texas Government Code, Chapter 551, as amended, and that a quorum of the City Council was present.

SECTION 6. That this Ordinance shall become effective immediately upon its passage and approval, with new rates reflected in the utility bill due in March 2022.

PASSED AND APPROVED on this the 8th day of February 2022.

JASON PEREZ, Mayor

ATTEST:

FRANCES AGUILAR, City Secretary

APPROVED AS TO FORM:

GRADY RANDLE, City Attorney

EXHIBIT A - February 8, 2022**Customer Rates for Solid Waste Collection**

(Rate charged to customer - includes Franchise Fee or Processing Fee)

Rates for Residential

Residential Monthly Cost	\$20.40
Extra Trash Carts Monthly	\$11.40
Extra Recycling Carts Monthly	\$11.40

Rates for Hand Pick Commercial

90 Gallon Monthly Container Fee - Times picked up per week

	1 time	2 times	3 times	4 times
First Container	\$25.60	\$38.20	\$50.80	\$63.50
Each Additional Container	\$13.60	\$25.00	\$36.30	\$47.70
Replacement of carts due to negligence by customer		\$59.00	each	

Rates for Regular Commercial and Industrial

Front Loat Container Monthly Fee - Times picked up per week

	1 time	2 times	3 times	4 times	5 times
Two Yard Container	\$57.80	\$100.60	\$144.80	\$187.60	\$231.80
Three Yard Container	\$78.00	\$127.20	\$176.40	\$225.40	\$274.60
Four Yard Container	\$90.50	\$146.00	\$200.30	\$255.80	\$310.00
Six Yard Container	\$118.30	\$190.20	\$268.40	\$346.60	\$424.70
Eight Yard Container	\$138.40	\$241.90	\$346.60	\$450.00	\$554.70
Casters and Locking Devices		\$8.60	per item per month		

Front Load Compactor Service

	1 time	2 times	3 times	4 times	5 times	Monthly Rental
Two Yard Container	\$113.30	\$199.00	\$287.30	\$373.00	\$461.40	\$380.60
Three Yard Container	\$153.60	\$252.00	\$350.30	\$448.70	\$547.10	\$380.60
Four Yard Container	\$178.70	\$289.80	\$398.30	\$509.30	\$617.80	\$380.60
Six Yard Container	\$234.30	\$378.00	\$534.40	\$690.80	\$847.20	\$380.60
Eight Yard Container	\$274.60	\$481.50	\$690.80	\$897.70	\$1,107.10	\$380.60
Casters and Locking Devices		\$8.60	per item per month			

EXHIBIT A CONTINUED - February 8, 2022

Customer Rates for Solid Waste Collection

(Rate charged to customer - includes Franchise Fee or Processing Fee)

Rates for Intermittent Commercial and Industrial					
Front Load Container					
	2 Yard	3 Yard	4 Yard	6 Yard	8 Yard
Each Extra Pick Up	\$52.70	\$55.20	\$57.80	\$62.80	\$71.70
Delivery Charges and discontinued removals			\$65.30		
Commercial Roll Off Container					
	Delivery	Day Rental	Haul	Deposit	
20 Yard	\$128.40	\$6.10	\$336.40	none	
30 Yard	\$128.40	\$6.10	\$380.60	none	
40 Yard	\$128.40	\$6.10	\$412.20	none	
Additional per ton for over 6 tons for all sizes			\$27.60		
Compactor Service					
	Delivery	Day Rental	Haul	Install	Deposit
28 Yard	\$128.40	\$17.00	\$374.40	TBD	none
30 Yard	\$128.40	\$17.00	\$393.20	TBD	none
35 Yard	\$128.40	\$17.00	\$424.70	TBD	none
40 Yard	\$128.40	\$17.00	\$393.20	TBD	none
42 Yard	\$128.40	\$23.10	\$424.70	TBD	none



WASTE CONNECTIONS INC.
Connect with the Future®

November 30, 2021
City of Angleton
Attn: Chris Hill
Finance Director
City of Angleton
121 S. Velasco
Angleton, TX 77515

RE: Annual Rate Adjustment

Dear Chris Hill

Waste Connections would like to sincerely thank you for the great opportunity we have had to serve the citizens and community of Angleton. We thoroughly enjoy and appreciate the relationship between Waste Connections and the City of Angleton.

Each year we evaluate the CPI-U, costs per our contract with the city. This year the CPI-U adjustment is 5.32%. I have enclosed further details of these adjustments with this letter.

We would like to adjust these rates on the January billing cycle.

Should you have any questions or concerns regarding this adjustment or anything else, please feel free to contact me at the office at 281-331-0810.

Best Regards,

Chris Robert
District Manager
Waste Connections of TX
Christopher.Robert@wasteconnections.com

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Series Title	Garbage and trash collection in U.S. city average, all urban consumers, not s
Series ID	CUUR0000SEHG02
Seasonality	Not Seasonally Adjusted
Survey Name	CPI for All Urban Consumers (CPI-U)
Measure Data Type	Garbage and trash collection
Area	U.S. city average
Item	Garbage and trash collection

Year	Period	Label	Observation Value
2020	M01	2020 Jan	491.003
2020	M02	2020 Feb	494.429
2020	M03	2020 Mar	495.288
2020	M04	2020 Apr	494.432
2020	M05	2020 May	494.946
2020	M06	2020 Jun	496.679
2020	M07	2020 Jul	498.564
2020	M08	2020 Aug	500.882
2020	M09	2020 Sep	501.756
2020	M10	2020 Oct	503.315
2020	M11	2020 Nov	504.970
2020	M12	2020 Dec	508.190
2021	M01	2021 Jan	512.722
2021	M02	2021 Feb	517.270
2021	M03	2021 Mar	518.505
2021	M04	2021 Apr	518.579
2021	M05	2021 May	516.440
2021	M06	2021 Jun	517.202
2021	M07	2021 Jul	521.185
2021	M08	2021 Aug	524.408
2021	M09	2021 Sep	529.934
2021	M10	2021 Oct	530.114

CPI for All Urban Consumers (CPI-U)

Seasonally adjusted

26.799
5.32% Angleton PI Jan 2022





AGENDA ITEM SUMMARY FORM

MEETING DATE: 02/08/2022

PREPARED BY: CHRIS HILL

AGENDA CONTENT: Discussion and possible action to approve Ordinance amending the Purchasing Policies and Procedures contained in Chapter 2, Article V, Division 2, Section 2-141 through 2-152 of the Code of Ordinances.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Staff has requested the City Attorney to update the current Purchasing Policies and Procedures to be consistent with state law. Randall Law office (Megan Mikutis) has provided an update to the current Ordinance that has been reviewed and accepted by City Staff.

Please see attached for your review.

RECOMMENDATION:

Staff recommends Council approve the Ordinance amending the Purchasing Policies and Procedures to be consistent with state law.

ORDINANCE NO. XXXX

AN ORDINANCE AMENDING THE PURCHASING POLICIES AND PROCEDURES CONTAINED IN CHAPTER 2, ARTICLE V, DIVISION 2, SECTION 2-141 THROUGH 2-152 OF THE CODE OF ORDINANCES OF THE CITY OF ANGLETON, TEXAS; PROVIDING FOR REPEAL; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, City Council desires to update its Purchasing Policies and Procedures to better comport with the applicable laws of the State of Texas, as amended.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. That the City Council of the City of Angleton, Texas amends the Code of Ordinances, City of Angleton, Texas, Chapter 2, Administration, Article V, Departments, Sec. 2-141 through Sec. 2-152, Purchasing Department, and it shall read as follows:

DIVISION 2: PURCHASING DEPARTMENT, POLICIES, AND PROCEDURES

Sec. 2-141. - Organization, Scope, and Objective of the Purchasing Department.

- a) The City may establish a purchasing department, the head of which shall be the City Manager or City Manager's Designee. In the absence of a formal purchasing department, purchases shall be the responsibility of each individual department, subject to the policies and procedures provided herein and coordinated by the City Manager or some such Designee.
- b) The City Administrator, as the City's Purchasing Agent, shall have the power as prescribed in City Charter Section 8.17, "Purchase Procedure," and it shall be his or her duty to coordinate purchases or contracts for all supplies, materials, equipment, and contractual services needed by any and all departments, institutions, boards, commissions, and other agencies which derive their support wholly or in part from City funds and which are hereafter referred to as the "Using Agencies." The terms "supplies," "materials," and "equipment," as used throughout this article, shall be construed to mean any and all articles or things which shall be furnished to or used by any Using Agency, including any and all printing, binding, or publication of stationery, forms, laws, journals, and reports. The term "contractual services" shall be construed to mean any and all telephone, gas, water, electric light, and power service; towel and cleaning service; insurance; leases for all grounds, buildings, offices, or other spaces required by the Using Agencies; and, the rental, repair, or maintenance of equipment, machinery, and other City-owned personal property.
- c) The function of the purchasing department and purpose of the ordinance herein shall be to establish guidelines for the acquisition of all City supplies, materials, equipment, and contractual services in the most efficient and economical manner possible.

Sec. 2-142. - Responsibilities of Using Agencies.

- a) All Using Agencies of the City shall file with the City Manager, as Purchasing Agent, or some such Designee, detailed estimates of that Using Agencies requirements in supplies, materials,

equipment, and contractual services in such manner, at such times, and for such future periods as the City Manager shall prescribe. This shall include annual budgetary cost estimates that will be adequate to make necessary purchases throughout the year, taking into consideration inflation and other factors. This shall not prevent any Using Agency from filing with the City Manager or some such Designee, at any time, a requisition for any supplies, materials, equipment, or contractual services, the need for which was not foreseen when the detailed estimates were filed.

- b) All Using Agencies, acting through the head of such Using Agency or department, shall submit a requisition for any supplies, materials, equipment, or contractual service to the City Manager or some such Designee for approval prior to any purchase. These requisitions for expenditures shall adhere to budgeted amounts and shall be presented in a clear and legible form with all necessary information included.
- c) Except in cases of emergency, there shall not be any order issued for delivery on a contract or open market purchase until the City Manager or some such Designee shall have certified that there is, to the credit of each of the Using Agencies concerned, a sufficient unencumbered appropriation balance, in excess of all unpaid obligations, to defray the amount of such order. All Using Agencies, acting through the head of such agency or department, shall anticipate needs sufficiently in advance to allow time for delivery of goods and services as to avoid rush orders and emergency purchases.

Sec. 2-143. - Purchase Orders, Requisitions, and Authorized City Officials.

- a) Purchase orders, when approved by the City Manager or some such Designee, evidence official authorization to encumber City funds and obligate expenditures. Purchase orders are designed to establish controls on adherence to budgetary limitations and shall be submitted in writing to the City Manager or some such Designee to gain approval before the purchase of supplies, materials, equipment, or contractual services.
- b) Purchase orders shall be used for all purchases totaling \$3,000 or more which include assets that will be added to the City's official asset inventory. Purchases of less than \$3,000 or written contracts approved by the City Council or City Manager shall not require purchase orders.
- c) Purchase orders, when approved by the City Manager or his designated assistants, evidence official authorization to encumber City funds and obligate expenditures. Purchase orders are designed to establish controls on adherence to budgetary limitations and shall be submitted in writing to the City Manager or his designated assistants to gain approval before the purchase of supplies, materials, equipment, or contractual services.
- d) All agencies and departments of the City shall submit a purchase order to the City Manager or some such Designee for approval prior to any purchase exceeding the dollar amount set forth herein, and no contract or order shall be made unless and until it is certified by the City Manager or his designated assistants that there is, to the credit of such department or agency, a sufficient unencumbered appropriation to pay for said supplies, materials, equipment, or contractual services for which the contract or order is to be issued. Purchase orders for supplies, materials, equipment, or contractual services that are not specifically budgeted shall be referred to the City Manager or Finance Director for approval of the purchase of said items.

Sec. 2-144. - Formal Bidding Process.

- a) All purchases of, and contracts for, supplies, materials, equipment, and contractual services, and all sales of personal property which has become obsolete and unusable, where the monetary amount

involved is more than that statutorily requiring competitive bidding or proposals, as prescribed by State law, as amended, shall be approved in advance by the City Council. Competitive bids shall be required in connection with contracts and purchases when required by State law, as amended, and the City shall engage in and conduct the competitive bidding process in accordance with such applicable law.

- b) Notices inviting sealed competitive bids shall be in compliance with applicable State law, as amended. Public notices shall be published at least once per week for two consecutive weeks in a local newspaper, with the date of the first publication being at least fourteen (14) days prior to bid opening. Such notices shall include a general description of the items to be purchased or sold, shall state where bid forms and specifications may be secured, the amount of any sureties and/or bid bonds required, and the time and place of bid opening. Specifications on which bids are based are designed to ensure that the equipment or product acquired will adequately perform the task expected. Specifications shall not be written in such manner as to restrict bids on any basis other than cost or quality of the bids, goods, or services.
- c) The City Manager or some such Designee may, in addition, solicit sealed bids from all responsible prospective suppliers or purchasers who have requested their names to be added to the bidders' list by sending them a copy of such newspaper notice or such other notice as will acquaint them with the proposed purchase or sale.
- d) All bids shall be sealed and submitted to the City Secretary and, when deemed necessary, shall be accompanied by surety in the form of check, cash, or bond in such amount as shall be prescribed in the public notice inviting bids. The bids shall be opened in public at the time and place stated in the newspaper notice. A tabulation of all bids received shall be made available for public inspection. The City Council, or the City Manager, in such cases as they are authorized to contract, may reject any or all bids, or the bid for any one or more commodities or contractual services included in the proposed contract, when the public interest will be served thereby. If all bids received are for the same total amount of unit price, and if the public interest will not permit the delay or advertising for bids again, the City Manager shall have authority to award the contract to one of the tie bidders by drawing lots in public, or to purchase the commodities or contractual services in the open market, provided the price paid in the open market shall not exceed the lowest contract bid price submitted for the same commodity or contractual service. Otherwise, the contract shall be awarded to the lowest responsible bidder; quality offered, delivery terms, and service reputation of the vendor may be taken into consideration in determining the successful bidder. It shall be the duty of the City Manager to discourage uniform bidding and to endeavor to obtain as full and open competition as possible on all purchases and sales. Sales shall be made to the highest responsible bidder. However, the City reserves the right to give preference to local vendors as allowed by applicable law.
- e) Electronic bids may be submitted to the office of the City Secretary. Such bids shall include a contact name, address, and telephone number. It shall be the responsibility of the bidder to confirm that the bid was received by the City. Upon receipt, the City Secretary or his or her designated assistants shall immediately place said bid in a sealed envelope, where it shall remain until bids are publicly opened and read aloud. The City shall not be responsible for ensuring said bids are complete prior to the bid opening.
- f) In addition to the formal bidding process contained herein, the City also encourages and accepts the use of interlocal agreements and cooperative governmental purchasing agencies (also known as "BuyBoards"), as provided pursuant to applicable law, to assist the City's efforts to facilitate compliance with statutory procurement requirements, to identify qualified vendors of goods and services, to relieve the burdens of the governmental purchasing function, and to realize the potential

economies of scale for governmental entities which elect to participate in such agencies. An interlocal agreement, cooperative governmental purchasing agency, or BuyBoard may be utilized in lieu of the formal bidding requirements contained herein, so long as the use of such interlocal agreement, cooperative governmental purchasing agency, or BuyBoard meets the requirements of applicable law.

- g) Notwithstanding any provision hereof, the City Manager or his or her designated assistants shall continue to have general authority, as authorized by the Charter, to contract for expenditures without further approval of the Council for all budgeted items not exceeding that monetary amount statutorily requiring competitive bidding or proposals, as prescribed by State law, as amended.
- h) All contracts shall be approved as to form by the City Attorney. If the successful bidder shall not within thirty (30) days after the award enter into the contract, the successful bidder shall be deemed to have forfeited any surety which accompanied his or her bid. A copy of each contract shall be filed with the City Secretary.
- i) In case of an emergency which requires immediate purchase of supplies, materials, equipment, or contractual service, the City Council may authorize the City Manager to secure in the open market at the lowest obtainable price any supplies, materials, equipment, or contractual services regardless of the amount of the expenditure; provided, however, that a full explanation of the circumstances of such emergency shall be entered in the minutes of the City Council and shall be open to public inspection.

Sec. 2-145. - Informal Bidding Process, Simplified Acquisition, and Open Market Orders.

- a) All purchases of supplies, materials, equipment, or contractual services, and all sales of personal property which has become obsolete and unusable, of more than \$3,000 but less than \$50,000 in amount shall be made in the open market, without newspaper advertisement and without observing the procedure prescribed by section 2-144 for the award of contracts.
- b) All open market purchases shall wherever possible, be based on at least three competitive quotations, and shall be awarded to the lowest responsible quote. The City Manager or his or her designated assistant may solicit quotes from prospective vendors or buyers by direct mail request, telephone, public notice, or an equivalent source. However, the City reserves the right to give preference to local vendors as allowed by applicable law.
- c) As per Local Government Code 252.0215, any expenditure of more than \$3,000 not requiring a formal bidding process shall require bids from at least two (2) historically underutilized businesses on a rotating basis. If the list provided by the State Comptroller fails to identify a historically underutilized business in Brazoria County that provides the commodity or service, the purchase is exempt from this requirement.

Sec. 2-146. - Purchasing Levels.

- a) Purchases of \$500 or less shall be submitted to the Finance Department for payment as follows: A bill or invoice for the expense should accompany a check request form approved by a Department Supervisor. Formal bids need not be obtained for this level of purchasing. However, employees should take reasonable steps to ensure that prices are competitive. Purchasing from retailers that actively compete in an open market shall be considered a reasonable step.

- b) Purchases of more than \$500 but \$3,000 or less shall be submitted to the Finance Department for payment as follows: A bill or invoice for the expense should accompany a check request approved by the Department Head or Director. Formal bids need not be obtained for this level of purchasing. However, employees should take reasonable steps to ensure that prices are competitive. Purchasing from retailers that actively compete in an open market shall be considered a reasonable step.
- c) Purchases of more than \$3,000 but \$50,000 or less shall be submitted to the Finance Department for payment as follows: A bill or invoice for the expense should accompany a purchase order approved by the City Manager or some such Designee. All purchases in this category shall comply with Section 2-145 of the City's Code of Ordinances. Properly completed invoices resulting from a written contract already approved by City Council shall not require an approved purchase order or other, additional approval for payment.
- d) Purchases of more than \$50,000 shall be submitted to the Finance Department for payment as follows: A bill or invoice for the expense should accompany a purchase order approved by the City Manager or some such Designee. All purchases in this category shall comply with the City's formal bidding requirements prescribed in Section 2-144 of the City's Code of Ordinances and must be approved by City Council in advance. Properly completed invoices resulting from a written contract approved by City Council shall not require an approved purchase order or other, additional approval for payment.

Sec. 2-147. - Special Purchases.

- a) In case of actual emergency and with the consent of the City Manager or some such Designee, any Department Head or other authorized personnel of the City may purchase directly any supplies, materials, or equipment whose immediate procurement is essential to prevent delay in the work of the department for which such purchase is made which may vitally effect the life, health, safety, or convenience of City residents and citizens. The Department Head or other authorized personnel making such emergency purchases shall send to the City Manager or some such Designee a requisition and a copy of the delivery record together with a full written explanation of the circumstances of the emergency which shall be filed with the Finance Department as a permanent and public record of the purchase. The term "other authorized personnel" as used herein shall mean any employee of the City who is authorized to make a purchase by the City Manager or some such Designee pursuant to the provisions of this Section. Whenever possible, emergency purchases should follow policies involving purchasing levels and bidding processes prescribed herein.
- b) When supplies, materials, equipment, and contractual services can be supplied by only one source, a written explanation must accompany a purchase order. Explanations must include more than just the phrase, "Single source purchase," and must fully outline the steps taken to obtain other, competitive price listings, bids, or quotations whenever possible. Additionally, when making such a purchase, a sole-source justification letter may be obtained from the selected vendor or service provider in addition to the written explanation.
- c) In certain cases where frequent purchases are made from the same vendor, "open" or "blanket" purchase requisitions may be used with approval of the City Manager or his designated assistants.
- d) Expenses involving personal or professional services need not conform to bidding or purchasing requirements, except as required by applicable State law, as amended. Such services must be approved by the City Manager, if a fee will be due, or by City Council when the expense, prior to the performance of any work, will exceed that monetary amount statutorily requiring competitive bidding or proposals, as prescribed by State law, as amended.

- e) Lease purchases, construction services, and repairs shall be subject to the same requirements as other purchases prescribed herein.
- f) Expenses resulting from maintenance contracts or other purchases not specifically described herein shall conform to the most applicable procedure as determined by the City Manager or his designated assistants.

Sec. 2-148. - Receiving and Storage.

- a) Any Using Agency or department of the City shall inspect, or supervise the inspection of, all deliveries of supplies, materials, equipment, or contractual services to determine their conformance with the specifications set forth in the order or contract and shall sign and submit a receiving ticket to the City Manager or some such Designee, indicating inspection and delivery of such supplies, materials, equipment, or contractual services. Prompt delivery to the Finance Department is encouraged to qualify for any payment discounts available.
- b) All using agencies shall submit to the City Manager, at such times and in such forms as they shall prescribe, reports showing stocks of all supplies, materials and equipment which are no longer used or which have become obsolete, worn out, or scrapped. The City Manager may transfer such stock to another agency (or, other agencies) which have need for and can use it. The City Manager shall also have power to sell all such supplies, materials, and equipment which have become unsuitable for public use or to exchange for or trade in the same on new supplies, materials, and equipment. Any such sale, exchange, or trade-in shall be based on competitive bids secured in accordance with Section 2-144 or 2-145, whichever is applicable.

Sec. 2-149. - Violations.

- a) The City purchasing process shall not be utilized in any manner for the personal use of any City employee.
- b) The splitting of a single purchase into two or more smaller purchases for the purpose of avoiding the bidding process is strictly prohibited. If any employee violates the provisions herein and a subsequent investigation determines that a purchase was available at a lesser cost, the offending employee may be required to personally pay the difference between the two prices.
- c) The splitting of a single purchase into two or more smaller purchases for the purpose of avoiding the bidding process is a Class B Misdemeanor violation, and any person violating that law will be prosecuted in accordance with State law, as amended.

Sec. 2-150. – Penalty.

- a) A violation is a Class C Misdemeanor and upon conviction, a person shall be fined an amount up to \$500.00 for each offense.
- b) No culpable mental state shall be required to support a conviction for a violation of this Ordinance.

Secs. 2-151 – 2-152. Reserved

SECTION 2. All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such

inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

SECTION 3. In the event any clause, phrase provision, sentence or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Angleton, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

SECTION 4. This Ordinance shall be effective and in full force immediately upon its adoption.

SECTION 5. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED THIS THE _____ DAY OF _____ 2022.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, CMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: 02/08/2022

PREPARED BY: Chris Hill, Finance Director

AGENDA CONTENT: Discussion and possible action to approve Contract for Banking Services with First State Bank.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Finance Staff requested RFP for Banking Services for local depository services for daily operations and pool account. The City received proposals from 3 banks (Texas Gulf Bank, Wells Fargo Bank, First State Bank) The City Council approved the no fee proposal from First State Bank at the November 9, 2021, council meeting.

Staff has worked with city attorney and FSB to prepare a 5-year contract to continue the banking services with First State Bank.

The new contract with First State Bank for Banking Services is attached.

RECOMMENDATION:

Staff recommends Council approve the Contract for Banking Services with First State Bank.

DEPOSITORY BANK SERVICES AGREEMENT

THIS DEPOSITORY BANK SERVICES AGREEMENT hereinafter called the “Agreement”, is made and entered into on the 9th of November, 2021 by and between the City of Angleton, Texas, hereinafter called the “City”, and First State Bank-Louise a banking association, organized under the law of the United States and authorized by law and properly chartered to do banking business in the State of Texas, hereinafter called the “Bank”, and provides as follows:

1. **Designation of Depository.** The City, through action of the City Council, on November 9, 2021, hereby designates Bank as a primary depository bank for the period beginning November 9th, 2021 and **continuing** through November 8th, 2026.
2. **General.** All services rendered to City by Bank under this Agreement shall be performed in accordance with accepted commercial banking standards for public fund organizations and under the overall direction and instructions of City pursuant to Bank’s standard operations, policies, and procedures.
3. **Scope of Services.** Bank agrees to provide those services as described in the City of Angleton, Texas Request for Proposal, Required Services, for Depository Bank Services released on September 27, 2021 hereinafter referred to as the “RFP”. The RFP and Bank’s response to the RFP dated October 19, 2021 hereinafter referred to as the “Application”, are incorporated herein by reference. Bank acknowledges that all services performed by Bank are subject to the approval of City.
4. **City Representatives.** During the term of this Agreement, City will, through appropriate action of its City Council, designate the officer, or officers, who singly or jointly will be authorized to represent and act on behalf of City in any and all matters of every kind arising under this Agreement and to (a) appoint and designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfer on behalf of City in accordance with the electronic funds or funds transfer agreement and addenda, and (b) make withdrawals or transfer by written instrument.
5. **Custodian.** City and Bank, by execution of this Agreement, hereby designate the Federal Home Loan Bank Dallas as custodian, hereinafter called “Custodian”, to hold in trust, according to the terms and conditions of this Agreement, the collateral described and pledged by Bank in accordance with the provisions of the Agreement.
6. **Custodian Fees.** Any and all fees associated with Custodian’s holding of collateral for the benefit of City will be paid by Bank and City will have no liability, therefore.
7. **Entire Agreement.** The entire agreement between Bank and City shall consist of this Agreement, City’s RFP (except to the extent Bank took specific exceptions in the Bank’s Application.), Bank’s Application, the Custodial Agreement with Custodian, and other such bank service agreements, policies and documents as may be required and approved by the parties (together, the “Banking Agreements”), each incorporated by reference as they presently exist and

each listed in governing order of precedence in the event of conflict among the documents. This Agreement supersedes any and all prior representations, statements, and agreements, whether written or oral. The terms and provisions of this Agreement may not be amended, altered, or waived except by mutual agreement evidenced by a written instrument signed by duly authorized representatives of both parties.

8. **Collateralization.** All funds on deposit with Bank to the credit of City shall be secured by collateral as provided for in the Public Funds Investment Act (Chapter 2256 of the Texas Government Code as amended), the Public Funds Collateral Act (Chapter 2257 of the Texas Government Code), City's Investment Policy, and Bank's Application.

If marketable securities are pledged, the total market value of the securities securing such deposits will be in an amount at least equal to the minimum required amount as per City's Investment Policy. The market value of any pledged securities (collateral) will be obtained from non-Bank-affiliated sources. Bank will monitor and maintain the required collateral margins and levels at all times.

Bank has heretofore, or will immediately hereafter, deliver to Custodian collateral of the kind and character above mentioned of sufficient amount and market value to provide adequate collateral for the funds of City deposited with Bank. Custodian will accept said collateral and hold the same in trust for the purpose herein stated. Said collateral or substitute collateral, as hereinafter provided for, shall be kept and retained by Custodian in trust so long as deposits of City remain with Bank. Bank hereby grants a security interest in such collateral to City.

If at any time the collateral in the hands of Custodian shall have a market value in excess of the required balances, City may authorize the withdrawal of a specified amount of collateral, and Custodian shall deliver this amount of collateral (and no more) to Bank.

If surety bonds or letters of credit are utilized, City shall agree as to the issuer and form of contract prior to the pledge. The amount of surety bonds or letters of credit will be at least equal to the minimum required amount as per City's Investment Policy. The termination or expiration of any surety bond or letter of credit shall be a minimum of two (2) business days after City anticipates withdrawing the secured deposit.

9. **Successors.** This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Whenever a reference is made herein to either party, such reference shall include the party's successors and assigns.

10. **Compensation.** City and Bank agree that Bank will not charge any fees for any banking services provided to the City for the performance of all duties and services is set forth in the Response to RFP accepted by City, set forth in Attachment A-1 Banking Services Charges.

11. **Consideration.** The Banking Agreements are executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.

12. **Counterparts.** The Banking Agreements may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. A facsimile signature will also be deemed to constitute an original if properly executed.

13. **Authority to Execute.** The individuals executing the Banking Agreements on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing the Banking Agreements to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute the Banking Agreement in order for the same to be authorized and binding on the party for whom the individual is signing and that each individual affixing his or her signature hereto is authorized to do so.

14. **Governing Law and Venue.** This Agreement shall be governed by the laws of the State of Texas. Brazoria County will be the venue for any lawsuit arising out of this Agreement.

15. **Notices.** Except as may otherwise be specified in the applicable service-level agreements or set-up forms, any demand, notice, request, instruction, designation, or other communication(s) required in writing under this Agreement shall be personally delivered or sent certified mail, return receipt requested, to the other party as follows:

Bank: Kris Long
Vice President Treasury Management
First State Bank
PO Box 5
Louise, Texas 77455

City: Finance Director
City of Angleton, Texas
121 S. Velasco
Angleton, Texas 77515

Changes to notice information may be made by either party with written notification to the other party.

16. **Severability.** If any provision of this Agreement is held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, the parties, shall, if possible, agree on a legal, valid and enforceable substitute provision that is as similar in effect to the illegal, invalid, or unenforceable shall remain valid and in full force and effect for the term remaining.

17. **Binding Commitment.** Bank hereby acknowledges itself duly and firmly bound for the faithful performance of all the duties and obligations required by applicable law, including the Government Code and Local Government Code, such that all funds deposited with it as depository shall be faithfully kept by it and accounted for according to law.

18. **Continuation.** Unless this Agreement is terminated sooner, Bank's designation as the primary City Depository will remain continuously in effect through November 8, 2026 subject to execution of the extension options if applicable.

Executed by the undersigned duly authorized officers of the parties hereto:

City of Angleton, Texas

Bank

By:

By:

Jason Perez, Mayor

Date:

Date:

ATTEST

ATTEST

By:

By:

FEE SCHEDULES

“Fee Schedules”.

Banking Services

	Fee	Monthly Cost
Account Maintenance	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Deposits	\$0.00	\$0.00
Check Deposits	\$0.00	\$0.00
Cash Deposited	\$0.00	\$0.00
Rolled Coin	\$0.00	\$0.00
Returned Items	\$0.00	\$0.00
Stop Payments	\$0.00	\$0.00
Wire Transfer - Incoming	\$0.00	\$0.00
Wire Transfer - Outgoing	\$0.00	\$0.00
ACH Payroll Processing	\$0.00	\$0.00
ACH Item Processing-Deposits	\$0.00	\$0.00
ACH Items Processing-Debits	\$0.00	\$0.00
Internet Account Access	\$0.00	\$0.00
EFT Payments	\$0.00	\$0.00

Total **\$0.00**



AGENDA ITEM SUMMARY FORM

MEETING DATE: 02/08/2022

PREPARED BY: CHRIS HILL

AGENDA CONTENT: Discussion and possible action to approve Financial Statements for First Quarter FY 2021-2022.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

This is the First Quarter Financials for the 2021-2022 Fiscal Year. Approximately 50% of the Property Tax Revenue was received. Sales tax is up over last year 11.19% but 2 months behind. Franchise and Industrial Taxes are slightly down compared to budget due to reduced property tax rate. Fines and Penalties are lower than expected as the Court has not yet returned to normal. Licenses and Permits are up due to County Courthouse Improvement project. Expenditures were lower than budget.

The Utility Water Fund Revenue is usually down during the first part of year but is expected to increase later in the summer months. Utility operation expenses partially offset the shortfall in revenue.

Hotel/Motel First Quarter Revenue is not received until January but is expected to improve significantly during the year.

RECOMMENDATION:

Staff recommends council approve the Preliminary Financial Statements for YTD December 2021.

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
GENERAL FUND
AS OF: DECEMBER 31ST, 2021

Item 11.

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
SALES TAX	3,881,860.00	282,492.18	7.28
AD VALOREM TAXES	6,918,479.00	3,443,165.40	49.77
OTHER TAXES	779,170.00	156,995.32	20.15
FINES & PENALTIES	757,679.00	102,757.25	13.56
LICENSES & PERMITS	1,000,830.00	315,143.79	31.49
GARBAGE	2,164,089.00	444,873.11	20.56
PARKS & RECREATION	337,284.00	525.00	0.16
MISCELLANEOUS	<u>162,810.00</u>	<u>15,219.37</u>	<u>9.35</u>
FUND TOTAL REVENUES	16,002,201.00	4,761,171.42	29.75
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM STREET FUND	0.00	0.00	0.00
TRANSFER FROM WATER FUND	852,078.00	213,019.50	25.00
TRANSFER FROM FUND 08	7,500.00	1,875.00	25.00
TRANSF FROM DRUG CONFISCA	0.00	0.00	0.00
TRANSFER FROM COMMUNITY EVENTS	0.00	0.00	0.00
TRANSFER FROM FUND 12	3,000.00	750.00	25.00
TRANSF-FROM CAP LEASE PURCHASE	0.00	0.00	0.00
TRANSFER TFROM ST FOR ADMIN	0.00	0.00	0.00
TRANS FROM WATER FOR ADMIN EX	0.00	0.00	0.00
TRANS FROM HOTEL FOR ADMIN	25,000.00	5,638.23	22.55
TRANSFER FROM GULF COAST CTR	0.00	49,843.80	0.00
TRANSFER FROM ABLC	338,300.00	84,574.89	25.00
TRANSFER FROM RECY CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	1,225,878.00	355,701.42	29.02
	=====	=====	=====
TOTAL RESOURCES	17,228,079.00	5,116,872.84	29.70
EXPENDITURES			
00-ADMINISTRATION	594,212.00	156,716.53	26.37
01-COUNCIL	27,400.00	8,089.58	29.52
02-HR DEPARTMENT	338,051.00	87,478.32	25.88
05-ATTORNEY	0.00	0.00	0.00
06-MAINTENANCE DEPT.	0.00	0.00	0.00
10-CITY SECRETARY	274,283.00	41,045.82	14.96
12-TAX	51,000.00	11,378.50	22.31
13-EMC	147,136.00	64,236.82	43.66
15-FINANCE	415,105.00	87,642.27	21.11
20-COURTS	605,288.00	111,899.85	18.49
25-POLICE DEPARTMENT	5,794,255.00	1,359,897.76	23.47
26-ANIMAL CONTROL	364,057.00	85,664.40	23.53
30-FIRE DEPARTMENT	894,215.00	182,766.42	20.44
35-DEVELOPMENT SERV DEPT.	1,121,697.00	254,089.85	22.65
50-PARKS	1,228,177.00	414,096.36	33.72
55-IT DEPARTMENT	448,173.00	74,016.79	16.52

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
GENERAL FUND
AS OF:DECEMBER 31ST, 2021

Item 11.

	BUDGET	Y-T-D ACTUAL	% BUDGET
56-DEBT SERVICE	350,280.00	77,668.03	22.17
57-ECONOMIC DEVELOPMENT	105,304.00	17,319.25	16.45
58-PUBLIC WORKS	1,515,392.00	425,466.74	28.08
59-NON-DEPARTMENTAL	2,576,905.00	585,069.51	22.70
63-ST-RT OF WAY MAINT	377,149.00	66,297.59	17.58
TOTAL EXPENDITURES	17,228,079.00	4,110,840.39	23.86
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	1,006,032.45	0.00

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
STREET FUND
AS OF:DECEMBER 31ST, 2021

Item 11.

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
OTHER TAXES	0.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	<u>5,000.00</u>	<u>844.89</u>	<u>16.90</u>
 FUND TOTAL REVENUES	 5,000.00	 844.89	 16.90
 OTHER SOURCES			
TRANSFER FROM FUND BALANCE	<u>2,400,000.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL OTHER SOURCES	 2,400,000.00 =====	 0.00 =====	 0.00 =====
 TOTAL RESOURCES	 2,405,000.00	 844.89	 0.04
<u>EXPENDITURES</u>			
58-PUBLIC WORKS	2,405,000.00	0.00	0.00
63-ST-RT OF WAY MAINT	0.00	0.00	0.00
	<u> </u>	<u> </u>	<u> </u>
 TOTAL EXPENDITURES	 2,405,000.00 =====	 0.00 =====	 0.00 =====
 TOTAL SURPLUS OR (DEFICIT)	 0.00	 844.89	 0.00

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
WATER FUND
AS OF: DECEMBER 31ST, 2021

Item 11.

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
WATER INCOME	4,555,418.00	814,495.32	17.88
WATER REVENUE	826.00	903.14	109.34
CAF-WATER	7,508.00	4,830.30	64.34
SEWER INCOME	2,918,890.00	440,047.70	15.08
DOMESTIC SEWER	208,686.00	53,675.04	25.72
CAF-SEWER	29,769.00	19,152.99	64.34
GARBAGE INCOME	0.00	0.00	0.00
RECYCLING INCOME	2,958.00	595.70	20.14
CONNECTION INCOME	18,360.00	4,500.00	24.51
PENALTY INCOME	126,192.00	51,070.17	40.47
WATER TAPS	23,999.00	12,050.00	50.21
SEWER TAPS	19,671.00	11,550.00	58.72
2-WEEK CLEAN UP FEE	280.00	30.00	10.71
TRANSFER FEES	1,880.00	334.30	17.78
RECONNECT FEE	76,719.00	32,170.00	41.93
LOCK REFUND	0.00	250.00	0.00
FINES & PENALTIES	36,111.00	8,828.00	24.45
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	<u>66,558.00</u>	<u>19,719.54</u>	<u>29.63</u>
FUND TOTAL REVENUES	8,093,825.00	1,474,202.20	18.21
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	450,000.00	0.00	0.00
TRANSFER FROM WATER FUND	(852,078.00)	(213,019.50)	25.00
TRANSFER FROM FUND 111	0.00	0.00	0.00
TRANSFER FROM FUND 120	0.00	0.00	0.00
TRANSF FROM FUND 123	0.00	0.00	0.00
TRANSFER FROM FUND 72	0.00	0.00	0.00
TRANSFER FROM FUND 73	0.00	0.00	0.00
TRANSFER FROM FUND 76	0.00	0.00	0.00
TRANSFER FROM FUND 77	0.00	0.00	0.00
TRANSFER FROM FUND 78	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	(402,078.00)	(213,019.50)	52.98
	=====	=====	=====
TOTAL RESOURCES	7,691,747.00	1,261,182.70	16.40
EXPENDITURES			
60-COLLECTIONS	529,031.00	106,967.51	20.22
65-WATER DEPARTMENT	4,109,992.00	796,020.56	19.37
70-SEWER DEPARTMENT	1,881,381.00	424,880.88	22.58
71-PLANT OPERATIONS	<u>1,171,343.00</u>	<u>302,063.71</u>	<u>25.79</u>
TOTAL EXPENDITURES	<u>7,691,747.00</u>	<u>1,629,932.66</u>	<u>21.19</u>
	=====	=====	=====

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
WATER FUND
AS OF:DECEMBER 31ST, 2021

Item 11.

	BUDGET	Y-T-D ACTUAL	% BUDGET
TOTAL SURPLUS OR (DEFICIT)	0.00	(368,749.96)	0.00

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
HOTEL/MOTEL TAX FUND
AS OF:DECEMBER 31ST, 2021

Item 11.

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
OTHER TAXES	273,380.00	0.00	0.00
MISCELLANEOUS	<u>950.00</u>	<u>127.17</u>	<u>13.39</u>
FUND TOTAL REVENUES	274,330.00	127.17	0.05
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM GEN FUND	0.00	0.00	0.00
TRANSFER FROM WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00
	=====	=====	=====
TOTAL RESOURCES	274,330.00	127.17	0.05
<u>EXPENDITURES</u>			
75-HOTEL/MOTEL	274,330.00	58,845.68	21.45
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	274,330.00	58,845.68	21.45
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	(58,718.51)	0.00

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
DEBT SERVICE FUND
AS OF: DECEMBER 31ST, 2021

Item 11.

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
AD VALOREM TAXES	926,732.00	454,682.63	49.06
MISCELLANEOUS	<u>500.00</u>	<u>4,354.71</u>	<u>870.94</u>
FUND TOTAL REVENUES	927,232.00	459,037.34	49.51
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM WATER FUND	1,298,290.00	324,572.52	25.00
TRANSFER FROM STREET FUND	0.00	0.00	0.00
PROCEEDS FROM FUND REFUNDING	0.00	0.00	0.00
TRANSFER FROM 288 IMPACT FUND	0.00	0.00	0.00
TRANSFER FROM 220 IMPACT FUND	0.00	0.00	0.00
TRANSFER FROM ABL	557,069.00	139,267.14	25.00
TRANSFER FROM OTHER SOURCE	<u>304,288.00</u>	<u>76,072.11</u>	<u>25.00</u>
TOTAL OTHER SOURCES	2,159,647.00 =====	539,911.77 =====	25.00 =====
TOTAL RESOURCES	3,086,879.00	998,949.11	32.36
<u>EXPENDITURES</u>			
80-DEBT SERVICE	3,086,879.00	2,250.00	0.07
TOTAL EXPENDITURES	<u>3,086,879.00</u> =====	<u>2,250.00</u> =====	<u>0.07</u> =====
TOTAL SURPLUS OR (DEFICIT)	0.00	996,699.11	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
01-300-100 PROPERTY TAX - CURRENT	6,689,378	2,644,445.24	3,426,285.57	0.00	3,263,092.43	51.22
01-300-110 PROPERTY TAX - DELINQUENT	226,101	777.96	14,641.21	0.00	211,459.79	6.48
01-300-120 PROPERTY TAX - RENDITION	<u>3,000</u>	<u>1,914.65</u>	<u>2,238.62</u>	<u>0.00</u>	<u>761.38</u>	<u>74.62</u>
TOTAL AD VALOREM TAXES	6,918,479	2,647,137.85	3,443,165.40	0.00	3,475,313.60	49.77
<u>OTHER TAXES</u>						
01-300-200 FRANCHISE FEES	675,000	67.23	156,995.32	0.00	518,004.68	23.26
01-300-205 INDUSTRIAL AGREEMENT	<u>104,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,170.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	779,170	67.23	156,995.32	0.00	622,174.68	20.15
<u>UTILITIES INCOME</u>						
01-300-306 SALES TAX	<u>3,881,860</u>	<u>282,492.18</u>	<u>282,492.18</u>	<u>0.00</u>	<u>3,599,367.82</u>	<u>7.28</u>
TOTAL UTILITIES INCOME	3,881,860	282,492.18	282,492.18	0.00	3,599,367.82	7.28
<u>FINES & PENALTIES</u>						
01-300-400 PROPERTY TAX - PENALTIES	75,000	2,152.81	6,818.55	0.00	68,181.45	9.09
01-300-405 COURT FINES	600,000	29,933.62	85,027.30	0.00	514,972.70	14.17
01-300-406 COURT COLLECTION AGENCY FEES	63,000	3,684.13	8,327.75	0.00	54,672.25	13.22
01-300-407 COURT WEB PAY USER FEE	9,100	116.00	386.00	0.00	8,714.00	4.24
01-300-408 LOCAL TRUANCY PREVENTION FUN	8,000	651.42	2,056.68	0.00	5,943.32	25.71
01-300-409 COURT JUDICIAL EFFICIENCY	2,400	48.89	99.90	0.00	2,300.10	4.16
01-300-410 LOCAL MUNI JURY FUND	<u>179</u>	<u>13.04</u>	<u>41.07</u>	<u>0.00</u>	<u>137.93</u>	<u>22.94</u>
TOTAL FINES & PENALTIES	757,679	36,599.91	102,757.25	0.00	654,921.75	13.56
<u>LICENSES & PERMITS</u>						
01-300-500 BUILDING PERMITS	630,000	31,335.28	98,884.54	0.00	531,115.46	15.70
01-300-500.COUNTY BUILDING PERMITS	0	20,235.00	167,600.00	0.00 (	167,600.00)	0.00
01-300-501 FOOD INSPECTIONS PERMITS	35,000	1,340.00	8,828.50	0.00	26,171.50	25.22
01-300-502 HEALTH-FOOD RE-INSPECTIONS	0	0.00	300.00	0.00 (	300.00)	0.00
01-300-503 KNOX BOX REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-300-504 FOOD-SERVICE HANDLER TRAININ	0	0.00	0.00	0.00	0.00	0.00
01-300-505 CONSULTANT REVENUE	240,000	2,670.00	20,742.40	0.00	219,257.60	8.64
01-300-508 RESTITUTION	0	0.00	0.00	0.00	0.00	0.00
01-300-509 FALSE ALARMS COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00
01-300-510 TRAILER PARK PERMIT FEES	6,000	1,590.00	2,690.00	0.00	3,310.00	44.83
01-300-511 BURGLAR ALARM PERMITS	5,000	50.00	125.01	0.00	4,874.99	2.50
01-300-512 ZONING/VARIANCE/PLATING FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
01-300-513 PEDDLER PERMITS	0	0.00	100.00	0.00 (	100.00)	0.00
01-300-514 WRECKER FEES	0	0.00	0.00	0.00	0.00	0.00
01-300-515 ANIMAL CONTROL	20,000	865.00	2,240.00	0.00	17,760.00	11.20
01-300-516 RESEARCH DOCUMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-300-517 ANIMAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-300-519 MIXED BEVERAGE TAX	54,330	4,418.34	4,418.34	0.00	49,911.66	8.13
01-300-520 ALCOHOL LICENSES	5,000	3,310.00	8,165.00	0.00 (	3,165.00)	163.30
01-300-523 PEDDLER BADGES	0	0.00	30.00	0.00 (	30.00)	0.00
01-300-526 BCCA	0	600.00	1,000.00	0.00 (	1,000.00)	0.00
01-300-530 FM/PERMITS	500	0.00	20.00	0.00	480.00	4.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-300-535 8-LINER REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	1,000,830	66,413.62	315,143.79	0.00	685,686.21	31.49
<u>GARBAGE</u>						
01-300-600 SOLID WASTE INCOME	<u>2,164,089</u>	<u>180,401.63</u>	<u>444,873.11</u>	<u>0.00</u>	<u>1,719,215.89</u>	<u>20.56</u>
TOTAL GARBAGE	2,164,089	180,401.63	444,873.11	0.00	1,719,215.89	20.56
<u>PARKS & RECREATION</u>						
01-300-700 REGISTRATION FEES	500	0.00	0.00	0.00	500.00	0.00
01-300-710 RENTAL FEES	6,000	220.00	525.00	0.00	5,475.00	8.75
01-300-719 LEASE PURCHASE LOAN-REV CAP-	330,784	0.00	0.00	0.00	330,784.00	0.00
01-300-725 LEASE PURCHASE LOAN REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	337,284	220.00	525.00	0.00	336,759.00	0.16
<u>MISCELLANEOUS</u>						
01-300-800 INTEREST INCOME	5,000	5.91	1,214.77	0.00	3,785.23	24.30
01-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
01-300-815 SPECIAL ASSESSMENTS	10,000	0.00	3,031.19	0.00	6,968.81	30.31
01-300-816 SPECIAL ASSESSMENT-COLLECTIO	0	0.00	0.00	0.00	0.00	0.00
01-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
01-300-825 POLICE REIMB-BULLET PROOF VE	0	0.00	0.00	0.00	0.00	0.00
01-300-830 CIVIL DEFENSE	0	0.00	0.00	0.00	0.00	0.00
01-300-833 JAIL PHONES	0	0.00	0.00	0.00	0.00	0.00
01-300-845 SALE OF GARBAGE BAGS	0	0.00	0.00	0.00	0.00	0.00
01-300-850 STATE FUNDS FOR POL TRAINING	2,810	0.00	0.00	0.00	2,810.00	0.00
01-300-851 STATE FUND FOR FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
01-300-856 COVID-19 REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	45,000	1,772.92	1,772.92	0.00	43,227.08	3.94
01-300-863 PD Training Registration	0	0.00	0.00	0.00	0.00	0.00
01-300-883 TRANSFER FROM RECYCLING	0	0.00	0.00	0.00	0.00	0.00
01-300-890 SALE OF FIXED ASSETS	80,000	0.00	1,295.09	0.00	78,704.91	1.62
01-300-895 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-300-896 ANIMAL CENTRAL LOCAL AGREEEM	0	0.00	0.00	0.00	0.00	0.00
01-300-897 RANCHO ISABE/FREEDOM PK POND	0	0.00	0.00	0.00	0.00	0.00
01-300-898 MIS.DOC REQUEST	0	0.00	0.00	0.00	0.00	0.00
01-300-899 MISCELLANEOUS	<u>20,000</u>	<u>6,043.73</u>	<u>7,905.40</u>	<u>0.00</u>	<u>12,094.60</u>	<u>39.53</u>
TOTAL MISCELLANEOUS	162,810	7,822.56	15,219.37	0.00	147,590.63	9.35
<u>TRANSFERS</u>						
01-300-901 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
01-300-902 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
01-300-903 TRANSFER FROM WATER FUND	852,078	71,006.50	213,019.50	0.00	639,058.50	25.00
01-300-908 TRANSFER FROM FUND 08	7,500	1,875.00	1,875.00	0.00	5,625.00	25.00
01-300-910 TRANSF FROM DRUG CONFISCA	0	0.00	0.00	0.00	0.00	0.00
01-300-911 TRANSFER FROM COMMUNITY EVEN	0	0.00	0.00	0.00	0.00	0.00
01-300-912 TRANSFER FROM FUND 12	3,000	750.00	750.00	0.00	2,250.00	25.00
01-300-914 TRANSF-FROM CAP LEASE PURCHA	0	0.00	0.00	0.00	0.00	0.00
01-300-922 TRANSFER TFROM ST FOR ADMIN	0	0.00	0.00	0.00	0.00	0.00
01-300-923 TRANS FROM WATER FOR ADMIN E	0	0.00	0.00	0.00	0.00	0.00
01-300-924 TRANS FROM HOTEL FOR ADMIN	25,000	1,879.41	5,638.23	0.00	19,361.77	22.55

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-300-925 TRANSFER FROM GULF COAST CTR	0	13,535.12	49,843.80	0.00 (	49,843.80)	0.00
01-300-940 TRANSFER FROM ABLC	338,300	28,191.63	84,574.89	0.00	253,725.11	25.00
01-300-983 TRANSFER FROM RECY CENTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,225,878	117,237.66	355,701.42	0.00	870,176.58	29.02
TOTAL REVENUE	17,228,079	3,338,392.64	5,116,872.84	0.00	12,111,206.16	29.70

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-500-105 ADMIN - SALARIES	134,653	14,255.40	42,766.20	0.00	91,886.80	31.76
01-500-110 ADMIN - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-500-115 ADMIN - LONGEVITY	60	0.00	60.00	0.00	0.00	100.00
01-500-125 ADMIN - AUTO ALLOWANCE	7,200	553.84	1,661.52	0.00	5,538.48	23.08
01-500-126 ADMIN - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-500-128 ADMIN - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-500-135 ADMIN - FICA	10,857	1,130.22	3,395.25	0.00	7,461.75	31.27
01-500-140 ADMIN - HEALTH INS	27	5.50	16.50	0.00	10.50	61.11
01-500-141 ADMIN - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-500-143 ADMIN - MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
01-500-145 ADMIN - WORKERS COMP	425	0.00	343.00	0.00	82.00	80.71
01-500-150 ADMIN - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-500-155 ADMIN - RETIREMENT	17,001	1,750.56	5,259.05	0.00	11,741.95	30.93
01-500-165 ADMIN - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-185 ADMIN - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	170,223	17,695.52	53,501.52	0.00	116,721.48	31.43

SUPPLIES

01-500-203 ADMIN - APPAREL	1,000	685.90	781.90	0.00	218.10	78.19
01-500-205 ADMIN - GENERAL SUPPLIES	7,100	139.29	634.76	0.00	6,465.24	8.94
01-500-210 ADMIN - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-500-215 ADMIN - VEHICLE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	8,100	825.19	1,416.66	0.00	6,683.34	17.49

REPAIR & MAINTENANCE

01-500-305 ADMIN - R&M VEHICLE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00

SERVICES

01-500-405 ADMIN - PHONES	1,300	50.34	160.68	0.00	1,139.32	12.36
01-500-415 ADMIN - LEGAL/PROFESSIONA	63,589	7,609.19	17,681.24	0.00	45,907.76	27.81
01-500-415.14 ANDERSON PLACE	0	0.00	0.00	0.00	0.00	0.00
01-500-416 ADMIN - MANUALS	0	0.00	0.00	0.00	0.00	0.00
01-500-417 ADMIN - CONSULT FEE (PLAN	75,000	8,044.40	11,044.40	0.00	63,955.60	14.73
01-500-417.01 KIBER TRACT	0	0.00	0.00	0.00	0.00	0.00
01-500-417.02 RANCHO ISABELLA MUD	0	0.00	0.00	0.00	0.00	0.00
01-500-417.03 ENGINEERING CR 220	0	0.00	0.00	0.00	0.00	0.00
01-500-417.04 GREATER HEIGHTS BAPT CHUR	0	0.00	0.00	0.00	0.00	0.00
01-500-417.05 BATTERY PARK	0	0.00	0.00	0.00	0.00	0.00
01-500-418 ADMIN - INTERIM CITY SECR	0	0.00	0.00	0.00	0.00	0.00
01-500-419 ADMIN - ATTORNEY FEES	215,000	19,536.57	43,905.22	0.00	171,094.78	20.42
01-500-419.01 BROWNSTONE APARTS PRO FEE	0	0.00	0.00	0.00	0.00	0.00
01-500-419.02 GREENTRAILS- PRO FEES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.03 RIVERWOOD RANCH-PRO FES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.04 WOODLANDS OF ANG- PRO FES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.05 GREYSTONE DEV-PROF FEES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.06 OPEN RECORDS-PROF FEES	0	4,044.53	6,670.08	0.00 (	6,670.08)	0.00

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-500-419.07 GENERAL-PROF FEES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.08 HENDERSON RD APTS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.09 CHARTER REVIEW	0	4,513.50	7,325.75	0.00 (	7,325.75)	0.00
01-500-419.10 WINDROSE GREEN SUB	0	0.00	0.00	0.00	0.00	0.00
01-500-419.11 ANGLETON SOUTH EST	0	0.00	0.00	0.00	0.00	0.00
01-500-419.13 KIBER RESERVE	0	0.00	0.00	0.00	0.00	0.00
01-500-419.14 HERITAGE OAKS, SEC 7	0	0.00	0.00	0.00	0.00	0.00
01-500-419.15 AISD TRANSPORTATION CENTE	0	0.00	0.00	0.00	0.00	0.00
01-500-419.16 UTMB SAME DAY CARE FACILI	0	0.00	0.00	0.00	0.00	0.00
01-500-419.17 RIVERWOOD RANCH	0	0.00	0.00	0.00	0.00	0.00
01-500-419.18 HENDERSON RD CULVERTS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.19 GIFFORD MEADOWS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.20 TIGNER ANNEXATION	0	0.00	0.00	0.00	0.00	0.00
01-500-419.21 AUSTIN COLONY LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.22 HERITAGE OAKS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.23 BAYOU BEND	0	0.00	0.00	0.00	0.00	0.00
01-500-420 ADMIN - DUES/SUBSCRIPTION	10,000	550.19	659.52	0.00	9,340.48	6.60
01-500-421 ADMIN-RENT	1,000	0.00	0.00	0.00	1,000.00	0.00
01-500-422 ADMIN - CTY CONNECT	0	0.00	0.00	0.00	0.00	0.00
01-500-425 ADMIN - TRAVEL/TRAINING	7,500	380.33	1,672.67	0.00	5,827.33	22.30
01-500-430 ADMIN - ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-431 ADMIN - MOVING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-432 ADMIN - ANNEXATION	0	0.00	0.00	0.00	0.00	0.00
01-500-445 ADMIN - SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-500-446 ADMIN - LIBRARY CONTRIBUT	0	0.00	0.00	0.00	0.00	0.00
01-500-447 ADMIN - EMS CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
01-500-455 ADMIN - CONTRACT LABOR	39,000	3,420.00	9,705.00	0.00	29,295.00	24.88
01-500-459 ADMIN - REGIONAL TRANSPOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	412,389	48,149.05	98,824.56	0.00	313,564.44	23.96
<u>MISCELLANEOUS</u>						
01-500-503 ADMIN - SURETY/NOTARY FEE	0	0.00	0.00	0.00	0.00	0.00
01-500-509 ADMIN - AISD AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
01-500-510 ADMIN - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-500-511 ADMIN - TUITION REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
01-500-513 ADMIN - PEDDLER PERMIT SU	0	0.00	0.00	0.00	0.00	0.00
01-500-520 ADMIN - CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
01-500-540 ADMIN - BOARDS/COMMISSION	0	0.00	0.00	0.00	0.00	0.00
01-500-555 ADMIN - BUSINESS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-599 ADMIN - MISCELLANEOUS	3,000	120.35	2,973.79	0.00	26.21	99.13
TOTAL MISCELLANEOUS	3,000	120.35	2,973.79	0.00	26.21	99.13

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>OTHER</u>						
01-500-701 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
01-500-708 CITY'S MATCH TO WINTER ST	0	0.00	0.00	0.00	0.00	0.00
01-500-711 TRANSFER TO COMMUNITY EVE	0	0.00	0.00	0.00	0.00	0.00
01-500-741 TRANSFER TO FUND 41 UNEMP	0	0.00	0.00	0.00	0.00	0.00
01-500-797 TRANSFER TO FUND 97	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 00-ADMINISTRATION	594,212	66,790.11	156,716.53	0.00	437,495.47	26.37

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 01-COUNCIL

% OF YEAR COMPLETED: 25.00

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES							
<u>SUPPLIES</u>							
01-501-203	COUNCIL - APPAREL	600	0.00	511.83	0.00	88.17	85.31
01-501-205	COUNCIL - GENERAL SUPPLIE	<u>7,500</u>	<u>223.95</u>	<u>1,045.43</u>	<u>0.00</u>	<u>6,454.57</u>	<u>13.94</u>
TOTAL SUPPLIES		8,100	223.95	1,557.26	0.00	6,542.74	19.23
<u>SERVICES</u>							
01-501-420	COUNCIL - DUES/SUBSCRIPTI	1,000	0.00	0.00	0.00	1,000.00	0.00
01-501-425	COUNCIL - TRAVEL/TRAINING	8,000	133.47	4,082.34	0.00	3,917.66	51.03
01-501-455	COUNCIL - OTHER SERVICES	2,500	499.98	499.98	0.00	2,000.02	20.00
01-501-460	COUNCIL - SERVICES	<u>7,800</u>	<u>650.00</u>	<u>1,950.00</u>	<u>5,850.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES		19,300	1,283.45	6,532.32	5,850.00	6,917.68	64.16
<u>MISCELLANEOUS</u>							
01-501-507	COUNCIL - BUSINESS EXPENS	0	0.00	0.00	0.00	0.00	0.00
01-501-510	COUNCIL - APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-501-599	COUNCIL - MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>							
01-501-625	COUNCIL - EQUIPMENT CE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 01-COUNCIL		27,400	1,507.40	8,089.58	5,850.00	13,460.42	50.87

AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 02-HR DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-502-105 HUM RES - SALARIES	151,611	11,559.10	34,288.79	0.00	117,322.21	22.62
01-502-110 HUM RES - OVERTIME	1,200	0.00	318.67	0.00	881.33	26.56
01-502-115 HUM RES - LONGEVITY	240	0.00	180.00	0.00	60.00	75.00
01-502-126 HUM RES - CERTIFICATION	900	69.24	644.75	0.00	255.25	71.64
01-502-128 HUM RES - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-502-135 HUM RES - FICA	11,777	863.46	2,620.51	0.00	9,156.49	22.25
01-502-140 HUM RES - HEALTH INS	26,689	1,934.00	5,802.00	0.00	20,887.00	21.74
01-502-141 HUM RES - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-502-143 HR- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-502-145 HUM RES - WORKERS COMP	330	0.00	266.00	0.00	64.00	80.61
01-502-150 HUM RES - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-502-155 HUM RES - RETIREMENT	18,444	1,427.95	4,351.06	0.00	14,092.94	23.59
01-502-165 HUM RES - MEDICAL EXPENSE	55	0.00	0.00	0.00	55.00	0.00
01-502-185 HUM RES - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	211,246	15,853.75	48,471.78	0.00	162,774.22	22.95
<u>SUPPLIES</u>						
01-502-203 HUM RES - APPAREL	200	99.11	295.11	0.00 (	95.11)	147.56
01-502-205 HUM RES - GENERAL SUPPLIE	2,500	155.12	426.46	37.54	2,036.00	18.56
01-502-211 HUM RES - POSTAGE	800	10.60	28.62	0.00	771.38	3.58
TOTAL SUPPLIES	3,500	264.83	750.19	37.54	2,712.27	22.51
<u>SERVICES</u>						
01-502-405 HUM RES - PHONES	1,440	113.19	233.19	0.00	1,206.81	16.19
01-502-417 HUN RES PROFESSIONAL SERV	88,550	13,204.67	28,303.13	47,545.08	12,701.79	85.66
01-502-420 HUM RES - DUES/SUBSCRIPTI	800	0.00	250.00	75.00	475.00	40.63
01-502-425 HUM RES - TRAVEL/TRAINING	3,515	1,046.35	3,270.92	0.00	244.08	93.06
01-502-455 HUM RES - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	94,305	14,364.21	32,057.24	47,620.08	14,627.68	84.49
<u>MISCELLANEOUS</u>						
01-502-503 HUM RES - SURETY/NOTARY F	0	0.00	0.00	0.00	0.00	0.00
01-502-510 HUM RES - EMP APPRECIATIO	25,500	6,199.11	6,199.11	0.00	19,300.89	24.31
TOTAL MISCELLANEOUS	25,500	6,199.11	6,199.11	0.00	19,300.89	24.31
<u>CAPITAL EXPENDITURES</u>						
01-502-626 HUM RES - SMALL EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
01-502-630 HUM RES - FURNITURE/FIXTU	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL CAPITAL EXPENDITURES	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL 02-HR DEPARTMENT	338,051	36,681.90	87,478.32	47,657.62	202,915.06	39.98

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 05-ATTORNEY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-505-105 ATTORNEY - SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-505-115 ATTORNEY - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-505-125 ATTORNEY - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-505-135 ATTORNEY - FICA	0	0.00	0.00	0.00	0.00	0.00
01-505-140 ATTORNEY - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
01-505-145 ATTORNEY - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-505-155 ATTORNEY - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-505-185 ATTORNEY - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
01-505-205 ATTORNEY - GENERAL SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
01-505-415 ATTORNEY - LEGAL/PROFESSI	0	0.00	0.00	0.00	0.00	0.00
01-505-416 ATTORNEY - MANUALS	0	0.00	0.00	0.00	0.00	0.00
01-505-417 ATTORNEY - INTERIM ATTORN	0	0.00	0.00	0.00	0.00	0.00
01-505-420 ATTORNEY - DUES/SUBSCRIPT	0	0.00	0.00	0.00	0.00	0.00
01-505-425 ATTORNEY - TRAVEL/TRAININ	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
01-505-510 ATTORNEY - EMP APPRECIATI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
01-505-741 ATTORNEY - TRANSFER TO UN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-506-105 MAINT - SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-506-110 MAINT - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-506-115 MAINT - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-506-126 MAINT - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-506-128 MAINT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-506-135 MAINT - FICA	0	0.00	0.00	0.00	0.00	0.00
01-506-140 MAINT - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
01-506-141 MAINT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-506-145 MAINT - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-506-150 MAINT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-506-155 MAINT - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-506-165 MAINT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-506-185 MAINT - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
01-506-205 MAINT - GENERAL SUPPLIES	0 (	171.35)	0.00	0.00	0.00	0.00
01-506-220 MAINT - EQUIPMENT SUPPLIE	0 (	320.83)	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0 (	492.18)	0.00	0.00	0.00	0.00
<u>REPAIR & MAINTENANCE</u>						
01-506-320 MAINT - R&M BUILDING	0 (	230.00)	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0 (	230.00)	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
01-506-405 MAINT - PHONES	0	0.00	0.00	0.00	0.00	0.00
01-506-410 MAINT - UTILITIES	0 (	225.00)	0.00	0.00	0.00	0.00
01-506-455 MAINT - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0 (	225.00)	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
01-506-505 MAINT - INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-506-506 MAINT - VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-506-508 MAINT - INSURANCE COMMISS	0	0.00	0.00	0.00	0.00	0.00
01-506-510 MAINT - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-506-535 MAINT - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
01-506-625 MAINT - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	0 (	947.18)	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 25.00

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
01-510-105	CITY SEC - SALARIES	119,488	7,132.16	21,396.48	0.00	98,091.52	17.91
01-510-115	CITY SEC - LONGEVITY	120	0.00	120.00	0.00	0.00	100.00
01-510-125	CITY SEC - AUTO ALLOWANCE	6,000	461.54	1,384.62	0.00	4,615.38	23.08
01-510-126	CITY SEC - CERTIFICATION	3,600	300.00	800.00	0.00	2,800.00	22.22
01-510-135	CITY SEC - FICA	9,940	583.44	1,684.76	0.00	8,255.24	16.95
01-510-140	CITY SEC - HEALTH INS	22,140	1,119.29	3,361.05	0.00	18,778.95	15.18
01-510-141	CITY SEC - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-510-143	CITY SEC - PHONE ALLOWANC	720	0.00	0.00	0.00	720.00	0.00
01-510-145	CITY SEC - WORKERS COMP	250	0.00	202.00	0.00	48.00	80.80
01-510-150	CITY SEC - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-510-155	CITY SEC - RETIREMENT	15,565	912.66	2,740.44	0.00	12,824.56	17.61
01-510-165	CITY SEC - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
01-510-185	CITY SEC - PAYROLL ACCRUA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		177,823	10,509.09	31,689.35	0.00	146,133.65	17.82
<u>SUPPLIES</u>							
01-510-205	CITY SEC - GENERAL SUPPLI	<u>2,500</u>	<u>(36.99)</u>	<u>659.90</u>	<u>22.63</u>	<u>1,817.47</u>	<u>27.30</u>
TOTAL SUPPLIES		2,500	(36.99)	659.90	22.63	1,817.47	27.30
<u>SERVICES</u>							
01-510-405	CITY SEC - PHONES	720	0.00	0.00	0.00	720.00	0.00
01-510-415	CITY SEC - LEGAL/PROFESSI	57,640	0.00	0.00	0.00	57,640.00	0.00
01-510-416	CITY SEC - MANUALS	16,000	4,800.00	5,522.50	0.00	10,477.50	34.52
01-510-420	CITY SEC - DUES/SUBSCRIPT	800	295.00	295.00	0.00	505.00	36.88
01-510-425	CITY SEC - TRAVEL/TRAININ	7,000	517.95	1,274.45	0.00	5,725.55	18.21
01-510-430	CITY SEC - ELECTION EXPEN	<u>7,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
TOTAL SERVICES		89,660	5,612.95	7,091.95	0.00	82,568.05	7.91
<u>MISCELLANEOUS</u>							
01-510-503	CITY SEC - SURETY/NOTARY	300	0.00	0.00	0.00	300.00	0.00
01-510-506	CITY SEC - BOARDS/COMMISS	1,500	0.00	0.00	0.00	1,500.00	0.00
01-510-525	CITY SEC - BCCA DINNER	2,500	0.00	1,604.62	550.00	345.38	86.18
01-510-535	CITY SEC - LEASE PAYMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		4,300	0.00	1,604.62	550.00	2,145.38	50.11
<u>CAPITAL EXPENDITURES</u>							
01-510-625	CITY SEC - EQUIPMENT CE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
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TOTAL 10-CITY SECRETARY		274,283	16,085.05	41,045.82	572.63	232,664.55	15.17

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 12-TAX

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
01-512-445 TAX - SPECIAL SERVICES	48,000	0.00	11,378.50	33,721.50	2,900.00	93.96
01-512-450 TAX - DATA PROCESSING	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL SERVICES	51,000	0.00	11,378.50	33,721.50	5,900.00	88.43
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TOTAL 12-TAX	51,000	0.00	11,378.50	33,721.50	5,900.00	88.43

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 13-EMC

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
01-513-105 EMC- SALARIES	71,407	5,438.48	16,315.44	0.00	55,091.56	22.85
01-513-110 EMC - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-513-115 EMC - LONGEVITY	60	0.00	60.00	0.00	0.00	100.00
01-513-126 EMC - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-513-128 EMC- SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-513-135 EMC - FICA	5,467	416.04	1,252.71	0.00	4,214.29	22.91
01-513-140 EMC - HEALTH INS	27	1.96	5.88	0.00	21.12	21.78
01-513-141 EMC - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-513-145 EMC - WORKERS COMP	145	0.00	117.00	0.00	28.00	80.69
01-513-150 EMC - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-513-155 EMC - RETIREMENT	8,562	667.84	2,010.89	0.00	6,551.11	23.49
01-513-165 EMC - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-513-185 EMC - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	85,668	6,524.32	19,761.92	0.00	65,906.08	23.07
<u>SUPPLIES</u>						
01-513-205 EMC - GENERAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
01-513-211 EMC - POSTAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
<u>SERVICES</u>						
01-513-405 EMC - PHONES	600	0.00	0.00	0.00	600.00	0.00
01-513-420 EMC - DUES/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
01-513-425 EMC - TRAVEL/TRAINING	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL SERVICES	3,600	0.00	0.00	0.00	3,600.00	0.00
<u>MISCELLANEOUS</u>						
01-513-503 EMC- SURETY/NOTARY FEE	0	0.00	0.00	0.00	0.00	0.00
01-513-550 EMS-EMERGENCY MANAGEMENT	<u>56,868</u>	<u>0.00</u>	<u>44,474.90</u>	<u>0.00</u>	<u>12,393.10</u>	<u>78.21</u>
TOTAL MISCELLANEOUS	56,868	0.00	44,474.90	0.00	12,393.10	78.21
<u>TOTAL 13-EMC</u>						
TOTAL 13-EMC	147,136	6,524.32	64,236.82	0.00	82,899.18	43.66

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-515-105 FINANCE - SALARIES	234,365	17,999.55	54,004.20	0.00	180,360.80	23.04
01-515-110 FINANCE - OVERTIME	2,334	333.30	1,041.57	0.00	1,292.43	44.63
01-515-115 FINANCE - LONGEVITY	300	0.00	240.00	0.00	60.00	80.00
01-515-126 FINANCE - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-515-128 FINANCE - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-515-135 FINANCE - FICA	18,185	1,402.46	4,233.02	0.00	13,951.98	23.28
01-515-140 FINANCE - HEALTH INS	40,033	2,901.00	8,703.00	0.00	31,330.00	21.74
01-515-141 FINANCE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-515-143 FINANCE- PHONE ALLOWANCE	720	60.00	180.00	0.00	540.00	25.00
01-515-145 FINANCE - WORKERS COMP	549	0.00	443.00	0.00	106.00	80.69
01-515-150 FINANCE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-515-155 FINANCE - RETIREMENT	28,479	2,251.27	6,789.08	0.00	21,689.92	23.84
01-515-165 FINANCE - MEDICAL EXPENSE	140	0.00	0.00	0.00	140.00	0.00
01-515-185 FINANCE - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	325,105	24,947.58	75,633.87	0.00	249,471.13	23.26
<u>SUPPLIES</u>						
01-515-203 FINANCE - APPAREL	500	0.00	0.00	0.00	500.00	0.00
01-515-205 FINANCE - GENERAL SUPPLIE	3,500	35.08	712.84	0.00	2,787.16	20.37
01-515-211 FINANCE - POSTAGE	<u>2,000</u>	<u>173.29</u>	<u>431.95</u>	<u>0.00</u>	<u>1,568.05</u>	<u>21.60</u>
TOTAL SUPPLIES	6,000	208.37	1,144.79	0.00	4,855.21	19.08
<u>REPAIR & MAINTENANCE</u>						
01-515-310 FINANCE - R&M EQUIPMENT	<u>11,500</u>	<u>0.00</u>	<u>7,737.38</u>	<u>0.00</u>	<u>3,762.62</u>	<u>67.28</u>
TOTAL REPAIR & MAINTENANCE	11,500	0.00	7,737.38	0.00	3,762.62	67.28
<u>SERVICES</u>						
01-515-405 FINANCE - PHONES	1,000	25.22	50.44	0.00	949.56	5.04
01-515-415 FINANCE - LEGAL/PROFESSIO	56,000	0.00	0.00	0.00	56,000.00	0.00
01-515-420 FINANCE - DUES/SUBSCRIPTI	2,500	0.00	80.00	0.00	2,420.00	3.20
01-515-425 FINANCE - TRAVEL/TRAINING	5,000	0.00	1,702.04	345.99	2,951.97	40.96
01-515-455 FINANCE - CONTRACT LABOR	<u>5,000</u>	<u>1,293.75</u>	<u>1,293.75</u>	<u>0.00</u>	<u>3,706.25</u>	<u>25.88</u>
TOTAL SERVICES	69,500	1,318.97	3,126.23	345.99	66,027.78	5.00
<u>MISCELLANEOUS</u>						
01-515-503 FINANCE - SURETY/NOTARY F	500	0.00	0.00	0.00	500.00	0.00
01-515-510 FINANCE - EMP APPRECIATIO	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 11.

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-515-625 FINANCE - EQUIPMENT CE	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL 15-FINANCE	415,105	26,474.92	87,642.27	345.99	327,116.74	21.20

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
01-520-105	COURT - SALARIES	260,682	20,674.02	57,860.75	0.00	202,821.25	22.20
01-520-110	COURT - OVERTIME	0	38.18	170.30	0.00 (	170.30)	0.00
01-520-115	COURT - LONGEVITY	1,680	0.00	1,800.00	0.00 (	120.00)	107.14
01-520-126	COURT - CERTIFICATION	1,800	103.86	380.82	0.00	1,419.18	21.16
01-520-128	COURT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-520-135	COURT - FICA	20,263	1,581.46	4,559.35	0.00	15,703.65	22.50
01-520-140	COURT - HEALTH INS	53,378	2,901.00	10,153.50	0.00	43,224.50	19.02
01-520-141	COURT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-520-143	COURT- PHONE ALLOWANCE	720	60.00	180.00	0.00	540.00	25.00
01-520-145	COURT - WORKERS COMP	445	0.00	359.00	0.00	86.00	80.67
01-520-150	COURT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-520-155	COURT - RETIREMENT	31,733	1,616.83	6,029.43	0.00	25,703.57	19.00
01-520-165	COURT - MEDICAL EXPENSE	110	0.00	0.00	0.00	110.00	0.00
01-520-185	COURT - PAYROLL ACCRUAL	<u>140</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		370,951	26,975.35	81,493.15	0.00	289,457.85	21.97
<u>SUPPLIES</u>							
01-520-205	COURT - GENERAL SUPPLIES	4,000	393.13	1,032.72	0.00	2,967.28	25.82
01-520-211	COURT - POSTAGE	3,000	110.89	416.61	0.00	2,583.39	13.89
01-520-225	COURT - OMNIBASE SERVICE	6,500	0.00	0.00	326.00	6,174.00	5.02
01-520-226	COURT - SETCIC	<u>4,850</u>	<u>0.00</u>	<u>61.40</u>	<u>0.00</u>	<u>4,788.60</u>	<u>1.27</u>
TOTAL SUPPLIES		18,350	504.02	1,510.73	326.00	16,513.27	10.01
<u>REPAIR & MAINTENANCE</u>							
01-520-310	COURT - R&M EQUIPMENT	<u>23,000</u>	<u>598.96</u>	<u>1,569.78</u>	<u>0.00</u>	<u>21,430.22</u>	<u>6.83</u>
TOTAL REPAIR & MAINTENANCE		23,000	598.96	1,569.78	0.00	21,430.22	6.83
<u>SERVICES</u>							
01-520-405	COURT - PHONES	1,300	75.98	151.96	0.00	1,148.04	11.69
01-520-420	COURT - DUES/SUBSCRIPTION	2,200	0.00	0.00	0.00	2,200.00	0.00
01-520-425	COURT - TRAVEL/TRAINING	7,500	1,002.00	2,161.67	0.00	5,338.33	28.82
01-520-426	COURT - COLLECTION AGENCY	62,500	0.00	2,684.73	0.00	59,815.27	4.30
01-520-455	COURT - CONTRACT LABOR	9,200	4,612.50	4,612.50	1,833.06	2,754.44	70.06
01-520-456	COURT - PROSECUTOR	67,320	5,610.00	15,978.00	51,342.00	0.00	100.00
01-520-476	COURT - CREDIT CARD FEES	<u>8,000</u>	<u>333.12</u>	<u>1,160.22</u>	<u>0.00</u>	<u>6,839.78</u>	<u>14.50</u>
TOTAL SERVICES		158,020	11,633.60	26,749.08	53,175.06	78,095.86	50.58
<u>MISCELLANEOUS</u>							
01-520-503	COURT - SURETY/NOTARY FEE	500	0.00	0.00	0.00	500.00	0.00
01-520-509	COURT - RESTITUTION	0	0.00	0.00	0.00	0.00	0.00
01-520-510	COURT - EMP APPRECIATION	350	0.00	0.00	0.00	350.00	0.00
01-520-535	COURT - LEASE PAYMENTS	<u>3,800</u>	<u>166.73</u>	<u>577.11</u>	<u>0.00</u>	<u>3,222.89</u>	<u>15.19</u>
TOTAL MISCELLANEOUS		4,650	166.73	577.11	0.00	4,072.89	12.41

CITY OF ANGLETON
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Item 11.

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-520-625 COURT - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
01-520-630 COURT - FURNITURE/FIXTURE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
01-520-741 COURT UNEMPLOYMENT	<u>30,317</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,317.00</u>	<u>0.00</u>
TOTAL OTHER	30,317	0.00	0.00	0.00	30,317.00	0.00
<u>TRANSFERS</u>						
01-520-907 TRANSF TO FUND 07 MC TECH	0	0.00	0.00	0.00	0.00	0.00
01-520-913 TRANS TO KAB FOR HI GRASS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	605,288	39,878.66	111,899.85	53,501.06	439,887.09	27.33

CITY OF ANGLETON
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AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-525-105 POLICE - SALARIES	3,166,366	219,063.53	644,254.45	0.00	2,522,111.55	20.35
01-525-106 POLICE - PT SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-525-109 POLICE - STIPEND	0	0.00	0.00	0.00	0.00	0.00
01-525-110 POLICE - OVERTIME	99,497	6,995.75	23,375.51	0.00	76,121.49	23.49
01-525-112 POLICE - OVERTIME DISP	50,925	5,259.62	13,525.27	0.00	37,399.73	26.56
01-525-115 POLICE - LONGEVITY	14,940	0.00	15,480.00	0.00	(540.00)	103.61
01-525-125 POLICE - AUTO ALLOWANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
01-525-126 POLICE - CERTIFICATION	77,102	8,758.41	25,187.63	0.00	51,914.37	32.67
01-525-127 POLICE - K9 SUPPLEMENT	0	0.00	0.00	0.00	0.00	0.00
01-525-128 POLICE - SPECIAL JOB PAY	9,600	0.00	0.00	0.00	9,600.00	0.00
01-525-130 POLICE - UNIFORM ALLOWANC	0	0.00	0.00	0.00	0.00	0.00
01-525-135 POLICE - FICA	261,969	18,388.21	53,999.51	0.00	207,969.49	20.61
01-525-140 POLICE - HEALTH INS	708,033	45,159.50	135,131.81	0.00	572,901.19	19.09
01-525-141 POLICE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-525-143 POLICE- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-525-145 POLICE - WORKERS COMP	37,340	0.00	30,112.00	0.00	7,228.00	80.64
01-525-150 POLICE - UNEMPLOYMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
01-525-155 POLICE - RETIREMENT	410,247	29,628.73	88,832.62	0.00	321,414.38	21.65
01-525-165 POLICE - MEDICAL EXPENSE	0	90.00	441.00	0.00	(441.00)	0.00
01-525-185 POLICE - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	4,845,019	333,343.75	1,030,339.80	0.00	3,814,679.20	21.27
<u>SUPPLIES</u>						
01-525-203 POLICE - APPAREL	76,140	6,269.82	47,729.07	293.20	28,117.73	63.07
01-525-205 POLICE - GENERAL SUPPLIES	28,250	1,664.84	5,434.85	98.00	22,717.15	19.59
01-525-210 POLICE - OFFICE SUPPLIES	15,000	715.81	1,641.78	92.01	13,266.21	11.56
01-525-215 POLICE - VEHICLE SUPPLIES	25,000	1,908.16	2,542.48	0.00	22,457.52	10.17
01-525-216 POLICE - FUEL EXPENSE	88,200	7,377.21	26,915.57	0.00	61,284.43	30.52
01-525-220 POLICE - EQUIPMENT SUPPLI	17,156	1,450.93	2,174.98	0.00	14,981.02	12.68
01-525-221 POLICE - SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-525-225 POLICE - DRUG DOG EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-525-226 POLICE-FIRE ARMS	<u>10,000</u>	<u>845.53</u>	<u>866.29</u>	<u>0.00</u>	<u>9,133.71</u>	<u>8.66</u>
TOTAL SUPPLIES	259,746	20,232.30	87,305.02	483.21	171,957.77	33.80
<u>REPAIR & MAINTENANCE</u>						
01-525-305 POLICE - R&M VEHICLES	65,100	5,703.35	16,248.83	0.00	48,851.17	24.96
01-525-310 POLICE - R&M EQUIPMENT	8,817	0.00	363.89	0.00	8,453.11	4.13
01-525-320 POLICE - R&M BUILDING	<u>75,150</u>	<u>705.00</u>	<u>28,072.00</u>	<u>18,810.94</u>	<u>28,267.06</u>	<u>62.39</u>
TOTAL REPAIR & MAINTENANCE	149,067	6,408.35	44,684.72	18,810.94	85,571.34	42.60

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
01-525-405 POLICE - PHONES	46,200	3,064.50	6,176.82	2,705.15	37,318.03	19.23
01-525-406 POLICE - MOBILE DATA MODE	0	0.00	0.00	0.00	0.00	0.00
01-525-410 POLICE - UTILITIES	36,750	1,647.33	3,580.35	0.00	33,169.65	9.74
01-525-420 POLICE - DUES/SUBSCRIPTIO	2,370	0.00	0.00	0.00	2,370.00	0.00
01-525-425 POLICE - TRAVEL/TRAINING	31,990	5,610.85	6,979.59	182.80	24,827.61	22.39
01-525-426 POLICE - MOVING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
01-525-455 POLICE-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-525-456 POLICE - CHILDREN ALLIANC	7,000	7,000.00	7,000.00	0.00	0.00	100.00
01-525-460 POLICE - OTHER SERVICES	8,400	1,312.52	1,546.18	0.00	6,853.82	18.41
01-525-476 POLICE - CREDIT CARD FEES	<u>3,000</u>	<u>59.38</u>	<u>279.65</u>	<u>0.00</u>	<u>2,720.35</u>	<u>9.32</u>
TOTAL SERVICES	135,710	18,694.58	25,562.59	2,887.95	107,259.46	20.96
<u>MISCELLANEOUS</u>						
01-525-503 POLICE - SURETY/NOTARY FE	497	71.00	142.00	0.00	355.00	28.57
01-525-504 POLICE - DRUG DOG INSURAN	0	0.00	0.00	0.00	0.00	0.00
01-525-505 POLICE - INSURANCE	28,813	0.00	28,237.00	0.00	576.00	98.00
01-525-506 POLICE - VEHICLE INSURANC	0	0.00	0.00	0.00	0.00	0.00
01-525-507 POLICE - BUILDING INSURAN	35,188	0.00	9,773.00	0.00	25,415.00	27.77
01-525-508 POLICE - INSURANCE COMMIS	0	0.00	0.00	0.00	0.00	0.00
01-525-510 POLICE - EMP APPRECIATION	1,550	0.00	0.00	0.00	1,550.00	0.00
01-525-525 POLICE - PRISONER SUPPORT	7,000	159.73	295.90	0.00	6,704.10	4.23
01-525-535 POLICE-ANNUAL MAINT AGREE	190,633	20,113.10	36,696.07	0.00	153,936.93	19.25
01-525-540 POLICE - GUN PURCHASE PRO	45,000	0.00	19,501.88	0.00	25,498.12	43.34
01-525-550 POLICE - EMERG MANAGEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	308,681	20,343.83	94,645.85	0.00	214,035.15	30.66
<u>CAPITAL EXPENDITURES</u>						
01-525-621 POLICE - PATROL VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-525-625 POLICE - EQUIPMENT CE	<u>80,000</u>	<u>0.00</u>	<u>77,359.78</u>	<u>0.00</u>	<u>2,640.22</u>	<u>96.70</u>
TOTAL CAPITAL EXPENDITURES	80,000	0.00	77,359.78	0.00	2,640.22	96.70
<u>OTHER</u>						
01-525-716 POLICE-TRANS TO GRANT MAT	16,032	0.00	0.00	0.00	16,032.00	0.00
01-525-741 TRANSFER TO UNEMPLOYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	16,032	0.00	0.00	0.00	16,032.00	0.00
TOTAL 25-POLICE DEPARTMENT	5,794,255	399,022.81	1,359,897.76	22,182.10	4,412,175.14	23.85

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
01-526-105	ANIM CTRL - SALARIES	142,938	10,150.57	33,154.39	0.00	109,783.61	23.19
01-526-106	ANIM CTRL -PT SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-526-110	ANIM CTRL - OVERTIME	1,429	1,365.94	4,238.68	0.00 (	2,809.68)	296.62
01-526-115	ANIM CTRL - LONGEVITY	120	0.00	240.00	0.00 (	120.00)	200.00
01-526-126	ANIM CTRL - CERTIFICATION	2,700	207.72	623.16	0.00	2,076.84	23.08
01-526-128	ANIM CTRL - SPECIAL JOB P	0	0.00	0.00	0.00	0.00	0.00
01-526-135	ANIM CTRL - FICA	11,260	895.76	2,922.03	0.00	8,337.97	25.95
01-526-140	ANIM CTRL - HEALTH INS	48,736	3,868.00	9,671.96	0.00	39,064.04	19.85
01-526-141	ANIM CTRL - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-526-145	ANIM CTRL - WORKERS COMP	3,442	0.00	2,775.00	0.00	667.00	80.62
01-526-150	ANIM CTRL - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-526-155	ANIM CTRL - RETIREMENT	18,075	1,439.72	4,697.83	0.00	13,377.17	25.99
01-526-165	ANIM CTRL - MEDICAL EXPEN	0	0.00	145.00	0.00 (	145.00)	0.00
01-526-185	ANIM CTRL - PAYROLL ACCRU	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		228,700	17,927.71	58,468.05	0.00	170,231.95	25.57
<u>SUPPLIES</u>							
01-526-203	ANIM CTRL - APPAREL	4,315	0.00	342.00	0.00	3,973.00	7.93
01-526-204	MEDICAL SUPPLIES & EQUIPM	11,600	299.88	1,211.50	0.00	10,388.50	10.44
01-526-205	ANIM CTRL - GENERAL SUPPL	14,675	590.78	3,341.86	0.00	11,333.14	22.77
01-526-206	A/C VETERINARY SERVICES	18,000	0.00	1,669.04	0.00	16,330.96	9.27
01-526-215	ANIM CTRL - VEHICLE SUPPL	2,500	0.00	0.00	0.00	2,500.00	0.00
01-526-216	ANIM CTRL - FUEL EXPENSE	2,625	0.00	0.00	0.00	2,625.00	0.00
01-526-220	ANIM CTRL - EQUIPMENT SUP	7,250	227.89	1,527.87	0.00	5,722.13	21.07
TOTAL SUPPLIES		60,965	1,118.55	8,092.27	0.00	52,872.73	13.27
<u>REPAIR & MAINTENANCE</u>							
01-526-305	ANIM CTRL - R&M VEHICLES	3,000	0.00	0.00	0.00	3,000.00	0.00
01-526-310	ANIM CTRL - R&M EQUIPMENT	7,202	0.00	0.00	0.00	7,202.00	0.00
01-526-320	ANIM CTRL - R&M BUILDING	20,000	499.69	2,983.56	232.50	16,783.94	16.08
TOTAL REPAIR & MAINTENANCE		30,202	499.69	2,983.56	232.50	26,985.94	10.65
<u>SERVICES</u>							
01-526-405	ANIM CTRL - PHONES	2,640	104.82	209.64	0.00	2,430.36	7.94
01-526-406	ANIM CTRL - MOBILE DATA	0	0.00	0.00	0.00	0.00	0.00
01-526-410	ANIM CTRL - UTILITIES	11,550	606.67	1,213.81	0.00	10,336.19	10.51
01-526-425	ANIM CTRL - TRAVEL/TRAINI	5,000	300.00	300.00	0.00	4,700.00	6.00
01-526-476	ANIM CTRL - CREDIT CARD F	0	65.30	208.95	0.00 (	208.95)	0.00
TOTAL SERVICES		19,190	1,076.79	1,932.40	0.00	17,257.60	10.07

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
01-526-506 ANIM CTRL - VEHICLE INSUR	0	0.00	0.00	0.00	0.00	0.00
01-526-507 ANIM CTRL - INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-526-510 ANIM CTRL - EMP APPRECIAT	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
<u>CAPITAL EXPENDITURES</u>						
01-526-601 ANIM CTRL - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-526-625 ANIM CTRL - EQUIPMENT CE	<u>24,500</u>	<u>14,188.12</u>	<u>14,188.12</u>	<u>0.00</u>	<u>10,311.88</u>	<u>57.91</u>
TOTAL CAPITAL EXPENDITURES	24,500	14,188.12	14,188.12	0.00	10,311.88	57.91
<u>OTHER</u>						
01-526-741 TRANSFER TO UNEMPLOYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL	364,057	34,810.86	85,664.40	232.50	278,160.10	23.59

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
01-530-105	FIRE - SALARIES	323,439	22,164.56	62,541.28	0.00	260,897.72	19.34
01-530-110	FIRE - OVERTIME	6,469	122.57	2,085.79	0.00	4,383.21	32.24
01-530-115	FIRE - LONGEVITY	1,680	0.00	1,440.00	0.00	240.00	85.71
01-530-126	FIRE - CERTIFICATION	7,800	537.82	1,613.46	0.00	6,186.54	20.69
01-530-128	FIRE - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-530-135	FIRE - FICA	25,963	1,724.99	5,034.89	0.00	20,928.11	19.39
01-530-140	FIRE - HEALTH INS	88,863	4,989.25	14,967.01	0.00	73,895.99	16.84
01-530-141	FIRE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-530-145	FIRE - WORKERS COMP	6,835	0.00	5,512.00	0.00	1,323.00	80.64
01-530-150	FIRE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-530-155	FIRE - RETIREMENT	41,677	2,802.92	8,311.21	0.00	33,365.79	19.94
01-530-160	FIRE - PENSION	70,875	0.00	0.00	0.00	70,875.00	0.00
01-530-165	FIRE - MEDICAL EXPENSE	0	350.00	695.00	0.00	(695.00)	0.00
01-530-185	FIRE - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		573,601	32,692.11	102,200.64	0.00	471,400.36	17.82
<u>SUPPLIES</u>							
01-530-203	FIRE - APPAREL	4,000	2,148.05	3,334.71	0.00	665.29	83.37
01-530-205	FIRE - GENERAL SUPPLIES	8,000	727.24	929.19	0.00	7,070.81	11.61
01-530-210	FIRE - OFFICE SUPPLIES	5,460	169.66	423.16	0.00	5,036.84	7.75
01-530-215	FIRE - VEHICLE SUPPLIES	2,000	11.96	159.69	0.00	1,840.31	7.98
01-530-220	FIRE - EQUIPMENT SUPPLIES	<u>22,000</u>	<u>2,598.87</u>	<u>7,929.17</u>	<u>0.00</u>	<u>14,070.83</u>	<u>36.04</u>
TOTAL SUPPLIES		41,460	5,655.78	12,775.92	0.00	28,684.08	30.82
<u>REPAIR & MAINTENANCE</u>							
01-530-305	FIRE - R&M VEHICLES	36,750	912.74	2,163.07	0.00	34,586.93	5.89
01-530-310	FIRE - R&M EQUIPMENT	18,450	760.62	4,404.43	0.00	14,045.57	23.87
01-530-320	FIRE - R&M BUILDING	<u>61,000</u>	<u>1,616.66</u>	<u>2,135.76</u>	<u>0.00</u>	<u>58,864.24</u>	<u>3.50</u>
TOTAL REPAIR & MAINTENANCE		116,200	3,290.02	8,703.26	0.00	107,496.74	7.49
<u>SERVICES</u>							
01-530-405	FIRE - PHONES	6,576	432.84	1,582.76	0.00	4,993.24	24.07
01-530-410	FIRE - UTILITIES	18,000	1,374.25	2,692.41	0.00	15,307.59	14.96
01-530-415	FIRE - FUEL EXPENSE	18,000	0.00	4,222.62	0.00	13,777.38	23.46
01-530-420	FIRE - DUES/SUBSCRIPTIONS	13,028	524.00	907.69	0.00	12,120.31	6.97
01-530-425	FIRE - TRAVEL/TRAINING	8,500	3,675.24	6,515.58	0.00	1,984.42	76.65
01-530-455	FIRE - CONTRACT LABOR	<u>47,200</u>	<u>589.05</u>	<u>1,767.15</u>	<u>0.00</u>	<u>45,432.85</u>	<u>3.74</u>
TOTAL SERVICES		111,304	6,595.38	17,688.21	0.00	93,615.79	15.89

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
01-530-506 FIRE - VEHICLE INSURANCE	25,000	0.00	33,997.39	0.00 (	8,997.39)	135.99
01-530-507 FIRE - BUILDING INSURANCE	26,650	0.00	7,401.00	0.00	19,249.00	27.77
01-530-508 FIRE - INSURANCE COMMISSI	0	0.00	0.00	0.00	0.00	0.00
01-530-510 FIRE - EMP APPRECIATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	51,650	0.00	41,398.39	0.00	10,251.61	80.15
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TOTAL 30-FIRE DEPARTMENT	894,215	48,233.29	182,766.42	0.00	711,448.58	20.44

AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 35-DEVELOPMENT SERV DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-535-105 DEV SVC - SALARIES	435,284	32,269.11	95,919.31	0.00	339,364.69	22.04
01-535-110 DEV SVC - OVERTIME	13,361	607.66	2,156.21	0.00	11,204.79	16.14
01-535-115 DEV SVC - LONGEVITY	1,560	0.00	1,740.00	0.00 (	180.00)	111.54
01-535-126 DEV SVC - CERTIFICATION	8,400	1,226.96	3,588.58	0.00	4,811.42	42.72
01-535-128 DEV SVC - SPECIAL JOB PAY	3,600	0.00	0.00	0.00	3,600.00	0.00
01-535-135 DEV SVC - FICA	35,496	2,614.07	7,851.86	0.00	27,644.14	22.12
01-535-140 DEV SVC - HEALTH INS	104,331	6,921.29	20,767.05	0.00	83,563.95	19.90
01-535-141 DEV SVC - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-535-143 DEV SRVC - PHONE ALLOWANC	1,800	120.00	300.00	0.00	1,500.00	16.67
01-535-145 DEV SVC - WORKERS COMP	1,980	0.00	1,598.00	0.00	382.00	80.71
01-535-150 DEV SVC - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-535-155 DEV SVC - RETIREMENT	56,980	4,187.96	12,698.06	0.00	44,281.94	22.29
01-535-165 DEV SVC - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-535-185 DEV SVC - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	662,792	47,947.05	146,619.07	0.00	516,172.93	22.12
<u>SUPPLIES</u>						
01-535-203 DEV SVC - APPAREL	3,550	0.00	211.00	0.00	3,339.00	5.94
01-535-205 DEV SVC - GENERAL SUPPLIE	7,000	336.13	1,159.90	0.00	5,840.10	16.57
01-535-210 DEV SVC - OFFICE SUPPLIES	1,700	50.57	525.57	26.99	1,147.44	32.50
01-535-211 DEV-HEALTH SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-535-215 DEV SVC - VEHICLE SUPPLIE	1,000	0.00	22.83	0.00	977.17	2.28
01-535-216 DEV SVC - FUEL EXPENSE	3,000	0.00	832.86	0.00	2,167.14	27.76
01-535-220 DEV SVC - EQUIPMENT SUPPL	3,000	99.19	470.83	0.00	2,529.17	15.69
01-535-221 POSTAGE USE	2,500	485.97	485.97	0.00	2,014.03	19.44
01-535-222 DS PUBLICATIONS	4,150	242.20	1,540.60	0.00	2,609.40	37.12
TOTAL SUPPLIES	25,900	1,214.06	5,249.56	26.99	20,623.45	20.37
<u>REPAIR & MAINTENANCE</u>						
01-535-305 DEV SVC - R&M VEHICLES	3,000	0.00	0.00	0.00	3,000.00	0.00
01-535-310 DEV SVC - R&M EQUIPMENT	28,100	6,063.96	6,063.96	0.00	22,036.04	21.58
01-535-320 DS R&M BUILDING	66,000	610.00	20,983.20	0.00	45,016.80	31.79
TOTAL REPAIR & MAINTENANCE	97,100	6,673.96	27,047.16	0.00	70,052.84	27.85
<u>SERVICES</u>						
01-535-405 DEV SVC - PHONES	2,500	180.72	361.44	0.00	2,138.56	14.46
01-535-410 DS UTILITIES	38,500	2,226.32	4,786.20	0.00	33,713.80	12.43
01-535-415 DEV SVC - PROFESSIONAL FE	100,000	10,211.31	21,047.47	0.00	78,952.53	21.05
01-535-419 DS ATTORNEY FEES	50,000	916.50	6,623.50	0.00	43,376.50	13.25
01-535-419.02 AUSTIN COLONY	0	819.00	2,730.00	0.00 (	2,730.00)	0.00
01-535-419.03 KIBER RESERVE	0	741.00	1,404.00	0.00 (	1,404.00)	0.00
01-535-419.04 RIVERWOOD RANCH	0	643.50	1,404.00	0.00 (	1,404.00)	0.00
01-535-419.05 GREYSTONE	0	3,451.50	5,620.00	0.00 (	5,620.00)	0.00
01-535-419.06 WINDROSE GREEN	0	0.00	1,209.00	0.00 (	1,209.00)	0.00
01-535-419.07 BAYOU BEND	0	676.50	793.50	0.00 (	793.50)	0.00
01-535-419.08 LIVE OAK RANCH	0	0.00	58.50	0.00 (	58.50)	0.00
01-535-419.09 PROPERTY LAND MGMT	0	624.00	624.00	0.00 (	624.00)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 35-DEVELOPMENT SERV DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-535-420	DEV SVC - DUES/SUBSCRIPTI	1,715	0.00	335.00	0.00	1,380.00	19.53
01-535-425	DEV SVC - TRAVEL/TRAINING	8,900	238.63	3,522.21	0.00	5,377.79	39.58
01-535-426	DEV SVC - FOOD HANDLING M	2,000	0.00	0.00	0.00	2,000.00	0.00
01-535-427	DEV SVC - DOCUMENT SCANNI	20,000	227.64	1,471.80	0.00	18,528.20	7.36
01-535-455	DEV SVC - CONTRACT LABOR	64,000	6,527.11	23,183.44	320.00	40,496.56	36.72
01-535-465	DEV SVC - DEMOLITION	<u>45,740</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,740.00</u>	<u>0.00</u>
TOTAL SERVICES		333,355	27,483.73	75,174.06	320.00	257,860.94	22.65
<u>MISCELLANEOUS</u>							
01-535-506	DEV SVC - VEHICLE INSURAN	0	0.00	0.00	0.00	0.00	0.00
01-535-510	DEV SVC - EMP APPRECIATIO	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		750	0.00	0.00	0.00	750.00	0.00
<u>CAPITAL EXPENDITURES</u>							
01-535-601	DEV SVC - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-535-625	DEV SVC - EQUIPMENT CE	<u>1,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		1,800	0.00	0.00	0.00	1,800.00	0.00
<u>OTHER</u>							
01-535-741	TRANSFR TO UNEMPLOYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
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TOTAL 35-DEVELOPMENT SERV DEPT.		1,121,697	83,318.80	254,089.85	346.99	867,260.16	22.68

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-550-105 PARKS - SALARIES	550,420	35,994.30	96,690.62	0.00	453,729.38	17.57
01-550-110 PARKS - OVERTIME	6,000	0.00	149.92	0.00	5,850.08	2.50
01-550-115 PARKS - LONGEVITY	1,660	0.00	1,200.00	0.00	460.00	72.29
01-550-125 PARKS - AUTO ALLOWANCE	6,000	461.54	1,384.62	0.00	4,615.38	23.08
01-550-126 PARKS - CERTIFICATION	7,800	438.50	1,223.18	0.00	6,576.82	15.68
01-550-128 PARKS - SPECIAL JOB PAY	1,200	0.00	0.00	0.00	1,200.00	0.00
01-550-135 PARKS - FICA	44,116	2,832.57	7,709.08	0.00	36,406.92	17.47
01-550-140 PARKS - HEALTH INS	146,789	8,219.50	23,691.50	0.00	123,097.50	16.14
01-550-141 PARKS - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-550-143 PARKS- PHONE ALLOWANCE	3,600	240.00	600.00	0.00	3,000.00	16.67
01-550-145 PARKS - WORKERS COMP	7,350	0.00	5,927.00	0.00	1,423.00	80.64
01-550-150 PARKS - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-550-155 PARKS - RETIREMENT	70,816	4,488.17	12,189.53	0.00	58,626.47	17.21
01-550-165 PARKS - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-550-185 PARKS - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	845,751	52,674.58	150,765.45	0.00	694,985.55	17.83
<u>SUPPLIES</u>						
01-550-203 PARKS - APPAREL	9,000	103.94	226.31	842.98	7,930.71	11.88
01-550-205 PARKS - GENERAL SUPPLIES	12,000	174.57	3,275.75	197.71	8,526.54	28.95
01-550-210 PARKS - OFFICE SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
01-550-215 PARKS - VEHICLE SUPPLIES	2,000	0.00	350.00	0.00	1,650.00	17.50
01-550-216 PARKS - FUEL EXPENSE	15,000	0.00	3,022.51	0.00	11,977.49	20.15
01-550-220 PARKS - EQUIPMENT SUPPLIE	<u>6,350</u>	<u>209.87</u>	<u>955.92</u>	<u>260.95</u>	<u>5,133.13</u>	<u>19.16</u>
TOTAL SUPPLIES	44,700	488.38	7,830.49	1,301.64	35,567.87	20.43
<u>REPAIR & MAINTENANCE</u>						
01-550-305 PARKS - R&M VEHICLES	3,000	45.78	63.36	0.00	2,936.64	2.11
01-550-310 PARKS - R&M EQUIPMENT	7,000	0.00	297.51	0.00	6,702.49	4.25
01-550-315 PARKS - R&M INFRASTRUCTUR	25,000	29.24	98.22	21.36	24,880.42	0.48
01-550-320 PARKS - R&M BUILDINGS	5,000	567.78	582.87	0.00	4,417.13	11.66
01-550-325 PARKS - R&M OTHER	10,000	4.28	258.13	13.44	9,728.43	2.72
01-550-330 PARKS - VEGETATION REPLAC	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	55,000	647.08	1,300.09	34.80	53,665.11	2.43
<u>SERVICES</u>						
01-550-405 PARKS - PHONES	480	16.26	33.77	0.00	446.23	7.04
01-550-410 PARKS - UTILITIES	66,000	7,151.71	12,112.40	0.00	53,887.60	18.35
01-550-420 PARKS - DUES/SUBSCRIPTION	1,552	216.00	532.00	0.00	1,020.00	34.28
01-550-425 PARKS - TRAVEL/TRAINING	7,793	25.00	2,201.59	0.00	5,591.41	28.25
01-550-440 PARKS - RENTAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
01-550-446 PARKS - ADVERTISING	1,000	0.00	0.00	0.00	1,000.00	0.00
01-550-456 PARKS - IRRIGATION	350	0.00	0.00	0.00	350.00	0.00
01-550-457 PARKS - BALLFIELD MAINTEN	<u>15,000</u>	<u>0.00</u>	<u>(2,154.87)</u>	<u>0.00</u>	<u>17,154.87</u>	<u>14.37-</u>
TOTAL SERVICES	93,175	7,408.97	12,724.89	0.00	80,450.11	13.66

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
<u>MISCELLANEOUS</u>						
01-550-506 PARKS - VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-550-510 PARKS - EMP APPRECIATION	<u>900</u>	<u>188.00</u>	<u>213.00</u>	<u>0.00</u>	<u>687.00</u>	<u>23.67</u>
TOTAL MISCELLANEOUS	900	188.00	213.00	0.00	687.00	23.67
<u>CAPITAL EXPENDITURES</u>						
01-550-615 PARKS - INFRASTRUCTURE CE	170,651	179,233.65	203,957.94	0.00 (	33,306.94)	119.52
01-550-625 PARKS - EQUIPMENT CE	<u>18,000</u>	<u>2,640.50</u>	<u>37,304.50</u>	<u>135,942.60</u> (	<u>155,247.10)</u>	<u>962.48</u>
TOTAL CAPITAL EXPENDITURES	188,651	181,874.15	241,262.44	135,942.60 (	188,554.04)	199.95
<u>OTHER</u>						
01-550-741 TRANSFER TO UNEMPLOYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-PARKS	1,228,177	243,281.16	414,096.36	137,279.04	676,801.60	44.89

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 55-IT DEPARTMENT

% OF YEAR COMPLETED: 25.00

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
01-555-105	INF TECH - SALARIES	214,414	13,035.45	39,215.47	0.00	175,198.53	18.29
01-555-109	INF TECH - STIPEND	0	0.00	0.00	0.00	0.00	0.00
01-555-110	IT-OVERTIME	11,381	1,536.40	4,785.50	0.00	6,595.50	42.05
01-555-115	INF TECH - LONGEVITY	960	0.00	960.00	0.00	0.00	100.00
01-555-125	INF TECH - AUTO ALLOWANCE	6,000	461.54	1,384.62	0.00	4,615.38	23.08
01-555-126	INF TECH - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-555-130	INF TECH - UNIFORM ALLOWA	0	0.00	0.00	0.00	0.00	0.00
01-555-135	INF TECH - FICA	17,971	1,147.36	3,529.76	0.00	14,441.24	19.64
01-555-140	INF TECH - HEALTH INS	33,361	1,934.00	5,802.00	0.00	27,559.00	17.39
01-555-141	INF TECH - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-555-143	I.T. -PHONE ALLOWANCE	2,160	0.00	60.00	0.00	2,100.00	2.78
01-555-145	INF TECH - WORKERS COMP	300	0.00	242.00	0.00	58.00	80.67
01-555-150	INF TECH - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-555-155	INF TECH - RETIREMENT	28,143	1,789.42	5,521.20	0.00	22,621.80	19.62
01-555-165	INF TECH - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
01-555-185	INF TECH - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		314,690	19,904.17	61,500.55	0.00	253,189.45	19.54
<u>SUPPLIES</u>							
01-555-203	IT APPAREL	300	0.00	0.00	0.00	300.00	0.00
01-555-205	INF TECH - GENERAL SUPPLI	2,000	0.00	595.69	0.00	1,404.31	29.78
01-555-210	INF TECH - OFFICE SUPPLIE	200	0.00	138.72	0.00	61.28	69.36
01-555-216	INF TECH - FUEL EXPENSE	2,400	0.00	191.14	0.00	2,208.86	7.96
TOTAL SUPPLIES		4,900	0.00	925.55	0.00	3,974.45	18.89
<u>SERVICES</u>							
01-555-405	INF TECH - PHONES	2,640	186.75	315.30	0.00	2,324.70	11.94
01-555-420	INF TECH - DUES/SUBSCRIPT	732	0.00	0.00	0.00	732.00	0.00
01-555-421	IT- BACKUP VOICE & DATA	9,000	0.00	606.61	0.00	8,393.39	6.74
01-555-425	INF TECH - TRAVEL/TRAININ	2,000	0.00	39.00	39.00	1,922.00	3.90
01-555-446	IT ADVERTISING	100	213.42	213.42	189.61 (	303.03)	403.03
01-555-455	INF TECH - CONTRACT LABOR	2,000	0.00	0.00	0.00	2,000.00	0.00
01-555-460	INF TECH - ANNUAL SOFTWARE	50,245	250.00	6,857.02	1,847.34	41,540.64	17.32
01-555-476	INF TECH - MAINT AGRMT PH	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL SERVICES		75,217	650.17	8,031.35	2,075.95	65,109.70	13.44
<u>MISCELLANEOUS</u>							
01-555-510	INF TECH - EMP APPRECIATI	500	0.00	0.00	107.97	392.03	21.59
01-555-555	INF TECH - EMAIL SERVICES	22,000	1,542.82	3,055.47	0.00	18,944.53	13.89
TOTAL MISCELLANEOUS		22,500	1,542.82	3,055.47	107.97	19,336.56	14.06

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 11.

01 -GENERAL FUND

DEPARTMENT - 55-IT DEPARTMENT

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
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<u>CAPITAL EXPENDITURES</u>						
01-555-610 INF TECH - COMPUTER/SOFTW	0	217.95	503.87	1,068.85 (1,572.72)	0.00
01-555-625 INF TECH - EQUIPMENT CE	<u>30,866</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,866.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	30,866	217.95	503.87	1,068.85	29,293.28	5.10
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TOTAL 55-IT DEPARTMENT	448,173	22,315.11	74,016.79	3,252.77	370,903.44	17.24

CITY OF ANGLETON
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Item 11.

01 -GENERAL FUND

DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>MISCELLANEOUS</u>						
01-556-510 DEBT SERVICE-INTEREST EXP	0	0.00	0.00	0.00	0.00	0.00
01-556-514 ENTERPRISE VEHICLE LEASE	300,480	20,532.27	65,218.03	0.00	235,261.97	21.70
01-556-515 DEBT SERVICE-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-556-519 TRANSFER FOR INTER-FUND L	<u>49,800</u>	<u>4,150.00</u>	<u>12,450.00</u>	<u>0.00</u>	<u>37,350.00</u>	<u>25.00</u>
TOTAL MISCELLANEOUS	350,280	24,682.27	77,668.03	0.00	272,611.97	22.17
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TOTAL 56-DEBT SERVICE	350,280	24,682.27	77,668.03	0.00	272,611.97	22.17

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 11.

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-557-105 ECO DEV - SALARIES	23,965	1,752.20	5,256.60	0.00	18,708.40	21.93
01-557-115 ECO DEV - LONGEVITY	100	0.00	158.40	0.00 (	58.40)	158.40
01-557-125 ECO DEV - AUTO ALLOWANCE	1,500	110.76	332.28	0.00	1,167.72	22.15
01-557-126 ECO DEV - CERTIFICATION	300	22.16	66.48	0.00	233.52	22.16
01-557-135 ECO DEV - FICA	1,993	144.22	445.76	0.00	1,547.24	22.37
01-557-140 ECO DEV - HEALTH INS	3,336	232.10	696.30	0.00	2,639.70	20.87
01-557-141 ECO DEV - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-557-143 ECO DEV- PHONE ALLOWANCE	180	0.00	14.40	0.00	165.60	8.00
01-557-145 ECO DEV - WORKERS COMP	110	0.00	89.00	0.00	21.00	80.91
01-557-150 ECO DEV - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-557-155 ECO DEV - RETIREMENT	3,120	217.90	673.15	0.00	2,446.85	21.58
01-557-165 ECO DEV - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-557-185 ECO DEV - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	34,604	2,479.34	7,732.37	0.00	26,871.63	22.35
<u>SUPPLIES</u>						
01-557-203 ECO DEV - APPAREL	200	0.00	0.00	0.00	200.00	0.00
01-557-205 ECO DEV - GENERAL SUPPLIE	500	0.00	0.53	0.00	499.47	0.11
TOTAL SUPPLIES	700	0.00	0.53	0.00	699.47	0.08
<u>SERVICES</u>						
01-557-405 ECO DEV - PHONES	0	0.00	0.00	0.00	0.00	0.00
01-557-406 ECO DEV - PRO PRINTING	5,000	0.00	0.00	0.00	5,000.00	0.00
01-557-415 ECO DEV - LEGAL/PROFESSIO	55,000	3,500.00	3,500.00	0.00	51,500.00	6.36
01-557-420 ECO DEV - DUES/SUBSCRIPTI	1,500	0.00	0.00	0.00	1,500.00	0.00
01-557-425 ECO DEV - TRAVEL/TRAINING	2,000	0.00	86.35	0.00	1,913.65	4.32
01-557-450 ECO DEV - ANNUAL ALLIANCE	6,000	6,000.00	6,000.00	0.00	0.00	100.00
TOTAL SERVICES	69,500	9,500.00	9,586.35	0.00	59,913.65	13.79
<u>MISCELLANEOUS</u>						
01-557-510 ECO DEV - EMP APPRECIATIO	500	0.00	0.00	0.00	500.00	0.00
01-557-555 ECO DEV - BUSINESS EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
<u>CAPITAL EXPENDITURES</u>						
01-557-625 ECO DEV - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
01-557-704 TRANSFER TO HOTEL FUND	0	0.00	0.00	0.00	0.00	0.00
01-557-705 TRANSFER TO OBJ FUND	0	0.00	0.00	0.00	0.00	0.00
01-557-717 ECON DEV-TRANS TO FUND 11	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 57-ECONOMIC DEVELOPMENT	105,304	11,979.34	17,319.25	0.00	87,984.75	16.45

AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-558-105 PW STR - SALARIES	387,745	35,943.97	108,069.94	0.00	279,675.06	27.87
01-558-106 PW STR - ON CALL	5,200	290.00	862.75	0.00	4,337.25	16.59
01-558-110 PW STR - OVERTIME	31,028	2,597.04	8,538.50	0.00	22,489.50	27.52
01-558-115 PW STR - LONGEVITY	3,612	0.00	4,584.00	0.00 (	972.00)	126.91
01-558-125 PW STR - AUTO ALLOWANCE	1,440	184.62	553.86	0.00	886.14	38.46
01-558-126 PW STR - CERTIFICATION	5,586	319.64	958.92	0.00	4,627.08	17.17
01-558-128 PW STR - SPECIAL JOB PAY	1,440	0.00	0.00	0.00	1,440.00	0.00
01-558-135 PW STR - FICA	32,585	2,999.56	9,420.73	0.00	23,164.27	28.91
01-558-140 PW STR - HEALTH INS	117,431	10,056.80	31,137.40	0.00	86,293.60	26.52
01-558-141 PW STR - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-558-142 PW STR - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
01-558-143 PW STR- PHONE ALLOWANCE	0	48.00	144.00	0.00 (	144.00)	0.00
01-558-145 PW STR - WORKERS COMP	12,000	0.00	9,677.00	0.00	2,323.00	80.64
01-558-150 PW STR - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-558-155 PW STR - RETIREMENT	52,305	4,807.68	15,106.08	0.00	37,198.92	28.88
01-558-165 PW STR - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-558-185 PW STR - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	650,372	57,247.31	189,053.18	0.00	461,318.82	29.07
<u>SUPPLIES</u>						
01-558-203 PW STR - APPAREL	5,000	934.94	1,526.51	0.00	3,473.49	30.53
01-558-205 PW STR - GENERAL SUPPLIES	10,000	863.67	1,645.34	20.00	8,334.66	16.65
01-558-210 PW STR - OFFICE SUPPLIES	500	0.00	128.54	0.00	371.46	25.71
01-558-213 PW STR - SIGN MATERIAL	17,000	1,021.93	1,021.93	0.00	15,978.07	6.01
01-558-215 PW STR - VEHICLE SUPPLIES	4,000	19.27	25.70	0.00	3,974.30	0.64
01-558-216 PW STR - FUEL EXPENSE	18,000	2,480.21	5,734.64	0.00	12,265.36	31.86
01-558-220 PW STR - EQUIPMENT SUPPLI	15,000	300.78	300.78	0.00	14,699.22	2.01
01-558-221 PW STR - SMALL EQUIPMENT	3,000	0.00	0.00	191.89	2,808.11	6.40
01-558-223 PW STR - EQUIPMENT RENTAL	1,500	0.00	0.00	0.00	1,500.00	0.00
01-558-225 PW STR - CHEMICAL SUPPLIE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	75,000	5,620.80	10,383.44	211.89	64,404.67	14.13
<u>REPAIR & MAINTENANCE</u>						
01-558-305 PW STR - R&M VEHICLES	3,000	199.61	1,515.63	1,068.60	415.77	86.14
01-558-310 PW STR - R&M EQUIPMENT	50,000	4,152.59	9,300.40	0.00	40,699.60	18.60
01-558-315 PW STR - R&M INFRASTRUCTU	25,000	16,494.46	46,302.57	2.00 (	21,304.57)	185.22
01-558-316 PW STR - TRAFFIC LIGHTS	8,000	580.00	1,497.36	0.00	6,502.64	18.72
01-558-317 PW STR - ROAD PAINTING	6,000	0.00	5,935.80	0.00	64.20	98.93
01-558-318 PW STR - SIDEWALKS	100,000	27,111.00	27,111.00	0.00	72,889.00	27.11
01-558-320 PW STR - R&M BUILDING	65,000	2,640.50	4,600.50	0.00	60,399.50	7.08
TOTAL REPAIR & MAINTENANCE	257,000	51,178.16	96,263.26	1,070.60	159,666.14	37.87

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
01-558-405 PW STR - PHONES	2,160	457.71	1,829.62	0.00	330.38	84.70
01-558-410 PW STR - UTILITIES	160,000	13,796.97	27,311.56	0.00	132,688.44	17.07
01-558-411 PW STR - LIGHTS	2,500	0.00	0.00	0.00	2,500.00	0.00
01-558-415 PW STR - LEGAL/PROFESSION	45,000	0.00	402.14	0.00	44,597.86	0.89
01-558-420 PW STR - DUES/SUBSCRIPTIO	860	0.00	0.00	0.00	860.00	0.00
01-558-425 PW STR - TRAVEL/TRAINING	5,000	0.00	1,121.58	0.00	3,878.42	22.43
01-558-455 PW STR - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-558-465 PW STR - SPEC EVENTS/PROJ	2,000	0.00	0.00	0.00	2,000.00	0.00
01-558-499 PW STR - MISCELLANEOUS	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL SERVICES	232,520	14,254.68	30,664.90	0.00	201,855.10	13.19
<u>MISCELLANEOUS</u>						
01-558-506 PW STR - VEHICLE INSURANC	0	0.00	0.00	0.00	0.00	0.00
01-558-510 PW STR - EMP APPRECIATION	500	0.00	0.00	0.00	500.00	0.00
01-558-520 PW STR - CONTINGENCY	25,000	0.00	0.00	0.00	25,000.00	0.00
01-558-535 PW STR - LEASE PAYMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	25,500	0.00	0.00	0.00	25,500.00	0.00
<u>CAPITAL EXPENDITURES</u>						
01-558-601 PW STR - VEHICLE CE	50,000	0.00	0.00	0.00	50,000.00	0.00
01-558-612 PW STR - OVERLAYS	225,000	0.00	49,258.16	0.00	175,741.84	21.89
01-558-613 PW STR - SIDEWALKS	0	0.00	49,843.80	0.00	(49,843.80)	0.00
01-558-615 PW STR - INFRASTRUCTURE C	0	0.00	0.00	0.00	0.00	0.00
01-558-625 PW STR - EQUIPMENT CE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	275,000	0.00	99,101.96	0.00	175,898.04	36.04
<u>OTHER</u>						
01-558-701 PW-TRANSFER TO GF	0	0.00	0.00	0.00	0.00	0.00
01-558-703 PW-TRANSFER GCC MATCH	0	0.00	0.00	0.00	0.00	0.00
01-558-705 PW-TRANSFER TO DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
01-558-719 PW-TRANSFER TO CAPITAL FU	0	0.00	0.00	0.00	0.00	0.00
01-558-721 PW-TRANSFER TO 2018 BOND	0	0.00	0.00	0.00	0.00	0.00
01-558-722 PW-TRANSFER TO GF FOR ADM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS	1,515,392	128,300.95	425,466.74	1,282.49	1,088,642.77	28.16

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-559-141 HEALTH INS-SUBSIDY	8,400	(521.50)	(1,501.32)	0.00	9,901.32	17.87-
01-559-142 NON DEPT INS COMMISSION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	8,400	(521.50)	(1,501.32)	0.00	9,901.32	17.87-
<u>SUPPLIES</u>						
01-559-205 NON-DEPT SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
01-559-405 TELEPHONE EXPENSE	30,000	3,600.48	11,317.94	0.00	18,682.06	37.73
01-559-422 CITY CONNECT	15,000	0.00	0.00	0.00	15,000.00	0.00
01-559-445 SPECIAL SERVICES	8,800	228.11	682.22	0.00	8,117.78	7.75
01-559-446 LIBRARY CONTRIBUTION	35,000	0.00	0.00	0.00	35,000.00	0.00
01-559-447 EMS CONTRIBUTION	96,000	16,000.00	24,000.00	72,000.00	0.00	100.00
01-559-459 REGIONAL TRANSPORTATION	41,080	0.00	41,080.00	0.00	0.00	100.00
01-559-460 NON-DEPT-ANNUAL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
01-559-465 NON-DEPT-GARBAGE BAGS	0	0.00	0.00	0.00	0.00	0.00
01-559-474 NON-DEPT-APPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
01-559-475 BANK CHARGES	7,000	35.00	320.70	0.00	6,679.30	4.58
01-559-476 MAINT AGREEMENT OF TELEP	0	0.00	0.00	0.00	0.00	0.00
01-559-477 SALARY SURVEY IMPLEMENTAI	0	0.00	0.00	0.00	0.00	0.00
01-559-478 NEWSLETTER	0	0.00	0.00	0.00	0.00	0.00
01-559-479 DEVELOP-INCENTIVE TAX REB	3,022	0.00	0.00	0.00	3,022.00	0.00
01-559-480 SOLID WASTE COST	1,947,047	160,502.30	481,047.24	0.00	1,465,999.76	24.71
01-559-499 NON-DEPT MISCELLANEOUS	<u>45,000</u>	<u>(67,117.40)</u>	<u>(65,073.04)</u>	<u>893.11</u>	<u>109,179.93</u>	<u>142.62-</u>
TOTAL SERVICES	2,227,949	113,248.49	493,375.06	72,893.11	1,661,680.83	25.42
<u>MISCELLANEOUS</u>						
01-559-505 GENERAL INSURANCE	21,813	0.00	21,376.16	0.00	436.84	98.00
01-559-506 VEHICLE INSURANCE	51,616	0.00	49,645.00	0.00	1,971.00	96.18
01-559-507 BUILDING INSURANCE	18,985	0.00	5,272.00	0.00	13,713.00	27.77
01-559-520 NON-DEPT-CONTINGENCY	55,610	9,300.87	16,902.61	0.00	38,707.39	30.39
01-559-521 TEXAS GULF BANK PAY OFF	0	0.00	0.00	0.00	0.00	0.00
01-559-555 BAD DEBT EXPENSE	30,000	0.00	0.00	0.00	30,000.00	0.00
01-559-599 COMP PLAN	<u>162,532</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,532.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	340,556	9,300.87	93,195.77	0.00	247,360.23	27.37
<u>CAPITAL EXPENDITURES</u>						
01-559-625 NON-DEPT-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
01-559-635 CAPITAL UPGRADES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>OTHER</u>						
01-559-707 TRANSFER TO MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
01-559-713 TRANSFER TO KAB	0	0.00	0.00	0.00	0.00	0.00
01-559-717 TRANSFER TO DOWNTOWN REVI	0	0.00	0.00	0.00	0.00	0.00
01-559-726 TRANSFER TO CITY WIDE REP	0	0.00	0.00	0.00	0.00	0.00
01-559-743 TRANSFER TO PARKS FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 59-NON-DEPARTMENTAL	2,576,905	122,027.86	585,069.51	72,893.11	1,918,942.38	25.53

AS OF: DECEMBER 31ST, 2021

Item 11.

01 -GENERAL FUND

DEPARTMENT - 63-ST-RT OF WAY MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-563-105 PARK ROW - SALARIES	218,224	13,043.23	39,779.25	0.00	178,444.75	18.23
01-563-110 PARK ROW - OVERTIME	3,750	0.00	39.87	0.00	3,710.13	1.06
01-563-115 PARK ROW - LONGEVITY	2,805	0.00	2,520.00	0.00	285.00	89.84
01-563-126 PARK ROW - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-563-128 PARK ROW - SPECIAL JOB PA	0	0.00	0.00	0.00	0.00	0.00
01-563-135 PARK ROW - FICA	17,305	1,002.39	3,244.66	0.00	14,060.34	18.75
01-563-140 PARK ROW - HEALTH INS	73,395	3,868.00	12,087.50	0.00	61,307.50	16.47
01-563-141 PARK ROW - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-563-143 PHONE ALLOWANCE	1,440	60.00	120.00	0.00	1,320.00	8.33
01-563-145 PARK ROW - WORKERS COMP	3,150	0.00	2,540.00	0.00	610.00	80.63
01-563-150 PARK ROW - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-563-155 PARK ROW - RETIREMENT	27,780	1,601.69	5,199.21	0.00	22,580.79	18.72
01-563-165 PARK ROW - MEDICAL EXPENS	0	0.00	55.00	0.00	55.00	0.00
01-563-185 PARK ROW - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	347,849	19,575.31	65,585.49	0.00	282,263.51	18.85
<u>SUPPLIES</u>						
01-563-215 PARK ROW - VEHICLE SUPPLI	0	0.00	0.00	0.00	0.00	0.00
01-563-216 PARK ROW - FUEL EXPENSE	6,300	0.00	0.00	0.00	6,300.00	0.00
01-563-220 PARK ROW - EQUIPMENT SUPP	6,500	0.00	446.25	254.29	5,799.46	10.78
TOTAL SUPPLIES	12,800	0.00	446.25	254.29	12,099.46	5.47
<u>REPAIR & MAINTENANCE</u>						
01-563-310 PARK ROW - R&M EQUIPMENT	5,500	3.42	265.85	0.00	5,234.15	4.83
TOTAL REPAIR & MAINTENANCE	5,500	3.42	265.85	0.00	5,234.15	4.83
<u>MISCELLANEOUS</u>						
01-563-510 PARK ROW - EMP APPRECIATI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
01-563-601 PARK ROW - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-563-625 PARK ROW - EQUIPMENT CE	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL CAPITAL EXPENDITURES	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL 63-ST-RT OF WAY MAINT	377,149	19,578.73	66,297.59	254.29	310,597.12	17.65
TOTAL EXPENDITURES	17,228,079	1,330,546.36	4,110,840.39	379,372.09	12,737,866.52	26.06
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,007,846.28	1,006,032.45	(379,372.09)	(626,660.36)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

02 -STREET FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>OTHER TAXES</u>						
02-300-200 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
02-300-240 SALES TAX ABL'S SHARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	0	0.00	0.00	0.00	0.00	0.00
 <u>PARKS & RECREATION</u>						
02-300-725 LEASE PURCHASE REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
02-300-800 INTEREST INCOME	5,000	0.00	844.89	0.00	4,155.11	16.90
02-300-895 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	5,000	0.00	844.89	0.00	4,155.11	16.90
 <u>TRANSFERS</u>						
02-300-902 TRANSFER FROM FUND BALANCE	<u>2,400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
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TOTAL REVENUE	2,405,000	0.00	844.89	0.00	2,404,155.11	0.04

AS OF: DECEMBER 31ST, 2021

Item 11.

02 -STREET FUND

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
02-558-105 STREET - SALARIES	0	0.00	0.00	0.00	0.00	0.00
02-558-106 STREET - ON CALL	0	0.00	0.00	0.00	0.00	0.00
02-558-107 STREET - GIS SALARY	0	0.00	0.00	0.00	0.00	0.00
02-558-110 STREET - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
02-558-115 STREET - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
02-558-120 STREET - HURRICANE OT PAY	0	0.00	0.00	0.00	0.00	0.00
02-558-125 STREET - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
02-558-126 STREET - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
02-558-128 STREET - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
02-558-135 STREET - FICA	0	0.00	0.00	0.00	0.00	0.00
02-558-140 STREET - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
02-558-141 STREET - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
02-558-142 STREET - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
02-558-145 STREET - WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
02-558-155 STREET - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-185 STREET - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
02-558-189 STREET - HEALTH INS INCRE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
02-558-203 STREET - APPAREL	0	0.00	0.00	0.00	0.00	0.00
02-558-205 STREET - GENERAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-558-210 STREET - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-558-213 STREET - SIGN MATERIAL	0	0.00	0.00	0.00	0.00	0.00
02-558-215 STREET - VEHICLE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-558-216 STREET - FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-558-220 STREET - EQUIPMENT SUPPLI	0	0.00	0.00	0.00	0.00	0.00
02-558-221 STREET - SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-223 STREET - EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
02-558-225 STREET - CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>REPAIR & MAINTENANCE</u>						
02-558-305 STREET - VEHICLE MAINTENA	0	0.00	0.00	0.00	0.00	0.00
02-558-310 STREET - R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-315 STREET - R&M INFRASTRUCTU	0	0.00	0.00	0.00	0.00	0.00
02-558-316 STREET - TRAFFIC LIGHTS	0	0.00	0.00	0.00	0.00	0.00
02-558-317 STREET - ROAD PAINTING	0	0.00	0.00	0.00	0.00	0.00
02-558-318 STREET - SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
02-558-320 STREET - R&M BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2021

Item 11.

02 -STREET FUND

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>SERVICES</u>							
02-558-405	STREET - TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
02-558-410	STREET - UTILITIES	0	0.00	0.00	0.00	0.00	0.00
02-558-411	STREET - LIGHTS	0	0.00	0.00	0.00	0.00	0.00
02-558-415	STREET - LEGAL/PROFESSION	0	0.00	0.00	0.00	0.00	0.00
02-558-420	STREET - DUES/SUBSCRIPTIO	0	0.00	0.00	0.00	0.00	0.00
02-558-425	STREET - TRAVEL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
02-558-455	STREET - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
02-558-465	STREET - SPEC PROJECT/EVE	0	0.00	0.00	0.00	0.00	0.00
02-558-499	STREET - MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
02-558-501	SALES TAX TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
02-558-506	STREET - VEHICLE INSURANC	0	0.00	0.00	0.00	0.00	0.00
02-558-510	STREET - EMPLOYEE APPRECI	0	0.00	0.00	0.00	0.00	0.00
02-558-511	STREET - INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-558-515	STREET - NISTOY DEBT PAYM	0	0.00	0.00	0.00	0.00	0.00
02-558-530	STREET - CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
02-558-535	STREET - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
02-558-536	STREET - LEASE PAYMENTS B	0	0.00	0.00	0.00	0.00	0.00
02-558-540	STREET - SALES TAX ABLC	0	0.00	0.00	0.00	0.00	0.00
02-558-577	STREET - SALARY SURVEY IM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>							
02-558-601	STREET - VEHICLES	0	0.00	0.00	0.00	0.00	0.00
02-558-608	STREET - EQUIPMENT PURCHA	0	0.00	0.00	0.00	0.00	0.00
02-558-612	STREET - OVERLAYS	0	0.00	0.00	0.00	0.00	0.00
02-558-613	STREET - CE SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
02-558-615	STREET - CE INFRASTRUCTUR	<u>105,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		105,000	0.00	0.00	0.00	105,000.00	0.00
<u>OTHER</u>							
02-558-701	TRANSFER TO G.F.	0	0.00	0.00	0.00	0.00	0.00
02-558-703	GCC MATCH	0	0.00	0.00	0.00	0.00	0.00
02-558-705	TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
02-558-714	TRANS FOR CAPT-REPLACEMEN	0	0.00	0.00	0.00	0.00	0.00
02-558-715	TRANS MATCH SIDEWALK PROJ	0	0.00	0.00	0.00	0.00	0.00
02-558-718	TRANSF TO GLO GRANT FUND1	0	0.00	0.00	0.00	0.00	0.00
02-558-719	TRANSFER TO CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
02-558-721	TRANSFER TO 2018 BOND ISS	2,300,000	0.00	0.00	0.00	2,300,000.00	0.00
02-558-722	TRANS TO GF FOR ADMIN EXP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		2,300,000	0.00	0.00	0.00	2,300,000.00	0.00
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TOTAL 58-PUBLIC WORKS		2,405,000	0.00	0.00	0.00	2,405,000.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

02 -STREET FUND

DEPARTMENT - 63-ST-RT OF WAY MAINT

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
02-563-105 RT OF WAY - SALARIES	0	0.00	0.00	0.00	0.00	0.00
02-563-110 RT OF WAY - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
02-563-115 RT OF WAY - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
02-563-120 RT OF WAY - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
02-563-135 RT OF WAY - FICA	0	0.00	0.00	0.00	0.00	0.00
02-563-140 RT OF WAY - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
02-563-141 RT OF WAY - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
02-563-145 RT OF WAY - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
02-563-155 RT OF WAY - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
02-563-185 RT OF WAY - PAYROLL ACCRU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
02-563-215 RT OF WAY - VEHICLE SUPPL	0	0.00	0.00	0.00	0.00	0.00
02-563-216 RT OF WAY - FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-563-220 RT OF WAY - EQUIPMENT SUP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>REPAIR & MAINTENANCE</u>						
02-563-310 RT OF WAY - R&M EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
02-563-510 RT OF WAY - EMP APPRECIAT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
02-563-610 RT OF WAY - VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 63-ST-RT OF WAY MAINT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,405,000	0.00	0.00	0.00	2,405,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	844.89	0.00 (844.89)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

03 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
03-300-300 WATER INCOME	4,555,418	334,811.78	814,495.32	0.00	3,740,922.68	17.88
03-300-301 WATER REVENUE	826	0.00	903.14	0.00 (	77.14)	109.34
03-300-303 CAF-WATER	7,508	536.70	4,830.30	0.00	2,677.70	64.34
03-300-305 SEWER INCOME	2,918,890	173,099.33	440,047.70	0.00	2,478,842.30	15.08
03-300-306 DOMESTIC SEWER	208,686	20,145.32	53,675.04	0.00	155,010.96	25.72
03-300-307 CAF-SEWER	29,769	2,128.11	19,152.99	0.00	10,616.01	64.34
03-300-310 GARBAGE INCOME	0	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	2,958	241.50	595.70	0.00	2,362.30	20.14
03-300-315 CONNECTION INCOME	18,360	1,350.00	4,500.00	0.00	13,860.00	24.51
03-300-320 PENALTY INCOME	126,192	18,394.36	51,070.17	0.00	75,121.83	40.47
03-300-325 WATER TAPS	23,999	6,550.00	12,050.00	0.00	11,949.00	50.21
03-300-330 SEWER TAPS	19,671	6,600.00	11,550.00	0.00	8,121.00	58.72
03-300-331 2-WEEK CLEAN UP FEE	280	10.00	30.00	0.00	250.00	10.71
03-300-333 TRANSFER FEES	1,880	352.38	334.30	0.00	1,545.70	17.78
03-300-334 RECONNECT FEE	76,719	10,750.00	32,170.00	0.00	44,549.00	41.93
03-300-337 LOCK REFUND	<u>0</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u> (	<u>250.00)</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	7,991,156	574,969.48	1,445,654.66	0.00	6,545,501.34	18.09
<u>FINES & PENALTIES</u>						
03-300-407 USER FEE REVENUE	<u>36,111</u>	<u>2,920.00</u>	<u>8,828.00</u>	<u>0.00</u>	<u>27,283.00</u>	<u>24.45</u>
TOTAL FINES & PENALTIES	36,111	2,920.00	8,828.00	0.00	27,283.00	24.45
<u>PARKS & RECREATION</u>						
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0	0.00	0.00	0.00	0.00	0.00
03-300-725 LEASE PURCHASE LOAN REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
03-300-800 INTEREST INCOME	5,000	0.00	651.18	0.00	4,348.82	13.02
03-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
03-300-820 CASH OVER/SHORT	0	0.00 (	5.00)	0.00	5.00	0.00
03-300-892 MISCELLANEOUS REVENUE	0	0.00 (	9,733.92)	0.00	9,733.92	0.00
03-300-895 CLEARWIRE AGREEMENT	32,755	3,629.61	7,259.22	0.00	25,495.78	22.16
03-300-898 GAIN/LOSS ON DISPOSAL OF ASS	10,000	0.00	4,400.00	0.00	5,600.00	44.00
03-300-899 MISCELLANEOUS	<u>18,803</u>	<u>103.13</u>	<u>17,148.06</u>	<u>0.00</u>	<u>1,654.94</u>	<u>91.20</u>
TOTAL MISCELLANEOUS	66,558	3,732.74	19,719.54	0.00	46,838.46	29.63
<u>TRANSFERS</u>						
03-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
03-300-902 TRANSFER FROM GENERAL FUND	450,000	0.00	0.00	0.00	450,000.00	0.00
03-300-903 TRANSFER FROM WATER FUND (	852,078)	(71,006.50)	(213,019.50)	0.00 (	639,058.50)	25.00
03-300-911 TRANSFER FROM FUND 111	0	0.00	0.00	0.00	0.00	0.00
03-300-920 TRANSFER FROM FUND 120	0	0.00	0.00	0.00	0.00	0.00
03-300-923 TRANSF FROM FUND 123	0	0.00	0.00	0.00	0.00	0.00
03-300-972 TRANSFER FROM FUND 72	0	0.00	0.00	0.00	0.00	0.00
03-300-973 TRANSFER FROM FUND 73	0	0.00	0.00	0.00	0.00	0.00
03-300-976 TRANSFER FROM FUND 76	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

03 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-300-977 TRANSFER FROM FUND 77	0	0.00	0.00	0.00	0.00	0.00
03-300-978 TRANSFER FROM FUND 78	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	(402,078)	(71,006.50)	(213,019.50)	0.00	(189,058.50)	52.98
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TOTAL REVENUE	7,691,747	510,615.72	1,261,182.70	0.00	6,430,564.30	16.40

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

03-560-105	COLLECT - SALARIES	145,092	10,625.29	31,544.51	0.00	113,547.49	21.74
03-560-110	COLLECT - OVERTIME	2,766	96.79	308.64	0.00	2,457.36	11.16
03-560-115	COLLECT - LONGEVITY	1,140	0.00	1,140.00	0.00	0.00	100.00
03-560-126	COLLECT - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
03-560-128	COLLECT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
03-560-135	COLLECT - FICA	11,398	814.04	2,423.81	0.00	8,974.19	21.27
03-560-140	COLLECT - HEALTH INS	46,706	3,053.29	9,163.05	0.00	37,542.95	19.62
03-560-141	COLLECT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-560-142	COLLECT - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
03-560-145	COLLECT - WORKERS COMP	659	0.00	196.00	0.00	463.00	29.74
03-560-150	COLLECT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-560-155	COLLECT - RETIREMENT	17,850	1,098.54	3,408.31	0.00	14,441.69	19.09
03-560-160	COLLECT - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-560-161	COLLECT - OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-560-165	COLLECT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-560-185	COLLECT - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		225,611	15,687.95	48,184.32	0.00	177,426.68	21.36

SUPPLIES

03-560-203	COLLECT - APPAREL	1,000	0.00	0.00	0.00	1,000.00	0.00
03-560-205	COLLECT - GENERAL SUPPLIE	1,000	57.09	239.08	0.00	760.92	23.91
03-560-211	COLLECT - POSTAGE	47,000	4,500.00	4,500.00	0.00	42,500.00	9.57
03-560-220	COLLECT - EQUIPMENT SUPPL	3,500	203.01	291.40	0.00	3,208.60	8.33
03-560-225	COLLECT - BILLING SUPPLIE	<u>6,500</u>	<u>647.80</u>	<u>647.80</u>	<u>0.00</u>	<u>5,852.20</u>	<u>9.97</u>
TOTAL SUPPLIES		59,000	5,407.90	5,678.28	0.00	53,321.72	9.62

REPAIR & MAINTENANCE

03-560-310	COLLECT - ANNUAL MAINT FE	<u>23,000</u>	<u>393.95</u>	<u>15,300.31</u>	<u>0.00</u>	<u>7,699.69</u>	<u>66.52</u>
TOTAL REPAIR & MAINTENANCE		23,000	393.95	15,300.31	0.00	7,699.69	66.52

SERVICES

03-560-405	COLLECT - PHONES	720	0.00	120.00	0.00	600.00	16.67
03-560-415	COLLECT - LEGAL/PROFESSIO	3,000	0.00	0.00	0.00	3,000.00	0.00
03-560-425	COLLECT - TRAVEL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
03-560-455	COLLECT - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
03-560-476	COLLECT - CREDIT CARD FEE	30,000	2,306.90	8,306.97	0.00	21,693.03	27.69
03-560-477	COLLECT - INTERNET CC FEE	<u>47,500</u>	<u>3,996.88</u>	<u>12,396.64</u>	<u>0.00</u>	<u>35,103.36</u>	<u>26.10</u>
TOTAL SERVICES		82,220	6,303.78	20,823.61	0.00	61,396.39	25.33

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
03-560-503 COLLECT - SURETY/NOTARY F	0	0.00	0.00	0.00	0.00	0.00
03-560-507 COLLECT - BUILDING INSURA	30,000	0.00	8,331.00	0.00	21,669.00	27.77
03-560-508 COLLECT - INSURANCE COMMI	0	0.00	0.00	0.00	0.00	0.00
03-560-510 COLLECT - EMP APPRECIATIO	0	0.00	0.00	0.00	0.00	0.00
03-560-516 COLLECT - AMORT/ISSUE COS	0	0.00	0.00	0.00	0.00	0.00
03-560-535 COLLECT - LEASE PAYMENTS	3,400	150.00	450.00	0.00	2,950.00	13.24
03-560-545 COLLECT - DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
03-560-555 COLLECT - BAD DEBT EXPENS	70,000	0.00	0.00	0.00	70,000.00	0.00
03-560-599 COLLECT - MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	103,400	150.00	8,781.00	0.00	94,619.00	8.49
<u>CAPITAL EXPENDITURES</u>						
03-560-625 COLLECT - EQUIPMENT CE	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00
<u>OTHER</u>						
03-560-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
03-560-701 WATER-TRANS TO CAPT-ENTER	22,600	1,883.33	5,649.99	0.00	16,950.01	25.00
03-560-702 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
03-560-704 TRANSFER TO HOTEL	0	0.00	0.00	0.00	0.00	0.00
03-560-719 TRANSFER TO CAPITAL LOAN	10,200	850.00	2,550.00	0.00	7,650.00	25.00
03-560-726 TRANSFER TO CITY WIDE REP	0	0.00	0.00	0.00	0.00	0.00
03-560-741 TRANSFTO FUND 41 UNEMPLOY	0	0.00	0.00	0.00	0.00	0.00
03-560-760 TRANSFER TO REC CENTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	32,800	2,733.33	8,199.99	0.00	24,600.01	25.00
TOTAL 60-COLLECTIONS	529,031	30,676.91	106,967.51	0.00	422,063.49	20.22

AS OF: DECEMBER 31ST, 2021

Item 11.

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
03-565-105 WATER - SALARIES	340,599	24,093.54	72,545.49	0.00	268,053.51	21.30
03-565-106 WATER - ON CALL	6,000	398.75	1,218.00	0.00	4,782.00	20.30
03-565-110 WATER - OVERTIME	25,189	3,008.17	7,831.14	0.00	17,357.86	31.09
03-565-115 WATER - LONGEVITY	3,636	0.00	3,762.00	0.00 (	126.00)	103.47
03-565-120 WATER - HURRICANE OT PAY	0	0.00	0.00	0.00	0.00	0.00
03-565-125 WATER - AUTO ALLOWANCE	2,160	276.92	830.76	0.00	1,329.24	38.46
03-565-126 WATER - CERTIFICATION	4,671	957.61	1,746.09	0.00	2,924.91	37.38
03-565-128 WATER - SPECIAL JOB PAY	480	0.00	0.00	0.00	480.00	0.00
03-565-135 WATER - FICA	28,820	2,070.87	6,279.40	0.00	22,540.60	21.79
03-565-140 WATER - HEALTH INS	93,411	5,567.49	16,705.65	0.00	76,705.35	17.88
03-565-141 WATER - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-565-143 WATER- PHONE ALLOWANCE	0	36.00	108.00	0.00 (	108.00)	0.00
03-565-145 WATER - WORKERS COMP	10,000	0.00	8,064.00	0.00	1,936.00	80.64
03-565-150 WATER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-565-155 WATER - RETIREMENT	46,263	3,246.81	9,898.36	0.00	36,364.64	21.40
03-565-160 WATER - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-565-165 WATER - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-565-185 WATER - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	561,229	39,656.16	128,988.89	0.00	432,240.11	22.98
<u>SUPPLIES</u>						
03-565-203 WATER - APPAREL	4,000	933.40	1,947.98	127.00	1,925.02	51.87
03-565-205 WATER - GENERAL SUPPLIES	10,000	304.83	1,590.73	0.00	8,409.27	15.91
03-565-210 WATER - OFFICE SUPPLIES	5,000	0.00	61.98	0.00	4,938.02	1.24
03-565-215 WATER - VEHICLE SUPPLIES	3,500	0.00	0.00	0.00	3,500.00	0.00
03-565-216 WATER - FUEL EXPENSE	18,000	0.00	3,010.42	0.00	14,989.58	16.72
03-565-220 WATER - EQUIPMENT SUPPLIE	5,000	0.00	0.00	0.00	5,000.00	0.00
03-565-221 WATER - SMALL EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
03-565-224 WATER - WATER PURCHASES	2,294,820	181,440.00	368,928.00	0.00	1,925,892.00	16.08
03-565-225 WATER - CHEMICAL SUPPLIES	10,000	1,238.08	2,049.76	0.00	7,950.24	20.50
03-565-226 CHEMICALS	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES	2,353,820	183,916.31	377,588.87	127.00	1,976,104.13	16.05
<u>REPAIR & MAINTENANCE</u>						
03-565-305 WATER - R&M VEHICLES	5,000	169.05	358.22	0.00	4,641.78	7.16
03-565-310 WATER - R&M EQUIPMENT	8,000	291.23	1,153.47	0.00	6,846.53	14.42
03-565-311 WATER - METERS	40,000	0.00	0.00	0.00	40,000.00	0.00
03-565-315 WATER - R&M INFRASTRUCTUR	120,000	12,598.21	43,046.77	27,807.58	49,145.65	59.05
03-565-320 WATER - R&M BUILDINGS	30,000	1,145.17	3,758.85	0.00	26,241.15	12.53
03-565-325 WATER - R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
03-565-330 WATER - HYDRANT PAINTING	<u>25,000</u>	<u>0.00</u>	<u>16,480.00</u>	<u>0.00</u>	<u>8,520.00</u>	<u>65.92</u>
TOTAL REPAIR & MAINTENANCE	228,000	14,203.66	64,797.31	27,807.58	135,395.11	40.62

AS OF: DECEMBER 31ST, 2021

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
03-565-405 WATER - PHONES	10,000	1,239.36	2,549.19	0.00	7,450.81	25.49
03-565-410 WATER - UTILITIES	46,000	3,484.57	8,162.88	0.00	37,837.12	17.75
03-565-415 WATER - LEGAL/PROFESSIONA	45,000	571.72	5,538.27	0.00	39,461.73	12.31
03-565-416 WATER - REGULATORY FEES	30,000	24,058.63	24,058.63	0.00	5,941.37	80.20
03-565-417 WATER - LABORATORY FEES	25,000	1,236.00	2,083.84	0.00	22,916.16	8.34
03-565-420 WATER - DUES/SUBSCRIPTION	860	384.00	768.00	0.00	92.00	89.30
03-565-425 WATER - TRAVEL/TRAINING	4,000	1,000.00	1,764.29	0.00	2,235.71	44.11
03-565-440 WATER - RENTAL EXPENSE	1,000	25.87	52.47	0.00	947.53	5.25
03-565-455 WATER - CONTRACT LABOR	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL SERVICES	168,860	32,000.15	44,977.57	0.00	123,882.43	26.64
<u>MISCELLANEOUS</u>						
03-565-506 WATER - VEHICLE INSURANCE	17,397	0.00	16,733.00	0.00	664.00	96.18
03-565-510 WATER - EMP APPRECIATION	300	0.00	0.00	0.00	300.00	0.00
03-565-520 WATER - CONTINGENCY	25,000	0.00	0.00	0.00	25,000.00	0.00
03-565-532 WATER - INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-565-535 WATER - LEASE PAYMENTS	3,000	229.44	648.66	0.00	2,351.34	21.62
03-565-550 WATER - EMERG MANAGEMENT	30,000	0.00	0.00	0.00	30,000.00	0.00
03-565-570 WATER - EMG MGMT GENERATO	0	0.00	0.00	0.00	0.00	0.00
03-565-599 WATER - MISCELLANEOUS	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	83,697	229.44	17,381.66	0.00	66,315.34	20.77
<u>CAPITAL EXPENDITURES</u>						
03-565-605 WATER - LEASE/PURCHASE CE	15,000	0.00	0.00	0.00	15,000.00	0.00
03-565-610 WATER - UPGRADE EXIST LIN	50,000	0.00	0.00	0.00	50,000.00	0.00
03-565-626 WATER - SMALL EQUIPMENT C	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	65,000	0.00	0.00	0.00	65,000.00	0.00
<u>OTHER</u>						
03-565-701 WATER-TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
03-565-705 WATER TRANSFER TO DEBT SE	649,386	54,095.42	162,286.26	0.00	487,099.74	24.99
03-565-711 TRANS TO CENTRAL ASSB OF	0	0.00	0.00	0.00	0.00	0.00
03-565-719 TRANSFER TO CAPTIAL LOAN	0	0.00	0.00	0.00	0.00	0.00
03-565-723 TRANS TO GF FOR ADMIN EXP	0	0.00	0.00	0.00	0.00	0.00
03-565-741 TRANSF TO FUND 41 UNEMPLO	0	0.00	0.00	0.00	0.00	0.00
03-565-781 TRANSFER TO CAPITAL WT& S	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	649,386	54,095.42	162,286.26	0.00	487,099.74	24.99
TOTAL 65-WATER DEPARTMENT	4,109,992	324,101.14	796,020.56	27,934.58	3,286,036.86	20.05

AS OF: DECEMBER 31ST, 2021

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
03-570-105 SEWER - SALARIES	421,291	29,377.38	76,331.91	0.00	344,959.09	18.12
03-570-106 SEWER - ON CALL	6,000	362.50	1,102.00	0.00	4,898.00	18.37
03-570-110 SEWER - OVERTIME	37,572	2,109.86	6,575.80	0.00	30,996.20	17.50
03-570-115 SEWER - LONGEVITY	3,492	0.00	2,964.00	0.00	528.00	84.88
03-570-120 SEWER - HURRICANE OT PAY	0	0.00	0.00	0.00	0.00	0.00
03-570-126 SEWER - CERTIFICATION	468	65.00	195.00	0.00	273.00	41.67
03-570-128 SEWER - SPECIAL JOB PAY	480	0.00	0.00	0.00	480.00	0.00
03-570-135 SEWER - FICA	35,443	2,444.24	6,620.45	0.00	28,822.55	18.68
03-570-140 SEWER - HEALTH INS	142,784	7,890.25	23,109.57	0.00	119,674.43	16.18
03-570-141 SEWER - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-570-143 SEWER- PHONE ALLOWANCE	0	36.00	108.00	0.00 (	108.00)	0.00
03-570-145 SEWER - WORKERS COMP	8,500	0.00	6,855.00	0.00	1,645.00	80.65
03-570-150 SEWER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-570-155 SEWER - RETIREMENT	56,894	3,919.14	10,704.34	0.00	46,189.66	18.81
03-570-160 SEWER - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-570-165 SEWER - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-570-185 SEWER - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	712,924	46,204.37	134,566.07	0.00	578,357.93	18.88
<u>SUPPLIES</u>						
03-570-203 SEWER - APPAREL	4,000	1,198.42	1,789.97	0.00	2,210.03	44.75
03-570-205 SEWER - GENERAL SUPPLIES	4,500	659.05	1,879.91	476.32	2,143.77	52.36
03-570-210 SEWER - OFFICE SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
03-570-215 SEWER - VEHICLE SUPPLIES	1,000	0.00	37.18	0.00	962.82	3.72
03-570-216 SEWER - FUEL EXPENSE	14,150	0.00	3,354.22	0.00	10,795.78	23.70
03-570-220 SEWER - EQUIPMENT SUPPLIE	6,000	278.88	393.60	1,875.00	3,731.40	37.81
03-570-221 SEWER - SMALL EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
03-570-223 SEWER - EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
03-570-225 SEWER - CHEMICAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	34,000	2,136.35	7,454.88	2,351.32	24,193.80	28.84
<u>REPAIR & MAINTENANCE</u>						
03-570-305 SEWER - R&M VEHICLES	3,000	356.49	4,570.29	0.00 (	1,570.29)	152.34
03-570-310 SEWER - R&M EQUIPMENT	6,750	307.00	498.92	1.00	6,250.08	7.41
03-570-315 SEWER - R&M INFRASTRUCTUR	200,000	1,208.65	80,950.61	1.00	119,048.39	40.48
03-570-320 SEWER - R&M BUILDINGS	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL REPAIR & MAINTENANCE	215,750	1,872.14	86,019.82	2.00	129,728.18	39.87
<u>SERVICES</u>						
03-570-405 SEWER - PHONES	2,160	53.78	112.14	0.00	2,047.86	5.19
03-570-410 SEWER - UTILITIES	62,000	5,093.90	10,925.07	0.00	51,074.93	17.62
03-570-415 SEWER - LEGAL/PROFESSIONA	20,000	4,219.64	4,219.64	0.00	15,780.36	21.10
03-570-420 SEWER - DUES/SUBSCRIPTION	860	0.00	0.00	0.00	860.00	0.00
03-570-425 SEWER - TRAVEL/TRAINING	5,300	0.00	0.00	0.00	5,300.00	0.00
TOTAL SERVICES	90,320	9,367.32	15,256.85	0.00	75,063.15	16.89

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
03-570-506 SEWER - VEHICLE INSURANCE	4,000	0.00	3,847.00	0.00	153.00	96.18
03-570-508 SEWER - BOILER/MACHINE IN	0	0.00	0.00	0.00	0.00	0.00
03-570-510 SEWER - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
03-570-520 SEWER - CONTINGENCY	25,000	15,450.00	15,450.00	0.00	9,550.00	61.80
03-570-530 SEWER-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
03-570-532 SEWER - INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	29,000	15,450.00	19,297.00	0.00	9,703.00	66.54
<u>CAPITAL EXPENDITURES</u>						
03-570-610 SEWER - UPGRADE EXIST LIN	150,000	0.00	0.00	0.00	150,000.00	0.00
03-570-623 SEWER - CAPTIAL PURCHASES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	150,000	0.00	0.00	0.00	150,000.00	0.00
<u>OTHER</u>						
03-570-701 SEWER-TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
03-570-705 SEWER TRANSFER TO DEBT SE	649,387	54,095.42	162,286.26	0.00	487,100.74	24.99
03-570-711 TRANSTO CENTRAL ASSEM-FUN	0	0.00	0.00	0.00	0.00	0.00
03-570-720 TRRANS TO FUND 120	0	0.00	0.00	0.00	0.00	0.00
03-570-773 TRANSFER TO FUND 73-2015	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	649,387	54,095.42	162,286.26	0.00	487,100.74	24.99
TOTAL 70-SEWER DEPARTMENT	1,881,381	129,125.60	424,880.88	2,353.32	1,454,146.80	22.71

AS OF: DECEMBER 31ST, 2021

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
03-571-105 PLANT OP - SALARIES	267,390	15,539.36	44,770.82	0.00	222,619.18	16.74
03-571-106 PLANT OP - ON CALL	2,500	203.00	609.00	0.00	1,891.00	24.36
03-571-110 PLANT OP - OVERTIME	26,739	3,141.76	9,648.07	0.00	17,090.93	36.08
03-571-115 PLANT OP - LONGEVITY	2,040	0.00	2,280.00	0.00 (	240.00)	111.76
03-571-120 PLANT OP - HURRICANE OT P	0	0.00	0.00	0.00	0.00	0.00
03-571-126 PLANT OP - CERTIFICATION	6,831	869.28	2,596.30	0.00	4,234.70	38.01
03-571-128 PLANT OP - SPECIAL JOB PA	3,600	0.00	0.00	0.00	3,600.00	0.00
03-571-135 PLANT OP - FICA	23,455	1,634.75	4,947.52	0.00	18,507.48	21.09
03-571-140 PLANT OP - HEALTH INS	53,377	2,901.00	8,703.00	0.00	44,674.00	16.30
03-571-141 PLANT OP - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-571-145 PLANT OP - WORKERS COMP	6,500	0.00	5,242.00	0.00	1,258.00	80.65
03-571-150 PLANT OP - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-571-155 PLANT OP - RETIREMENT	37,651	2,417.20	7,323.33	0.00	30,327.67	19.45
03-571-160 PLANT OP - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-571-161 PLANT OP - OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-571-165 PLANT OP - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
03-571-185 PLANT OP - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	430,083	26,706.35	86,120.04	0.00	343,962.96	20.02
<u>SUPPLIES</u>						
03-571-203 PLANT OP - APPAREL	2,000	1,235.45	1,826.98	0.00	173.02	91.35
03-571-205 PLANT OP - GENERAL SUPPLI	5,200	0.00	790.21	0.00	4,409.79	15.20
03-571-210 PLANT OP - OFFICE SUPPLIE	1,500	126.50	308.25	0.00	1,191.75	20.55
03-571-215 PLANT OP - VEHICLE SUPPLI	1,000	0.00	47.97	0.00	952.03	4.80
03-571-216 PLANT OP - FUEL EXPENSE	6,000	0.00	1,794.86	0.00	4,205.14	29.91
03-571-220 PLANT OP - EQUIPMENT SUPP	3,000	0.00	0.00	0.00	3,000.00	0.00
03-571-221 PLANT OP - SMALL EQUIPMEN	1,000	0.00	0.00	0.00	1,000.00	0.00
03-571-223 PLANT OP - EQUIPMENT RENT	500	0.00	0.00	0.00	500.00	0.00
03-571-224 PLANT OP - LAB SUPPLIES	2,200	0.00	469.95	0.00	1,730.05	21.36
03-571-226 PLANT OP - CHEMICAL SUPPL	30,000	1,835.00	3,670.00	1.00	26,329.00	12.24
TOTAL SUPPLIES	52,400	3,196.95	8,908.22	1.00	43,490.78	17.00
<u>REPAIR & MAINTENANCE</u>						
03-571-305 PLANT OP - R&M VEHICLES	2,000	0.00	0.00	0.00	2,000.00	0.00
03-571-310 PLANT OP - R&M EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
03-571-315 PLANT OP - R&M INFRASTRUC	200,000	6,600.00	49,768.18	7,677.00	142,554.82	28.72
03-571-316 PLANT OP - SLUDGE	110,000	27,065.25	27,065.25	0.00	82,934.75	24.60
03-571-320 PLANT OP - R&M BUILDINGS	40,000	2,315.00	7,773.53	0.00	32,226.47	19.43
TOTAL REPAIR & MAINTENANCE	355,000	35,980.25	84,606.96	7,677.00	262,716.04	26.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
03-571-405 PLANT OP - PHONES	4,500	156.80	362.67	0.00	4,137.33	8.06
03-571-410 PLANT OP - UTILITIES	175,000	13,908.32	27,773.10	0.00	147,226.90	15.87
03-571-415 PLANT OP - LEGAL/PROFESSI	50,000	9,325.00	54,375.00	0.00 (	4,375.00)	108.75
03-571-416 PLANT OP - REGULATORY FEE	30,000	0.00	23,603.72	0.00	6,396.28	78.68
03-571-417 PLANT OP - LABORATORY FEE	42,000	0.00	3,202.00	0.00	38,798.00	7.62
03-571-420 PLANT OP - DUES/SUBSCRIPT	860	0.00	0.00	0.00	860.00	0.00
03-571-425 PLANT OP - TRAVEL/TRAININ	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL SERVICES	306,360	23,390.12	109,316.49	0.00	197,043.51	35.68
<u>MISCELLANEOUS</u>						
03-571-506 PLANT OP - VEHICLE INSURA	2,000	0.00	1,924.00	0.00	76.00	96.20
03-571-510 PLANT OP - EMP APPRECIATI	500	0.00	0.00	0.00	500.00	0.00
03-571-535 PLANT OP - LEASE PAYMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,500	0.00	1,924.00	0.00	576.00	76.96
<u>CAPITAL EXPENDITURES</u>						
03-571-608 PLANT OP - EQUIPMENT PURC	<u>25,000</u>	<u>0.00</u>	<u>11,188.00</u>	<u>0.00</u>	<u>13,812.00</u>	<u>44.75</u>
TOTAL CAPITAL EXPENDITURES	25,000	0.00	11,188.00	0.00	13,812.00	44.75
TOTAL 71-PLANT OPERATIONS	1,171,343	89,273.67	302,063.71	7,678.00	861,601.29	26.44
TOTAL EXPENDITURES	7,691,747	573,177.32	1,629,932.66	37,965.90	6,023,848.44	21.68
REVENUE OVER/(UNDER) EXPENDITURES	0 (	62,561.60) (	368,749.96) (	37,965.90)	406,715.86	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

04 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>OTHER TAXES</u>						
04-300-205 HOTEL/MOTEL TAX	<u>273,380</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273,380.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	273,380	0.00	0.00	0.00	273,380.00	0.00
<u>MISCELLANEOUS</u>						
04-300-800 INTEREST INCOME	<u>950</u>	<u>0.17</u>	<u>127.17</u>	<u>0.00</u>	<u>822.83</u>	<u>13.39</u>
TOTAL MISCELLANEOUS	950	0.17	127.17	0.00	822.83	13.39
<u>TRANSFERS</u>						
04-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
04-300-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
04-300-903 TRANSFER FROM WATER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	274,330	0.17	127.17	0.00	274,202.83	0.05

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
04-575-105 HOT/MOT - SALARIES	71,895	5,548.64	16,645.92	0.00	55,249.08	23.15
04-575-110 HOT/MOT - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
04-575-115 HOT/MOT - LONGEVITY	100	0.00	501.60	0.00 (	401.60)	501.60
04-575-125 HOT/MOT - AUTO ALLOWANCE	4,500	350.78	1,052.34	0.00	3,447.66	23.39
04-575-126 HOT/MOT - CERTIFICATION	900	70.16	210.48	0.00	689.52	23.39
04-575-128 HOT/MOT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
04-575-135 HOT/MOT - FICA	5,962	456.68	1,411.54	0.00	4,550.46	23.68
04-575-140 HOT/MOT - HEALTH INS	10,008	734.90	2,204.70	0.00	7,803.30	22.03
04-575-141 HOT/MOT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
04-575-142 HOT/MOT - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
04-575-143 HOT MOT- PHONE ALLOWANCE	540	0.00	45.60	0.00	494.40	8.44
04-575-145 HOT/MOT - WORKERS COMP	35	0.00	0.00	0.00	35.00	0.00
04-575-150 HOT/MOT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
04-575-155 HOT/MOT - RETIREMENT	9,337	689.98	2,131.54	0.00	7,205.46	22.83
04-575-165 HOT/MOT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
04-575-185 HOT/MOT - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	103,277	7,851.14	24,203.72	0.00	79,073.28	23.44
<u>SUPPLIES</u>						
04-575-205 HOT/MOT - GENERAL SUPPLIE	1,000	18.55	18.55	0.00	981.45	1.86
04-575-215 HOT-MURRALS-(ART WORK)	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	21,000	18.55	18.55	0.00	20,981.45	0.09
<u>REPAIR & MAINTENANCE</u>						
04-575-310 HOT/MOT - R&M EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
04-575-405 HOT/MOT - PHONES	0	56.58	56.58	0.00 (	56.58)	0.00
04-575-420 HOT/MOT - DUES/SUBSCRIPTI	3,500	361.20	361.20	0.00	3,138.80	10.32
04-575-425 HOT/MOT - TRAVEL/TRAINING	3,000	1,484.24	1,484.24	0.00	1,515.76	49.47
04-575-455 HOT/MOT - CONTRACT LABOR	19,500	0.00	0.00	0.00	19,500.00	0.00
04-575-464 HOT/MOT - SPECIAL EVENTS	50,000	8,253.88	9,783.74	0.00	40,216.26	19.57
04-575-466 HOT/MOT - ADVERTISING	50,000	2,981.77	16,874.42	0.00	33,125.58	33.75
04-575-499 H/M - MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	126,000	13,137.67	28,560.18	0.00	97,439.82	22.67
<u>MISCELLANEOUS</u>						
04-575-506 H/M - BUSINESS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
04-575-520 HOT/MOT - CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
04-575-550 HOT/MOT - VISITOR CENTER	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
<u>CAPITAL EXPENDITURES</u>						
04-575-623 H/M - CAPITAL	0	0.00	0.00	0.00	0.00	0.00
04-575-625 HOT/MOT - EQUIPMENT CE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
04-575-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
04-575-701 TRANSFER TO GF FOR ADMIN	<u>22,553</u>	<u>1,879.41</u>	<u>5,638.23</u>	<u>0.00</u>	<u>16,914.77</u>	<u>25.00</u>
TOTAL OTHER	22,553	1,879.41	5,638.23	0.00	16,914.77	25.00
 TOTAL 75-HOTEL/MOTEL	 274,330	 22,886.77	 58,420.68	 0.00	 215,909.32	 21.30
 TOTAL EXPENDITURES	 274,330	 22,886.77	 58,420.68	 0.00	 215,909.32	 21.30
 REVENUE OVER/(UNDER) EXPENDITURES	 0 (	22,886.60) (	58,293.51)	 0.00	 58,293.51	 0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>AD VALOREM TAXES</u>						
05-300-100 CURRENT TAXES	913,387	349,272.45	452,536.49	0.00	460,850.51	49.54
05-300-110 PRIOR YEAR DELINQUENT	<u>13,345</u>	<u>108.16</u>	<u>2,146.14</u>	<u>0.00</u>	<u>11,198.86</u>	<u>16.08</u>
TOTAL AD VALOREM TAXES	926,732	349,380.61	454,682.63	0.00	472,049.37	49.06
 <u>MISCELLANEOUS</u>						
05-300-800 INTEREST INCOME	500	0.00	200.64	0.00	299.36	40.13
05-300-850 OTHER FIN SOURCE-REFUND	<u>0</u>	<u>0.00</u>	<u>4,154.07</u>	<u>0.00</u>	<u>(4,154.07)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	500	0.00	4,354.71	0.00	(3,854.71)	870.94
 <u>TRANSFERS</u>						
05-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
05-300-903 TRANSFER FROM WATER FUND	1,298,290	108,190.84	324,572.52	0.00	973,717.48	25.00
05-300-904 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
05-300-905 PROCEEDS FROM FUND REFUNDING	0	0.00	0.00	0.00	0.00	0.00
05-300-924 TRANSFER FROM 288 IMPACT FUN	0	0.00	0.00	0.00	0.00	0.00
05-300-925 TRANSFER FROM 220 IMPACT FUN	0	0.00	0.00	0.00	0.00	0.00
05-300-940 TRANSFER FROM ABL	557,069	46,422.38	139,267.14	0.00	417,801.86	25.00
05-300-950 TRANSFER FROM OTHER SOURCE	<u>304,288</u>	<u>25,357.37</u>	<u>76,072.11</u>	<u>0.00</u>	<u>228,215.89</u>	<u>25.00</u>
TOTAL TRANSFERS	2,159,647	179,970.59	539,911.77	0.00	1,619,735.23	25.00
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TOTAL REVENUE	3,086,879	529,351.20	998,949.11	0.00	2,087,929.89	32.36

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item 11.

05 -DEBT SERVICE FUND

DEPARTMENT - 80-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
05-580-415 DEBT-LEGAL & PROF FEES	7,375	0.00	1,125.00	0.00	6,250.00	15.25
05-580-416 NON-GOV-LEGAL & PROF	<u>10,100</u>	<u>0.00</u>	<u>1,125.00</u>	<u>0.00</u>	<u>8,975.00</u>	<u>11.14</u>
TOTAL SERVICES	17,475	0.00	2,250.00	0.00	15,225.00	12.88
<u>MISCELLANEOUS</u>						
05-580-510 DEBT- INTEREST EXPENSE	403,484	0.00	0.00	0.00	403,484.00	0.00
05-580-511 DEBT-INTEREST EXPE-NON GO	392,075	0.00	0.00	0.00	392,075.00	0.00
05-580-515 DEBT-PRINCIPAL	1,059,597	0.00	0.00	0.00	1,059,597.00	0.00
05-580-516 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
05-580-517 DEBT-PRINC NON GOV	1,200,403	0.00	0.00	0.00	1,200,403.00	0.00
05-580-520 DEBT-CONTINGENCY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,055,559	0.00	0.00	0.00	3,055,559.00	0.00
<u>OTHER</u>						
05-580-705 TRANSFER TO FUND BALANCE	<u>13,845</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,845.00</u>	<u>0.00</u>
TOTAL OTHER	13,845	0.00	0.00	0.00	13,845.00	0.00
TOTAL 80-DEBT SERVICE	3,086,879	0.00	2,250.00	0.00	3,084,629.00	0.07
TOTAL EXPENDITURES	3,086,879	0.00	2,250.00	0.00	3,084,629.00	0.07
REVENUE OVER/(UNDER) EXPENDITURES	0	529,351.20	996,699.11	0.00 (	996,699.11)	0.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

99 -POOLED CASH

ACCOUNT# TITLE

ASSETS

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CASH

100-100	POOLED CASH	0.00	
100-101	CITY OF ANGLETON-GRANT ACC	0.00	
100-102	POOL CASH-WELLS FARGO	982,637.75	
100-103	FSB-LOUISE-POOL CASH	5,122,467.12	
100-104	FSB-LOUISE-EMERGENCY FUND	48,082.74	
100-105	FSB-POOL CASH	0.00	
100-106	EMERGENCY FUND #2	2,000,408.22	
100-121	DEBT ISSUE SERVICE ACCOUNT	11,272.28	
100-196	COA-ESCROW	<u>3,574.92</u>	
			8,168,443.03

INVESTMENTS

100-200	POOLED CASH INVEST-TX POOL	1,603,331.74	
100-201	POOL CASH INVESTMENT-LONE	1,758,930.82	
100-202	JPMORGAN CHASE BANK	263,626.40	
100-203	TEX-POOL- ESCROW	14,895.71	
100-204	2005-2006 DEBT ISSUE ESCRO	0.00	
100-205	DEBT SERVICE FUND SERIES 2	0.00	
100-207	WELLS FARGO-MC SOFTWARE LO	0.00	
100-209	TX-STAR GENERAL ACCT	1,695,836.36	
100-210	2021 BOND SERIES-TEXSTAR	2,400,005.52	
100-211	FSB-6-MONTH CD	0.00	
100-212	FSB-12-MONTH CD	0.00	
100-219	2019 BOND SERIES-TEXSTAR	2,239,571.11	
100-220	2013 DEBT ISSUANCE	152,578.38	
100-221	2018 BOND ISSUANCE	4,988,610.19	
100-223	2015 BOND ISSUE	0.00	
100-224	2015 DEBT ISSUE SERVICE AC	0.00	
100-230	2020 BOND SERIES-TX POOL	3,001,326.55	
100-233	TEX-POOL-SEWER IMPROVEMENT	0.00	
100-246	SRF#5 SERIES 2002 WELLS FA	0.00	
100-250	ABL-CONSTRUCTION SERIES 20	0.00	
100-252	CTY VARIOUS WT&SEW BOND 20	0.00	
100-257	SERIES 2005 WITH TEX STAR	0.00	
100-262	2007 DEBT ISSUE-FREEDOM PA	0.00	
100-272	2007 DEBT ISSUE-CAP PROJ-T	0.00	
100-287	2008 BOND SERIES-TX POOL	0.00	
100-288	2008 BOND SERIES-DEBT-TX P	<u>0.00</u>	
			<u>18,118,712.78</u>

TOTAL ASSETS	26,287,155.81
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

99 -POOLED CASH

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

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INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	4,734,648.76
200-002	DUE TO STREET FUND	1,880,578.82
200-003	DUE TO WATER FUND	1,077,699.71
200-004	DUE TO HOTEL/MOTEL FUND	417,722.76
200-005	DUE TO DEBT SERVICE	1,394,858.59
200-006	DUE TO PARKS FUND	0.00
200-007	DUE TO MC-TECHNOLOGY FUND	10,131.51
200-008	DUE TO MC-BUILDING SECURIT	27,184.12
200-009	DUE TO STEP GRANT-CMV	4,066.62
200-010	DUE TO/FROM DRUG CONFISC	34,475.54
200-011	DUE TO SPECIAL EVENTS	39,794.33
200-012	DUE TO CHILD SAFETY FUND	5,043.39
200-013	DUE TO KEEP ANGLETON BEAUT	37,529.69
200-014	DUE TO HOME PROGRAM HEART	0.00
200-015	DUE TO 2002 SEWER PROJECT	0.00
200-016	DUE TO STEP COMP GRANT	534.74
200-017	DUE TO STEP POLICE GRANT	0.00
200-019	DUE TO CAPITAL EXP REVOV F	111,460.51
200-023	DUE TO HOME GRANT #538006	0.00
200-033	DUE TO SEWER IMPROVEMENT #	0.00
200-040	DUE TO ANGLETON BETTER LI (	428,968.29)
200-041	DUE TO UNEMPLOYMENT FUND	3,556.77
200-042	DUE TO FUND 42 POLICE GRAN	0.00
200-043	DUE TO PARKS FUND	0.00
200-044	DUE TO EUDL TABC POL GRANT	0.00
200-045	DUE TO HGAC-OOC-COMM GRANT	0.00
200-046	DUE TO SRF2002 VALDERAS,RI	0.00
200-047	DUE FROM TCF FORD GRANT722	0.00
200-048	DUE FROM STEP GRANT #2	0.00
200-050	DUE TO ABLC ACT CENT CONST	0.00
200-051	DUE TO BATES PARK IMPROVEM	0.00
200-052	DUE TO CTY VAR WATER&SEWER	0.00
200-053	DUE TO EDUCATIONAL CLEANUP	0.00
200-054	DUE TO 2004 TCDP GRANT 724	0.00
200-055	DUE TO POLICE STEP GRANT	0.00
200-056	DUE TO SECURITY GRANT	0.00
200-057	DUE TO CAP PROJ-05 DEBT IS	0.00
200-058	DUE TO TIRZ#1 PROPERTY TAX	6,679.01
200-060	DUE TO ANGLETON ACT CENTER	59,478.28
200-061	DUE TO 2006 TCDP GRANT	0.00
200-062	DUE TO FREEDOM PARK CONST	0.00
200-072	DUE TO 2006 W/WW CAPITAL I	0.00
200-073	DUE TO BRAZ CO HUD GRANT0-	0.00
200-074	DUE TO QUIET ZONE	0.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

99 -POOLED CASH

ACCOUNT#	TITLE	
200-075	DUE TO SCOTTISH INN CAP PR	0.00
200-076	DUE TO 220 WATER LINE	0.00
200-077	DUE TO WATER WELL CONST	0.00
200-078	DUE TO WESTERN AVE PROJECT	0.00
200-079	DUE TO DRAINAGE STUDY	0.00
200-080	DUE TO POLICE DONATION FUN	13,638.61
200-081	DUE TO FUND 81 WT&SEWER CA	0.00
200-082	DUE TO CITY EMPLOYEE FUND	6,544.24
200-083	DUE TO RECYCLING FUND	0.00
200-084	DUE TO CITY HALL SIGN	0.00
200-085	DUE TO DOWNING ROAD EXTEN	0.00
200-086	DUE TO SEBESTA ROAD CO 609	0.00
200-087	DUE TO BOND SERIES 2008	0.00
200-088	DUE TO COURT BUILDING	0.00
200-089	DUE TO FIRE DEPT- REPAIRS	0.00
200-090	DUE TO POLICE DEPT REPAIRS	0.00
200-091	DUE TO ANIMAL SHELTER-REPA	0.00
200-092	DUE TO HENDERSON ROAD SIDE	0.00
200-093	DUE TO TAY-WAL-LOOP	0.00
200-094	DUE TO FEMA WESTERN AVE	0.00
200-095	DUE TO AISD PROJECT	0.00
200-096	DUE TO COA-ESCROW	995,998.63
200-097	DUE TO FEMA ASSISTANCE FUD	2,023,915.54
200-098	DUE TO JUVENILE DETENTIION	0.00
200-601	DUE TO A/C DONATIONS	24,250.86
200-602	DUE TO FIRE DEPT GRANT PUM	0.00
200-603	DUE TO SWIMMING POOL FUND	0.00
200-604	DUE TO HGAC-GRANT-POL&REC (	13,250.00)
200-605	DUE TO OBJ POLICE GRANT	9,869.86
200-606	DUE TO COUNTY PART GRANT	0.00
200-607	DUE TO ANGLETON ESD#3	133,008.71
200-608	DUE TO WINTER STORM	0.00
200-609	DUE TO HGAC 911 LOGGING RE	0.00
200-610	DUE TO DJ EDWARD JAG-2011	0.00
200-611	DUE TO CENTRAL ASSEMBY OF	0.00
200-612	DUE TO JOINT JAG PROGRAM	0.00
200-613	DUE TO 2010 LABOR DAY IDM	0.00
200-614	DUE TO CAPITAL REPLACE-GOV	19,081.26
200-615	DUE TO CAP REPLACE-ENTERPI	5,665.71
200-616	DUE TO OOG GRANT 2498301	0.00
200-617	DUE TO DOWNTOWN REVITALATI	11,913.15
200-618	DUE TO GLO CONT12-212-000 (	24,612.07)
200-619	DUE TO TPWD LOCAL PARK GRA	161,021.09
200-620	DUE TO 2013 C.O. DEBT ISSU	146,063.69
200-621	DUE TO 2018 BOND ISSUE	4,857,037.14
200-622	DUE TO LIVABLE CENTER STUD	0.00
200-623	DUE TO 2015 C.O. DEBT ISSU	0.00
200-624	DUE TO 288-523 IMPACT FEES	0.38

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

99 -POOLED CASH

ACCOUNT# TITLE

200-625	DUE TO CAP-220 IMPACT FEES	0.00	
200-626	DUE TO CITY WIDE REPAIRS	875.76	
200-628	DUE TO INFRASTRUCTURE FUND	982,208.70	
200-629	DUE TO 2019 BOND SERIES	1,591,666.39	
200-630	DUE TO LAKESIDE PK CONSTRU	3,039,542.27	
200-631	DUE TO 2019 BOND-FIRE TRUC	69,508.10	
200-632	DUE TO 2021 BONDS - CHEN P	2,400,000.00	
200-641	DUE TO SALES TAX	<u>0.07</u>	
			25,870,422.95

VENDORS PAYABLE

200-107	DUE TO ESD #3	0.00	
200-129	DUE TO 2019 BONDS	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	ACCOUNTS PAYABLE	<u>416,732.86</u>	
			<u>416,732.86</u>

TOTAL LIABILITIES			26,287,155.81
-------------------	--	--	---------------

EQUITY

400-999	FUND BALANCE	0.00	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>0.00</u>

TOTAL LIABILITIES & FUND EQUITY			26,287,155.81
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
	CASH	4,737,253.76	
	INVESTMENTS	0.00	
	RESTRICTED CASH	350,050.79	
	RECEIVABLES	466,681.86	
	MISCELLANEOUS	48,405.24	
	FIXED ASSETS	0.00	
	TOTAL ASSETS		5,602,391.65
			=====
LIABILITIES & FUND BALANCE			
=====			
	VENDORS PAYABLE	111,395.92	
	COMPENSATION PAYABLE	259,714.36	
	DEFERRED REVENUE	118,162.52	
	MISCELLANEOUS PAYABLES	44,142.44	
	TOTAL LIABILITIES		533,415.24
EQUITY			
400-998	FUND BALANCE--RESERVED	0.00	
400-999	FUND BALANCE--UNRESERVED	4,062,943.96	
	SURPLUS (DEFECIT)	<u>1,006,032.45</u>	
	TOTAL EQUITY		<u>5,068,976.41</u>
	TOTAL LIABILITIES & FUND EQUITY		5,602,391.65
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

02 -STREET FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
	CASH	1,880,578.82	
	INVESTMENTS	0.00	
	RESTRICTED CASH	350,050.79	
	RECEIVABLES	0.00	
	MISCELLANEOUS	19,035.93	
	FIXED ASSETS	0.00	
	TOTAL ASSETS		2,249,665.54
			=====
LIABILITIES & FUND BALANCE			
=====			
	VENDORS PAYABLE	0.00	
	COMPENSATION PAYABLE	(52.00)	
	MISCELLANEOUS PAYABLES	0.00	
	TOTAL LIABILITIES		(52.00)
EQUITY			
400-999	FUND BALANCE	2,248,872.65	
	SURPLUS (DEFECIT)	<u>844.89</u>	
	TOTAL EQUITY		<u>2,249,717.54</u>
	TOTAL LIABILITIES & FUND EQUITY		2,249,665.54
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

03 -WATER FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
	CASH	1,078,074.71	
	INVESTMENTS	(48,935.77)	
	RESTRICTED CASH	350,050.79	
	RECEIVABLES	817,854.83	
	MISCELLANEOUS	60,232.29	
	FIXED ASSETS	19,250,411.32	
	TOTAL ASSETS		21,507,688.17
			=====
LIABILITIES & FUND BALANCE			
=====			
	VENDORS PAYABLE	19,609.23	
	COMPENSATION PAYABLE	1,168,180.24	
	MISCELLANEOUS PAYABLES	398,022.33	
	LONG-TERM LIABILITIES	7,460,020.78	
	TOTAL LIABILITIES		9,045,832.58
EQUITY			
400-900	CAPITAL-CONTRIBUTED	895,145.51	
400-901	CONTRIB CAP-CURRENT YEAR	1,379,326.95	
400-902	RETAINED EARNING-RESTRICTE	0.00	
400-995	CONTRIB CAP (RE) PR YR	4,678,295.37	
400-999	RETAINED EARNINGS	5,877,837.72	
	SURPLUS (DEFECIT)	(<u>368,749.96</u>)	
	TOTAL EQUITY		<u>12,461,855.59</u>
	TOTAL LIABILITIES & FUND EQUITY		21,507,688.17
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

04 -HOTEL/MOTEL TAX FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH		421,821.57	
RECEIVABLES		0.00	
TOTAL ASSETS			421,821.57
			=====
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE		2,125.26	
COMPENSATION PAYABLE		1,176.48	
TOTAL LIABILITIES			3,301.74
EQUITY			
400-498	HOLIDAY LITES-RESERVE	0.00	
400-999	FUND BALANCE	477,238.34	
	SURPLUS (DEFECIT)	(58,718.51)	
	TOTAL EQUITY		418,519.83
	TOTAL LIABILITIES & FUND EQUITY		421,821.57
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

05 -DEBT SERVICE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH		1,394,858.59	
INVESTMENTS		0.00	
RECEIVABLES		14,393.49	
TOTAL ASSETS			1,409,252.08
=====			
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE		0.00	
DEFERRED REVENUE		14,393.49	
TOTAL LIABILITIES			14,393.49
EQUITY			
400-998 FUND BALANCE-RESERVE		0.00	
400-999 FUND BALANCE		398,159.48	
SURPLUS (DEFECIT)		<u>996,699.11</u>	
TOTAL EQUITY			<u>1,394,858.59</u>
TOTAL LIABILITIES & FUND EQUITY			1,409,252.08
=====			

ANGLETON SALES TAX HISTORY UNADJUSTED

Item 11.

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
DECEMBER	\$304,908.30 -3.15%	\$347,354.43 13.92%	\$434,749.51 25.16%	\$385,792.83 -11.26%	\$395,348.74 2.48%	\$423,738.27 7.18%
JANUARY	\$296,996.27 8.53%	\$329,777.44 11.04%	\$403,846.68 22.46%	\$338,172.05 -16.26%	\$354,845.49 4.93%	\$410,380.64 15.65%
FEBRUARY	\$415,244.01 16.62%	\$492,147.05 18.52%	\$453,394.60 -7.87%	\$502,313.60 10.79%	\$548,392.34 9.17%	
MARCH	\$312,233.83 0.81%	\$317,117.11 1.56%	\$342,054.74 7.86%	\$313,328.18 -8.40%	\$340,598.43 8.70%	
APRIL	\$303,767.07 2.23%	\$310,708.52 2.29%	\$282,052.01 -9.22%	\$406,685.75 44.19%	\$342,899.91 -15.68%	
MAY	\$373,951.85 -6.68%	\$435,287.54 16.40%	\$368,579.42 -15.33%	\$419,504.03 13.82%	\$514,532.66 22.65%	
JUNE	\$333,984.63 -21.47%	\$345,348.15 3.40%	\$317,905.52 -7.95%	\$404,805.22 27.34%	\$430,962.90 6.46%	
JULY	\$330,412.36 6.82%	\$378,810.31 14.65%	\$307,993.53 -18.69%	\$402,028.15 30.53%	\$389,114.38 -3.21%	
AUGUST	\$369,257.32 -7.97%	\$432,811.12 17.21%	\$460,450.05 6.39%	\$695,431.21 51.03%	\$480,908.02 -30.85%	
SEPTEMBER	\$339,260.34 9.29%	\$388,718.53 14.58%	\$377,286.02 -2.94%	\$363,041.73 -3.78%	\$398,830.06 9.86%	
OCTOBER	\$289,957.54 -17.95%	\$386,110.84 33.16%	\$359,596.83 -6.87%	\$366,433.12 1.90%	\$404,326.78 10.34%	
NOVEMBER	\$ 410,226.68 5.13%	\$400,639.93 -2.34%	\$ 428,916.34 7.06%	\$ 443,840.94 3.48%	\$ 524,198.03 18.10%	
Total	\$4,080,200.20	\$4,564,830.97	\$4,536,825.25	\$5,041,376.81	\$5,124,957.74	\$834,118.91
Pct. Increase	-1.49%	11.88%	-0.61%	11.12%	1.66%	
Dollar Increase	-\$61,794.70	\$484,630.77	-\$28,005.72	\$504,551.56	\$83,580.93	
General Fund	\$2,720,133.47	\$3,043,220.65	\$3,024,550.17	\$3,360,917.87	\$3,416,638.49	\$556,079.27
Increase	(\$41,196.47)	\$323,087.18	(\$18,670.48)	\$336,367.71	\$55,720.62	\$0.00
ABLC Fund	\$1,360,066.73	\$1,521,610.32	\$1,512,275.08	\$1,680,458.94	\$1,708,319.25	\$278,039.60
Increase	(\$20,598.23)	\$161,543.59	(\$9,335.24)	\$168,183.85	\$27,860.31	\$0.00

ANGLETON SALES TAX HISTORY ADJUSTED FOR AUDIT AUGUST, 2021

Item 11.

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Pct. Inc.	5YR AVG
DECEMBER	\$304,908.30 -3.15%	\$347,354.43 13.92%	\$434,749.51 25.16%	\$385,792.83 -11.26%	\$395,348.74 2.48%	2.48%	\$357,524.43
JANUARY	\$296,996.27 8.53%	\$329,777.44 11.04%	\$403,846.68 22.46%	\$338,172.05 -16.26%	\$354,845.49 4.93%	3.62%	\$328,489.73
FEBRUARY	\$415,244.01 16.62%	\$492,147.05 18.52%	\$453,394.60 -7.87%	\$502,313.60 10.79%	\$548,392.34 9.17%	5.90%	\$443,835.03
MARCH	\$312,233.83 0.81%	\$317,117.11 1.56%	\$342,054.74 7.86%	\$313,328.18 -8.40%	\$340,598.43 8.70%	6.47%	\$318,892.82
APRIL	\$303,767.07 2.23%	\$310,708.52 2.29%	\$282,052.01 -9.22%	\$406,685.75 44.19%	\$342,899.91 -15.68%	1.84%	\$320,071.48
MAY	\$373,951.85 -6.68%	\$435,287.54 16.40%	\$368,579.42 -15.33%	\$419,504.03 13.82%	\$514,532.66 22.65%	5.53%	\$399,608.52
JUNE	\$333,984.63 -21.47%	\$345,348.15 3.40%	\$317,905.52 -7.95%	\$404,805.22 27.34%	\$430,962.90 6.46%	5.67%	\$365,467.78
JULY	\$330,412.36 6.82%	\$378,810.31 14.65%	\$307,993.53 -18.69%	\$402,028.15 30.53%	\$389,114.38 -3.21%	4.54%	\$345,713.97
AUGUST	\$369,257.32 -7.97%	\$432,811.12 17.21%	\$460,450.05 6.39%	\$468,858.23 * 1.83%	\$480,908.02 2.57%	4.29%	\$426,519.29
SEPTEMBER	\$339,260.34 9.29%	\$388,718.53 14.58%	\$377,286.02 -2.94%	\$363,041.73 -3.78%	\$398,830.06 9.86%	4.79%	\$355,743.88
OCTOBER	\$289,957.54 -17.95%	\$386,110.84 33.16%	\$359,596.83 -6.87%	\$366,433.12 1.90%	\$404,326.78 10.34%	5.26%	\$351,096.37
NOVEMBER	\$ 410,226.68 5.13%	\$400,639.93 -2.34%	\$428,916.34 7.06%	\$443,840.94 3.48%	\$ 524,198.03 18.10%	6.44%	\$414,767.73
Total	\$4,080,200.20	\$4,564,830.97	\$4,536,825.25	\$4,814,803.83	\$5,124,957.74		\$4,427,731.03
Pct. Increase	-1.49%	11.88%	-0.61%	6.13%	6.44%		
Dollar Increase	-\$61,794.70	\$484,630.77	-\$28,005.72	\$277,978.58	\$310,153.91		
General Fund	\$2,720,133.47	\$3,043,220.65	\$3,024,550.17	\$3,209,869.22	\$3,416,638.49		
Increase	(\$41,196.47)	\$323,087.18	(\$18,670.48)	\$185,319.05	\$206,769.27		
ABLC Fund	\$1,360,066.73	\$1,521,610.32	\$1,512,275.08	\$1,604,934.61	\$1,708,319.25		
Increase	(\$20,598.23)	\$161,543.59	(\$9,335.24)	\$92,659.53	\$103,384.64		



AGENDA ITEM SUMMARY FORM

MEETING DATE: 02/08/2022

PREPARED BY: Chris Hill, Finance Director

AGENDA CONTENT: Discussion and possible action to approve Accounts Payable Reports for First Quarter FY 2021-2022.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Attached are accounts payable reports for the months of September, November, and December 2021.

RECOMMENDATION:

Staff recommends council approve the Accounts Payable Reports for September, November, and December 2021.

VENDOR SET: 99 City of Angleton

BANK: * ALL BANKS

DATE RANGE:10/01/2021 THRU 10/31/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/05/2021			034547
	C-CHECK		VOID CHECK	V	10/05/2021			034548
	C-CHECK		VOID CHECK	V	10/05/2021			034558
	C-CHECK		VOID CHECK	V	10/05/2021			034563
	C-CHECK		VOID CHECK	V	10/05/2021			034575
	C-CHECK		VOID CHECK	V	10/05/2021			034576
	C-CHECK		VOID CHECK	V	10/05/2021			034577
	C-CHECK		VOID CHECK	V	10/05/2021			034578
	C-CHECK		VOID CHECK	V	10/05/2021			034579
	C-CHECK		VOID CHECK	V	10/05/2021			034580
	C-CHECK		VOID CHECK	V	10/05/2021			034606
	C-CHECK		VOID CHECK	V	10/05/2021			034607
	C-CHECK		VOID CHECK	V	10/05/2021			034616
	C-CHECK		VOID CHECK	V	10/05/2021			034617
	C-CHECK		VOID CHECK	V	10/05/2021			034618
001100	LION STRATEGY GROUP LLC							
	C-CHECK		LION STRATEGY GROUP LLC VOIDED	V	10/05/2021			034620
	C-CHECK		VOID CHECK	V	10/05/2021			034647
	C-CHECK		VOID CHECK	V	10/05/2021			034648
001180	YANDELL, TYLOR							
	C-CHECK		YANDELL, TYLOR	VOIDED	V	10/05/2021		034663
	C-CHECK		VOID CHECK	V	10/12/2021			034668
000682	COREY BUDNICK							
	C-CHECK		COREY BUDNICK	VOIDED	V	10/12/2021		034680
	C-CHECK		VOID CHECK	V	10/12/2021			034683
000980	ROSENBROCK, MATTHEW							
	C-CHECK		ROSENBROCK, MATTHEW	VOIDED	V	10/12/2021		034701
	C-CHECK		VOID CHECK	V	10/12/2021			034726
	C-CHECK		VOID CHECK	V	10/12/2021			034783
	C-CHECK		VOID CHECK	V	10/12/2021			034784
	C-CHECK		VOID CHECK	V	10/12/2021			034785
1	DEANNA BOOB							
	C-CHECK		DEANNA BOOB	VOIDED	V	10/13/2021		034786
	C-CHECK		VOID CHECK	V	10/19/2021			034815
	C-CHECK		VOID CHECK	V	10/19/2021			034823
	C-CHECK		VOID CHECK	V	10/19/2021			034824
	C-CHECK		VOID CHECK	V	10/19/2021			034835
	C-CHECK		VOID CHECK	V	10/19/2021			034836
	C-CHECK		VOID CHECK	V	10/19/2021			034837
	C-CHECK		VOID CHECK	V	10/19/2021			034838
	C-CHECK		VOID CHECK	V	10/19/2021			034839
	C-CHECK		VOID CHECK	V	10/19/2021			034840
	C-CHECK		VOID CHECK	V	10/19/2021			034841
	C-CHECK		VOID CHECK	V	10/19/2021			034842
	C-CHECK		VOID CHECK	V	10/19/2021			034843
	C-CHECK		VOID CHECK	V	10/19/2021			034870
	C-CHECK		VOID CHECK	V	10/19/2021			034871
	C-CHECK		VOID CHECK	V	10/19/2021			034872

VENDOR SET: 99 City of Angleton

BANK: * ALL BANKS

DATE RANGE:10/01/2021 THRU 10/31/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/19/2021		034873	
	C-CHECK		VOID CHECK	V	10/19/2021		034874	
000689	STRATEGIC GOVERNMENT RESOURCES							
	C-CHECK		STRATEGIC GOVERNMENT RESVOIDED	V	10/19/2021		034898	250.00CR
	C-CHECK		VOID CHECK	V	10/19/2021		034904	
	C-CHECK		VOID CHECK	V	10/19/2021		034905	
	C-CHECK		VOID CHECK	V	10/19/2021		034906	
	C-CHECK		VOID CHECK	V	10/19/2021		034907	
	C-CHECK		VOID CHECK	V	10/19/2021		034908	
	C-CHECK		VOID CHECK	V	10/19/2021		034909	
	C-CHECK		VOID CHECK	V	10/19/2021		034910	
	C-CHECK		VOID CHECK	V	10/26/2021		034943	
	C-CHECK		VOID CHECK	V	10/26/2021		034944	
	C-CHECK		VOID CHECK	V	10/26/2021		034945	

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	56 VOID DEBITS	0.00		
	VOID CREDITS	7,590.00CR	7,590.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		56	7,590.00CR	0.00	0.00
BANK: *	TOTALS:	56	7,590.00CR	0.00	0.00

VENDOR SET: 99 City of Angleton

BANK: FSB FSB LOUISE

DATE RANGE:10/01/2021 THRU 10/31/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
076509	ICMA-RC							
I-3rd PP FOR SEPT	ICMA	E	10/08/2021	450.00		000579		
I-SEPT 3RD PP	ICMA	E	10/08/2021	100.00		000579		
I-SEPT 3RD PP*	ICMA	E	10/08/2021	1,020.00		000579		1,570.00
136600	TEXAS MUNICIPAL							
I-SETP 2021	TMRS SEPT 2021	E	10/08/2021	163,914.89		000580		163,914.89
001145	MICHELLE PEREZ							
I-PP 10/5-10/7	CONSULTANT	E	10/14/2021	720.00		000581		720.00
000961	SUSIE DICKEY							
I-PPE 10/8-SD	SUSIE DICKEY	E	10/14/2021	540.00		000582		540.00
021521	BARKER, LINDA							
I-PPE 1008 - LB	BARKER, LINDA	E	10/14/2021	90.00		000583		90.00
058266	GUERRA CERON, JEDIDAH							
I-PPE 10/8 - JGC	GUERRA CERON, JEDIDAH	E	10/14/2021	120.00		000584		120.00
091552	MEIER, CYNTHIA S							
I-PPE 10/08 - CM	MEIER, CYNTHIA S	E	10/14/2021	90.00		000585		90.00
149577	POOL-TREVINO, MARY E							
I-PPE 10/8 MT	FITNESS INSTRUCTOR	E	10/14/2021	330.00		000586		330.00
161255	HELWIG, LISA A							
I-PPE 10/8 - LH	FITNESS INSTRUCTOR	E	10/14/2021	30.00		000587		30.00
001172	SHERONICA DENISE WRIGHT-EVANS							
I-DAY TRIP DRIVER	SHERONICA EVANS	E	10/22/2021	54.11		000588		54.11
000835	STEVENS, PERRY R							
I-OCT SALARY	ANNUAL SALARY	E	10/28/2021	5,610.00		000589		5,610.00
001145	MICHELLE PEREZ							
I-2021-0008	CONSULTANT WORK	E	10/28/2021	1,455.00		000590		1,455.00
000961	SUSIE DICKEY							
I-PPE 10/22 - SD	FITNESS INSTRUCTOR	E	10/28/2021	540.00		000591		540.00
021521	BARKER, LINDA							
I-PPE 10/22 - LB	FITNESS INSTRUCTOR	E	10/28/2021	150.00		000592		150.00

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058266	GUERRA CERON, JEDIDAH							
I-PPE 10/22 - JGC	FITNESS INSTRUCTOR	E	10/28/2021	120.00		000593		120.00
091552	MEIER, CYNTHIA S							
I-PPE 10/22 - CM	FITNESS INSTRUCTOR	E	10/28/2021	150.00		000594		150.00
149577	POOL-TREVINO, MARY E							
I-PPE 10/22 - MT	FITNESS INSTRUCTOR	E	10/28/2021	360.00		000595		360.00
161255	HELWIG, LISA A							
I-PPE 10/22 - LH	FITNESS INSTRUCTOR	E	10/28/2021	60.00		000596		60.00
000455	ACE IMAGEWEAR							
I-0691994	UNIFORM SHIRTS	R	10/05/2021	40.79		034543		
I-0694901	UNIFORM SHIRTS	R	10/05/2021	40.79		034543		
I-0697792	UNIFORM SHIRTS	R	10/05/2021	40.79		034543		
I-0699249	UNIFORMS 09/28/2021	R	10/05/2021	277.37		034543		
I-0699250	UNIFORM SHIRTS	R	10/05/2021	40.79		034543		440.53
001019	ADP INC							
I-588586023	FY21 Fees	R	10/05/2021	482.15		034544		
I-589009501	FY21 Fees	R	10/05/2021	2.20		034544		484.35
000061	STEVEN ALVARADO							
I-21-22 UNIFORM ALLO	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034545		1,200.00
000994	AMAZON CAPITAL SERVICES							
I-11N33GD4-GNWG	WEATHER STATION	R	10/05/2021	429.99		034546		
I-11WG-DFPH-FN3R	FLOOR MAT	R	10/05/2021	70.56		034546		
I-14JN-D1W7-K6T3	CID OFFICE SUPPLIES	R	10/05/2021	119.68		034546		
I-16FT-HLCC-PWPP	OFFICE SUPPLIES	R	10/05/2021	121.52		034546		
I-176G-TYDY-JVTQ	RECORDS- DVD SLEEVES	R	10/05/2021	56.90		034546		
I-191D-HDTK-MXRM	PENS	R	10/05/2021	15.99		034546		
I-1F1L-64HN-6WTM	BADGE PRINTER RIBBON	R	10/05/2021	249.36		034546		
I-1F3T-QN3N-3R7V	CHAIRS	R	10/05/2021	148.89		034546		
I-1R74-NMCP-JLPY*	Scene Lights	R	10/05/2021	69.99		034546		
I-1R74-NMCP-JLPY*-	LIGHT	R	10/05/2021	91.98		034546		
I-1Y3F-4DRG-4DW1	SUPPLIES	R	10/05/2021	24.95		034546		
I-1YFV-GYMG-Q6R6-	BLACKBOARD REPLACEMENT	R	10/05/2021	148.00		034546		
I-1gxl-9fx7-1whq	Monitors	R	10/05/2021	2,175.62		034546		
I-1j4t-khhr-kmw6	OFFICE SUPPLIES	R	10/05/2021	618.57		034546		4,342.00
008450	ANGLETON AREA MEDICAL							
I-9211m*	AAEMC YRLY MON CALL REP	R	10/05/2021	2,725.00		034549		2,725.00

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010010	CITY OF ANGLETON							
I-SEPT PP 3*	WATER & SEWER	R	10/05/2021	125.00		034550		125.00
010010	CITY OF ANGLETON							
I-SEPT PP 3-	WATER & SEWER	R	10/05/2021	325.00		034551		325.00
000433	ASCO							
I-SQT08655	REPAIRS TO PW-34 GRADALL	R	10/05/2021	4,455.10		034552		4,455.10
000578	AT&T							
I-059 286-7643 001**	internet	R	10/05/2021	44.63		034553		44.63
000537	AT&T 019							
I-5155124606	MONTHLY INTERNET	R	10/05/2021	1,694.74		034554		1,694.74
000705	AT&T MOBILITY							
I-287286323181X09272	TRUCK COMPUTERS	R	10/05/2021	345.42		034555		
I-287293499991X*	8/20-9/19/21 BILL	R	10/05/2021	2,718.99		034555		3,064.41
000469	AUTOZONE							
I-1551713388	VEHICLE SUPPLIES	R	10/05/2021	92.68		034556		92.68
059000	B & K MOTOR PARTS INC							
I-859989*	WHEEL CLEANER/GAUGE	R	10/05/2021	26.59		034557		
I-860174	VEHICLE SUPPLIES	R	10/05/2021	6.43		034557		
I-860218	VEHICLE SUPPLIES	R	10/05/2021	33.90		034557		
I-860221	VEHICLE SUPPLIES	R	10/05/2021	33.90		034557		
I-860352	PARTS FOR VAC TRUCK	R	10/05/2021	225.91		034557		
I-860378	PARTS FOR VAC TRUCK	R	10/05/2021	7.28		034557		
I-860406	PARTS FOR VAC TRUCK	R	10/05/2021	149.28		034557		
I-860553	VEHICLE SUPPLIES	R	10/05/2021	65.39		034557		
I-860602	GENERAL SUPPLIES	R	10/05/2021	97.84		034557		646.52
021000	BAKER & LAWSON INC							
I-20446	SURVEYING SERVICES	R	10/05/2021	10,800.00		034559		10,800.00
021000	BAKER & LAWSON INC							
I-20458	SURVEYING SERVICES	R	10/05/2021	4,500.00		034560		4,500.00
001108	BAY OIL COMPANY							
I-929444	FUEL 9.30.21	R	10/05/2021	2,764.85		034561		2,764.85
023600	BCOS OFFICE TECHNOLOGIES							
I-AR254122	MONTHLY COPIER SERVICE	R	10/05/2021	426.63		034562		
I-AR280657	MONTHLY COPIER SERVICES	R	10/05/2021	32.00		034562		
I-AR281354	MONTHLY COPIER SERVICES	R	10/05/2021	87.72		034562		
I-AR283941	MONTHLY COPIER SERVICES	R	10/05/2021	183.92		034562		
I-AR284123	MONTHLY COPIER SERVICES	R	10/05/2021	32.00		034562		
I-AR284319	MONTHLY BILL AUG-SEPT	R	10/05/2021	132.02		034562		894.29

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001051	BINNICKER, MACKENZIE							
I-UNIFORM ALLOW	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034564		1,200.00
1	Blackmon Mooring of Houst							
I-26172700	Dehu	R	10/05/2021	2,446.59		034565		2,446.59
031355	BRAZOS TRACTOR & EQUIP.							
I-12959	SMALL EQUIPMENT	R	10/05/2021	422.99		034566		
I-418013	SMALL EQUIPMENT	R	10/05/2021	859.10		034566		1,282.09
000682	COREY BUDNICK							
I-UNF ALLOW 21-22	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034567		1,200.00
037656	CDW GOVERNMENT, INC.							
I-ic5vp43	BOARDS IPADS	R	10/05/2021	7,332.00		034568		7,332.00
001053	CENTENO, SAUL							
I-21-22 UNIF- SC	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034569		1,200.00
000977	CHAPA, JENNIFER							
I-ALLOW UNIF 21-22	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034570		1,200.00
000976	CHAPMAN, MARISSA							
I-21-22 UNIFORM - MC	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034571		1,200.00
001111	CHLOE CAMPBELL							
I-SEPT CELL ALLOW	CELL ALLOWANCE	R	10/05/2021	60.00		034572		60.00
1	CHRIS HILL							
I-TML CONF	PER DIEM	R	10/05/2021	214.28		034573		214.28
027550	CITY OF ANGLETON - VISA CARD A							
C-FLIGHT REFUND	Dir. Conference Travel	R	10/05/2021	186.98CR		034574		
I-00000016	8 ADOPTIONS SEPT 2021	R	10/05/2021	16.00		034574		
I-09447g	FOOD FOR COUNCIL	R	10/05/2021	200.00		034574		
I-103127523	ZOOM	R	10/05/2021	160.00		034574		
I-155-PO-11887062	PC PARTS	R	10/05/2021	1,304.89		034574		
I-155-PO-11887064	PC Parts	R	10/05/2021	724.93		034574		
I-155-po-11783055	PC PARTS	R	10/05/2021	938.91		034574		
I-155-wp-11783077	PC PARTS	R	10/05/2021	279.98		034574		
I-304056860*	GOAL CORNER FLAGS	R	10/05/2021	2,154.87		034574		
I-429633	POSTAGE INK	R	10/05/2021	283.22		034574		
I-9034994	RACKSPACE	R	10/05/2021	1,512.65		034574		
I-APPLE APP*	PURCHASES	R	10/05/2021	2.99		034574		
I-BALLOONS	KING DOLLAR	R	10/05/2021	15.16		034574		
I-CR CORRECTION*	TRAINING	R	10/05/2021	58.00		034574		
I-DVD MEDIA	DVD MEDIA	R	10/05/2021	110.04		034574		
I-ECO DEV BC	PURCHASES	R	10/05/2021	50.00		034574		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-FAX SERVICES	FAX SERVICES	R	10/05/2021	299.75		034574		
I-FLIGHT TO NASHVILL	Dir. Conference Travel	R	10/05/2021	197.40		034574		
I-HOTEL-CONFE	Dir. Conference Travel	R	10/05/2021	272.58		034574		
I-LOWES 05645G	LOWES	R	10/05/2021	170.88		034574		
I-NRPA-OMNI	CONFERENCE TRAVEL	R	10/05/2021	537.66		034574		
I-P4 RIM	P4 RIM	R	10/05/2021	216.84		034574		
I-PAINTED PAWS	PAWS PAINTED	R	10/05/2021	37.00		034574		
I-PLAT RECORDING	PLAT RECORDING	R	10/05/2021	36.00		034574		
I-PLOTTER/SCANNER	GIS PLOTTER/SCANNER	R	10/05/2021	7,082.81		034574		
I-PROFORMA 02680G	Business Cards	R	10/05/2021	95.00		034574		
I-UPS SHIPPING	UPS	R	10/05/2021	142.14		034574		
I-USPS 08974G	Postage	R	10/05/2021	14.75		034574		
I-USPS07820G*	Shipping and Handling	R	10/05/2021	27.00		034574		
I-WM 01100G*	TV	R	10/05/2021	447.76		034574		
I-WM 09529G	Speakers	R	10/05/2021	19.88		034574		
I-council ipads	IPADS	R	10/05/2021	1,728.96		034574		
I-gfoa 3024544	STREAMING EVENT	R	10/05/2021	135.00		034574		
I-invpre11293630	PSWD MANAGER	R	10/05/2021	240.00		034574		
I-o110126279066	WATER	R	10/05/2021	221.64		034574		
I-office depot 00679	CABLES	R	10/05/2021	122.45		034574		
I-wm 07162g	PAINT SUPPLIES	R	10/05/2021	7.94		034574		19,678.10
1	CLASSIC SPORTS							
I-CS21036201	FLOOR COATING	R	10/05/2021	6,500.00		034581		6,500.00
041510	COASTAL PUMP SERVICES INC							
I-13639	REPAIRS TO LIFT STATIONS	R	10/05/2021	26,862.00		034582		
I-13685	REPAIRS TO LIFT STATIONS	R	10/05/2021	5,701.00		034582		32,563.00
001042	COBOS, CARLOS							
I-21-22 UNIF ALLOW	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034583		1,200.00
1	Colleen Martin							
I-MILEAGE TO CLASS	Mileage & Cell	R	10/05/2021	206.00		034584		206.00
1	Colleen Martin							
I-OCT CELL ALLOW*	Mileage & Cell	R	10/05/2021	60.00		034585		60.00
001174	CONFIRM BIOSCIENCES INC							
I-371521591	DRUG TESTINGS	R	10/05/2021	148.75		034586		148.75
043920	COP STOP, INC.:							
I-14712*	SHIRTS	R	10/05/2021	3,239.00		034587		3,239.00

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047526	ROBERT C. DAHLSTROM							
I-21-22 UNIF - RD	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034588		1,200.00
047577	DELL MARKETING L.P.							
I-105060603	SCADA SERVER	R	10/05/2021	4,382.74		034589		4,382.74
000777	DIGIS CORPORATION							
I-5373	Camera	R	10/05/2021	1,597.76		034590		1,597.76
047642	DIVER OVERHEAD DOORS							
I-031947	DOORS FOR WWTP	R	10/05/2021	7,220.00		034591		7,220.00
000683	JORDAN DRISCOLL							
I-21-22 UNIF ALLOW-J	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034592		1,200.00
048500	DXI INDUSTRIES							
I-055017835-21*	CHEMICAL SUPPLIES	R	10/05/2021	3,347.00		034593		3,347.00
000921	ENTERPRISE RENT A CAR							
I-28023233	08/08/21-09/09/2021	R	10/05/2021	575.00		034594		575.00
050486	EQUIPMENT DEPOT LTD							
I-52325809	BLADES FOR MOWER	R	10/05/2021	180.95		034595		180.95
047584	ERNESTO DE LOS SANTOS							
I-21-22 ALLOW UNIF	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034596		1,200.00
001136	TIM DUCROZ							
I-4369	GREEN INSPECTION TAGS	R	10/05/2021	136.68		034597		136.68
052500	FACTS							
I-*-15239-0921:	NOTICES IN NEWSPAPER	R	10/05/2021	1,707.55		034598		
I-15239-0921	ADS IN FACTS	R	10/05/2021	629.20		034598		
I-:15239-0821	ADA ADS	R	10/05/2021	589.60		034598		2,926.35
000972	FERNANDEZ, JESUS							
I-21-22 UNIF ALL-JF	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034599		1,200.00
061558	GLENN HILL PLUMBING							
I-Plumber for PD	Plumber for PD	R	10/05/2021	195.00		034600		195.00
000946	GOODYEAR COMMERCIAL TIRE AND S							
I-170-1065851	P4 TIRES	R	10/05/2021	404.11		034601		404.11

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000309	GULF COAST CHEVROLET							
I-CVCS586522	P39	R	10/05/2021	68.00		034602		
I-CVCS586527	P40	R	10/05/2021	350.14		034602		
I-CVCS586634	OIL CHANGE PW 81	R	10/05/2021	40.49		034602		458.63
066300	GULF COAST PAPER CO INC							
I-2111888	SUPPLIES	R	10/05/2021	162.96		034603		
I-2114320	SWEETENERS FOR COFFEE	R	10/05/2021	17.92		034603		180.88
068000	HACH COMPANY							
I-12657463	LAB EQUIPMENT WWTP	R	10/05/2021	8,327.00		034604		8,327.00
000218	HDR , INC.							
I-1200352513*	PROFESSIONAL SERVICES	R	10/05/2021	3,000.00		034605		
I-1200359758*	PROFESSIONAL SERVICES	R	10/05/2021	6,000.00		034605		
I-1200360949	HENDERSON RD STUDY	R	10/05/2021	1,040.00		034605		
I-1200360952	PROFESSIONAL SERVICES	R	10/05/2021	8,066.64		034605		
I-1200360953	PROFESSIONAL SERVICES	R	10/05/2021	9,855.88		034605		
I-1200360956	PROFESSIONAL SERVICES	R	10/05/2021	1,437.13		034605		
I-1200361113	PROFESSIONAL SERVICES	R	10/05/2021	2,128.69		034605		
I-1200361114	PROFESSIONAL SERVICES	R	10/05/2021	378.64		034605		
I-1200361115	PROFESSIONAL SERVICES	R	10/05/2021	7,300.00		034605		
I-1200361116	PROFESSIONAL SERVICES	R	10/05/2021	9,120.00		034605		
I-1200361118	PROFESSIONAL SERVICES	R	10/05/2021	48,600.00		034605		
I-1200361119	PROFESSIONAL SERVICES	R	10/05/2021	1,278.00		034605		
I-1200374810*	PROFESSIONAL SERVICES	R	10/05/2021	3,500.00		034605		101,704.98
070455	HEIL OF TEXAS							
I-60233	PARTS FOR VAC TRUCK	R	10/05/2021	1,353.47		034608		
I-60263	FREIGHT CHARGES	R	10/05/2021	211.80		034608		1,565.27
000800	HERNANDEZ, SUSIE							
I-9/29/21	CONTRACT LABOR	R	10/05/2021	356.25		034609		356.25
001052	HILL, PRINCE							
I-21-22 UNIF ALLOW-P	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034610		1,200.00
000688	HTI CONSTRUCTION, INC.							
I-2105-03	CONCRETE BASE LIGHT POLES	R	10/05/2021	5,250.00		034611		
I-2124	SINKHOLE/MANHOLE REPLACEM	R	10/05/2021	22,250.00		034611		27,500.00
078451	HUB INTERNATONAL INS SERVICES							
I-2401699	FY22 CONSULTING FEES	R	10/05/2021	2,791.67		034612		2,791.67

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001177	JAMMER, KATRIECE							
I-21-22- KJ	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034613		1,200.00
1	Kyle Livesay							
I-PARKING @ AIRPORT	Parking for Confe	R	10/05/2021	45.00		034614		45.00
084900	LAKE HARDWARE & LUMBER							
C-85903	GENERAL SUPPLIES	R	10/05/2021	11.10CR		034615		
I-5894	GENERAL SUPPLIES	R	10/05/2021	25.27		034615		
I-84714	GENERAL SUPPLIES	R	10/05/2021	37.04		034615		
I-85527*	GENERAL SUPPLIES	R	10/05/2021	38.77		034615		
I-8562	GENERAL SUPPLIES	R	10/05/2021	11.48		034615		
I-85779	BUILDING SUPPLIES	R	10/05/2021	72.37		034615		
I-85790	SUPPLIES	R	10/05/2021	30.69		034615		
I-85791	BUILDING SUPPLIES	R	10/05/2021	115.14		034615		
I-85801	BUILDING SUPPLIES	R	10/05/2021	112.79		034615		
I-85804	BUILDING SUPPLIES	R	10/05/2021	36.98		034615		
I-85805	BUILDING SUPPLIES	R	10/05/2021	6.55		034615		
I-85821	GENERAL SUPPLIES	R	10/05/2021	113.31		034615		
I-85823	GENERAL SUPPLIES	R	10/05/2021	16.49		034615		
I-85837	GENERAL SUPPLIES	R	10/05/2021	80.48		034615		
I-85862	GENERAL SUPPLIES	R	10/05/2021	56.82		034615		
I-85904	GENERAL SUPPLIES	R	10/05/2021	24.39		034615		
I-85919	GENERAL SUPPLIES	R	10/05/2021	34.98		034615		
I-85952	GENERAL SUPPLIES	R	10/05/2021	25.40		034615		
I-85995	GENERAL SUPPLIES	R	10/05/2021	78.72		034615		906.57
000490	CHRIS LAND							
I-21-22 - CL	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034619		1,200.00
001100	LION STRATEGY GROUP LLC							
I-3176	TRAINING	V	10/05/2021	5,500.00		034620		5,500.00
001100	LION STRATEGY GROUP LLC							
M-CHECK	LION STRATEGY GROUP LLC VOIDED	V	10/05/2021			034620		5,500.00CR
000602	MASTERCARD							
I-02807G	OFFICE SUPPLIES WWTP	R	10/05/2021	108.21		034621		
I-02998G5	PARTS	R	10/05/2021	334.00		034621		
I-35255	PARTS	R	10/05/2021	6.48		034621		
I-TRAILER SPRAYER*	TOOL BOXES/SPRAYER	R	10/05/2021	270.61		034621		
I-TSC 03027G*	TOOL BOXES/SPRAYER	R	10/05/2021	749.97		034621		
I-wm 02717g	NNO SUPPLIES	R	10/05/2021	56.58		034621		1,525.85

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1	Megan Mainer							
I-LYFT	Conference Travel	R	10/05/2021	106.42		034622		106.42
092100	MID-AMERICAN RESEARCH							
I-743306-IN	CHEMICAL SUPPLIES	R	10/05/2021	589.93		034623		589.93
000078	GREGORY L MITCHELL							
I-21-22 - GM	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034624		1,200.00
000497	ARTHUR MOORE							
I-21-22 - AM	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034625		
I-WM 001756	SUPPLIES- REIMBURSEMENT	R	10/05/2021	33.42		034625		1,233.42
001181	NORRIS, CODY							
I-21-22 - CN	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034626		1,200.00
000988	O'REILLY AUTO PARTS							
I-0405-384211	VEHICLE SUPPLIES WWTP	R	10/05/2021	201.99		034627		
I-0405-384213	VEHICLE SUPPLIES WWTP	R	10/05/2021	15.04		034627		
I-0405-384579	VEHICLE SUPPLIES	R	10/05/2021	17.18		034627		234.21
001070	ONSOLVE, LLC							
I-15193304	Code Red Subscription	R	10/05/2021	6,529.00		034628		6,529.00
000501	CAMERON PARSONS							
I-21-22 -CP	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034629		1,200.00
1	PATTY SWORDS							
I-AUG & SEPT CELL*	CELL PHONE REIMBU	R	10/05/2021	120.00		034630		120.00
1	PATTY SWORDS							
I-SUPPLIES*	CELL PHONE REIMBU	R	10/05/2021	21.00		034631		21.00
107565	PENNEY'S ELECTRIC CO, INC							
I-21208	WATER PLANT 4 ELECTRICAL	R	10/05/2021	1,467.45		034632		1,467.45
005869	PROACTIVE WORK HEALTH							
I-EM039223	ANGREC	R	10/05/2021	55.00		034633		55.00
000728	PSYCHOLOGY WORKS							
I-EVALUATION-GRAY*	M GRAY	R	10/05/2021	200.00		034634		200.00
113385	QUILL CORPORATION							
I-19545006	OFFICE SUPPLIES	R	10/05/2021	18.98		034635		
I-19813218	OFFICE SUPPLIES	R	10/05/2021	491.78		034635		510.76

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000499	HECTOR RAMON							
I-21-22 - HR	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034636		1,200.00
000491	MICHAEL RODRIGUEZ							
I-21-22 MR	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034637		1,200.00
000980	ROSENBROCK, MATTHEW							
I-21-22 - ROSENBROCK	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034638		1,200.00
000741	ROUSE, CLINTON							
I-67	BEES'NESS	R	10/05/2021	495.00		034639		495.00
000887	KIONA SEALES							
I-21-22 -KS	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034640		1,200.00
000886	JUANITA SEGURA							
I-21-22 JS	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034641		1,200.00
124384	SLAWSON, SIDNEY							
I-21-22 - SS	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034642		1,200.00
001178	SORIANO, GILBERT							
I-21-22 - GS	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034643		1,200.00
1	STRIPES & STOPS CO. INC							
I-41144	ROAD S	R	10/05/2021	3,881.40		034644		3,881.40
1	STRIPES & STOPS CO. INC							
I-41145	ROAD S	R	10/05/2021	2,858.10		034645		2,858.10
001041	TXU ENERGY							
I-52003243876	MONTHLY ELECTRICITY	R	10/05/2021	6,585.89		034646		
I-54252886089	MONTHLY ELECTRICITY	R	10/05/2021	4.59		034646		
I-54902798361-	MONTHLY ELECTRICITY	R	10/05/2021	72.85		034646		
I-54902798362-	MONTHLY ELECTRICITY	R	10/05/2021	46.21		034646		
I-55102767988	MONTHLY ELECTRICITY	R	10/05/2021	8.54		034646		
I-55852593802	MONTHLY ELECTRICITY	R	10/05/2021	9.85		034646		
I-56002527910	MONTHLY ELECTRICITY	R	10/05/2021	1,028.43		034646		
I-56002528056	MONTHLY ELECTRICITY	R	10/05/2021	12.52		034646		
I-56002528057	MONTHLY ELECTRICITY	R	10/05/2021	8.54		034646		
I-56102456292	MONTHLY ELECTRICITY	R	10/05/2021	548.57		034646		
I-56102456293	MONTHLY ELECTRICITY	R	10/05/2021	63.61		034646		
I-56102456294	MONTHLY ELECTRICITY	R	10/05/2021	133.43		034646		
I-56102456295	MONTHLY ELECTRICITY	R	10/05/2021	70.50		034646		
I-56102456296	MONTHLY ELECTRICITY	R	10/05/2021	357.94		034646		
I-56102456297	MONTHLY ELECTRICITY	R	10/05/2021	496.82		034646		
I-56102456298	MONTHLY ELECTRICITY	R	10/05/2021	65.61		034646		
I-56102456299	MONTHLY ELECTRICITY	R	10/05/2021	182.27		034646		9,696.17

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077400	TYLER TECHNOLOGIES, INC.							
I-025-345543	ANNUAL FEES	R	10/05/2021	10,120.50		034649		
I-025-350047	MONTHLY FEES	R	10/05/2021	390.00		034649		10,510.50
000507	GUADALUPE VALDEZ							
I-21-22 - CHEIF	2021-2022 UNIFORM ALLOWAN	R	10/05/2021	1,200.00		034650		1,200.00
000550	HAROLD VANDERGRIFT							
I-21-22 - HV	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034651		1,200.00
000781	VFIS OF TEXAS							
I-88128	Fire Vehicle Ins	R	10/05/2021	29,004.00		034652		29,004.00
000494	STEVEN WADE							
I-21-22 - SW	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034653		1,200.00
157000	WALMART COMMUNITY/CAPITAL ONE							
I-WM 712702	SUPPLIES	R	10/05/2021	68.77		034654		68.77
158299	WASTE CONNECTIONS OF TEXAS							
C-SEPT KAB	SEPT GARBAGE	R	10/05/2021	500.00CR		034655		
I-SEPT GARBAGE	SEPT GARBAGE	R	10/05/2021	160,342.11		034655		159,842.11
001116	WEX BANK							
I-74215425	GASOLINE USEAGE	R	10/05/2021	13,006.92		034656		13,006.92
096610	WEX BANK							
I-74581206	GASOLINE	R	10/05/2021	12.89		034657		12.89
000506	JONATHAN D WHITE							
I-21-22 - JW	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034658		1,200.00
001179	WICHMAN-MATIJEVICH, ASHLYN							
I-21-22 - AWM	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034659		1,200.00
1	WOLF BARN & SUPPLY COMPAN							
I-COA93021	ROOF	R	10/05/2021	2,877.00		034660		2,877.00
1	WOLF BARN & SUPPLY COMPAN							
I-COA93021A	ROOF	R	10/05/2021	13,000.00		034661		13,000.00
000979	WOLLNEY, CAITLIN							
I-21-22 - CW	21-22 UNIFORM ALLOWANCE	R	10/05/2021	1,200.00		034662		1,200.00

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001180	YANDELL, TYLOR							
I-21-22- TY	21-22 UNIFORM ALLOWANCE	V	10/05/2021	1,200.00		034663		1,200.00
001180	YANDELL, TYLOR							
M-CHECK	YANDELL, TYLOR	VOIDED V	10/05/2021			034663		1,200.00CR
023200	BRAZORIA COUNTY APPRAISAL							
I-OCT TAXING UNIT	TAXING UNIT	R	10/05/2021	11,378.50		034664		11,378.50
002560	AIRGAS USA, LLC							
I-9983135482	OXYGEN RENTAL FOR ACO	R	10/12/2021	101.00		034666		101.00
000994	AMAZON CAPITAL SERVICES							
C-13QL-FL7F-XP4G''	CREDIT FOR TENTS	R	10/12/2021	34.99CR		034667		
C-14JN-D1W7-YNXG	CREDIT FOR TENTS	R	10/12/2021	34.99CR		034667		
C-1C9X-K9VQ-XWTG'	CREDIT FOR TENTS	R	10/12/2021	34.99CR		034667		
C-1CF3-H4QH-XMV4''	CREDIT FOR TENTS	R	10/12/2021	34.99CR		034667		
C-1TDJ-TQQT-31DX	CREDIT FOR TENTS	R	10/12/2021	34.99CR		034667		
C-1YLH-C9XV-X3V3	CREDIT FOR TENTS	R	10/12/2021	34.99CR		034667		
I-176G-TYDY-RPJY*	AMAZON	R	10/12/2021	11.99		034667		
I-19TXRGJCYCG9	OFFICE SUPPLIES	R	10/12/2021	176.44		034667		
I-1GHJ-D9H3-GPL6*	OFFICE SUPPLIES	R	10/12/2021	24.99		034667		3.48
001130	AMBASSADOR SERVICES, LLC							
I-88867	JULY SERVICES	R	10/12/2021	3,732.11		034669		3,732.11
008450	ANGLETON AREA MEDICAL							
I-CLECTED IN SEPT	MONEY COLLECTED	R	10/12/2021	9,548.01		034670		9,548.01
010000	ANGLETON CHAMBER OF COMMERCE							
I-458453	NETWORK LUNCH	R	10/12/2021	25.00		034671		25.00
017100	ANGLETON VOLUNTEER							
I-SEPT COLLECTION	MONEY COLLECTED	R	10/12/2021	3,569.14		034672		3,569.14
000433	ASCO							
I-SWO171000-1	REPAIRS TO GRADALL PW-34	R	10/12/2021	14,074.59		034673		14,074.59
000458	AT&T							
I-'979 849-3514 406	PHONES PW	R	10/12/2021	182.75		034674		182.75
059000	B & K MOTOR PARTS INC							
I-855295	VEHICLE SUPPLIES	R	10/12/2021	3.78		034675		3.78

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022201	BAYSTAR PRINTING							
I-2003069A	TOURISM MAPS	R	10/12/2021	4,513.00		034676		
I-2003069B	TOURISM MAPS	R	10/12/2021	2,845.00		034676		
I-2003069C*	TOURISM MAPS	R	10/12/2021	2,140.00		034676		
I-2109029	TOURISM MAPS	R	10/12/2021	455.00		034676		9,953.00
000940	CECIL BOOTH							
I-OCT SERVICES	COUNCIL SERVICES	R	10/12/2021	100.00		034677		100.00
025025	BRAZORIA COUNTY HEALTH WATER L							
I-SEPT LAB FEES	WATER LAB FEES	R	10/12/2021	375.00		034678		375.00
031355	BRAZOS TRACTOR & EQUIP.							
I-417962	CLUTCH	R	10/12/2021	397.57		034679		397.57
000682	COREY BUDNICK							
I-MEAL PER DIEM-CB	MEAL PER DIEM	V	10/12/2021	270.00		034680		270.00
000682	COREY BUDNICK							
M-CHECK	COREY BUDNICK	VOIDED	V	10/12/2021		034680		270.00CR
038800	THE BULLETIN							
I-13989*	MARKET DAYS AD	R	10/12/2021	725.00		034681		725.00
027550	CITY OF ANGLETON - VISA CARD A							
I-13824	TMCA FOR MPEREZ	R	10/12/2021	310.00		034682		
I-2108067-	VENUE	R	10/12/2021	255.00		034682		
I-CHRISTMAS VENUE*	VENUE	R	10/12/2021	2,225.00		034682		
I-CHRISTMAS VENUE/	VENUE	R	10/12/2021	77.88		034682		
I-TSC 04273G	MOWER DECK	R	10/12/2021	69.98		034682		
I-WM 02372G	WALMART	R	10/12/2021	27.88		034682		
I-WM 07401G9*	WALMART	R	10/12/2021	29.48		034682		2,995.22
000912	CROSSPOINT COMMUNICATIONS							
I-741000162-1	SERVICE CALL	R	10/12/2021	435.00		034684		435.00
057933	FRANKLIN, BETTY S							
I-PPE 10/8 BF	FITNESS INSTRUCTOR	R	10/12/2021	60.00		034685		60.00
001031	GONGORA, MARK							
I-OCT SERVICES	COUNCIL SERVICES	R	10/12/2021	100.00		034686		100.00
1	GULF COAST BOILER							
I-8218*	GULF COAST P	R	10/12/2021	1,016.83		034687		1,016.83

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1	HARLEY RUSCHER							
I-*100	LIGHT BARS FOR	R	10/12/2021	2,000.00		034688		2,000.00
1	HARLEY RUSCHER							
I--100	LIGHT BARS FOR	R	10/12/2021	1,523.50		034689		1,523.50
1	JEFF THOMPSON							
I-GPERFORMANCE	GUNSLINGERS	R	10/12/2021	2,500.00		034690		2,500.00
084900	LAKE HARDWARE & LUMBER							
I-84767	GENERAL SUPPLIES	R	10/12/2021	45.17		034691		
I-84945	GENERAL SUPPLIES	R	10/12/2021	1.96		034691		
I-85174	GENERAL SUPPLIES	R	10/12/2021	15.29		034691		
I-85508*	GENERAL SUPPLIES	R	10/12/2021	53.62		034691		116.04
000179	LEXISNEXIS RISK DATA MANAGEMEN							
I-20210930	LEXIS NEXIS SEPT 2021	R	10/12/2021	150.00		034692		150.00
1	LONE STAR REC OF TX							
I-3011	LON STAR R	R	10/12/2021	1,403.00		034693		1,403.00
000624	MALONE, DONALD J.							
I-INSPECTION 9/4/21	INSPECTIONS 9/4/21	R	10/12/2021	240.00		034694		240.00
001183	MIKE BARNES GROUP INC							
I-COMMUNITY ASSESSME	COMMUNITY ASSESSMENT	R	10/12/2021	18,669.54		034695		18,669.54
098550	MOTOROLA SOLUTIONS							
I-8281256621*	handheld batteries	R	10/12/2021	1,892.80		034696		1,892.80
001124	MRB GROUP							
I-040904	ENGINEERING SERVICES	R	10/12/2021	4,562.50		034697		4,562.50
104350	NORTHERN SAFETY CO.,INC.							
I-90404566272	SAFETY SHOWERS WWTP	R	10/12/2021	6,283.80		034698		6,283.80
108505	JASON PEREZ							
I-OCT SERVICES	COUNCIL SERVICES FY22	R	10/12/2021	150.00		034699		150.00
001043	PROFORMA							
I-BT39001698A	SUNGLASSES	R	10/12/2021	2,173.40		034700		2,173.40
000980	ROSENBROCK, MATTHEW							
I-PER DIEM -MR	TRAINING PER DIEM	V	10/12/2021	270.00		034701		270.00

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000980	ROSENBROCK, MATTHEW							
M-CHECK	ROSENBROCK, MATTHEW	VOIDED	V 10/12/2021			034701		270.00CR
089553	SIDDONS-MARTIN EMERGENCY GROUP							
I-19405919A*	FREIGHT CHARGES	R	10/12/2021	60.00		034702		60.00
125000	SOILEAU'S PARTS & SERVICES INC							
I-64468	SOILEAU'S TIRE AND PROS	R	10/12/2021	3,556.04		034703		3,556.04
000982	SUNBELT CAR WASH SERVICES							
I-048626	CAR WASH SEPT 2021	R	10/12/2021	280.00		034704		280.00
001007	SVOBODA, MICHAEL							
I-OCT SERVICES	COUNCIL SERVICES FY22	R	10/12/2021	100.00		034705		100.00
113530	TERRI JO'S ENTERPRISES LLC							
I-1136	P52- INSPECTION	R	10/12/2021	25.50		034706		25.50
001037	TOWNSEND, TRAVIS							
I-OCT SERVICES	COUNCIL SERVICES FY22	R	10/12/2021	100.00		034707		100.00
1	TREETOP PRODUCTS							
I-TP200023521	TREETOP	R	10/12/2021	5,938.80		034708		5,938.80
001041	TXU ENERGY							
I-52003249087	MONTHLY ELECTRICITY	R	10/12/2021	11.85		034709		
I-55277763197	MONTHLY ELECTRICITY	R	10/12/2021	8.54		034709		
I-55452714136	MONTHLY ELECTRICITY	R	10/12/2021	1,478.00		034709		1,498.39
077400	TYLER TECHNOLOGIES, INC.							
I-025-349529	INCODE FEES	R	10/12/2021	1,120.67		034710		1,120.67
000621	UTMB AT GALVESTON							
I-1032745643	BLOOD DRAWS MAY-SEPT 21	R	10/12/2021	84.00		034711		
I-1033235358	BLOOD DRAWS MAY-SEPT 21	R	10/12/2021	52.50		034711		
I-1033724393	BLOOD DRAWS MAY-SEPT 21	R	10/12/2021	21.00		034711		
I-1034200833	BLOOD DRAWS MAY-SEPT 21	R	10/12/2021	21.00		034711		
I-1034768524	BLOOD DRAWS MAY-SEPT 21	R	10/12/2021	42.00		034711		220.50
000507	GUADALUPE VALDEZ							
I-GUN PURCH PROG	GUN PURCHASE PROGRAM	R	10/12/2021	1,200.00		034712		1,200.00
000550	HAROLD VANDERGRIFT							
I-GUN PURCH PROG	GUN PURCHASE PROGRAM	R	10/12/2021	1,800.00		034713		1,800.00

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000494	STEVEN WADE							
I-GUN PURCH PROG	GUN PURCHASE PROGRAM	R	10/12/2021	1,800.00		034714		1,800.00
000955	WARREN, DANIEL							
I-PPE 10/8 DW	FITNESS INSTRUCTOR	R	10/12/2021	240.00		034715		240.00
1	WENDY MARKS							
I-MARKET DAYS REF*	WENDY MARKS	R	10/12/2021	200.00		034716		200.00
160485	JOHN WRIGHT							
I-OCT SERVICES	COUNCIL SERVICES FY22	R	10/12/2021	100.00		034717		100.00
1	LORENZO MACIAS							
I-PAYMENT 1*	VISTOR CENTER M	R	10/12/2021	425.00		034718		425.00
1	LORENZO MACIAS							
I-PAYMENT 2* LM	VISTOR CENTER M	R	10/12/2021	425.00		034719		425.00
002560	AIRGAS USA, LLC							
I-9983135481	OXYGEN RENTAL	R	10/12/2021	25.87		034720		25.87
032500	BRAZOSPORT WATER AUTHORITY							
I-01-0488	WATER PURCHASE	R	10/12/2021	177,120.00		034721		177,120.00
000218	HDR , INC.							
I-1200380859	PROFESSIONAL SERVICES	R	10/12/2021	11,672.47		034722		
I-1200380872*	PROFESSIONAL SERVICES	R	10/12/2021	5,885.44		034722		
I-1200380885	PROFESSIONAL SERVICES	R	10/12/2021	5,840.00		034722		
I-1200380889	PROFESSIONAL SERVICES	R	10/12/2021	4,560.00		034722		27,957.91
096445	MOORE SUPPLY, CO.							
I-S162867278.001	MOORE SUPPLY	R	10/12/2021	257.43		034723		257.43
104256	NORTH WATER DISTRICT LAB							
I-2106086-COA	LAB FEES	R	10/12/2021	4,102.00		034724		
I-2106086-COA8-	LAB FEES	R	10/12/2021	615.00		034724		4,717.00
030020	RANDLE LAW OFFICE LTD., LLP							
I-02520	PROFESSIONL SERVICES	R	10/12/2021	526.50		034725		
I-02521	PROFESSIONL SERVICES	R	10/12/2021	290.50		034725		
I-02522*	PROFESSIONL SERVICES	R	10/12/2021	2,262.00		034725		
I-02523	PROFESSIONL SERVICES	R	10/12/2021	2,055.75		034725		
I-02524	PROFESSIONL SERVICES	R	10/12/2021	1,345.50		034725		
I-02525	PROFESSIONL SERVICES	R	10/12/2021	1,089.00		034725		
I-02526	PROFESSIONL SERVICES	R	10/12/2021	721.50		034725		
I-02527*	PROFESSIONL SERVICES	R	10/12/2021	945.00		034725		
I-02528	PROFESSIONL SERVICES	R	10/12/2021	58.50		034725		
I-02567	PROFESSIONL SERVICES	R	10/12/2021	18,368.76		034725		
I-02568*	PROFESSIONL SERVICES	R	10/12/2021	7,219.07		034725		34,882.08

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1	ROTO-ROOTER							
I-74636	ROTO-ROOTER	R	10/12/2021	248.99		034727		248.99
161010	WHOLESALE ELECTRIC SUPPLY							
I-71-11357581	WHOLESALE ELECTRIC	R	10/12/2021	104.70		034728		104.70
136500	TEXAS MUNICIPAL LEAGUE							
I-CONTRACT #6123	TML ANNUAL INSURANCE	R	10/12/2021	254,934.16		034782		254,934.16
1	DEANNA BOOB							
I-REC RENTAL REF	RENTAL REFUND	V	10/13/2021	100.00		034786		100.00
1	DEANNA BOOB	VOIDED						
M-CHECK	DEANNA BOOB	VOIDED	V	10/13/2021		034786		100.00CR
000218	HDR , INC.							
I-1200381722	2021 ST BOND PROJ	R	10/13/2021	2,758.00		034787		2,758.00
1	DEANNA BOBB							
I-REC RENTAL REF*	RENTAL REFUND	R	10/13/2021	100.00		034788		100.00
001075	BAUTISTA, LUIS							
I-3RD QUARTER - LB	3rd QUARTER	R	10/19/2021	320.00		034789		
I-3rd QUARTER - LB	3rd QUARTER	R	10/19/2021	55.00		034789		375.00
001076	BOREN, ERIN							
I-3RD QUARTER - EEB	3RD QUARTER	R	10/19/2021	260.00		034790		260.00
001191	BURCH, LANE D							
I-3RD QTR PPC - LB	3RD QTR PPC	R	10/19/2021	275.00		034791		275.00
001078	DENBOW, DARYL							
I-3RD QUARTER - DDD	3RD QUARTER	R	10/19/2021	450.00		034792		450.00
001079	FELIX, SEAN							
I-3RD QUARTER - SPF	3RD QUARTER	R	10/19/2021	325.00		034793		325.00
001080	FITZGERALD, CURTIS							
I-3RD QTR PPC - CF	3RD QTR PPC	R	10/19/2021	475.00		034794		475.00
001081	GAMEZ, ANTHONY							
I-3RD QTR PPC - AG	3RD QTR PPC	R	10/19/2021	280.00		034795		280.00

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001082	GARCIA, JOSEPH							
I-3RD QTR PPC - JG	3RD QTR PPC	R	10/19/2021	525.00		034796		525.00
001083	GARCIA, RICHARD							
I-3RD QTR PPC - RG	3RD QTR PPC	R	10/19/2021	490.00		034797		490.00
001084	GINGRICH, KARL							
I-3RD QTR PPC - KG-	3RD QTR PPC	R	10/19/2021	295.00		034798		295.00
001085	HERNANDEZ, RAFAEL							
I-3RD QUARTER - RH	3RD QTR	R	10/19/2021	385.00		034799		385.00
001086	HOGAN, M SHAWN							
I-3RD QTR PPC - SMH*	3RD QTR PPC	R	10/19/2021	555.00		034800		555.00
001087	JONES, FELTON							
I-3RD QTR PPC - FJ	3RD QT PPC	R	10/19/2021	275.00		034801		275.00
001121	MORALES, JOSE							
I-3RD QT PPC - JAM	3RD QTR PPC	R	10/19/2021	360.00		034802		360.00
001088	MORTON, NEAL							
I-3RD QTR PPC - NM	3RD QTR PPC	R	10/19/2021	360.00		034803		360.00
001089	MYERS, SCOTT							
I-3RD QTR PPC SM	3RD QTR PPC	R	10/19/2021	475.00		034804		475.00
001090	NORRIS, ANTHONY							
I-3RD QUARTER - AN	3RD QTR	R	10/19/2021	340.00		034805		340.00
001118	O'BRIEN, CALEB							
I-3RD QT PPC - CO'B*	3RD QT PAY PER CALL	R	10/19/2021	535.00		034806		535.00
001091	O'BRIEN, JOHN							
I-3RD QTR PPC - JO'B	3RD QTR PAY PER CALL	R	10/19/2021	435.00		034807		435.00
001093	PRUITT, JEREMY							
I-3RD QTR PPC - JP	3RD QTR PPC	R	10/19/2021	345.00		034808		345.00
001094	SEMBERA, ADOLPH							
I-3RD QTR PPC - AGS	3RD QTR PPC	R	10/19/2021	835.00		034809		835.00
001096	STULBERG, DAVID							
I-3RD QTR PPC - DRS	3RD QTR PAY PER CALL	R	10/19/2021	460.00		034810		460.00

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001097	WILDE, JOSHUA							
I-3RD QTR PPC - JW'	3RD QTR PPC	R	10/19/2021	140.00		034811		140.00
000455	ACE IMAGEWEAR							
I-0700692	UNIFORMS 10/05/2021	R	10/19/2021	266.15		034812		
I-0700693	UNIFORMS	R	10/19/2021	40.79		034812		
I-0702165	UNIFORMS 10/12/2021	R	10/19/2021	266.15		034812		573.09
001019	ADP INC							
I-589579689	FY21 Fees	R	10/19/2021	363.00		034813		
I-590480596	PAYROLL, TIME&ATTEND	R	10/19/2021	568.20		034813		931.20
000994	AMAZON CAPITAL SERVICES							
C-1WV4-HX94-CRMN	AMAZON CR	R	10/19/2021	299.11CR		034814		
I-139X-D914-WHJN	OFFICE SUPPLIES	R	10/19/2021	69.46		034814		
I-19G1-4GX1-Q6H9	OFFICE SUPPLIES	R	10/19/2021	21.04		034814		
I-1HPK-WHWD-M1DN	BATTERIES	R	10/19/2021	38.60		034814		
I-1J4Y-TD4D-319L	USB CABLES	R	10/19/2021	26.94		034814		
I-1KY1-3F3T-36WC	TRASH BINS	R	10/19/2021	295.58		034814		
I-1M7X-PT91-TX13	OFFICE SUPPLY	R	10/19/2021	48.45		034814		
I-1WHP-D433-X4CG	SVC BUILD MAINTENANCE SUP	R	10/19/2021	373.20		034814		
I-1XRJ-PDCP-H3CW	DUTY BELT EQUIPMENT	R	10/19/2021	576.08		034814		
I-1gr3-kfvc-6xwr	STAMPS AND INK	R	10/19/2021	35.18		034814		
I-1lqn-ym4r-7nlv	FOLDERS	R	10/19/2021	64.80		034814		1,250.22
001130	AMBASSADOR SERVICES, LLC							
I-90163	JANITORIAL SERVICE (FY22)	R	10/19/2021	3,732.11		034816		3,732.11
009075	ANGLETON BETTER LIVING							
I-TAXES ALLOCATION	MONTHLY SALES TAX	R	10/19/2021	134,775.59		034817		134,775.59
001193	AT&T							
I-059 288-8110 001*/ ATT		R	10/19/2021	43.71		034818		
I-059-287-8067-001	PHONES PW	R	10/19/2021	53.11		034818		96.82
127300	AT&T							
I-#979 849-0561 346	MONTHLY SERVICES	R	10/19/2021	2,740.96		034819		2,740.96
127300	AT&T							
I-979 549-0599 406 9	PHONES PW	R	10/19/2021	36.40		034820		36.40
000469	AUTOZONE							
I-1551714718	DEF FUEL FOR TRACTORS	R	10/19/2021	200.00		034821		
I-1551717953	TIRE PLUGS	R	10/19/2021	23.84		034821		223.84

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059000	B & K MOTOR PARTS INC							
C-857846	BATTERY	R	10/19/2021	36.00CR		034822		
C-CR 859545	BATTERIES FOR GENERATORS	R	10/19/2021	2.87CR		034822		
I-857654*	BATTERY	R	10/19/2021	343.56		034822		
I-860108	SUPPLIES	R	10/19/2021	49.17		034822		
I-860785	VEHICLE SUPPLIES	R	10/19/2021	12.98		034822		
I-860851	VEHICLE SUPPLIES	R	10/19/2021	3.14		034822		
I-860852	VEHICLE SUPPLIES	R	10/19/2021	1.28		034822		
I-861480	BATTERY JUMP BOX	R	10/19/2021	140.00		034822		
I-861536	GENERAL SUPPLIES	R	10/19/2021	30.78		034822		
I-861842	P46	R	10/19/2021	32.32		034822		
I-862505	EQUIPMENT SUPPLIES	R	10/19/2021	28.27		034822		
I-862507	BATTERIES FOR GENERATORS	R	10/19/2021	366.76		034822		
I-8660323	SUPPLIES	R	10/19/2021	21.33		034822		990.72
021301	THE BANK OF NEW YORK MELLON							
I-252-2412658	FEE FY2022	R	10/19/2021	750.00		034825		
I-252-2412661	PAYING AGENT FEES FY22	R	10/19/2021	750.00		034825		1,500.00
001108	BAY OIL COMPANY							
I-931717	FUEL 10.9.21	R	10/19/2021	2,898.95		034826		2,898.95
023600	BCOS OFFICE TECHNOLOGIES							
I-AR284812	INK FOR PRINTER	R	10/19/2021	121.22		034827		
I-AR284911	Stl printer usage	R	10/19/2021	72.94		034827		194.16
034510	BROOKSIDE EQUIPMENT SALES, INC							
I-IA31974	V BELT	R	10/19/2021	89.23		034828		
I-IA32097	SUPPLIES/REPAIRS	R	10/19/2021	116.08		034828		
I-IA32512	PARTS	R	10/19/2021	34.63		034828		
I-WA35368	SUPPLIES/REPAIRS	R	10/19/2021	262.43		034828		502.37
034776	BUG SHOP							
I-PW 36 INSPECTION	PW 36 SWEEPER INSP	R	10/19/2021	7.00		034829		7.00
001186	CELLBRITE, INC.							
I-234248	CELLBRITE	R	10/19/2021	20,085.01		034830		20,085.01
001053	CENTENO, SAUL							
I-GUN PROG - SC	GUN PURCHASE PROGRAM	R	10/19/2021	1,800.00		034831		1,800.00
049500	CENTERPOINT ENERGY							
I-'4814814-2	MONTHLY SERVICES	R	10/19/2021	23.69		034832		23.69

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1	Christmas Light Decoratio							
I-Christmas Light	Chri	R	10/19/2021	29,000.61		034833		29,000.61
027550	CITY OF ANGLETON - VISA CARD A							
C-CR CLASS CANCELLED	CLASS CANCELLED	R	10/19/2021	315.00CR		034834		
C-CR SHELTERLUV	CREDIT ON SHELTERLUV	R	10/19/2021	8.00CR		034834		
I-#2021-041	TRAINING	R	10/19/2021	1,250.00		034834		
I-0095	ENCHANTED BIRTHDAY MEMORI	R	10/19/2021	257.50		034834		
I-03200-25653523	SUPPLIES	R	10/19/2021	12.95		034834		
I-04578G	SUPPLIES	R	10/19/2021	19.97		034834		
I-06810G	CHAT W/CHRIS	R	10/19/2021	28.09		034834		
I-108351932	ZOOM SERVICES	R	10/19/2021	160.00		034834		
I-1219570	MBTI ASSESSMENT	R	10/19/2021	36.95		034834		
I-134108	TCFP Renewals	R	10/19/2021	383.69		034834		
I-2022 CONF FEE	SHRM 2022 Conference Fee	R	10/19/2021	1,195.00		034834		
I-3191560917	HOTEL - TML CONF	R	10/19/2021	563.72		034834		
I-45742954	GRAMMARLY	R	10/19/2021	139.95		034834		
I-60092732	DESK	R	10/19/2021	1,317.33		034834		
I-9109918	EMAIL SERVICES	R	10/19/2021	1,512.65		034834		
I-AEDE696F-0002	Hotel - Director	R	10/19/2021	50.00		034834		
I-BUS CARDS-REC	BUS CARDS- RECORDS	R	10/19/2021	17.02		034834		
I-CONF REG 2022	CONFERENCE	R	10/19/2021	1,195.00		034834		
I-DOLLARTREE03681G	SUPPLIES	R	10/19/2021	5.00		034834		
I-DOLLARTREEM 03911G	SUPPLIES	R	10/19/2021	17.00		034834		
I-GFOA DUES*	GFOA DUES-TW	R	10/19/2021	150.00		034834		
I-GFOAT CONF	GFOAT FALL CONF REGISTRAT	R	10/19/2021	475.00		034834		
I-GMIS CONF	GMIS CONF	R	10/19/2021	805.52		034834		
I-GMIS CONF - Deposi	GMIS CONF	R	10/19/2021	201.38		034834		
I-HOBBY LOBBY 09338G	SUPPLIES	R	10/19/2021	21.95		034834		
I-HOTEL -LK	HILTON INVOICE	R	10/19/2021	633.22		034834		
I-HOTEL 01754G	HOTEL	R	10/19/2021	151.61		034834		
I-HOTEL FOR TML	CITY OF ANGLETON - VISA CARD A	R	10/19/2021	4,820.68		034834		
I-HR APPAREL	APPAREL	R	10/19/2021	196.00		034834		
I-LOWES 01192G	TOOLS	R	10/19/2021	37.96		034834		
I-MCCOYS 00288G	WHEEL STOPS	R	10/19/2021	68.98		034834		
I-OFFICE DEPOT *	SUPPLIES	R	10/19/2021	8.60		034834		
I-STEAM CLEAN CARPET	CARPET CLEANING-CHIEFS	R	10/19/2021	124.49		034834		
I-TML CONF HOTEL	Hotel - Director	R	10/19/2021	961.99		034834		
I-USPS 05483G	RECORDS OVERNIGHT	R	10/19/2021	27.10		034834		
I-USPS 09548G	Return shipping	R	10/19/2021	39.55		034834		
I-VEHICLE REGISTRAT	REGISTRATION VEHICLE	R	10/19/2021	11.25		034834		
I-WEATHER APP	WEATHER APP	R	10/19/2021	21.34		034834		
I-WM 01115G	FAIR SUPPLIES/MISC	R	10/19/2021	289.32		034834		
I-WM 03638G	SUPPLIES	R	10/19/2021	14.88		034834		
I-WM 03911G	SUPPLIES	R	10/19/2021	27.36		034834		
I-WM 05247G	OFFICE SUPPLIES	R	10/19/2021	62.58		034834		
I-WM 05263G	REFRESHMENTS FOR BULDG	R	10/19/2021	94.44		034834		
I-WM 06260G	SUPPLIES	R	10/19/2021	15.68		034834		

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I-WM 09916G	SUPPLIES	R	10/19/2021	4.97		034834		
I-YOUTUBE*	GTV SERVICE	R	10/19/2021	58.70		034834		
I-ZOOM 113353249	OCT-NOV ZOOM 2021	R	10/19/2021	13.59		034834		
I-shredder oil	POWERSHED PERFORMANCE	R	10/19/2021	7.20		034834		17,184.16
001027	CLARK CONDON ASSOCIATES, INC							
I-48389	Professional Services	R	10/19/2021	186.45		034844		186.45
041510	COASTAL PUMP SERVICES INC							
I-13576a	WWTP PUMP 1	R	10/19/2021	44,099.00		034845		
I-13610	REPAIRS WWTP / WP 4	R	10/19/2021	16,876.00		034845		
I-13610B	REPAIRS WWTP / WP 4	R	10/19/2021	11,123.00		034845		
I-13676	SECONDARY THICKENER DRIVE	R	10/19/2021	15,367.00		034845		
I-13699	REPAIRS WWTP / WP 4	R	10/19/2021	2,362.00		034845		89,827.00
043654	COMMERCIAL ELECTRONICS CORP.							
I-31875	CALL LOGGER MAINT	R	10/19/2021	4,405.00		034846		4,405.00
043920	COP STOP, INC.:							
I-14739	NEW OFFICER GRAY	R	10/19/2021	817.00		034847		817.00
001189	DATAFY							
I-1 YR CONTRACT	1 YEAR CONTRACT	R	10/19/2021	12,964.00		034848		12,964.00
1	DESIREE VALADEZ							
I-conf-dv	CONFERENCE	R	10/19/2021	47.04		034849		47.04
047584	ERNESTO DE LOS SANTOS							
I-21-22 GUN PROG-DLS	GUN PURCHASE PROGRAM	R	10/19/2021	1,300.00		034850		1,300.00
001136	TIM DUCROZ							
I-4374	ENVELOPES	R	10/19/2021	253.62		034851		
I-4375	FILE FOLDERS	R	10/19/2021	198.50		034851		452.12
052500	FACTS							
I-15239-0921::	ADS IN NEWSPAPER	R	10/19/2021	1,375.95		034852		1,375.95
000100	A FAMILY FLOWER SHOP & KEEPSAK							
I-1032	FLOWERS	R	10/19/2021	92.01		034853		
I-1034	FLOWERS	R	10/19/2021	70.36		034853		162.37
110556	FREESE & NICHOLS							
I-1328220	PROFESSIONAL SERVICES	R	10/19/2021	8,389.06		034854		8,389.06

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000377	GERI GONZALES							
I-OCT CELL ALLOW*	OCT CELL PHONE	R	10/19/2021	60.00		034855		60.00
061558	GLENN HILL PLUMBING							
I-REPAIRS ANIMAL SH	REPAIR BROKEN WATER LINE	R	10/19/2021	195.00		034856		195.00
000309	GULF COAST CHEVROLET							
I-CVCS586731	P50	R	10/19/2021	47.11		034857		47.11
066300	GULF COAST PAPER CO INC							
I-2102242	DISINFECTANT CLEANER	R	10/19/2021	86.63		034858		
I-2118733	PAPER TOWELS	R	10/19/2021	69.00		034858		155.63
001194	GULF COAST TRANSIT DISTRICT							
I-FY2022	ANNUAL SUPPORT FY22	R	10/19/2021	41,080.00		034859		41,080.00
000218	HDR , INC.							
I-1200382477*	NORTHSIDE WWTP STUDY	R	10/19/2021	13,365.00		034860		13,365.00
000957	HOPE ANIMAL HOSPITAL							
I-4795	SEPT 2021	R	10/19/2021	240.83		034861		240.83
077700	INSTRUMENTATION, INC.							
I-222467	ELECTRICL NEEDS	R	10/19/2021	450.00		034862		
I-222524	ELECTRICL NEEDS	R	10/19/2021	600.00		034862		
I-222525*	ELECTRICL NEEDS	R	10/19/2021	796.00		034862		1,846.00
000443	J & M CUSTOM SCREEN PRINTING							
I-5056	SHIRTS	R	10/19/2021	210.00		034863		
I-5243	SHIRTS	R	10/19/2021	407.66		034863		617.66
080075	JACO ROOFING & CONSTRUCTION IN							
I-21-0258	ROOF FOR MUNI COURT	R	10/19/2021	29,800.00		034864		
I-21-0273	ROOF FOR MUNIC COURT	R	10/19/2021	15,020.00		034864		44,820.00
1	JEC ENERGY SOLUTIONS							
I-805314BB-A	SOLAR LIG	R	10/19/2021	18,922.25		034865		18,922.25
082800	KILLUM PEST CONTROL							
I-376833	MONTHLY PEST CONTROL	R	10/19/2021	41.93		034866		
I-376834	OCT PEST CONTROL	R	10/19/2021	109.99		034866		151.92
001114	KONICA MINOLTA							
I-38642794	PRINTER LEASE	R	10/19/2021	149.00		034867		149.00

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000784	KONICA MINOLTA PREMIER FINANCE							
I-74057366	OCT 2021 BILLING	R	10/19/2021	258.29		034868		
I-74068477	MONTHLY LEASE	R	10/19/2021	548.32		034868		806.61
084900	LAKE HARDWARE & LUMBER							
I-85361	SUPPLIES	R	10/19/2021	52.16		034869		
I-86018	REPAIR/MAINT SUPPLIES	R	10/19/2021	8.74		034869		
I-86020	SUPPLIES	R	10/19/2021	48.75		034869		
I-86055	REPAIR/MAINT SUPPLIES	R	10/19/2021	16.54		034869		
I-86056	BATTERIES/PLIERS	R	10/19/2021	8.53		034869		
I-86064	SUPPLIES	R	10/19/2021	49.98		034869		
I-86068	GROUND ROD	R	10/19/2021	42.80		034869		
I-86075	SUPPLIES	R	10/19/2021	26.58		034869		
I-86083	GENERAL SUPPLIES	R	10/19/2021	18.21		034869		
I-86084	GENERAL SUPPLIES	R	10/19/2021	18.81		034869		
I-86090	GENERAL SUPPLIES	R	10/19/2021	53.83		034869		
I-86097	GENERAL SUPPLIES	R	10/19/2021	19.69		034869		
I-86140	GENERAL SUPPLIES	R	10/19/2021	12.84		034869		
I-86151	GENERAL SUPPLIES	R	10/19/2021	40.99		034869		
I-86152	GENERAL SUPPLIES	R	10/19/2021	87.06		034869		
I-86153	GENERAL SUPPLIES	R	10/19/2021	63.15		034869		
I-86155	GENERAL SUPPLIES	R	10/19/2021	13.41		034869		
I-86161	DOOR LOCK REPAIR	R	10/19/2021	48.25		034869		
I-86181	GENERAL SUPPLIES	R	10/19/2021	5.48		034869		
I-86252	GENERAL SUPPLIES	R	10/19/2021	21.40		034869		
I-86266	GENERAL SUPPLIES	R	10/19/2021	9.34		034869		
I-86277	BLDG SUPPLIES	R	10/19/2021	14.13		034869		
I-86283	GENERAL SUPPLIES	R	10/19/2021	20.59		034869		
I-86361	GENERAL SUPPLIES	R	10/19/2021	15.82		034869		
I-86386	GENERAL SUPPLIES	R	10/19/2021	48.63		034869		
I-86430	BUILDING SUPPLIES	R	10/19/2021	12.78		034869		
I-86436	GENERAL SUPPLIES	R	10/19/2021	35.51		034869		
I-86446	GENERAL SUPPLIES	R	10/19/2021	42.05		034869		
I-86597	GENERAL SUPPLIES	R	10/19/2021	39.06		034869		
I-86626	GENERAL SUPPLIES	R	10/19/2021	57.68		034869		
I-86721	TOLIET SEAT AND PLUNGER	R	10/19/2021	35.34		034869		988.13
085589	LAWMAN'S UNIFORM & EQUIP.,CO.							
I-50044	UNIFORMS/SHIRTS	R	10/19/2021	413.94		034875		
I-50045	UNIFORMS/SHIRTS	R	10/19/2021	200.97		034875		
I-50047	UNIFORMS/SHIRTS	R	10/19/2021	251.91		034875		866.82
000050	LEADS ON LINE LLC							
I-320123	10/01/21-09/30/22	R	10/19/2021	2,305.00		034876		2,305.00

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000947	LION GROUP INC							
I-2008743	Bunker Coat Repairs	R	10/19/2021	619.20		034877		619.20
000602	MASTERCARD							
C-CLASS CANCELLED*	CANCELLED CLASS	R	10/19/2021	155.40CR		034878		
C-CREDIT MC*	CREDIT ON MC	R	10/19/2021	99.00CR		034878		
I-1326574011*	MEDVET	R	10/19/2021	173.87		034878		
I-DEE BEST DONUTS*	DONUTS- TRAINING CLASS	R	10/19/2021	11.06		034878		
I-MEAL @ TRAINING	TRAINING MISC	R	10/19/2021	19.55		034878		
I-PW MC	TRAINING CLASS	R	10/19/2021	2,495.00		034878		2,445.08
091608	METRO FIRE							
I-173046-1	Fire Equipment	R	10/19/2021	28,415.00		034879		
I-173046-1*	Fire Equipment	R	10/19/2021	409.00		034879		28,824.00
001190	MICHAEL GRAY							
I-21-22 GUN PROG -MG	GUN PURCHASE PROGRAM	R	10/19/2021	1,403.88		034880		1,403.88
096445	MOORE SUPPLY, CO.							
I-S162999202.001	SUPPLIES FOR MILLER SEWER	R	10/19/2021	1,488.76		034881		
I-S162999202.001*	PVC PIPE (MILLER SEWER)	R	10/19/2021	2,155.68		034881		3,644.44
000497	ARTHUR MOORE							
I-21-22 GUN PROG-AM	GUN PURCHASE PROGRAM	R	10/19/2021	1,800.00		034882		1,800.00
098550	MOTOROLA SOLUTIONS							
I-16164184	PORTABLE RADIOS	R	10/19/2021	37,945.90		034883		37,945.90
099450	MUNICIPAL EMERGENCY SERVICES D							
I-IN1626464	SCBA Hydrottest	R	10/19/2021	914.53		034884		
I-IN1628231	AIR SERVICE COMPESSOR	R	10/19/2021	155.00		034884		1,069.53
103500	NEAL INSURANCE							
I-039189	NOTARY BOND- CHAPA	R	10/19/2021	71.00		034885		71.00
000988	O'REILLY AUTO PARTS							
I-0405-386028	VEHICLE SUPPLIES	R	10/19/2021	34.99		034886		
I-0405-387743	VEHICLE SUPPLIES	R	10/19/2021	53.97		034886		88.96
001056	ON DEMAND INCORPORATED							
I-30209684	POSTAGE MACHINE	R	10/19/2021	450.00		034887		450.00
112765	PERDUE BRANDON FIELDER COLLINS							
I-00061643	PERDUE COLLECTIONS	R	10/19/2021	2,696.53		034888		2,696.53

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001065	PRE-PAID LEGAL SERVICES INC							
I-'GROUP 8209	MONTHLY LEGAL SERVICES	R	10/19/2021	469.50		034889		
I-GROUP 8209#	MONTHLY LEGAL SERVICES	R	10/19/2021	89.70		034889		559.20
113477	R&M TELEPHONE SERVICE							
I-WO-0413*	CABLE RUNS	R	10/19/2021	450.65		034890		450.65
1	RATLIFF UTILITIES							
I-FIRE HYDRANT INV1	FIRE HYDRAN	R	10/19/2021	7,520.00		034891		7,520.00
000400	RELIANT METRO LTD							
I-141.2000189636	CO2 REFILL	R	10/19/2021	285.48		034892		
I-141.8000678153	CO2 REFILL	R	10/19/2021	192.00		034892		477.48
123427	JEFF SIFFORD							
I-TRAVEL PAY -JS	TRAVEL PAY	R	10/19/2021	358.88		034893		358.88
001188	SOOFA							
I-1877	SIGNAGE	R	10/19/2021	18,000.00		034894		18,000.00
035149	SPARKLIGHT							
I-#127230779	MONTHLY SERVICE	R	10/19/2021	225.00		034895		225.00
000514	SPRINT WASTE SERVICES, LP							
I-0000123007	SLUDGE WWTP	R	10/19/2021	23,523.57		034896		23,523.57
000029	SPRINT/NEXTEL							
I-*562731851-013	MONTHLY SERVICE	R	10/19/2021	384.00		034897		
I-562731851-013	MONTHLY SERVICE	R	10/19/2021	216.00		034897		600.00
000689	STRATEGIC GOVERNMENT RESOURCES							
I-9DAU5/1	JOB BOARD	V	10/19/2021	250.00		034898		250.00
000689	STRATEGIC GOVERNMENT RESOURCES							
M-CHECK	STRATEGIC GOVERNMENT RESVOIDED	V	10/19/2021			034898		250.00CR
000755	SUPERION							
I-330956	CENTRAL SQUARE 21-22	R	10/19/2021	7,354.39		034899		7,354.39
001069	SWIPECLOCK LLC							
I-146108	APPLICANTSTACK	R	10/19/2021	225.00		034900		225.00
1	TENECHA WILLIAMS							
I-PER DIEM - TW	GFOA FALL CON	R	10/19/2021	324.04		034901		324.04

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001151	TUBING & METRIC HYDRAULICS INC							
I-35464	EQUIPMENT REPAIR	R	10/19/2021	90.28		034902		90.28
001041	TXU ENERGY							
I-055002797019	MONTHLY ELECTRICITY	R	10/19/2021	1,169.41		034903		
I-54005824642	MONTHLY ELECTRICITY	R	10/19/2021	8.54		034903		
I-5400582643	MONTHLY ELECTRICITY	R	10/19/2021	8.54		034903		
I-54577842064	MONTHLY ELECTRICITY	R	10/19/2021	8.64		034903		
I-54902803129	MONTHLY ELECTRICITY	R	10/19/2021	2,117.03		034903		
I-54902803130	MONTHLY ELECTRICITY	R	10/19/2021	40.30		034903		
I-54902803131-	MONTHLY ELECTRICITY	R	10/19/2021	651.74		034903		
I-54902803132	MONTHLY ELECTRICITY	R	10/19/2021	1,321.58		034903		
I-54902803133	MONTHLY ELECTRICITY	R	10/19/2021	532.44		034903		
I-55002797016	MONTHLY ELECTRICITY	R	10/19/2021	70.12		034903		
I-55002797017	MONTHLY ELECTRICITY	R	10/19/2021	80.84		034903		
I-55002797018	MONTHLY ELECTRICITY	R	10/19/2021	16.27		034903		
I-55002797020	MONTHLY ELECTRICITY	R	10/19/2021	17.23		034903		
I-55002797021	MONTHLY ELECTRICITY	R	10/19/2021	13.84		034903		
I-55002797022*	MONTHLY ELECTRICITY	R	10/19/2021	221.91		034903		
I-55002797023	MONTHLY ELECTRICITY	R	10/19/2021	17.23		034903		
I-55002797024-	MONTHLY ELECTRICITY	R	10/19/2021	61.11		034903		
I-55002797025	MONTHLY ELECTRICITY	R	10/19/2021	388.52		034903		
I-55002797026	MONTHLY ELECTRICITY	R	10/19/2021	9.97		034903		
I-55002797027	MONTHLY ELECTRICITY	R	10/19/2021	179.48		034903		
I-55002797028	MONTHLY ELECTRICITY	R	10/19/2021	26.21		034903		
I-55002797029	MONTHLY ELECTRICITY	R	10/19/2021	65.20		034903		
I-55002797030	MONTHLY ELECTRICITY	R	10/19/2021	7.75		034903		
I-55002797031	MONTHLY ELECTRICITY	R	10/19/2021	127.94		034903		
I-55002797032	MONTHLY ELECTRICITY	R	10/19/2021	945.92		034903		
I-55002797033	MONTHLY ELECTRICITY	R	10/19/2021	186.56		034903		
I-55002797034*	MONTHLY ELECTRICITY	R	10/19/2021	8.01		034903		
I-55002797035*	MONTHLY ELECTRICITY	R	10/19/2021	664.64		034903		
I-55002797036	MONTHLY ELECTRICITY	R	10/19/2021	19.45		034903		
I-55002797037	MONTHLY ELECTRICITY	R	10/19/2021	2.81		034903		
I-55002797038*	MONTHLY ELECTRICITY	R	10/19/2021	2.25		034903		
I-55002797039	MONTHLY ELECTRICITY	R	10/19/2021	90.51		034903		
I-55002797040	MONTHLY ELECTRICITY	R	10/19/2021	98.40		034903		
I-55002797041	MONTHLY ELECTRICITY	R	10/19/2021	252.87		034903		
I-55002797042	MONTHLY ELECTRICITY	R	10/19/2021	117.49		034903		
I-55002797043*	MONTHLY ELECTRICITY	R	10/19/2021	99.13		034903		
I-55002797044	MONTHLY ELECTRICITY	R	10/19/2021	28.74		034903		
I-55402729121	MONTHLY ELECTRICITY	R	10/19/2021	9.67		034903		
I-55602698306	MONTHLY ELECTRICITY	R	10/19/2021	8.54		034903		
I-55827609853	MONTHLY ELECTRICITY	R	10/19/2021	95.73		034903		
I-55827609854	MONTHLY ELECTRICITY	R	10/19/2021	29.82		034903		
I-55827609855	MONTHLY ELECTRICITY	R	10/19/2021	390.23		034903		10,212.61

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077400	TYLER TECHNOLOGIES, INC.							
I-025-351800	MAIN	R	10/19/2021	1,482.50		034911		1,482.50
149959	UNDERGROUND INC							
I-0110468-IN	JET ROTTER REPAIR	R	10/19/2021	3,337.54		034912		3,337.54
149326	USA BLUE BOOK							
I-757938	SAMPLERS / SIGNAGE	R	10/19/2021	1,400.00		034913		
I-758650	SAMPLERS / SIGNAGE	R	10/19/2021	526.81		034913		
I-760837	TOOLS	R	10/19/2021	20.95		034913		1,947.76
065000	VERIZON WIRELESS							
I-9889673407	SCADA PHONE BILL	R	10/19/2021	866.86		034914		866.86
155000	VERNOR MATERIAL & EQUIPMENT							
I-0163335*	100 TONS RECLAIMED CEMENT	R	10/19/2021	6,480.00		034915		6,480.00
000781	VFIS OF TEXAS							
I-88311	ADD ON	R	10/19/2021	4,993.39		034916		4,993.39
157000	WALMART COMMUNITY/CAPITAL ONE							
I-WM 756435	TRAINING SUPPLIES	R	10/19/2021	11.52		034917		11.52
001187	WATCHGAURD VIDEO							
I-33 v300	BODY CAMERAS	R	10/19/2021	39,270.00		034918		39,270.00
000506	JONATHAN D WHITE							
I-21-22 GUN PROG-JW	GUN PURCHASE PROGRAM	R	10/19/2021	1,798.00		034919		1,798.00
000449	WILSON PEST CONTROL							
I-184	MUNICIPAL BUILDING	R	10/19/2021	230.00		034920		230.00
163050	ZEIGLER'S							
I-26221	Park Improvement Sign	R	10/19/2021	80.00		034921		80.00
1	ALYSSA ROBERTSON							
I-INFLATABLE RENTAL	ALYSSA ROBERT	R	10/26/2021	250.00		034922		250.00
000433	ASCO							
I-SWO176548-1	CONDENSOR ON BACK HOE	R	10/26/2021	192.95		034923		
I-SWO195738	GLASS REPAIR ON BACK HOE	R	10/26/2021	671.62		034923		864.57
1	CARL PERRY							
I-CITATION# 50231	REFUND - C. PERRY	R	10/26/2021	1,671.93		034924		1,671.93

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1	COURTNEY LANDERS							
I-OCT CELL ALLOW-CL	COURTNEY LAND	R	10/26/2021	60.00		034925		60.00
000704	CURTISS C LOCKE							
I-402	LIFT STATION 7 GENERATOR	R	10/26/2021	14,410.94		034926		14,410.94
001016	MELISSA EDGE							
I-PPE 10/22 -ME	FITNESS INSTRUCTOR	R	10/26/2021	30.00		034927		30.00
057933	FRANKLIN, BETTY S							
I-PPE 10/22 - BF	FITNESS INSTRUCTOR	R	10/26/2021	90.00		034928		90.00
110556	FREESE & NICHOLS							
I-1328561	PROFESSIONAL SERVICES	R	10/26/2021	11,318.74		034929		11,318.74
000593	HARRIS COUNTY AUDITOR							
I-006021	WARRANTS	R	10/26/2021	61.40		034930		61.40
1	JANET COX							
I-PAINTING W/JANET	JANET COX	R	10/26/2021	125.30		034931		125.30
1	KAREN SALDANA							
I-RENTAL REFUND-KS	KAREN SALDANA	R	10/26/2021	50.00		034932		50.00
000947	LION GROUP INC							
I-300007920	LION GROUP INC	R	10/26/2021	567.80		034933		
I-300007921	LION GROUP INC	R	10/26/2021	347.80		034933		
I-300007922	annual inspections	R	10/26/2021	296.10		034933		
I-300007923	annual inspections	R	10/26/2021	280.10		034933		1,491.80
087400	LUYCX PLUMBING							
I-223401	PLUMBING REPAIR	R	10/26/2021	900.00		034934		900.00
091608	METRO FIRE							
I-175886-4*	Hose Roller	R	10/26/2021	925.00		034935		925.00
000601	MOBILE WIRELESS, LLC							
I-4490	NETMOTION	R	10/26/2021	1,852.00		034936		1,852.00
098550	MOTOROLA SOLUTIONS							
I-8281197998	Radio equipment	R	10/26/2021	345.40		034937		
I-8281198215	Radio Programming	R	10/26/2021	83.00		034937		428.40

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131900	STATE COMPTROLLER							
I-SEATBELT FINES	ANNUAL CHILD SAFETY	R	10/26/2021	298.07		034938		298.07
1	STRIPES & STOPS CO. INC.							
I-41308	ROAD	R	10/26/2021	5,935.80		034939		5,935.80
1	TAURUS NELSON, JR							
I-CITATION# 0141277	REFUND - T.	R	10/26/2021	385.00		034940		385.00
1	Tetra Tech Inc.							
I-51806340	Debris Monitor	R	10/26/2021	38,229.00		034941		38,229.00
001041	TXU ENERGY							
I-54005830294	MONTHLY ELECTRICITY	R	10/26/2021	138.70		034942		
I-54005830295	MONTHLY ELECTRICITY	R	10/26/2021	22.95		034942		
I-54005830296	MONTHLY ELECTRICITY	R	10/26/2021	28.02		034942		
I-54005830302*	MONTHLY ELECTRICITY	R	10/26/2021	772.66		034942		
I-54005830313*	MONTHLY ELECTRICITY	R	10/26/2021	2,121.88		034942		
I-54005830314*	MONTHLY ELECTRICITY	R	10/26/2021	920.73		034942		
I-54005830315**	MONTHLY ELECTRICITY	R	10/26/2021	12.53		034942		
I-54005830316	MONTHLY ELECTRICITY	R	10/26/2021	22.18		034942		
I-54005830317	MONTHLY ELECTRICITY	R	10/26/2021	62.57		034942		
I-54005830318	MONTHLY ELECTRICITY	R	10/26/2021	355.76		034942		
I-54005830325	MONTHLY ELECTRICITY	R	10/26/2021	2,585.19		034942		
I-54005831192	MONTHLY ELECTRICITY	R	10/26/2021	8.54		034942		
I-54005831193*	MONTHLY ELECTRICITY	R	10/26/2021	8.54		034942		
I-54005831194	MONTHLY ELECTRICITY	R	10/26/2021	8.53		034942		
I-54005831195	MONTHLY ELECTRICITY	R	10/26/2021	8.53		034942		
I-54005831196	MONTHLY ELECTRICITY	R	10/26/2021	8.53		034942		
I-54005836455	MONTHLY ELECTRICITY	R	10/26/2021	8.54		034942		
I-54005836455*	MONTHLY ELECTRICITY	R	10/26/2021	8.54		034942		
I-55602703065	MONTHLY ELECTRICITY	R	10/26/2021	8.84		034942		
I-56202365940*	MONTHLY ELECTRICITY	R	10/26/2021	559.22		034942		7,670.98
000955	WARREN, DANIEL							
I-PPE 10/22 - DW	FITNESS INSTRUCTORS	R	10/26/2021	270.00		034946		270.00
001112	WILLIAMS SCOTSMAN INC							
I-9011961333	MONTHLY LEASE	R	10/26/2021	3,800.87		034947		3,800.87

VENDOR SET: 99 City of Angleton
 BANK: FSB FSB LOUISE
 DATE RANGE: 10/01/2021 THRU 10/31/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	295		1,976,940.09	0.00	1,969,350.09
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	18		175,904.00	0.00	175,904.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00			
	VOID CREDITS	7,590.00CR	7,590.00CR	0.00	

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FSB TOTALS:	319		2,145,254.09	0.00	2,145,254.09
BANK: FSB TOTALS:	319		2,145,254.09	0.00	2,145,254.09
REPORT TOTALS:	319		2,145,254.09	0.00	2,145,254.09

SELECTION CRITERIA

Item 12.

VENDOR SET: 99-CITY OF ANGLETON

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 10/01/2021 THRU 10/31/2021

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All

VENDOR SET: 99 City of Angleton

BANK: * ALL BANKS

DATE RANGE:11/01/2021 THRU 11/30/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
136426	TMRS ANNUAL TRAINING SEMINAR							
	C-CHECK	TMRS ANNUAL TRAINING SEMVOIDED	V 11/03/2021			034951		105,749.43CR
	C-CHECK	VOID CHECK	V 11/03/2021			034956		
	C-CHECK	VOID CHECK	V 11/03/2021			034957		
	C-CHECK	VOID CHECK	V 11/03/2021			034958		
	C-CHECK	VOID CHECK	V 11/03/2021			034961		
	C-CHECK	VOID CHECK	V 11/03/2021			034973		
	C-CHECK	VOID CHECK	V 11/03/2021			034987		
	C-CHECK	VOID CHECK	V 11/03/2021			034988		
	C-CHECK	VOID CHECK	V 11/03/2021			034989		
	C-CHECK	VOID CHECK	V 11/03/2021			034990		
	C-CHECK	VOID CHECK	V 11/03/2021			034991		
	C-CHECK	VOID CHECK	V 11/03/2021			034992		
	C-CHECK	VOID CHECK	V 11/03/2021			034993		
	C-CHECK	VOID CHECK	V 11/03/2021			034994		
	C-CHECK	VOID CHECK	V 11/03/2021			034995		
	C-CHECK	VOID CHECK	V 11/03/2021			034996		
	C-CHECK	VOID CHECK	V 11/03/2021			034997		
	C-CHECK	VOID CHECK	V 11/03/2021			034998		
	C-CHECK	VOID CHECK	V 11/03/2021			034999		
	C-CHECK	VOID CHECK	V 11/03/2021			035000		
	C-CHECK	VOID CHECK	V 11/03/2021			035020		
	C-CHECK	VOID CHECK	V 11/03/2021			035021		
	C-CHECK	VOID CHECK	V 11/03/2021			035022		
	C-CHECK	VOID CHECK	V 11/03/2021			035023		
	C-CHECK	VOID CHECK	V 11/03/2021			035024		
	C-CHECK	VOID CHECK	V 11/03/2021			035025		
	C-CHECK	VOID CHECK	V 11/03/2021			035026		
	C-CHECK	VOID CHECK	V 11/03/2021			035032		
	C-CHECK	VOID CHECK	V 11/03/2021			035033		
	C-CHECK	VOID CHECK	V 11/03/2021			035034		
	C-CHECK	VOID CHECK	V 11/03/2021			035057		
	C-CHECK	VOID CHECK	V 11/03/2021			035058		
	C-CHECK	VOID CHECK	V 11/03/2021			035059		
	C-CHECK	VOID CHECK	V 11/03/2021			035060		
	C-CHECK	VOID CHECK	V 11/03/2021			035061		
	C-CHECK	VOID CHECK	V 11/03/2021			035062		
	C-CHECK	VOID CHECK	V 11/03/2021			035063		
	C-CHECK	VOID CHECK	V 11/03/2021			035064		
	C-CHECK	VOID CHECK	V 11/03/2021			035065		
	C-CHECK	VOID CHECK	V 11/03/2021			035066		
	C-CHECK	VOID CHECK	V 11/03/2021			035067		
	C-CHECK	VOID CHECK	V 11/03/2021			035068		
	C-CHECK	VOID CHECK	V 11/09/2021			035083		
	C-CHECK	VOID CHECK	V 11/09/2021			035103		
	C-CHECK	VOID CHECK	V 11/09/2021			035104		
	C-CHECK	VOID CHECK	V 11/09/2021			035105		
	C-CHECK	VOID CHECK	V 11/09/2021			035106		

VENDOR SET: 99 City of Angleton

BANK: * ALL BANKS

DATE RANGE:11/01/2021 THRU 11/30/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/09/2021			035107		
C-CHECK	VOID CHECK	V	11/09/2021			035108		
C-CHECK	VOID CHECK	V	11/09/2021			035109		
C-CHECK	VOID CHECK	V	11/09/2021			035110		
C-CHECK	VOID CHECK	V	11/09/2021			035111		
C-CHECK	VOID CHECK	V	11/09/2021			035122		
C-CHECK	VOID CHECK	V	11/09/2021			035133		
C-CHECK	VOID CHECK	V	11/09/2021			035134		
C-CHECK	VOID CHECK	V	11/09/2021			035135		
C-CHECK	VOID CHECK	V	11/09/2021			035136		
C-CHECK	VOID CHECK	V	11/09/2021			035137		
C-CHECK	VOID CHECK	V	11/09/2021			035153		
C-CHECK	VOID CHECK	V	11/09/2021			035154		
C-CHECK	VOID CHECK	V	11/10/2021			035193		
C-CHECK	VOID CHECK	V	11/16/2021			035201		
C-CHECK	VOID CHECK	V	11/16/2021			035202		
C-CHECK	VOID CHECK	V	11/16/2021			035209		
C-CHECK	VOID CHECK	V	11/16/2021			035218		
C-CHECK	VOID CHECK	V	11/16/2021			035219		
C-CHECK	VOID CHECK	V	11/16/2021			035220		
C-CHECK	VOID CHECK	V	11/16/2021			035221		
C-CHECK	VOID CHECK	V	11/16/2021			035222		
C-CHECK	VOID CHECK	V	11/16/2021			035223		
C-CHECK	VOID CHECK	V	11/16/2021			035241		
C-CHECK	VOID CHECK	V	11/16/2021			035246		
C-CHECK	VOID CHECK	V	11/16/2021			035247		
C-CHECK	VOID CHECK	V	11/16/2021			035260		
C-CHECK	VOID CHECK	V	11/16/2021			035273		
C-CHECK	VOID CHECK	V	11/16/2021			035274		
C-CHECK	VOID CHECK	V	11/16/2021			035275		
C-CHECK	VOID CHECK	V	11/16/2021			035276		
C-CHECK	VOID CHECK	V	11/16/2021			035277		
C-CHECK	VOID CHECK	V	11/16/2021			035278		
C-CHECK	VOID CHECK	V	11/16/2021			035283		
C-CHECK	VOID CHECK	V	11/16/2021			035284		
C-CHECK	VOID CHECK	V	11/16/2021			035285		
C-CHECK	VOID CHECK	V	11/30/2021			035332		
C-CHECK	VOID CHECK	V	11/30/2021			035342		
C-CHECK	VOID CHECK	V	11/30/2021			035343		
C-CHECK	VOID CHECK	V	11/30/2021			035344		
C-CHECK	VOID CHECK	V	11/30/2021			035345		
C-CHECK	VOID CHECK	V	11/30/2021			035346		
C-CHECK	VOID CHECK	V	11/30/2021			035347		
C-CHECK	VOID CHECK	V	11/30/2021			035348		
C-CHECK	VOID CHECK	V	11/30/2021			035363		
C-CHECK	VOID CHECK	V	11/30/2021			035364		
C-CHECK	VOID CHECK	V	11/30/2021			035365		
C-CHECK	VOID CHECK	V	11/30/2021			035366		

VENDOR SET: 99 City of Angleton

BANK: * ALL BANKS

DATE RANGE: 11/01/2021 THRU 11/30/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/30/2021		035375	
	C-CHECK		VOID CHECK	V	11/30/2021		035380	
1	PAMPERED CHEF	VOIDED						
	C-CHECK	VOIDED	V	11/30/2021		035382		200.00CR
	C-CHECK		VOID CHECK	V	11/30/2021		035405	
	C-CHECK		VOID CHECK	V	11/30/2021		035406	
	C-CHECK		VOID CHECK	V	11/30/2021		035407	
	C-CHECK		VOID CHECK	V	11/30/2021		035408	
	C-CHECK		VOID CHECK	V	11/30/2021		035409	
	C-CHECK		VOID CHECK	V	11/30/2021		035410	
	C-CHECK		VOID CHECK	V	11/30/2021		035411	
	C-CHECK		VOID CHECK	V	11/30/2021		035412	
	C-CHECK		VOID CHECK	V	11/30/2021		035413	
	C-CHECK		VOID CHECK	V	11/30/2021		035414	
	C-CHECK		VOID CHECK	V	11/30/2021		035415	
	C-CHECK		VOID CHECK	V	11/30/2021		035416	

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	110 VOID DEBITS	0.00		
	VOID CREDITS	105,949.43CR	105,949.43CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		110	105,949.43CR	0.00	0.00
BANK: *	TOTALS:	110	105,949.43CR	0.00	0.00

VENDOR SET: 99 City of Angleton

BANK: FSB FSB LOUISE

DATE RANGE:11/01/2021 THRU 11/30/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
039751	CHING, HARRIETT R							
I-SEPT SWIM LESSONS	HARRIETT CHING	E	11/01/2021	280.00		000597		280.00
076509	ICMA-RC							
I-"OCT PAYROLLS	ICMA	E	11/05/2021	2,885.00		000598		2,885.00
136600	TEXAS MUNICIPAL							
I-OCT CONTRIB	OCT 21 TMRS CONTRIBUTIONS	E	11/05/2021	83,825.10		000599		
I-OCT TMRS CONTRIB	OCT 21 TMRS CONTRIBUTIONS	E	11/05/2021	14,229.45		000599		
I-TMRS CONTRIB	OCT 21 TMRS CONTRIBUTIONS	E	11/05/2021	6,014.50		000599		
I-TMRS CONTRIB OCT	OCT 21 TMRS CONTRIBUTIONS	E	11/05/2021	1,027.10		000599		
I-TMRS CONTRIB-OCT	OCT 21 TMRS CONTRIBUTIONS	E	11/05/2021	653.28		000599		105,749.43
000961	SUSIE DICKEY							
I-PPE 110521 - SD	Fitness Instruction	E	11/10/2021	420.00		000600		420.00
021521	BARKER, LINDA							
I-PPE 110521 -LB	BARKER, LINDA	E	11/10/2021	120.00		000601		120.00
058266	GUERRA CERON, JEDIDAH							
I-PPE 110521 - JGC	GUERRA CERON, JEDIDAH	E	11/10/2021	120.00		000602		120.00
091552	MEIER, CYNTHIA S							
I-PPE 110521 - CM	MEIER, CYNTHIA S	E	11/10/2021	90.00		000603		90.00
149577	POOL-TREVINO, MARY E							
I-ppe 110521 - mt	Fitness Instruction	E	11/10/2021	330.00		000604		330.00
161255	HELWIG, LISA A							
I-PPE 110521 - LH	HELWIG, LISA A	E	11/10/2021	30.00		000605		30.00
001145	MICHELLE PEREZ							
I-2021-0009	CONSULTANT WORK	E	11/10/2021	1,275.00		000606		1,275.00
039751	CHING, HARRIETT R							
I-PRIVATE SWIM LESSO	PRIVATE SWIM LESSONS	E	11/19/2021	343.00		000607		343.00
000835	STEVENS, PERRY R							
I-NOV SALARY -PS	ANNUAL SALARY	E	11/24/2021	4,758.00		000608		4,758.00
001206	BARGER MINDY							
I-2021-01	CONTRACT WORK	E	11/24/2021	600.00		000610		600.00

VENDOR SET: 99 City of Angleton

BANK: FSB FSB LOUISE

DATE RANGE:11/01/2021 THRU 11/30/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001145	MICHELLE PEREZ							
I-2021-0010	CONTRACT WORK	E	11/24/2021	1,635.00		000611		1,635.00
000961	SUSIE DICKEY							
I-PPE 11/19 - SD	Fitness Instruction	E	11/24/2021	540.00		000612		540.00
021521	BARKER, LINDA							
I-PPE 11/19 - LB	FITNESS INSTRUCTION	E	11/24/2021	90.00		000613		90.00
058266	GUERRA CERON, JEDIDAH							
I-PPE 11/19 -JGC	GUERRA CERON, JEDIDAH	E	11/24/2021	120.00		000614		120.00
091552	MEIER, CYNTHIA S							
I-PPE 11/19-CM	Fitness Instruction	E	11/24/2021	60.00		000615		60.00
149577	POOL-TREVINO, MARY E							
I-PPE 11/19 - MT	POOL-TREVINO, MARY E	E	11/24/2021	300.00		000616		300.00
161255	HELWIG, LISA A							
I-PPE 11/19 - LH	HELWIG, LISA A	E	11/24/2021	30.00		000617		30.00
001206	BARGER MINDY							
I-02021-01	CONTRACT WORK	E	11/26/2021	600.00		000618		600.00
136426	TMRS ANNUAL TRAINING SEMINAR							
I-OCT 2021	OCTOBER 21 TMRS CONTRIBUT	V	11/03/2021	105,749.43		034951		105,749.43
136426	TMRS ANNUAL TRAINING SEMINAR							
M-CHECK	TMRS ANNUAL TRAINING SEMVOIDED	V	11/03/2021			034951		105,749.43CR
000455	ACE IMAGEWEAR							
I-0702166	UNIFORMS	R	11/03/2021	81.58		034952		
I-0703641	UNIFORMS 10/19/2021	R	11/03/2021	336.15		034952		
I-0705125	UNIFORMS 10/26/2021	R	11/03/2021	290.10		034952		707.83
001104	AFLAC GROUP INS (GROUP 27312)							
I-A168727900	OCT INVOICE	R	11/03/2021	2,602.68		034953		2,602.68
006440	CITY OF ALVIN							
I-BCCA DINNER	BCCA DINNER	R	11/03/2021	60.00		034954		60.00
000994	AMAZON CAPITAL SERVICES							
I-1167-rcf4-7n14	OFFICE/VEHICLE SUPPLY	R	11/03/2021	91.90		034955		
I-17NP-7QML-H6GG	BOOT SPRAY	R	11/03/2021	35.00		034955		
I-17NP-7QNP-FXFV	GLOVES/SYRINGES	R	11/03/2021	141.37		034955		
I-17YK-M13F-76VM	OFFICE SUPPLIES	R	11/03/2021	61.98		034955		
I-1961-DMRV-KGYN	OFFICE SUPPLIES	R	11/03/2021	18.99		034955		
I-19KM-MWVC-4X7Q	BOWS	R	11/03/2021	29.90		034955		

VENDOR SET: 99 City of Angleton

BANK: FSB FSB LOUISE

DATE RANGE:11/01/2021 THRU 11/30/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-19VF-VXR-3V7Y	PUMPKIN BREAK ITEMS	R	11/03/2021	102.95		034955		
I-1FCC-NFXQ-XM37	OFFICE SUPPLIES /BOARD	R	11/03/2021	114.86		034955		
I-1JFL-PHYR-Q9GH	SPEAKERS & WEBCAMS	R	11/03/2021	69.97		034955		
I-1JPH-7KR6-XT1M	LIGHT BULBS	R	11/03/2021	56.59		034955		
I-1LRJ-CQLP-ML6J	PARKING SIGN	R	11/03/2021	23.95		034955		
I-1LW4-GYMP-Y1TH	AMAZON	R	11/03/2021	12.69		034955		
I-1QW9-1RM4-79QC	PET BATH STATION	R	11/03/2021	1,299.98		034955		
I-1RPT-39GN-CMJH	OFFICE SUPPLIES	R	11/03/2021	10.42		034955		
I-1XWR-GJMN-HJM1	1993 PLACARD	R	11/03/2021	29.95		034955		
I-1YWP-PT96-999V	BACK PACK	R	11/03/2021	39.98		034955		
I-1dyp-xdmp-mrwd	AMAZON	R	11/03/2021	143.95		034955		
I-1qyl-hmf4-cny4	AMAZON	R	11/03/2021	51.31		034955		
I-1t1f-qd4f-3j6v	AMAZON	R	11/03/2021	137.80		034955		2,473.54
001130	AMBASSADOR SERVICES, LLC							
I-90488	AMBASSADOR	R	11/03/2021	3,732.11		034959		3,732.11
007542	AMERICAN MATERIALS INC.							
I-'78189	BRAZORIA COUNTY OVERLAYS	R	11/03/2021	10,225.60		034960		
I-'78293	BRAZORIA CO OVERLAYS	R	11/03/2021	7,133.84		034960		
I-*78245	BRAZORIA COUNTY OVERLAYS	R	11/03/2021	16,656.64		034960		
I-.78199	BRAZORIA COUNTY OVERLAYS	R	11/03/2021	20,532.40		034960		
I-/78264	BRAZORIA COUNTY OVERLAYS	R	11/03/2021	11,148.48		034960		
I-78181'	BRAZORIA COUNTY OVERLAYS	R	11/03/2021	781.20		034960		
I-78204.	BRAZORIA COUNTY OVERLAYS	R	11/03/2021	19,489.68		034960		
I-78254/	BRAZORIA COUNTY OVERLAYS	R	11/03/2021	22,236.48		034960		
I-78285,	BRAZORIA COUNTY OVERLAYS	R	11/03/2021	23,897.44		034960		
I-78305	BRAZORIA CO OVERLAYS	R	11/03/2021	22,322.16		034960		154,423.92
008450	ANGLETON AREA MEDICAL							
I-1021LM	AAEMC YRLY/MONTHLY CALLS	R	11/03/2021	8,000.00		034962		8,000.00
010010	CITY OF ANGLETON							
I-OCT PAYROLLS	FSM	R	11/03/2021	979.82		034963		979.82
010010	CITY OF ANGLETON							
I-PAYROLLS - OCT	WATER & SEWER	R	11/03/2021	840.00		034964		840.00
014000	ANGLETON FEED & SUPPLY CO							
I-284336	RM18	R	11/03/2021	12.00		034965		12.00
001068	AQUA-METRIC SALES CO							
I-0085039	METERS	R	11/03/2021	5,933.90		034966		5,933.90

VENDOR SET: 99 City of Angleton

BANK: FSB FSB LOUISE

DATE RANGE:11/01/2021 THRU 11/30/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000433	ASCO							
I-SW0195246-1	LABOR FOR GRADALL A/C REP	R	11/03/2021	693.00		034967		693.00
000537	AT&T 019							
I-1451664801	MONTHLY SERVICES	R	11/03/2021	1,689.74		034968		1,689.74
000705	AT&T MOBILITY							
I-'28729349991	CELL PHONE BILL SEPT-OCT	R	11/03/2021	2,775.96		034969		2,775.96
1	AT&T SERVICES, INC							
I-SWBT-07-202108-02-	SWBT07-2021	R	11/03/2021	1,739.82		034970		1,739.82
000469	AUTOZONE							
I-1551721825	GEAR & MOTOR OIL	R	11/03/2021	18.61		034971		
I-1551724641	GEAR & MOTOR OIL	R	11/03/2021	60.78		034971		79.39
059000	B & K MOTOR PARTS INC							
I-862350	VEHICLE SUPPLIES	R	11/03/2021	57.48		034972		
I-863096	GENERAL SUPPLIES	R	11/03/2021	31.49		034972		
I-863107	TRAILER SUPPLIES	R	11/03/2021	22.32		034972		
I-863364	VEHICLE SUPPLIES	R	11/03/2021	26.65		034972		
I-863469	P35	R	11/03/2021	145.51		034972		
I-863588	COOLANT	R	11/03/2021	15.98		034972		
I-863632	GENERAL SUPPLIES	R	11/03/2021	99.99		034972		
I-863633	GENERAL SUPPLIES	R	11/03/2021	16.70		034972		
I-863745	FLOOR MATS P51	R	11/03/2021	33.70		034972		449.82
021301	THE BANK OF NEW YORK MELLON							
I-252-2423365	ANNUAL AGENT FEE	R	11/03/2021	750.00		034974		750.00
001108	BAY OIL COMPANY							
I-934023	FUEL 10.20.21	R	11/03/2021	2,946.90		034975		
I-934086	FUEL 10.20.21	R	11/03/2021	85.00		034975		
I-934559	FUEL 10.22.21	R	11/03/2021	2,384.25		034975		
I-935862	FUEL 10.28.21	R	11/03/2021	2,944.59		034975		8,360.74
023600	BCOS OFFICE TECHNOLOGIES							
I-AR285425	SEPT - OCT 2021 BILLING	R	11/03/2021	115.75		034976		
I-AR285426	MONTHLY COPIER SERVICE	R	11/03/2021	414.80		034976		
I-AR285581	BCOS	R	11/03/2021	94.89		034976		625.44
000940	CECIL BOOTH							
I-NOV COUNCIL	COUNCIL SERVICES FY 22	R	11/03/2021	100.00		034977		100.00

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000584	BRAZORIA COUNTY ENGINEER DEPT							
I-ENG22-004	STORM WATER PERMIT	R	11/03/2021	1,366.55		034978		1,366.55
000590	BRAZORIA COUNTY TRUCK OUTFITTE							
I-13603	BED MAT, INSTALL RB	R	11/03/2021	1,664.00		034979		
I-13604	BED MAT, INSTALL RB	R	11/03/2021	150.00		034979		1,814.00
034510	BROOKSIDE EQUIPMENT SALES, INC							
I-IA32532	V-BELT DECK WHEEL	R	11/03/2021	115.65		034980		115.65
049500	CENTERPOINT ENERGY							
I-,4842470-9	GAS BILL 9/13-10/15/21	R	11/03/2021	106.60		034981		
I-:8865573-3	GAS AT PW	R	11/03/2021	23.69		034981		130.29
000977	CHAPA, JENNIFER							
I-GUN PROG - JC	GUN PURCHASE 21-22	R	11/03/2021	1,000.00		034982		1,000.00
001176	CHRISTOPHER WHITTAKER							
I-ECO DEV LUNCH	BUSINESS LUNCH	R	11/03/2021	86.35		034983		86.35
091639	CITY OF ANGLETON - DENTAL INS							
I-:73757663900	DENTAL INS	R	11/03/2021	4,558.23		034984		4,558.23
091640	CITY OF ANGLETON - HLTH INSURA							
I-*737571663900	VISION INS	R	11/03/2021	755.59		034985		
I-737571663900	HEALTH INS	R	11/03/2021	129,525.42		034985		130,281.01
027550	CITY OF ANGLETON - VISA CARD A							
C-CREDIT RET ON TAX	CREDIT RETURN ON TAX	R	11/03/2021	18.13CR		034986		
C-MICROSOFT REFUND	MICROSOFT REFUND	R	11/03/2021	2,088.13CR		034986		
I-010779065785	FLAGS	R	11/03/2021	25.36		034986		
I-0309 COOKIES	SUUPPLIES	R	11/03/2021	126.00		034986		
I-03449G	CRYSTAL CLEAR POOLS	R	11/03/2021	12.98		034986		
I-070778958245	FLAGS	R	11/03/2021	31.14		034986		
I-11399057633765864	EQUIPMENT SUPPLIES	R	11/03/2021	29.84		034986		
I-15052	SUPPLIES	R	11/03/2021	13.98		034986		
I-165579302	ROUTING APP	R	11/03/2021	29.00		034986		
I-1844038	SWANK	R	11/03/2021	435.00		034986		
I-19-9401	CYBERFORCE SEC	R	11/03/2021	5,240.00		034986		
I-211029-15000206-60	SUPPLIES	R	11/03/2021	315.00		034986		
I-259790	CPR Recert	R	11/03/2021	68.82		034986		
I-27182	JOB POSTINGS	R	11/03/2021	325.00		034986		
I-3963	NNA TRAINING	R	11/03/2021	39.00		034986		
I-4674033	OFFICE SUPPLIES	R	11/03/2021	77.98		034986		
I-9184670	RACKSPACE	R	11/03/2021	1,512.65		034986		
I-CELL PHONE *	Cell phone	R	11/03/2021	399.99		034986		
I-DEPOSIT 00708G	Rock Deposit	R	11/03/2021	2,806.35		034986		
I-DESK 00216G	Office Desk	R	11/03/2021	748.00		034986		

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I-DOLLAR TREE 000558	SUPPLIES	R	11/03/2021	8.50		034986		
I-DOLLAR TREE 00523G	VISA PURCHASES	R	11/03/2021	18.00		034986		
I-DOLLAR TREE 01084G	VISA PURCHASES	R	11/03/2021	7.00		034986		
I-DOLLAR TREE 016968	SUPPLIES	R	11/03/2021	5.00		034986		
I-DOLLAR TREE 04537G	SUPPLIES	R	11/03/2021	8.00		034986		
I-DOLLAR TREE 04695G	SUPPLIES	R	11/03/2021	5.00		034986		
I-DOLLAR TREE 06203G	VISA PURCHASES	R	11/03/2021	8.00		034986		
I-DOLLAR TREE 07635G	SUPPLIES	R	11/03/2021	6.00		034986		
I-DOLLAR TREE 076885	FOOD & SUPPLIES	R	11/03/2021	4.00		034986		
I-DOLLARTREE 01349G	SUPPLIES	R	11/03/2021	8.00		034986		
I-DOLLARTREE 04704G	SUPPLIES	R	11/03/2021	8.00		034986		
I-DOLLARTREE 07900G	SUPPLIES	R	11/03/2021	3.00		034986		
I-DOLLARTREE 07999G	SUPPLIES	R	11/03/2021	9.00		034986		
I-DOLLARTREE 09558G	SUPPLIES	R	11/03/2021	35.00		034986		
I-DONUTS 09038G	SUPPLIES	R	11/03/2021	17.98		034986		
I-EM 03103G	SUPPLIES	R	11/03/2021	48.68		034986		
I-FACE PAINT-INV3090	DEP FOR HDC	R	11/03/2021	172.50		034986		
I-FACEBOOK ADS	SUPPLIES	R	11/03/2021	12.00		034986		
I-GFOAT DUES	GFOAT DUES/ICMA	R	11/03/2021	135.00		034986		
I-HDC-0060	DEP FOR HDC	R	11/03/2021	500.00		034986		
I-HEB ONLINE*	SUPLIES	R	11/03/2021	141.20		034986		
I-HOBBYLOBBY 06771G	SUPPLIES	R	11/03/2021	9.98		034986		
I-HOTEL - JS	HOTEL FOR JEFF SIFFORD	R	11/03/2021	462.70		034986		
I-ICMA DUES	GFOAT DUES/ICMA	R	11/03/2021	200.00		034986		
I-KROGER 00508G	VISA PURCHASES	R	11/03/2021	23.43		034986		
I-KROGER 02545G	TRAINING	R	11/03/2021	39.18		034986		
I-KROGER 03297G	SUPPLIES	R	11/03/2021	10.47		034986		
I-KROGER 04037G	SUPPLIES	R	11/03/2021	10.00		034986		
I-KROGER 05809G	VISA PURCHASES	R	11/03/2021	2.50		034986		
I-KROGER 06537G	SUPPLIES	R	11/03/2021	20.62		034986		
I-KROGER 07705G	SUPPLIES	R	11/03/2021	80.94		034986		
I-KROGER 08040G	SUPPLIES	R	11/03/2021	5.37		034986		
I-KROGER 08454G	TRAINING	R	11/03/2021	12.64		034986		
I-LOWES 09945G	SUPPLIES	R	11/03/2021	29.98		034986		
I-P51 REGISTRATION	P51 REGISTRATION	R	11/03/2021	11.25		034986		
I-PIZZA 09604G	SUPPLIES	R	11/03/2021	40.95		034986		
I-PIZZAHUT 01900G	SUPLIES	R	11/03/2021	128.97		034986		
I-POPEYES 07279G	FOOD & SUPPLIES	R	11/03/2021	41.49		034986		
I-REDBOX MOVIE	SUPPLIES	R	11/03/2021	2.00		034986		
I-SHIPPING LABEL	USPS Shipping	R	11/03/2021	40.60		034986		
I-TIRES & TIREREPAIR	VISA CHARGES	R	11/03/2021	408.00		034986		
I-TRAPS 09042G	VISA CHARGES	R	11/03/2021	110.00		034986		
I-TSC 02438G	VISA CHARGES	R	11/03/2021	26.97		034986		
I-TSC 03201G	VISA CHARGES	R	11/03/2021	49.98		034986		
I-TSC 09956G	VISA CHARGES	R	11/03/2021	7.99		034986		
I-USB FLASH DRIVES	USB FLASH DRIVES	R	11/03/2021	237.88		034986		
I-USPS 00158G	OVERNIGHT MAIL-RECORDS	R	11/03/2021	27.10		034986		
I-USPS 03625G	USPS Shipping	R	11/03/2021	13.85		034986		

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I-WALGREENS 08693G	TRUNK OR TREAT CANDY	R	11/03/2021	41.94		034986		
I-WM 03296G	SUPPLIES	R	11/03/2021	46.55		034986		
I-WM 03828G	WALMART	R	11/03/2021	26.70		034986		
I-WM 04306G	SUPPLIES	R	11/03/2021	210.38		034986		
I-WM 05302G	MISC SUPPLIES	R	11/03/2021	57.90		034986		
I-WM 06489G	SUPPLIES	R	11/03/2021	40.44		034986		
I-WM 07900G	MISC SUPPLIES	R	11/03/2021	53.05		034986		
I-WM 08639G	Bubble wrap	R	11/03/2021	17.78		034986		
I-WM 08941G	SUPPLIES	R	11/03/2021	8.80		034986		
I-WM04730G	Dispatch TV	R	11/03/2021	252.96		034986		
I-db2857	TWUA CLASS	R	11/03/2021	300.00		034986		
I-kroger 05147g	LEADERSHIP	R	11/03/2021	40.96		034986		
I-lunch 09455G	LEADERSHIP CLASS	R	11/03/2021	420.61		034986		14,862.60
041510	COASTAL PUMP SERVICES INC							
I-13687	FLYGT SEWAGE LIFT PUMP	R	11/03/2021	18,537.00		035001		
I-13696	WWTP DRY PIT	R	11/03/2021	7,677.00		035001		
I-13724	LS 7 PUMP 1	R	11/03/2021	5,100.00		035001		31,314.00
1	Colleen Martin							
I-DONUT MAN 001329	Breakfast	R	11/03/2021	35.68		035002		35.68
043920	COP STOP, INC.:							
I-14712	SHIRTS	R	11/03/2021	3,239.00		035003		
I-14790	COVID Masks	R	11/03/2021	405.00		035003		3,644.00
045725	CROWDER GULF							
I-ANG093021-01	Debris	R	11/03/2021	132,294.98		035004		
I-ANG101521-02	Debris	R	11/03/2021	120,473.85		035004		252,768.83
001164	DAISY M GAMMAGE							
I-DRIVING	DAISY GAMMAGE	R	11/03/2021	117.00		035005		117.00
047572	DEARBORN LIFE INSURANCE COMPAN							
I-'F014614-1	LIFE INS	R	11/03/2021	1,716.11		035006		1,716.11
048500	DXI INDUSTRIES							
I-DE05008168-21*	CHEMICAL SUPPLIES	R	11/03/2021	50.00		035007		
I-DE05008203-21	CHEMICAL SUPPLIES	R	11/03/2021	300.00		035007		
I-de05008204-21	CHEMICAL SUPPLIES	R	11/03/2021	70.00		035007		420.00
001071	ENTERPRISE FM TRUST							
I-FBN4303960	MONTHLY LEASE	R	11/03/2021	26,728.33		035008		26,728.33

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000921	ENTERPRISE RENT A CAR							
I-28284579	NARC RENTAL SEPT-OCT	R	11/03/2021	575.00		035009		575.00
1	EPIMENIO BEDOLLA							
I-5 YR SERVICE AWARD	EPIMENIO	R	11/03/2021	25.00		035010		25.00
001197	MARIO GARCIA							
I-GUN PROG -MG	GUN PURCHASE 21-22	R	11/03/2021	1,000.00		035011		1,000.00
001031	GONGORA, MARK							
I-NOV COUNCIL	COUNCIL SERVICES FY22	R	11/03/2021	100.00		035012		100.00
000309	GULF COAST CHEVROLET							
I-CVCS586799	P4	R	11/03/2021	258.54		035013		
I-CVCS587170	P50 REPLACED FUEL NECK	R	11/03/2021	526.89		035013		
I-CVCS587248	P40	R	11/03/2021	1,412.46		035013		
I-CVCS587257	P45	R	11/03/2021	3,009.40		035013		
I-CVCS587264	P42	R	11/03/2021	432.29		035013		5,639.58
066300	GULF COAST PAPER CO INC							
I-2122704	GULF COAST PAPER	R	11/03/2021	40.36		035014		
I-2126677	TRASH LINERS	R	11/03/2021	31.96		035014		
I-2130801	TRASH LINERS	R	11/03/2021	127.84		035014		
I-2130808	GULF COAST PAPER	R	11/03/2021	273.84		035014		474.00
070455	HEIL OF TEXAS							
I-14007	REPAIRS ON PW 19	R	11/03/2021	4,146.30		035015		
I-60414	GUTTER BROOMS	R	11/03/2021	812.04		035015		4,958.34
000688	HTI CONSTRUCTION, INC.							
I-2131	MANHOLE REPLACEMENT	R	11/03/2021	9,750.00		035016		9,750.00
078451	HUB INTERNATIONAL INS SERVICES							
I-2401700	FY22 CONSULTING FEES	R	11/03/2021	2,791.87		035017		2,791.87
080075	JACO ROOFING & CONSTRUCTION IN							
I-21-0274	FINAL PAYMENT FOR ROOF	R	11/03/2021	4,980.00		035018		4,980.00
084900	LAKE HARDWARE & LUMBER							
I-85723	SUPPLIES	R	11/03/2021	43.38		035019		
I-86367	SUPPLIES	R	11/03/2021	17.76		035019		
I-86412	SUPPLIES	R	11/03/2021	10.60		035019		
I-86486	LAKE HARDWARE	R	11/03/2021	8.00		035019		
I-86674	SUPPLIES	R	11/03/2021	13.49		035019		
I-86694	BRASS PLUGS	R	11/03/2021	9.32		035019		
I-86699	GENERAL SUPPLIES	R	11/03/2021	14.84		035019		
I-86710	GENERAL SUPPLIES	R	11/03/2021	15.11		035019		
I-86742	SUPPLIES	R	11/03/2021	0.90		035019		

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I-86755	GENERAL SUPPLIES	R	11/03/2021	6.64		035019		
I-86780	GENERAL SUPPLIES	R	11/03/2021	57.92		035019		
I-86796	GENERAL SUPPLIES	R	11/03/2021	47.27		035019		
I-86799	SUPPLIES	R	11/03/2021	5.96		035019		
I-86811	GENERAL SUPPLIES	R	11/03/2021	46.78		035019		
I-86862	GENERAL SUPPLIES	R	11/03/2021	8.59		035019		
I-86888	SUPPLIES	R	11/03/2021	4.58		035019		
I-86994	GENERAL SUPPLIES	R	11/03/2021	49.94		035019		
I-87003	GENERAL SUPPLIES	R	11/03/2021	108.86		035019		
I-87004	GENERAL SUPPLIES	R	11/03/2021	5.79		035019		
I-87007	LAKE HARDWARE	R	11/03/2021	43.19		035019		
I-87012	GENERAL SUPPLIES	R	11/03/2021	14.45		035019		
I-87034	GENERAL SUPPLIES	R	11/03/2021	46.35		035019		
I-87038	GENERAL SUPPLIES	R	11/03/2021	29.65		035019		
I-87043	GENERAL SUPPLIES	R	11/03/2021	22.31		035019		
I-87070	GENERAL SUPPLIES	R	11/03/2021	21.71		035019		
I-87084	GENERAL SUPPLIES	R	11/03/2021	53.45		035019		
I-87095	GENERAL SUPPLIES	R	11/03/2021	25.10		035019		
I-87099	GENERAL SUPPLIES	R	11/03/2021	24.68		035019		
I-87111	GENERAL SUPPLIES	R	11/03/2021	72.80		035019		
I-87117	GENERAL SUPPLIES	R	11/03/2021	5.65		035019		
I-87119	GENERAL SUPPLIES	R	11/03/2021	0.63		035019		
I-87149	BUILDING SUPPLY	R	11/03/2021	12.30		035019		
I-87189	GENERAL SUPPLIES	R	11/03/2021	62.99		035019		
I-87196	GENERAL SUPPLIES	R	11/03/2021	22.31		035019		
I-87205	GENERAL SUPPLIES	R	11/03/2021	10.36		035019		
I-87266	SAFETY VEST	R	11/03/2021	9.44		035019		
I-87270	GENERAL SUPPLIES	R	11/03/2021	59.26		035019		
I-87282	GENERAL SUPPLIES	R	11/03/2021	21.80		035019		
I-87294	GENERAL SUPPLIES	R	11/03/2021	35.49		035019		
I-87301	LAKE HARDWARE	R	11/03/2021	21.74		035019		1,091.39
085000	LANDON'S SECURITY LLC.							
I-21292	ACO BLDG	R	11/03/2021	205.00		035027		205.00
085589	LAWMAN'S UNIFORM & EQUIP.,CO.							
I-50060	UNIFORMS GARCIA	R	11/03/2021	550.40		035028		
I-50061	UNIFORM PANTS	R	11/03/2021	105.98		035028		
I-50065	BODY ARMOR- ALVARADO	R	11/03/2021	830.00		035028		1,486.38
087000	LUBE-N-TUNE							
I-OIL CHANGE PW 03	OIL CHANGE PW 03	R	11/03/2021	49.00		035029		
I-OIL CHANGE PW 08	OIL CHANGE PW 08	R	11/03/2021	49.00		035029		98.00

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087400	LUYCX PLUMBING							
I-222951	LUYCX PLUMBING	R	11/03/2021	150.00		035030		
I-223107	LUYCX PLUMBING	R	11/03/2021	375.00		035030		525.00
000602	MASTERCARD							
I-01348g	SCALES	R	11/03/2021	12.50		035031		
I-01J6701379506	WATER FOR PW	R	11/03/2021	75.34		035031		
I-132790	PALLET RACKS/CROSSBEAMS	R	11/03/2021	1,960.00		035031		
I-6091636	LIGHT BULBS FOR BUILDING	R	11/03/2021	54.77		035031		
I-65241	TUBE FOR TIRE PW 18	R	11/03/2021	6.90		035031		
I-HOMEDEPOT02208G	BLDG SUPPLIES	R	11/03/2021	653.00		035031		
I-HOTEL TML-PATTY	HOTEL FOR TML - PATTY	R	11/03/2021	650.54		035031		
I-LICENSE-JG	WATER LICENSE-JACOB	R	11/03/2021	113.75		035031		
I-PERMIT STORMWATER	STORMWATER PERMIT	R	11/03/2021	102.51		035031		
I-PIZZA 02726G	PIZZA FOR TRAINING CLASS	R	11/03/2021	112.58		035031		
I-PW- FOOD	SUBWAY FOR MEETING	R	11/03/2021	69.71		035031		
I-TSC 00840G	NO FLAT TIRE	R	11/03/2021	14.99		035031		
I-TSC 01978G	SUPPLIES	R	11/03/2021	97.35		035031		
I-WM 01984G	SUPPLIES	R	11/03/2021	222.68		035031		
I-WM 01997G	SUPPLIES	R	11/03/2021	43.90		035031		
I-WW022166	GAS EJECTOR	R	11/03/2021	480.00		035031		
I-XXXX-1361	SUPPLIES	R	11/03/2021	471.79		035031		5,142.31
001190	MICHAEL GRAY							
I-REIMB- INNER BELT	GRAY- INNER BELT	R	11/03/2021	34.99		035035		34.99
001201	MIKE ALEXANDER							
I-'3176	LEADERSHIP TRAINING	R	11/03/2021	5,500.00		035036		5,500.00
095000	MOODY BROS, INC							
I-0027215	FEED EQUIP PM KITS	R	11/03/2021	568.48		035037		568.48
001124	MRB GROUP							
I-0041268	PROFESSIONAL SERVICES	R	11/03/2021	3,000.00		035038		
I-0041474	PROFESSIONAL SERVICES	R	11/03/2021	4,800.00		035038		7,800.00
000988	O'REILLY AUTO PARTS							
I-0405-387435	BATTERIES FOR LS	R	11/03/2021	191.92		035039		
I-405-390536	VEHICLE SUPPLIES	R	11/03/2021	32.76		035039		224.68
106075	OMNIBASE SERVICES, INC.							
I-REP #321-102020'	OMNIBASE 3RD QUARTER	R	11/03/2021	326.30		035040		326.30

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107565	PENNEY'S ELECTRIC CO, INC							
I-21267	MAN HOURS WP 4	R	11/03/2021	300.00		035041		300.00
108505	JASON PEREZ							
I-NOV COUNCIL	COUNCIL SERVICES FY22	R	11/03/2021	150.00		035042		150.00
005869	PROACTIVE WORK HEALTH							
I-EM039574	DRUG SCREENS	R	11/03/2021	220.00		035043		220.00
001043	PROFORMA							
I-BT39001425A	ENVELOPES/BUS CARDS	R	11/03/2021	697.50		035044		
I-BT39002452A	PROFORMA	R	11/03/2021	858.42		035044		1,555.92
113385	QUILL CORPORATION							
I-20051657	OFFICE SUPPLIES	R	11/03/2021	20.46		035045		
I-20053288	OFFICE SUPPLIES	R	11/03/2021	185.26		035045		205.72
000250	QWICK KURB INC.							
I-160058	UPRIGHT BOLLARDS	R	11/03/2021	5,085.12		035046		5,085.12
124384	SLAWSON, SIDNEY							
I-GUN PROG - SS	GUN PURCHASE 21-22	R	11/03/2021	1,000.00		035047		1,000.00
035149	SPARKLIGHT							
I-'126884113'	SPARKLIGHT	R	11/03/2021	157.44		035048		
I-,126713528	CABLE BILL 10/16-11/15/21	R	11/03/2021	118.49		035048		
I-,126968411	CABLE FOR PW	R	11/03/2021	157.44		035048		433.37
001099	SPOK, INC							
I-0292489V	PAGERS WWTP	R	11/03/2021	42.93		035049		42.93
001007	SVOBODA, MICHAEL							
I-NOV COUNCIL	COUNCIL SERVICES FY22	R	11/03/2021	100.00		035050		100.00
1	TENECHA WILLIAMS							
I-OCT CELL ALLOW-TW	OCT 21 CELL A	R	11/03/2021	60.00		035051		60.00
113530	TERRI JO'S ENTERPRISES LLC							
I-1149	P51 INSPECTION	R	11/03/2021	25.50		035052		
I-1156	P41	R	11/03/2021	25.50		035052		51.00
135555	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ006633	PERMIT FY 2021	R	11/03/2021	23,501.21		035053		23,501.21

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1	TI TRAINING LE, LLC							
I-4922	HGAG-JAGP	R	11/03/2021	13,250.00		035054		13,250.00
001037	TOWNSEND, TRAVIS							
I-NOV COUNCIL	COUNCIL SERVICES FY22	R	11/03/2021	100.00		035055		100.00
001041	TXU ENERGY							
I-'54005830309	MONTHLY ELECTRICITY	R	11/03/2021	2,295.47		035056		
I-'54005830321	MONTHLY ELECTRICITY	R	11/03/2021	3.70		035056		
I-*54078007118	MONTHLY ELECTRICITY	R	11/03/2021	10.28		035056		
I-*54078007119	MONTHLY ELECTRICITY	R	11/03/2021	1,108.91		035056		
I-*55802628228	MONTHLY ELECTRICITY	R	11/03/2021	443.69		035056		
I-*56425582436	MONTHLY ELECTRICITY	R	11/03/2021	12.50		035056		
I-054902815837	MONTHLY ELECTRICITY	R	11/03/2021	544.20		035056		
I-054902815838	MONTHLY ELECTRICITY	R	11/03/2021	41.29		035056		
I-054902815839	MONTHLY ELECTRICITY	R	11/03/2021	118.49		035056		
I-054902815840	MONTHLY ELECTRICITY	R	11/03/2021	74.53		035056		
I-054902815841	MONTHLY ELECTRICITY	R	11/03/2021	326.46		035056		
I-054902815842	MONTHLY ELECTRICITY	R	11/03/2021	709.24		035056		
I-054902815843	MONTHLY ELECTRICITY	R	11/03/2021	113.77		035056		
I-054902815844	MONTHLY ELECTRICITY	R	11/03/2021	62.89		035056		
I-055602707004	MONTHLY ELECTRICITY	R	11/03/2021	4.59		035056		
I-055777651338	MONTHLY ELECTRICITY	R	11/03/2021	75.40		035056		
I-055777651339	MONTHLY ELECTRICITY	R	11/03/2021	46.08		035056		
I-056302169372	MONTHLY ELECTRICITY	R	11/03/2021	8.54		035056		
I-52003243883	MONTHLY ELECTRICITY	R	11/03/2021	37.19		035056		
I-54005830292	MONTHLY ELECTRICITY	R	11/03/2021	15.29		035056		
I-54005830293	MONTHLY ELECTRICITY	R	11/03/2021	767.99		035056		
I-54005830297	MONTHLY ELECTRICITY	R	11/03/2021	112.86		035056		
I-54005830298	MONTHLY ELECTRICITY	R	11/03/2021	146.42		035056		
I-54005830300	MONTHLY ELECTRICITY	R	11/03/2021	46.23		035056		
I-54005830301	MONTHLY ELECTRICITY	R	11/03/2021	9.86		035056		
I-54005830303	MONTHLY ELECTRICITY	R	11/03/2021	841.02		035056		
I-54005830305	MONTHLY ELECTRICITY	R	11/03/2021	61.00		035056		
I-54005830306	MONTHLY ELECTRICITY	R	11/03/2021	1,957.44		035056		
I-54005830307	MONTHLY ELECTRICITY	R	11/03/2021	264.62		035056		
I-54005830308	MONTHLY ELECTRICITY	R	11/03/2021	57.88		035056		
I-54005830310	MONTHLY ELECTRICITY	R	11/03/2021	5,889.22		035056		
I-54005830311	MONTHLY ELECTRICITY	R	11/03/2021	45.31		035056		
I-54005830312	MONTHLY ELECTRICITY	R	11/03/2021	36.46		035056		
I-54005830319	MONTHLY ELECTRICITY	R	11/03/2021	1.05		035056		
I-54005830320	MONTHLY ELECTRICITY	R	11/03/2021	3.01		035056		
I-54005830322	MONTHLY ELECTRICITY	R	11/03/2021	3.40		035056		
I-54005830323	MONTHLY ELECTRICITY	R	11/03/2021	2.91		035056		
I-54005830324	MONTHLY ELECTRICITY	R	11/03/2021	0.58		035056		
I-54005830327	MONTHLY ELECTRICITY	R	11/03/2021	88.24		035056		
I-54005830328	MONTHLY ELECTRICITY	R	11/03/2021	17.59		035056		
I-54005830329	MONTHLY ELECTRICITY	R	11/03/2021	40.97		035056		

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I-54005830330	MONTHLY ELECTRICITY	R	11/03/2021	205.76		035056		
I-54005830331	MONTHLY ELECTRICITY	R	11/03/2021	11.88		035056		
I-54005831183	MONTHLY ELECTRICITY	R	11/03/2021	8.54		035056		
I-54005831184	MONTHLY ELECTRICITY	R	11/03/2021	9.58		035056		
I-54005831185	MONTHLY ELECTRICITY	R	11/03/2021	8.64		035056		
I-54005831186	MONTHLY ELECTRICITY	R	11/03/2021	8.76		035056		
I-54005831187	MONTHLY ELECTRICITY	R	11/03/2021	587.66		035056		
I-54005831188	MONTHLY ELECTRICITY	R	11/03/2021	360.47		035056		
I-54005831190	MONTHLY ELECTRICITY	R	11/03/2021	14,553.60		035056		
I-54005831191	MONTHLY ELECTRICITY	R	11/03/2021	9.35		035056		
I-54005836456	MONTHLY ELECTRICITY	R	11/03/2021	5,878.91		035056		
I-54078007117	MONTHLY ELECTRICITY	R	11/03/2021	122.52		035056		
I-54102968353	MONTHLY ELECTRICITY	R	11/03/2021	544.13		035056		
I-54102968354	MONTHLY ELECTRICITY	R	11/03/2021	282.15		035056		
I-54302898028	MONTHLY ELECTRICITY	R	11/03/2021	8.54		035056		
I-55602700075	MONTHLY ELECTRICITY	R	11/03/2021	10.47		035056		
I-55602703064	MONTHLY ELECTRICITY	R	11/03/2021	214.87		035056		
I-56202365941	MONTHLY ELECTRICITY	R	11/03/2021	88.94		035056		
I-56425582434	MONTHLY ELECTRICITY	R	11/03/2021	112.52		035056		
I-56425582435	MONTHLY ELECTRICITY	R	11/03/2021	100.73		035056		
I-56425582437	MONTHLY ELECTRICITY	R	11/03/2021	128.27		035056		
I-56425582438	MONTHLY ELECTRICITY	R	11/03/2021	154.40		035056		
I-:54005830299	MONTHLY ELECTRICITY	R	11/03/2021	1,120.13		035056		
I-:54005830304:	MONTHLY ELECTRICITY	R	11/03/2021	93.29		035056		
I-:54005830326	MONTHLY ELECTRICITY	R	11/03/2021	19.76		035056		
I-:54005831189:	MONTHLY ELECTRICITY	R	11/03/2021	25.10		035056		41,115.54
077400	TYLER TECHNOLOGIES, INC.							
I-025-354286	MAINTENANCE	R	11/03/2021	933.33		035069		
I-025-354482	MONTHLY SUPPORT FEES	R	11/03/2021	390.00		035069		1,323.33
149326	USA BLUE BOOK							
I-766886	TOOLS	R	11/03/2021	46.95		035070		46.95
157000	WALMART COMMUNITY/CAPITAL ONE							
I-wm 503471	GENERAL SUPPLIES	R	11/03/2021	8.49		035071		8.49
158299	WASTE CONNECTIONS OF TEXAS							
C-OCT KAB DONATION	OCT GARBAGE	R	11/03/2021	500.00CR		035072		
I-OCT GARBAGE	OCT GARBAGE	R	11/03/2021	160,293.86		035072		159,793.86
001116	WEX BANK							
I-75154316	GASOLINE USEAGE	R	11/03/2021	9,786.56		035073		9,786.56

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001200	WILSON BUILDING SERVICES INC							
I-PAY APP #1	PAY APP #1	R	11/03/2021	36,308.68		035074		36,308.68
160485	JOHN WRIGHT							
I-NOV COUNCIL	COUNCIL SERVICES FY22	R	11/03/2021	100.00		035075		100.00
001102	PATRICIA A. SWORDS LLC							
I-GRAMMERLY	REIMBURSEMENT	R	11/03/2021	60.00		035076		
I-OCT CELL	REIMBURSEMENT	R	11/03/2021	60.00		035076		
I-TRAINING-PS	REIMBURSEMENT	R	11/03/2021	25.00		035076		145.00
1	JOY CHANDLER							
I-PAYMNT-JC	Art Wraps	R	11/03/2021	250.00		035077		250.00
001074	LANDMARK STRUCTURES I, LP							
I-PAY REQ #12	PAY REQUEST #12	R	11/03/2021	29,450.00		035078		29,450.00
014000	ANGLETON FEED & SUPPLY CO							
I-270721	CHEMICAL SUPPLIES	R	11/05/2021	96.49		035079		96.49
000455	ACE IMAGEWEAR							
I-706583	UNIFORMS 11/02/2021	R	11/09/2021	290.17		035080		290.17
001202	ALL IN ONE EVENTS AND TENTS LL							
I-20-301	TENT FOR GROUNDBREAKING	R	11/09/2021	855.00		035081		
I-21-116	STAGE FOR CONCERT	R	11/09/2021	3,762.00		035081		4,617.00
000994	AMAZON CAPITAL SERVICES							
C-1CWH-FQKN-Q113	AMAZON	R	11/09/2021	41.99CR		035082		
I-174W-RYV4-6X3C	SPRAY WAND	R	11/09/2021	22.99		035082		
I-17YN-TM6L-WQHX	OFFICE SUPPLIES	R	11/09/2021	65.56		035082		
I-191K-FXY3-NHW9	AMAZON	R	11/09/2021	208.80		035082		
I-19G1-4GX1-G7QC	GROUNDBREAKING SUPPLIES	R	11/09/2021	944.80		035082		
I-1QC4-VD7T-GPWG	TENTS	R	11/09/2021	391.98		035082		
I-1R37-WCGD-13W4	CARBURETOR, SURVEILLANCE	R	11/09/2021	78.87		035082		
I-1R6W-CM9H-9YNL	TRAVEL DRIVE	R	11/09/2021	73.98		035082		
I-1XCM-NRH6-M997	AMAZON	R	11/09/2021	189.98		035082		
I-1w9h-kwhj-c9vp	COFFEE	R	11/09/2021	88.56		035082		2,023.53
001130	AMBASSADOR SERVICES, LLC							
I-89719	JANITORIAL SERVICES	R	11/09/2021	3,732.11		035084		
I-90705	SPECIAL FLOOR SERVICE	R	11/09/2021	900.00		035084		
I-90740	JANITORIAL SERVICES	R	11/09/2021	745.00		035084		5,377.11

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008450	ANGLETON AREA MEDICAL							
I-OCT COLLECTION	MONEY COLLECTED	R	11/09/2021	9,639.27		035085		9,639.27
014000	ANGLETON FEED & SUPPLY CO							
I-265722	SUPPLIES	R	11/09/2021	27.50		035086		
I-285360	City Decor	R	11/09/2021	70.50		035086		
I-285951	SUPPLIES	R	11/09/2021	28.99		035086		
I-285996	SUPPLIES	R	11/09/2021	23.50		035086		150.49
017100	ANGLETON VOLUNTEER							
I-COLLECTED IN OCT	MONEY COLLECTED	R	11/09/2021	3,621.66		035087		3,621.66
000458	AT&T							
I-'130420542'	INTERNET	R	11/09/2021	91.40		035088		91.40
001193	AT&T							
I-059 286-7643 001*	FIRE STATION PHONES	R	11/09/2021	43.71		035089		43.71
127300	AT&T							
I-'9798490561034608	MONTHLY SERVICES	R	11/09/2021	2,205.32		035090		2,205.32
127300	AT&T							
I-97984935144062:	PHONES PW	R	11/09/2021	173.50		035091		173.50
000705	AT&T MOBILITY							
I-287286323181X10272	TRUCK COMPUTERS	R	11/09/2021	345.42		035092		345.42
000469	AUTOZONE							
I-1551733003	GENERAL SUPPLIES	R	11/09/2021	17.62		035093		
I-1551733004	GENERAL SUPPLIES	R	11/09/2021	14.73		035093		
I-1551736195	GENERAL SUPPLIES	R	11/09/2021	15.98		035093		
I-1551739097	GENERAL SUPPLIES	R	11/09/2021	18.67		035093		67.00
059000	B & K MOTOR PARTS INC							
I-863201	PARTS	R	11/09/2021	2.29		035094		
I-864668	GENERAL SUPPLIES	R	11/09/2021	12.49		035094		
I-864893	BATTERY	R	11/09/2021	121.08		035094		
I-864897	SUPPLIES FOR REPAIR	R	11/09/2021	16.68		035094		152.54
023600	BCOS OFFICE TECHNOLOGIES							
I-AR286001	PRINTER MAINTENANCE PW	R	11/09/2021	111.55		035095		111.55
020039	BL TECHNOLOGY INC							
I-PAY REQ #2	BL TECH PAY #2	R	11/09/2021	5,645.43		035096		5,645.43

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022711	BLUELINE SHOP &							
I-17306	BUS CARDS	R	11/09/2021	415.52		035097		415.52
025025	BRAZORIA COUNTY HEALTH WATER L							
I-'ACCT 101'	LAB FEES	R	11/09/2021	420.00		035098		420.00
000590	BRAZORIA COUNTY TRUCK OUTFITTE							
I-14005	HITCH INSTALLATION	R	11/09/2021	440.00		035099		440.00
034510	BROOKSIDE EQUIPMENT SALES, INC							
I-IA32879	O-RING	R	11/09/2021	2.04		035100		2.04
001111	CHLOE CAMPBELL							
I-OCT CELL ALLOW	CELL PHONE	R	11/09/2021	60.00		035101		60.00
027550	CITY OF ANGLETON - VISA CARD A							
I-'CONF HOTEL	SUPPLIES	R	11/09/2021	965.34		035102		
I-00000017	SHELTERLUV OCTOBER 2021	R	11/09/2021	18.00		035102		
I-03231-17772458	VISA PURCHASES	R	11/09/2021	12.95		035102		
I-04363G	SUPPLIES	R	11/09/2021	19.99		035102		
I-07846G	SUPPLIES	R	11/09/2021	19.97		035102		
I-1914242592	FLOOR MATS CHIEF'S CAR	R	11/09/2021	189.90		035102		
I-200003131	SUPPLIES	R	11/09/2021	290.00		035102		
I-260037	CPR Cert	R	11/09/2021	350.00		035102		
I-59484304	ADJUST DESKTOP MONITOR	R	11/09/2021	198.84		035102		
I-59709444	SUPPLIES	R	11/09/2021	258.16		035102		
I-AD Travel -TRAPS	Travel & Training	R	11/09/2021	321.78		035102		
I-APPAREL	APPAREL	R	11/09/2021	96.00		035102		
I-BREAKFAST CLASS	CPM Track 2 Class 2 Trave	R	11/09/2021	12.04		035102		
I-BS85001583A	BUSINESS CARDS	R	11/09/2021	589.86		035102		
I-BS85001655A	PURCHASES ON VISA	R	11/09/2021	98.83		035102		
I-CHICKFILA PK EVENT	Park Event & Supplies	R	11/09/2021	413.50		035102		
I-COURSE FOR VC	SUPPLIES	R	11/09/2021	290.00		035102		
I-DOLLAR TREE 07172	Park Event & Supplies	R	11/09/2021	18.00		035102		
I-DOOR PRIZES	PURCHASES ON VISA	R	11/09/2021	416.72		035102		
I-Dir. Travel - TRAP	Travel & Training	R	11/09/2021	321.78		035102		
I-HEB 07347G	CHEESE/SOURCREAM	R	11/09/2021	5.06		035102		
I-HOTEL - CLASS	CPM Track 2 Class 2 Trave	R	11/09/2021	93.00		035102		
I-HOTEL 43128	HOTEL	R	11/09/2021	356.50		035102		
I-INV0297	502 E MYRTLE TREE REMOVAL	R	11/09/2021	1,050.00		035102		
I-KROGER 0072G	SUPPLIES	R	11/09/2021	25.97		035102		
I-KROGER 03293G	Fall Decorations	R	11/09/2021	38.97		035102		
I-KROGER 05982G	USB DRIVES AND BATTERIES	R	11/09/2021	45.42		035102		
I-KROGER 07074G	Fall Decorations	R	11/09/2021	112.50		035102		
I-KROGER 09234G	Park Event & Supplies	R	11/09/2021	16.00		035102		
I-LUIGI 06488G	LUIGIS PIZZA	R	11/09/2021	50.43		035102		
I-MEAL CLASS	CPM Track 2 Class 2 Trave	R	11/09/2021	22.73		035102		
I-P41 REGISTRATION	P41 REGISTRATION 2021	R	11/09/2021	11.25		035102		

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I-Park Event & Suppl	Park Event & Supplies	R	11/09/2021	23.13		035102		
I-REDBOX RENTAL	VISA PURCHASES	R	11/09/2021	6.01		035102		
I-SESSION 2	TML	R	11/09/2021	250.00		035102		
I-SMITHHARTS-MEAL	PURCHASES ON VISA	R	11/09/2021	249.51		035102		
I-TRAPS - CL	VISA PURCHASES	R	11/09/2021	290.00		035102		
I-TRAPS - NG	VISA PURCHASES	R	11/09/2021	290.00		035102		
I-TSC 07273G	GEN SUPPLIES	R	11/09/2021	43.71		035102		
I-TSC 07776G	Park Event & Supplies	R	11/09/2021	119.99		035102		
I-TWLG - Dues	Travel & Training	R	11/09/2021	50.00		035102		
I-Travel - Cedar Par	Travel & Training	R	11/09/2021	230.52		035102		
I-USPS 03664G	STAMPS FOR VOCA	R	11/09/2021	58.00		035102		
I-WM 01564G	USB DRIVES AND BATTERIES	R	11/09/2021	31.72		035102		
I-WM 02491G	SUPPLIES	R	11/09/2021	21.60		035102		
I-WM 03742G	GEN SUPPLIES	R	11/09/2021	20.32		035102		
I-WOMENS APPAREL	PURCHASES ON VISA	R	11/09/2021	413.00		035102		
I-gas 03586g	SUPPLIES	R	11/09/2021	18.23		035102		
I-gas04662G	SUPPLIES	R	11/09/2021	26.45		035102		
I-usps 01711G	CERTIFIED MAIL -CID	R	11/09/2021	7.58		035102		
I-webcasr replay	UPDATE	R	11/09/2021	225.00		035102		9,104.26
001027	CLARK CONDON ASSOCIATES, INC							
I-48532	Lakeside Park Constructio	R	11/09/2021	4,937.09		035112		4,937.09
041510	COASTAL PUMP SERVICES INC							
I-13736	WWTP SAMPLE BOXES	R	11/09/2021	4,688.00		035113		4,688.00
001042	COBOS, CARLOS							
I-GUN PROG - CC	GUN PURCHASE PROGRAM	R	11/09/2021	1,800.00		035114		1,800.00
1	Colleen Martin							
I-MILEAGE TO CLASS*	Mileage	R	11/09/2021	208.32		035115		208.32
1	COURTNEY LANDERS							
I-NOV CELL ALLOW	COURTNEY LAND	R	11/09/2021	60.00		035116		60.00
047745	DOOLEY TACKBERRY, INC.							
I-1094867	Fire Gloves	R	11/09/2021	837.75		035117		837.75
052500	FACTS							
I-15239-1021	ADVERTISING	R	11/09/2021	1,298.40		035118		1,298.40
057933	FRANKLIN, BETTY S							
I-ppe 110521 - bf	Fitness Instruction	R	11/09/2021	60.00		035119		60.00

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000377	GERI GONZALES							
I-'NOV CELL ALLOW	NOV PHONE ALLOWANCE	R	11/09/2021	60.00		035120		60.00
000309	GULF COAST CHEVROLET							
I-'CVCS585193	P46 AND P7	R	11/09/2021	51.33		035121		
I-'CVCS586143	P46 AND P7	R	11/09/2021	269.48		035121		
I-CVCS587330	P51	R	11/09/2021	429.87		035121		
I-CVCS587708	P50 OIL CHANGE 11.3.21	R	11/09/2021	47.11		035121		
I-CVCS587755	P36 OIL CHANGE 11.4.21	R	11/09/2021	48.49		035121		
I-CVCS587830	P52 AND P40	R	11/09/2021	47.11		035121		
I-CVCS587864	P52 AND P40	R	11/09/2021	47.59		035121		940.98
066300	GULF COAST PAPER CO INC							
I-2115956	SUPPLIES	R	11/09/2021	42.00		035123		42.00
000218	HDR , INC.							
I-1200386816	MONTHLY GIS FEES	R	11/09/2021	500.00		035124		500.00
070455	HEIL OF TEXAS							
I-60581	BROOMS FOR SWEEPER	R	11/09/2021	628.13		035125		628.13
000957	HOPE ANIMAL HOSPITAL							
I-5058	OCT INVOICE 2021	R	11/09/2021	182.46		035126		
I-5068	OCT INVOICE 2021	R	11/09/2021	1,085.44		035126		
I-5470	OCT INVOICE 2021	R	11/09/2021	401.14		035126		1,669.04
1	HOUSTON PARTY RENTAL							
I-1/2 DEP FOR RENTAL H of C RI		R	11/09/2021	1,975.00		035127		1,975.00
077700	INSTRUMENTATION, INC.							
I-222538	INSTALLATION OF LED LIGHT	R	11/09/2021	894.00		035128		894.00
001196	JEC ENERGY SOLUTIONS							
I-805314BB-B	POLES FOR SOLAR LIFGT	R	11/09/2021	5,802.04		035129		5,802.04
000784	KONICA MINOLTA PREMIER FINANCE							
I-74421159	MONTHLY COPIER LEASE	R	11/09/2021	548.32		035130		548.32
1	KRAFTMAN, LP							
I-3743	Basketball Pavill	R	11/09/2021	49,583.25		035131		49,583.25
084900	LAKE HARDWARE & LUMBER							
I-86164	GENERAL SUPPLIES	R	11/09/2021	102.91		035132		
I-86494	GENERAL SUPPLIES	R	11/09/2021	48.68		035132		
I-86544	MISC SUPPLIES FOR TRAININ	R	11/09/2021	10.75		035132		
I-86753	GENERAL SUPPLIES	R	11/09/2021	39.39		035132		
I-86784	GENERAL SUPPLIES	R	11/09/2021	110.34		035132		
I-87086	GENERAL SUPPLIES	R	11/09/2021	17.58		035132		

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I-87146	GENERAL SUPPLIES	R	11/09/2021	68.62		035132		
I-87155	GENERAL SUPPLIES	R	11/09/2021	40.74		035132		
I-87161	GEN SUPPLIES	R	11/09/2021	95.57		035132		
I-87200	GENERAL SUPPLIES	R	11/09/2021	38.04		035132		
I-87217	GENERAL SUPPLIES	R	11/09/2021	44.88		035132		
I-87264	GENERAL SUPPLIES	R	11/09/2021	9.85		035132		
I-87317	GENERAL SUPPLIES	R	11/09/2021	4.87		035132		
I-87338	GENERAL SUPPLIES	R	11/09/2021	25.20		035132		
I-87357	GENERAL SUPPLIES	R	11/09/2021	80.59		035132		
I-87377	GENERAL SUPPLIES	R	11/09/2021	24.71		035132		
I-87390	GENERAL SUPPLIES	R	11/09/2021	17.81		035132		
I-87397	GENERAL SUPPLIES	R	11/09/2021	4.74		035132		
I-87402	GENERAL SUPPLIES	R	11/09/2021	10.25		035132		
I-8740387402	GENERAL SUPPLIES	R	11/09/2021	14.29		035132		
I-87420	GENERAL SUPPLIES	R	11/09/2021	63.51		035132		
I-87455	GENERAL SUPPLIES	R	11/09/2021	16.66		035132		
I-87457	GENERAL SUPPLIES	R	11/09/2021	15.02		035132		
I-87469	GENERAL SUPPLIES	R	11/09/2021	62.06		035132		
I-87477	LAKE HARDWARE	R	11/09/2021	4.28		035132		
I-87492	GENERAL SUPPLIES	R	11/09/2021	33.76		035132		
I-87496	GENERAL SUPPLIES	R	11/09/2021	68.25		035132		
I-87497	GENERAL SUPPLIES	R	11/09/2021	44.04		035132		
I-87498	GENERAL SUPPLIES	R	11/09/2021	8.34		035132		
I-87559	GENERAL SUPPLIES	R	11/09/2021	26.60		035132		
I-87567	GENERAL SUPPLIES	R	11/09/2021	35.99		035132		1,188.32
000490	CHRIS LAND							
I-GUN PROG - CL	GUN PURCHASE PROGRAM	R	11/09/2021	1,800.00		035138		1,800.00
000179	LEXISNEXIS RISK DATA MANAGEMEN							
I-1342525-20211031	OCT 2021 LEXIS NEXIS	R	11/09/2021	150.00		035139		150.00
000602	MASTERCARD							
I-878175640	DRYER FOR ACO	R	11/09/2021	788.51		035140		
I-COUPLER	PVC SUCTION	R	11/09/2021	951.61		035140		
I-specialty co	DISCHARGE HOSE	R	11/09/2021	424.56		035140		
I-wm 00431g	JEANS FOR ANDY	R	11/09/2021	73.08		035140		2,237.76
1	Megan Mainer							
I-Reimbursement - MM	Reimbursement	R	11/09/2021	9.54		035141		9.54
099400	MUNICIPAL CODE CORP							
I-00365337	ELECTRONIC PAGES	R	11/09/2021	4,595.50		035142		4,595.50

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000391	MY-LOR							
I-2655	TAGS	R	11/09/2021	110.65		035143		110.65
101405	NORTH CENTRAL LAB							
I-461786	LAB SUPPLIES	R	11/09/2021	469.95		035144		469.95
104355	NORTHERN TOOL & EQUIP CO							
I-70114028*	PUMPS & HEATERS FOR PW	R	11/09/2021	2,542.97		035145		2,542.97
000988	O'REILLY AUTO PARTS							
I-0405-384843	GENERAL SUPPLIES	R	11/09/2021	19.97		035146		19.97
001056	ON DEMAND INCORPORATED							
I-30407703	POSTAGE MACHINE	R	11/09/2021	450.00		035147		450.00
000344	PMMI SERVICES							
I-1053	LIGHTS INSTALLED	R	11/09/2021	300.00		035148		300.00
1	PRECISION ELECTRIC, LLC							
I-9060	WWTP-R	R	11/09/2021	6,126.18		035149		6,126.18
005869	PROACTIVE WORK HEALTH							
I-EMO39958	DRUG SCREENS	R	11/09/2021	500.00		035150		500.00
001043	PROFORMA							
I-APPAREL	CITY APPAREL	R	11/09/2021	211.00		035151		211.00
030020	RANDLE LAW OFFICE LTD., LLP							
I-02604	OCT 2021	R	11/09/2021	1,911.00		035152		
I-02605	OCT 2021	R	11/09/2021	117.00		035152		
I-02606	OCT 2021	R	11/09/2021	1,111.50		035152		
I-02607	OCT 2021	R	11/09/2021	2,812.25		035152		
I-02608	OCT 2021	R	11/09/2021	2,168.50		035152		
I-02609	OCT 2021	R	11/09/2021	663.00		035152		
I-02610	OCT 2021	R	11/09/2021	58.50		035152		
I-02611	OCT 2021	R	11/09/2021	760.50		035152		
I-02612	OCT 2021	R	11/09/2021	67.50		035152		
I-02613	OCT 2021	R	11/09/2021	1,209.00		035152		
I-02654	OCT 2021	R	11/09/2021	24,301.15		035152		
I-02655	OCT 2021	R	11/09/2021	2,625.55		035152		37,805.45
000400	RELIANT METRO LTD							
I-141.2000191567	RELIANT METRO	R	11/09/2021	312.48		035155		
I-141.2000193908	RELIANT METRO	R	11/09/2021	321.93		035155		634.41

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125000	SOILEAU'S PARTS & SERVICES INC							
I-64985	REPLACED FLOOR MAT	R	11/09/2021	361.07		035156		361.07
001026	SYMMETRY ENERGY SOLUTIONS							
I-11916604	SYMMETRY	R	11/09/2021	965.25		035157		965.25
1	Tetra Tech Inc.							
I-51813987	MISCELLANEOUS	R	11/09/2021	16,284.25		035158		16,284.25
001157	TEXAS MATERIALS GROUP INC							
I-227838	14 TONS COLD MIX	R	11/09/2021	1,422.99		035159		1,422.99
001041	TXU ENERGY							
I-54028255683	MONTHLY ELECTRICITY	R	11/09/2021	1,428.68		035160		1,428.68
149326	USA BLUE BOOK							
I-727476	CHART PAPER	R	11/09/2021	181.75		035161		181.75
1	VICKI CHELETTE							
I-MEAL REIMBUR-VC	MEAL REIMBURSEM	R	11/09/2021	17.85		035162		17.85
000955	WARREN, DANIEL							
I-PPE 110521 - dw	WARREN, DANIEL	R	11/09/2021	240.00		035163		240.00
158299	WASTE CONNECTIONS OF TEXAS							
I-2736376	TRASH	R	11/09/2021	6,925.00		035164		6,925.00
163050	ZEIGLER'S							
I-'26349	LOGO ON PW TRUCKS	R	11/09/2021	200.00		035165		
I-26308	Park Signage	R	11/09/2021	120.00		035165		
I-26349'	LOGO ON PW TRUCKS	R	11/09/2021	200.00		035165		
I-26349-	LOGO ON PW TRUCKS	R	11/09/2021	720.00		035165		
I-26350	NEW CITY LOGO	R	11/09/2021	140.00		035165		1,380.00
001041	TXU ENERGY							
I-54327900294	MONTHLY ELECTRICITY	R	11/10/2021	83.18		035192		
I-54327900295	MONTHLY ELECTRICITY	R	11/10/2021	21.46		035192		
I-55352746697	MONTHLY ELECTRICITY	R	11/10/2021	2,151.37		035192		
I-55352746698	MONTHLY ELECTRICITY	R	11/10/2021	17.35		035192		
I-55352746699	MONTHLY ELECTRICITY	R	11/10/2021	612.69		035192		
I-55352746700	MONTHLY ELECTRICITY	R	11/10/2021	1,281.16		035192		
I-55352746701	MONTHLY ELECTRICITY	R	11/10/2021	473.33		035192		4,640.54

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000455	ACE IMAGEWEAR							
I-0708069	UNIFORMS 11/09/2021	R	11/16/2021	316.83		035198		316.83
002560	AIRGAS USA, LLC							
I-9983857115	OXYGEN RENTAL OCT 2021	R	11/16/2021	104.00		035199		
I-9983857116	OXYGEN RENTAL	R	11/16/2021	26.60		035199		130.60
000994	AMAZON CAPITAL SERVICES							
C-1PHL-XDMY-4F6W	CHAIR	R	11/16/2021	148.89CR		035200		
I-16gt-mgg3-7c1g	POWER CONVERTER	R	11/16/2021	141.45		035200		
I-1CMN-NLYK-7YL9	MIRROR/OFFICE SUPPLIES	R	11/16/2021	44.32		035200		
I-1F41-GNTL-FDDFF	SUPPLIES	R	11/16/2021	350.74		035200		
I-1F71-47J9-KKVN	CLEANING SUPPLIES	R	11/16/2021	522.78		035200		
I-1G4J-3RXD-CLPM	HARD DRIVE	R	11/16/2021	239.99		035200		
I-1HKV_\$MQF_TW!P	CHAIRS	R	11/16/2021	297.62		035200		
I-1MDD-NLDD-GTWK	FLAGS AND AUGER	R	11/16/2021	128.92		035200		
I-1VPD-W9F-LG1W	PAPER	R	11/16/2021	178.83		035200		
I-1Y6P-JGJV-XQHP	SPEAKERS	R	11/16/2021	22.63		035200		1,778.39
007542	AMERICAN MATERIALS INC.							
I-78358	OVERLAYS	R	11/16/2021	12,665.52		035203		12,665.52
009075	ANGLETON BETTER LIVING							
I-SALES TAX ALLOCAT	SALES TAXES ALLOCATION	R	11/16/2021	174,732.67		035204		174,732.67
014000	ANGLETON FEED & SUPPLY CO							
I-286416	PESTICIDE CHEMICALS	R	11/16/2021	180.63		035205		180.63
001193	AT&T							
I-592888110001'	PHONES	R	11/16/2021	87.42		035206		87.42
127300	AT&T							
I-PW97954905994069	PHONES FOR PW	R	11/16/2021	36.43		035207		36.43
059000	B & K MOTOR PARTS INC							
I-86324	GENERAL SUPPLIES	R	11/16/2021	11.76		035208		
I-864780	GENERAL SUPPLIES	R	11/16/2021	23.38		035208		
I-864799	GENERAL SUPPLIES	R	11/16/2021	2.75		035208		
I-864957	BATTERY PW 71 & PW 24	R	11/16/2021	289.97		035208		
I-864969	BATTERY PW 71 & PW 24	R	11/16/2021	15.12		035208		
I-865480	GENERAL SUPPLIES	R	11/16/2021	42.03		035208		
I-865521	GENERAL SUPPLIES	R	11/16/2021	42.01		035208		
I-865983	PW 64 REPAIR	R	11/16/2021	85.79		035208		
I-866323	VEHICLE PARTS	R	11/16/2021	15.84		035208		528.65

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001108	BAY OIL COMPANY							
I-938275	FUEL 11.8.21	R	11/16/2021	2,909.93		035210		2,909.93
023600	BCOS OFFICE TECHNOLOGIES							
I-AR285554	Copier Lease	R	11/16/2021	32.00		035211		
I-AR286124	Copier	R	11/16/2021	71.47		035211		103.47
000614	BRAZORIA COUNTY SEPTIC SERVICE							
I-93689	Restroom for Fall Sweep	R	11/16/2021	127.00		035212		127.00
032500	BRAZOSPORT WATER AUTHORITY							
I-01-0489	WATER PURCHASE	R	11/16/2021	187,488.00		035213		187,488.00
001163	C3 CONSTRUCTORS LLC							
I-PAY REQ #3	OYSTER CREEK WWTP	R	11/16/2021	79,401.90		035214		79,401.90
037656	CDW GOVERNMENT, INC.							
I-1C6DY88	SOFTWARE LIC	R	11/16/2021	7,670.35		035215		
I-K691574	DUO Licenses	R	11/16/2021	2,160.00		035215		9,830.35
049500	CENTERPOINT ENERGY							
I-'481059-3	GAS	R	11/16/2021	46.95		035216		
I-aCCT4874814-2	NATURAL GAS BILL	R	11/16/2021	24.41		035216		71.36
027550	CITY OF ANGLETON - VISA CARD A							
C-BRAZOS MARKETCR	CR	R	11/16/2021	0.10CR		035217		
I-.BEST BUY 02297G	CONFROOM EQUIP	R	11/16/2021	999.99		035217		
I-132695792	COMCAST INET	R	11/16/2021	606.61		035217		
I-3076990404251493	STRATEGIC GOV RESOURCES	R	11/16/2021	250.00		035217		
I-72836726	DC Pigtail	R	11/16/2021	63.64		035217		
I-8747928	SERVER HARDWARE	R	11/16/2021	8,603.90		035217		
I-APPLE SUBSCRIPT	HOTEL	R	11/16/2021	2.99		035217		
I-BEST BUY 02297G	CONFROOM EQUIP	R	11/16/2021	1,500.00		035217		
I-CAB FEE TO DINNER	PARKING & CAB	R	11/16/2021	9.00		035217		
I-CITY MANAGER HOTEL	HOTEL	R	11/16/2021	186.55		035217		
I-DOLLAR TREE 07250G	Fall Sweep Supplies	R	11/16/2021	2.00		035217		
I-HEB 09635G	LUIGIS/TEA	R	11/16/2021	4.96		035217		
I-LINENS 08680G	LINEN RENTAL	R	11/16/2021	282.00		035217		
I-LUIGIS 01389G	LUIGIS/TEA	R	11/16/2021	134.65		035217		
I-MB3000344546542	VERIZON	R	11/16/2021	749.99		035217		
I-MB3000344557358	VERIZON	R	11/16/2021	749.99		035217		
I-MEMBERSHIP DUES	GOVT FINANCE OFFICERS	R	11/16/2021	150.00		035217		
I-PARKING FOR CONF	PARKING & CAB	R	11/16/2021	96.00		035217		
I-PARTIAL PYMNT	rock border	R	11/16/2021	2,806.35		035217		
I-PHONE CORD DETANG	DISPATCH PHONES	R	11/16/2021	10.81		035217		
I-PHONE HANDSET	DISPATCH PHONES	R	11/16/2021	36.75		035217		
I-PUBLIC INVESTING	GOVT FINANCE OFFICERS	R	11/16/2021	315.00		035217		
I-S&H	FLOOR MATS DIFFERENCE	R	11/16/2021	21.64		035217		

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I-SOUS78638	Training	R	11/16/2021	39.00		035217		
I-TSC 09068G	SUPPLY FOR GIFT BASKET	R	11/16/2021	187.87		035217		
I-USPS 05347G	USPS	R	11/16/2021	35.09		035217		
I-WIFI BASE STATION	ACCESS POINT	R	11/16/2021	1,537.26		035217		
I-WM 03306G	SSD	R	11/16/2021	49.00		035217		
I-WM- 03202G	WATER HOSE	R	11/16/2021	40.56		035217		
I-mb1000309889070	VERIZON	R	11/16/2021	11.69		035217		
I-subway 00515g	Fall Sweep Supplies	R	11/16/2021	10.00		035217		
I-subway 00771g	Fall Sweep Supplies	R	11/16/2021	10.00		035217		
I-subway 01525g	Fall Sweep Supplies	R	11/16/2021	10.00		035217		
I-subway 05000g	Fall Sweep Supplies	R	11/16/2021	10.00		035217		
I-subway 07507g	Fall Sweep Supplies	R	11/16/2021	10.00		035217		
I-subway 08515g	Fall Sweep Supplies	R	11/16/2021	10.00		035217		
I-subway 09156g	Fall Sweep Supplies	R	11/16/2021	10.00		035217		
I-zeiglers 26370	Fall Sweep Supplies	R	11/16/2021	150.00		035217		19,703.19
001175	CLINICAL REFERENCE LABORATORY							
I-2137487	DRUG SCREENS	R	11/16/2021	52.50		035224		52.50
041510	COASTAL PUMP SERVICES INC							
I-13176A	WWTP BLOWER ROOM	R	11/16/2021	5,748.00		035225		
I-13695A	LIFT STA #10	R	11/16/2021	24,327.00		035225		
I-13765	BACK UP BLOWER	R	11/16/2021	1,200.00		035225		31,275.00
1	Colleen Martin							
I-NOV CELL ALLOWANCE	Cell Phone Nov	R	11/16/2021	60.00		035226		60.00
1	Colleen Martin							
I-mileage for cm	Mileage	R	11/16/2021	38.83		035227		38.83
001158	COMCAST BUSINESS							
I-.130727468	COMCAST	R	11/16/2021	1,240.53		035228		1,240.53
043920	COP STOP, INC.:							
I-14889	Uniform	R	11/16/2021	163.00		035229		
I-14919	UNIFORMS	R	11/16/2021	163.00		035229		
I-14930	Burch Class A	R	11/16/2021	163.00		035229		
I-14938	Name plates	R	11/16/2021	80.00		035229		569.00
047765	DSHS CENTRAL LAB MC2004							
I-#CEN.CD0143-102021	LAB FEES	R	11/16/2021	427.84		035230		427.84
048500	DXI INDUSTRIES							
I-055021010-21	CHEMICAL SUPPLIES	R	11/16/2021	211.05		035231		
I-DE05009116-21	CHEMICAL SUPPLIES	R	11/16/2021	50.00		035231		
I-DE05009151-21	CHEMICAL SUPPLIES	R	11/16/2021	300.00		035231		
I-DE05009152-21	CHEMICAL SUPPLIES	R	11/16/2021	70.00		035231		631.05

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001071	ENTERPRISE FM TRUST							
I-FBN4325003	MONTHLY LEASE	R	11/16/2021	17,957.43		035232		17,957.43
050490	EVCO INDUSTRIAL							
I-622478	Saw Dust	R	11/16/2021	257.00		035233		257.00
001103	FACILITY SOLUTIONS GROUP							
I-5167733-00	BULBS FOR TREE LIGHTS	R	11/16/2021	216.67		035234		216.67
110556	FREESE & NICHOLS							
I-1329318	PROFESSIONAL SERVICES	R	11/16/2021	11,225.86		035235		11,225.86
001064	GOVERNMENT FINANCE OFFICERS AS							
I-ID-98106	21-22 MEMBERSHIP DUES	R	11/16/2021	80.00		035236		80.00
000309	GULF COAST CHEVROLET							
I-CVCS587773	P50	R	11/16/2021	697.17		035237		
I-CVCS587874	P37	R	11/16/2021	2,294.80		035237		2,991.97
066300	GULF COAST PAPER CO INC							
I-2139375	TP AND TRASH BAGS	R	11/16/2021	204.12		035238		204.12
001152	GUNDA CORPORATION LLC							
I-9437	PROFESSIONAL SERVICES	R	11/16/2021	1,625.00		035239		1,625.00
000218	HDR , INC.							
I-1200379175	PROFESSIONAL SERVICES	R	11/16/2021	15,000.00		035240		
I-1200385613	PROFESSIONAL SERVICES	R	11/16/2021	7,500.00		035240		
I-120038755	PROFESSIONAL SERVICES	R	11/16/2021	10,836.16		035240		
I-1200388727	PROFESSIONAL SERVICES	R	11/16/2021	3,054.60		035240		
I-1200388739	PROFESSIONAL SERVICES	R	11/16/2021	36,450.00		035240		
I-1200388745	PROFESSIONAL SERVICES	R	11/16/2021	10,072.05		035240		
I-1200388774	PROFESSIONAL SERVICES	R	11/16/2021	402.14		035240		
I-1200389571	ENG DES, BID CONST SRVS	R	11/16/2021	19,306.00		035240		102,620.95
082800	KILLUM PEST CONTROL							
I-376835	PEST CONTROL NOV 21	R	11/16/2021	109.99		035242		109.99
001114	KONICA MINOLTA							
I-38827818	PRINTER LEASE	R	11/16/2021	149.00		035243		149.00
000784	KONICA MINOLTA PREMIER FINANCE							
I-74374018	KONICA MINOLTA CONTRACT	R	11/16/2021	258.29		035244		258.29

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084900	LAKE HARDWARE & LUMBER							
I-86194	Supplies	R	11/16/2021	67.43		035245		
I-87327	General Supplies	R	11/16/2021	36.65		035245		
I-87407	GENERAL SUPPLIES	R	11/16/2021	5.57		035245		
I-87412	GENERAL SUPPLIES	R	11/16/2021	9.61		035245		
I-87509	SUPPLIES	R	11/16/2021	15.09		035245		
I-87613	GENERAL SUPPLIES	R	11/16/2021	34.78		035245		
I-87617	SUPPLIES	R	11/16/2021	10.43		035245		
I-87633	GENERAL SUPPLIES	R	11/16/2021	27.26		035245		
I-87634	GENERAL SUPPLIES	R	11/16/2021	20.65		035245		
I-87665	GENERAL SUPPLIES	R	11/16/2021	47.47		035245		
I-87667	GENERAL SUPPLIES	R	11/16/2021	2.70		035245		
I-87683	SUPPLIES	R	11/16/2021	31.96		035245		
I-87700	GENERAL SUPPLIES	R	11/16/2021	73.63		035245		
I-87804	GENERAL SUPPLIES	R	11/16/2021	25.07		035245		
I-87829	GENERAL SUPPLIES	R	11/16/2021	5.38		035245		
I-87878	GENERAL SUPPLIES	R	11/16/2021	17.39		035245		
I-97842	GENERAL SUPPLIES	R	11/16/2021	3.46		035245		434.53
001036	LANGUAGE TESTING INTERNATIONAL							
I-L49813-IN	MARIO G	R	11/16/2021	63.00		035248		63.00
085589	LAWMAN'S UNIFORM & EQUIP.,CO.							
I-50073	GRAY PEREZ RIDEAUX	R	11/16/2021	369.98		035249		369.98
000117	LENOVO, INC							
I-.6458380898	LAPTOP	R	11/16/2021	440.96		035250		
I-6458380898	LAPTOP	R	11/16/2021	500.00		035250		940.96
1	Lone Star Recreation							
I-11050-09	BG Peck P	R	11/16/2021	34,664.00		035251		34,664.00
087000	LUBE-N-TUNE							
I-OIL CHANGE PW14	OIL CHANGE	R	11/16/2021	49.00		035252		
I-OIL CHANGE PW9	OIL CHANGE	R	11/16/2021	49.00		035252		98.00
000624	MALONE, DONALD J.							
I-NOV SERVICES	DON MALONE SERVICES	R	11/16/2021	1,200.00		035253		1,200.00
000602	MASTERCARD							
I-TSC 00915G	SUPPLIES	R	11/16/2021	123.33		035254		
I-WM 00954G	SUPPLIES	R	11/16/2021	256.78		035254		380.11

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098550	MOTOROLA SOLUTIONS							
I-8281136589	Handheld Chargers	R	11/16/2021	1,842.45		035255		1,842.45
099450	MUNICIPAL EMERGENCY SERVICES D							
I-IN1636636	SCBA Cylinder Test	R	11/16/2021	125.11		035256		
I-IN1638181	SCBA Cylinder Test	R	11/16/2021	744.09		035256		869.20
104256	NORTH WATER DISTRICT LAB							
I-2106734	LAB FEES	R	11/16/2021	2,587.00		035257		
I-2106735	LAB FEES	R	11/16/2021	615.00		035257		3,202.00
000988	O'REILLY AUTO PARTS							
I-0405-394431	PATCH TRUCK SUPPLIES	R	11/16/2021	43.97		035258		
I-0405-394449	PATCH TRUCK SUPPLIES	R	11/16/2021	4.99		035258		
I-0405-394936	GENERAL SUPPLIES	R	11/16/2021	43.91		035258		92.87
001142	P3WORKS LLC							
I-0004240	CONSULTING/CALLS/MEETINGS	R	11/16/2021	227.50		035259		
I-0004242	CONSULTING/CALLS/MEETINGS	R	11/16/2021	187.50		035259		
I-0004243	CONSULTING/CALLS/MEETINGS	R	11/16/2021	187.50		035259		
I-0004418	CONSULTING/CALLS/MEETINGS	R	11/16/2021	160.00		035259		
I-0004419	CONSULTING/CALLS/MEETINGS	R	11/16/2021	320.00		035259		
I-0004421	CONSULTING/CALLS/MEETINGS	R	11/16/2021	1,820.00		035259		
I-0004615	CONSULTING/CALLS/MEETINGS	R	11/16/2021	145.00		035259		
I-0004616	CONSULTING/CALLS/MEETINGS	R	11/16/2021	154.45		035259		
I-0004617	CONSULTING/CALLS/MEETINGS	R	11/16/2021	1,585.10		035259		4,787.05
108550	PERFORMANCE TRANSMISSION							
I-59449-1	repairs	R	11/16/2021	30.00		035261		30.00
001043	PROFORMA							
I-BT39001042A	BUSINESS CARDS	R	11/16/2021	475.00		035262		475.00
113385	QUILL CORPORATION							
I-20630566	COPY PAPER	R	11/16/2021	274.95		035263		274.95
1	ROY HERNANDEZ							
I-MEALS & CONF FEES	REQUEST CHECK	R	11/16/2021	200.00		035264		200.00
089553	SIDDONS-MARTIN EMERGENCY GROUP							
I-19406184	REPAIRS TO GENERATOR	R	11/16/2021	599.43		035265		
I-19406185	REPAIR DOOR LATCH ALARM	R	11/16/2021	573.73		035265		1,173.16

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035149	SPARKLIGHT							
I-'126904267	INTERNET WWTP	R	11/16/2021	69.75		035266		
I-127230779 ACCT	MONTHLY INTERNET	R	11/16/2021	225.00		035266		294.75
000029	SPRINT/NEXTEL							
I-562731851-014	MONTHLY LEASE	R	11/16/2021	600.00		035267		600.00
000919	STEELE FIRE APPARATUS, LLC							
I-2264	Gear Replacement	R	11/16/2021	10,185.00		035268		10,185.00
001069	SWIPECLOCK LLC							
I-147498	APPLICANTSTACK	R	11/16/2021	225.00		035269		225.00
1	TENECHA WILLIAMS							
I-PARKING FEES-TW	TAMU PARKING	R	11/16/2021	20.00		035270		20.00
000603	TERRACON CONSULTANTS INC							
I-TF89974	CONCRETE INSPECTION WWTP	R	11/16/2021	663.00		035271		663.00
001041	TXU ENERGY							
I-54877828628	MONTHLY ELECTRICITY	R	11/16/2021	9.59		035272		
I-54877828629	MONTHLY ELECTRICITY	R	11/16/2021	500.75		035272		
I-54877828630	MONTHLY ELECTRICITY	R	11/16/2021	9.46		035272		
I-54877828631	MONTHLY ELECTRICITY	R	11/16/2021	9.47		035272		
I-54977808592	MONTHLY ELECTRICITY	R	11/16/2021	8.54		035272		
I-54977808593	MONTHLY ELECTRICITY	R	11/16/2021	8.54		035272		
I-54977808594	MONTHLY ELECTRICITY	R	11/16/2021	17.20		035272		
I-54977808595	MONTHLY ELECTRICITY	R	11/16/2021	17.20		035272		
I-54977808596	MONTHLY ELECTRICITY	R	11/16/2021	60.92		035272		
I-54977808597	MONTHLY ELECTRICITY	R	11/16/2021	944.53		035272		
I-54977808598	MONTHLY ELECTRICITY	R	11/16/2021	8.54		035272		
I-54977808599	MONTHLY ELECTRICITY	R	11/16/2021	8.54		035272		
I-55002817951	MONTHLY ELECTRICITY	R	11/16/2021	8.54		035272		
I-55202780701	MONTHLY ELECTRICITY	R	11/16/2021	55.03		035272		
I-55202780702	MONTHLY ELECTRICITY	R	11/16/2021	1,020.47		035272		
I-55202780703	MONTHLY ELECTRICITY	R	11/16/2021	13.15		035272		
I-55202780704	MONTHLY ELECTRICITY	R	11/16/2021	207.35		035272		
I-55202780705	MONTHLY ELECTRICITY	R	11/16/2021	174.02		035272		
I-55202780708	MONTHLY ELECTRICITY	R	11/16/2021	7.57		035272		
I-55202780709	MONTHLY ELECTRICITY	R	11/16/2021	88.11		035272		
I-55202780710	MONTHLY ELECTRICITY	R	11/16/2021	203.94		035272		
I-55202780711	MONTHLY ELECTRICITY	R	11/16/2021	8.36		035272		
I-55202780712	MONTHLY ELECTRICITY	R	11/16/2021	607.14		035272		
I-55202780713	MONTHLY ELECTRICITY	R	11/16/2021	21.59		035272		
I-55202780714	MONTHLY ELECTRICITY	R	11/16/2021	3.19		035272		
I-55202780715	MONTHLY ELECTRICITY	R	11/16/2021	2.24		035272		
I-55202780716	MONTHLY ELECTRICITY	R	11/16/2021	92.86		035272		
I-55202780717	MONTHLY ELECTRICITY	R	11/16/2021	66.73		035272		

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I-55202780718	MONTHLY ELECTRICITY	R	11/16/2021	249.94		035272		
I-55202780719	MONTHLY ELECTRICITY	R	11/16/2021	93.37		035272		
I-55202780720	MONTHLY ELECTRICITY	R	11/16/2021	92.94		035272		
I-55202780721	MONTHLY ELECTRICITY	R	11/16/2021	28.40		035272		
I-55702689312	MONTHLY ELECTRICITY	R	11/16/2021	8.54		035272		
I-55702689313	MONTHLY ELECTRICITY	R	11/16/2021	8.54		035272		
I-55702689315	MONTHLY ELECTRICITY	R	11/16/2021	8.54		035272		4,673.84
149326	USA BLUE BOOK							
I-788593	SEWER SUPPLIES	R	11/16/2021	1,536.69		035279		
I-788827	SEWER SUPPLIES	R	11/16/2021	105.90		035279		
I-791018	WATER SUPPLIES	R	11/16/2021	955.56		035279		2,598.15
000986	USAT LLC							
I-SO95734	PATROL MODEMS	R	11/16/2021	1,730.52		035280		1,730.52
000621	UTMB AT GALVESTON							
I-1035299905	BLOOD DRAWS NOV	R	11/16/2021	31.50		035281		31.50
065000	VERIZON WIRELESS							
I-#9887854497	VERIZON BILL	R	11/16/2021	25.25		035282		
I-'9887854497	VERIZON BILL	R	11/16/2021	75.98		035282		
I-'9887854497'	VERIZON BILL	R	11/16/2021	420.17		035282		
I-*9887854497	VERIZON BILL	R	11/16/2021	244.68		035282		
I--9887854497	VERIZON BILL	R	11/16/2021	16.43		035282		
I-.9887854497	VERIZON BILL	R	11/16/2021	54.29		035282		
I-9887854497	VERIZON BILL	R	11/16/2021	50.37		035282		
I-9887854497,	VERIZON BILL	R	11/16/2021	235.11		035282		
I-9887854497.	VERIZON BILL	R	11/16/2021	48.83		035282		
I-9887854497:	VERIZON BILL	R	11/16/2021	65.26		035282		
I-9890041379	VERIZON	R	11/16/2021	1,435.10		035282		
I-9891873205	SCADA BILL 11/2-12/1	R	11/16/2021	866.84		035282		
I-:9887854497	VERIZON BILL	R	11/16/2021	128.90		035282		3,667.21
157000	WALMART COMMUNITY/CAPITAL ONE							
I-WM 520172	SUPPLIES	R	11/16/2021	100.32		035286		100.32
163050	ZEIGLER'S							
I-26352	CITY LOGO FOR TRUCKS	R	11/16/2021	350.00		035287		350.00
1	ENCHANTED MEMORIES							
I-hEART OF CHRISTMAS	ENCHANTED B	R	11/16/2021	257.50		035288		257.50

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1	HOUSTON FACE PAINTERS							
I-FACE PAINTERS	HOUSTON	R	11/16/2021	495.00		035289		495.00
1	HOUSTON PARTY RENTALS							
I-H O C RIDES	HOUSTON	R	11/16/2021	1,975.00		035290		1,975.00
001065	PRE-PAID LEGAL SERVICES INC							
I-GR # 8209	MONTHLY LEGAL SERVICES	R	11/16/2021	559.20		035291		559.20
000131	GINA RENEE'S CATERING							
I-CATERING FOR BCCA	CATERING FOR BCCA	R	11/16/2021	1,120.00		035292		1,120.00
1	BRANDY FOLLIN							
I-TRAVEL ADVANCE -BF	TRAVEL ADVANCE	R	11/23/2021	662.52		035295		662.52
001191	BURCH, LANE D							
I-MDS 11/20 & 11/21	MARKET DAYS	R	11/23/2021	440.00		035296		440.00
057933	FRANKLIN, BETTY S							
I-PPE 11/19 - BF	Fitness Instruction	R	11/23/2021	60.00		035297		60.00
000955	WARREN, DANIEL							
I-PPE 11/19 - DW	Fitness Instruction	R	11/23/2021	240.00		035298		240.00
000500	4 & 18 MECHANIC SHOP							
I-754043	TIRES FOR BOBCAT	R	11/30/2021	60.00		035314		60.00
000576	ACCURATE UTILITY SUPPLY LLC							
I-175822	WATER PARTS	R	11/30/2021	1,194.00		035315		1,194.00
000455	ACE IMAGEWEAR							
I-0709569	UNIFORMS 11/16/2021	R	11/30/2021	300.33		035316		
I-0711048	UNIFORMS 11/23/2021	R	11/30/2021	300.33		035316		600.66
001019	ADP INC							
I-591463226	FY 22 PAYROLL FEES	R	11/30/2021	356.40		035317		
I-592439250	FY 22 PAYROLL FEES	R	11/30/2021	455.75		035317		812.15
001133	AIC URGENT CARE, PLLC							
I-1195	DRUG SCREEN	R	11/30/2021	90.00		035318		90.00
001202	ALL IN ONE EVENTS AND TENTS LL							
I-21-3002	ALLINONE EVENTS	R	11/30/2021	1,723.00		035319		1,723.00

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000994	AMAZON CAPITAL SERVICES							
I-16G6-NPC6-CHN9	P VILLARREAL UN PANTS	R	11/30/2021	108.00		035320		
I-17c6-6jnm-3fk7	AMAZON	R	11/30/2021	122.87		035320		
I-1CFM-GRC4-MTQY	SUPPLIES	R	11/30/2021	20.86		035320		
I-1V34-HHVH-7LLN	CID WHITEBOARD	R	11/30/2021	58.20		035320		
I-1VWV-39L3-3WY9	XMAS GIFT BASKET	R	11/30/2021	29.99		035320		339.92
001130	AMBASSADOR SERVICES, LLC							
I-90874	INVOICE 90874	R	11/30/2021	350.00		035321		350.00
007542	AMERICAN MATERIALS INC.							
I-78216	OVERLAYS	R	11/30/2021	18,187.12		035322		
I-78224	OVERLAYS	R	11/30/2021	22,265.04		035322		
I-78228	OVERLAYS	R	11/30/2021	8,806.00		035322		49,258.16
010010	CITY OF ANGLETON							
I-FSA NOV	FSM-FSA	R	11/30/2021	979.82		035323		979.82
010010	CITY OF ANGLETON							
I-GUN REIMB FOR NOV	NOV GUN REIMB	R	11/30/2021	1,772.92		035324		1,772.92
010010	CITY OF ANGLETON							
I-NOV WATER & SEWER	WATER & SEWER	R	11/30/2021	840.00		035325		840.00
012000	ANGLETON FLOWER & GIFT							
I-11645	FUNERAL	R	11/30/2021	70.35		035326		70.35
1	ARTE DOLCE COOKIES							
I-MRKT DAYS REFUND*	ARTE DOLCE	R	11/30/2021	200.00		035327		200.00
000458	AT&T							
I-#130420542	INTERNET	R	11/30/2021	192.84		035328		192.84
001193	AT&T							
I-0592878067001'	PHONES PW	R	11/30/2021	96.82		035329		96.82
000537	AT&T 019							
I-.1364845606	MONTHLY SERVICES	R	11/30/2021	1,689.74		035330		1,689.74
059000	B & K MOTOR PARTS INC							
I-866474	B&K MOTORS	R	11/30/2021	11.58		035331		
I-866604	SUPPLIES	R	11/30/2021	12.48		035331		
I-866799	ANTIFREEZE	R	11/30/2021	39.95		035331		
I-867151	GENERAL SUPPLIES	R	11/30/2021	76.48		035331		
I-867152	GENERAL SUPPLIES	R	11/30/2021	38.24		035331		
I-867179	SHOCKS	R	11/30/2021	95.98		035331		
I-867202	P33	R	11/30/2021	22.25		035331		
I-867546	GENERAL SUPPLIES	R	11/30/2021	11.35		035331		308.31

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001108	BAY OIL COMPANY							
I-941332	FUEL 11.19.21	R	11/30/2021	4,138.57		035333		4,138.57
023600	BCOS OFFICE TECHNOLOGIES							
I-AR286722	MONTHLY COPIER LEASE	R	11/30/2021	633.00		035334		633.00
034510	BROOKSIDE EQUIPMENT SALES, INC							
I-IA32540	RACHETTE	R	11/30/2021	33.98		035335		33.98
1	CARRIER CORPORATION							
I-90161488	SERVICE TO	R	11/30/2021	1,600.00		035336		1,600.00
049500	CENTERPOINT ENERGY							
I-PW #8865573-3	GAS FOR PW	R	11/30/2021	28.70		035337		28.70
001111	CHLOE CAMPBELL							
I-CELL ALLOW-CC	CELL	R	11/30/2021	60.00		035338		60.00
1	CHRIS WHITTAKER							
I-REIMB FOR LUNCH	LUNCH W/ CITY	R	11/30/2021	173.98		035339		173.98
109250	CITY OF ANGLETON							
I-REIMB CASH BOX	REIMBURSEMENT	R	11/30/2021	160.00		035340		160.00
027550	CITY OF ANGLETON - VISA CARD A							
I-000691570	NEW TUBES & CONF REGIS	R	11/30/2021	150.41		035341		
I-01K0126279066	WATER FOR BUILDING	R	11/30/2021	223.72		035341		
I-02449G	P40 REGISTRATION	R	11/30/2021	11.25		035341		
I-03167G	SR DAY TRIP	R	11/30/2021	294.00		035341		
I-1121187	TRUCK CRANE SERVICE CALL	R	11/30/2021	2,030.17		035341		
I-11773	Jr Cadet Coveralls	R	11/30/2021	253.61		035341		
I-200003144	NEW TUBES & CONF REGIS	R	11/30/2021	290.00		035341		
I-22434	FINAL PAYMENT ST 1 ROCK	R	11/30/2021	5,612.71		035341		
I-33961	BOBCAT RADIATOR REPAIR	R	11/30/2021	225.00		035341		
I-715610	LEADERSHIP TRAINING	R	11/30/2021	1,160.00		035341		
I-82170454	CONCENTRA	R	11/30/2021	131.00		035341		
I-AIR IN TIRES	SR DAY TRIP	R	11/30/2021	3.00		035341		
I-ARC GIS COLLECTOR	ARC GIS COLLECTOR	R	11/30/2021	76.28		035341		
I-ARC GIS EDITOR	ARC GIS EDITOR	R	11/30/2021	248.76		035341		
I-BUS 336561	SHOP W COP DEPOSIT-BUS	R	11/30/2021	200.00		035341		
I-CHOPSTIX 08333G	TWLI TUITION/COUNCIL MEAL	R	11/30/2021	207.36		035341		
I-CONF REGIS'	Texas Enviroment Health A	R	11/30/2021	700.00		035341		
I-CRIMINAL INV	TRAINING	R	11/30/2021	295.00		035341		
I-DOLLAR TREE 05608G	VISA CHARGES	R	11/30/2021	27.00		035341		
I-DOLLAR TREE 09510G	VISA CHARGES	R	11/30/2021	33.00		035341		
I-EL PATIO 04729G	LUNCH WITH CMANAGER	R	11/30/2021	37.24		035341		
I-HOTEL FOR CONF	Texas Enviroment Health A	R	11/30/2021	397.84		035341		
I-HOTEL PROF DEV	Director Hotel	R	11/30/2021	230.52		035341		

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I-INV118538238	ZOOM NOV-DEC PYMT 2021	R	11/30/2021	13.59		035341		
I-KROGER 03846G	SUPPLIES	R	11/30/2021	66.05		035341		
I-KROGER 04074G	VISA CHARGES	R	11/30/2021	15.99		035341		
I-LEMIT LEADERSHIP	TRAINING	R	11/30/2021	295.00		035341		
I-MS OFFICE	MS OFFICE	R	11/30/2021	219.99		035341		
I-OAL33040GU258482C	OPENED OFFICE DOOR	R	11/30/2021	197.16		035341		
I-TPCA	TRAINING	R	11/30/2021	345.00		035341		
I-TUITION - FA	TWLI TUITION/COUNCIL MEAL	R	11/30/2021	400.00		035341		
I-USPS 02834G	OVERNIGHT MAIL-RECORDS	R	11/30/2021	27.10		035341		
I-USPS 09084G	RECORDS OVERNIGHT MAIL	R	11/30/2021	27.10		035341		
I-WAKEY WAKEY CHAT	Chat with Chris	R	11/30/2021	30.51		035341		
I-WB5917382576	WATER FOUNTAIN PART	R	11/30/2021	59.55		035341		
I-WM 00632G	SUPPLIES	R	11/30/2021	16.84		035341		
I-WM 03491G	SUPPLIES	R	11/30/2021	41.82		035341		
I-WM 01096G	SUPPLIES	R	11/30/2021	13.99		035341		
I-WM 02565G	WALMART	R	11/30/2021	37.90		035341		
I-WM 05331G	WALMART	R	11/30/2021	17.62		035341		
I-WM 07481G	VISA CHARGES	R	11/30/2021	52.76		035341		
I-WM 08302G	SUPPLIES	R	11/30/2021	55.66		035341		14,771.50
000473	CIVICPLUS							
I-215851	CIVIC REC	R	11/30/2021	7,500.00		035349		7,500.00
041510	COASTAL PUMP SERVICES INC							
I-13695B	NEW PLUMBING	R	11/30/2021	23,300.00		035350		
I-13732	LFT STA #7 STORM PIT	R	11/30/2021	15,044.00		035350		
I-13754	WWTP DIGESTER/JAIL LS	R	11/30/2021	11,188.00		035350		
I-13771	WWTP DIGESTER/JAIL LS	R	11/30/2021	650.00		035350		
I-13771A	NEW PLUMBING	R	11/30/2021	7,627.00		035350		57,809.00
001210	COSME MIGUEL R							
I-VAN REPAIRS	van repair	R	11/30/2021	2,755.00		035351		2,755.00
001055	DIGITAL AIR CONTROL, INC.							
I-2057147	PROX CARDS	R	11/30/2021	584.00		035352		584.00
1	DEAMIE MILLERS							
I-REFUND TO VENDOR	DEAMIE MILLER	R	11/30/2021	200.00		035353		200.00
048500	DXI INDUSTRIES							
I-055022016-21	CHEMICAL SUPPLIES	R	11/30/2021	1,835.00		035354		1,835.00
050490	EVCO INDUSTRIAL							
I-622862	Oil booms & pads	R	11/30/2021	252.80		035355		252.80

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000309	GULF COAST CHEVROLET							
I-CVCS588201	P4 BATTERY	R	11/30/2021	173.62		035356		
I-CVCS588211	P51 OIL CHANGE	R	11/30/2021	47.11		035356		
I-CVCS588230	P50	R	11/30/2021	223.62		035356		
I-CVCS588328	P38	R	11/30/2021	644.94		035356		
I-CVCS588423	P37 OIL CHANGE	R	11/30/2021	47.11		035356		1,136.40
065600	GULF COAST GLASS							
I-26913	REPLACED GLASS	R	11/30/2021	1,125.00		035357		1,125.00
066300	GULF COAST PAPER CO INC							
I-2143960	PAPER TOWELS/MULTIFOLD	R	11/30/2021	65.75		035358		
I-2145040	GULF COAST PAPER	R	11/30/2021	69.52		035358		135.27
000688	HTI CONSTRUCTION, INC.							
I-2133	SEWER REPAIRS	R	11/30/2021	30,325.00		035359		30,325.00
001204	KENDRALYN DESIGN CO							
I-1003	ENVELOPES	R	11/30/2021	400.84		035360		
I-1005	SIGNS	R	11/30/2021	499.44		035360		900.28
000784	KONICA MINOLTA PREMIER FINANCE							
I-74603805	MONTHLY COPIER LEASE	R	11/30/2021	350.35		035361		350.35
084900	LAKE HARDWARE & LUMBER							
C-88228	GENERAL SUPPLIES	R	11/30/2021	33.99CR		035362		
C-88345	GENERAL SUPPLIES	R	11/30/2021	24.29CR		035362		
I-453724	FASTENERS/BIT	R	11/30/2021	48.71		035362		
I-87707	LOCKS	R	11/30/2021	62.45		035362		
I-87936	GENERAL SUPPLIES	R	11/30/2021	15.39		035362		
I-87937	GENERAL SUPPLIES	R	11/30/2021	99.98		035362		
I-87953	GENERAL SUPPLIES	R	11/30/2021	430.20		035362		
I-88017	GENERAL SUPPLIES	R	11/30/2021	13.44		035362		
I-88023	GENERAL SUPPLIES	R	11/30/2021	3.00		035362		
I-88033	GENERAL SUPPLIES	R	11/30/2021	27.40		035362		
I-88076	CORD REELS	R	11/30/2021	203.54		035362		
I-88099	GENERAL SUPPLIES	R	11/30/2021	23.17		035362		
I-88146	GENERAL SUPPLIES	R	11/30/2021	215.10		035362		
I-88163	GENERAL SUPPLIES	R	11/30/2021	28.90		035362		
I-88216	GENERAL SUPPLIES	R	11/30/2021	31.72		035362		
I-88227	GENERAL SUPPLIES	R	11/30/2021	878.30		035362		
I-88244	FASTENERS	R	11/30/2021	34.99		035362		
I-88253	GENERAL SUPPLIES	R	11/30/2021	48.44		035362		
I-88287	GENERAL SUPPLIES	R	11/30/2021	514.34		035362		
I-88298	GENERAL SUPPLIES	R	11/30/2021	54.37		035362		
I-88326	GENERAL SUPPLIES	R	11/30/2021	78.10		035362		
I-88342	GENERAL SUPPLIES	R	11/30/2021	24.29		035362		
I-88353	GENERAL SUPPLIES	R	11/30/2021	25.17		035362		
I-88355	GENERAL SUPPLIES	R	11/30/2021	16.09		035362		2,818.81

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085000	LANDON'S SECURITY LLC.							
I-21328	DRILL OUT/REPLACE	R	11/30/2021	110.00		035367		110.00
001009	LANGUAGE TESTING INTERNATIONAL							
I-L43953-IN	Spanish Tests	R	11/30/2021	63.00		035368		
I-L49813-IN	Spanish Tests	R	11/30/2021	63.00		035368		126.00
085589	LAWMAN'S UNIFORM & EQUIP.,CO.							
I-50081	ACO UNIFORMS	R	11/30/2021	342.00		035369		342.00
086115	LIBERTY TIRE SERVICES LLC							
I-2166293	Fall Swee - Tires	R	11/30/2021	1,727.00		035370		1,727.00
000697	LJA ENGINEERING, INC.							
I-202124579	WASTEWATER PERMIT	R	11/30/2021	3,800.00		035371		3,800.00
000624	MALONE, DONALD J.							
I-13 INSPECTIONS	INSPEC SERVICES	R	11/30/2021	520.00		035372		
I-INSPECTION SERVICE	INSPECTION SERVICES	R	11/30/2021	120.00		035372		640.00
001211	MARKET DESIGN TEAM							
I-521	WATER METER VIDEO	R	11/30/2021	3,600.00		035373		3,600.00
000602	MASTERCARD							
I-01988G	OFFICE AND CLEANING SUPP	R	11/30/2021	448.11		035374		
I-300003528	TEAM911 DUES	R	11/30/2021	30.00		035374		
I-406741	GASKETS	R	11/30/2021	78.00		035374		
I-ACADEMY 02478G	BOOTS	R	11/30/2021	349.94		035374		
I-EZ TAG - PW	TOLL ROAD FEES	R	11/30/2021	5.25		035374		
I-KROGER 02445G	JAIL FOOD	R	11/30/2021	136.17		035374		
I-TRAINING -PV	PHIL VILLARREAL TRAINING	R	11/30/2021	375.00		035374		
I-TSC 02653G	MISC SUPPLIES	R	11/30/2021	6.99		035374		
I-WM 01902G	OFFICE AND CLEANING SUPP	R	11/30/2021	182.14		035374		
I-WM 02295G	GUN CLEANING SUPPLIES	R	11/30/2021	20.76		035374		1,632.36
091608	METRO FIRE							
I-179845-1	Pac Trac	R	11/30/2021	1,993.00		035376		1,993.00
099400	MUNICIPAL CODE CORP							
I-00366631	SUPPLEMENT 12	R	11/30/2021	722.50		035377		722.50
001185	NATIONAL LED							
I-60082	LED light project	R	11/30/2021	22,957.00		035378		
I-60083	additional work	R	11/30/2021	2,500.00		035378		25,457.00

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104256	NORTH WATER DISTRICT LAB							
I-'2104128	LAB FEES	R	11/30/2021	2,969.00		035379		
I-2102346	LAB FEES	R	11/30/2021	936.00		035379		
I-2102728	LAB FEES	R	11/30/2021	3,013.00		035379		
I-2102729	LAB FEES	R	11/30/2021	615.00		035379		
I-2103110	LAB FEES	R	11/30/2021	2,846.00		035379		
I-2103111	LAB FEES	R	11/30/2021	615.00		035379		
I-2104129	LAB FEES	R	11/30/2021	615.00		035379		11,609.00
000988	O'REILLY AUTO PARTS							
I-0405-397559	GENERAL SUPPLIES	R	11/30/2021	35.98		035381		35.98
1	PAMPERED CHEF							
I-VENDOR REFUND	PAMPERED CHEF	V	11/30/2021	200.00		035382		200.00
1	PAMPERED CHEF	VOIDED						
M-CHECK	PAMPERED CHEF	VOIDED V	11/30/2021			035382		200.00CR
107565	PENNEY'S ELECTRIC CO, INC							
I-21307	ELECTRICAL WORK	R	11/30/2021	360.00		035383		
I-21321	ELEC FOR SCHOOL ZONE LIGH	R	11/30/2021	917.36		035383		1,277.36
112765	PERDUE BRANDON FIELDER COLLINS							
I-IVC00062645	PERDUE COLLECTIONS	R	11/30/2021	2,684.73		035384		2,684.73
108550	PERFORMANCE TRANSMISSION							
I-59457	REPAIR OIL LEAK	R	11/30/2021	6,215.41		035385		
I-59743	Turbo replacement	R	11/30/2021	7,934.00		035385		14,149.41
1	PRECISION ELECTRIC, LLC							
I-9067	REPLAC	R	11/30/2021	3,452.00		035386		3,452.00
005869	PROACTIVE WORK HEALTH							
I-EM040385	DRUG SCREENS	R	11/30/2021	260.00		035387		260.00
001043	PROFORMA							
I-BT39002568A	OLGA BUSINESS CARDS	R	11/30/2021	143.00		035388		
I-BT39002718A	PROFORMA	R	11/30/2021	692.70		035388		
I-BT39002755A	PROFORMA	R	11/30/2021	269.47		035388		
I-BT39002919A	PROFORMA	R	11/30/2021	873.55		035388		
I-BT39002920A	PROFORMA	R	11/30/2021	1,795.76		035388		3,774.48
000728	PSYCHOLOGY WORKS							
I-DISPATCG EVAL	L3-TYSON DISPATCH	R	11/30/2021	200.00		035389		200.00

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1	RATLIFF UTILITIES							
I-INV #2	HYDRANT MAIN	R	11/30/2021	16,480.00		035390		16,480.00
000400	RELIANT METRO LTD							
I-141.2000670997	RELIANT METRO	R	11/30/2021	405.09		035391		
I-141.8000699664	POOL CO2 TANK	R	11/30/2021	192.00		035391		597.09
115820	RICK'S OUTDOOR POWER EQUIP.							
I-741869	FUEL	R	11/30/2021	440.00		035392		440.00
000752	RIDEAUX, CANDY							
I-LOBBY DECOR	DECORATIONS FOR LOBBY	R	11/30/2021	20.56		035393		
I-REIMB FOR SUPPLIES	REIMBURSEMENT	R	11/30/2021	11.90		035393		32.46
1	SANDY LAUGHMAN							
I-REFUND - MARKT DAY	SANDY LAUGHMAN	R	11/30/2021	375.00		035394		375.00
001209	SCOTT SERVICES							
I-448467	removal of damaged fence	R	11/30/2021	900.00		035395		900.00
125000	SOILEAU'S PARTS & SERVICES INC							
I-65456	TIRE TUBES	R	11/30/2021	32.40		035396		32.40
035149	SPARKLIGHT							
I-;126713528	11/16-12/15/21 BILL	R	11/30/2021	118.49		035397		
I-PW #126968411	CABLE FOR PW	R	11/30/2021	157.44		035397		
I-REC:126884113	SPARKLIGHT	R	11/30/2021	157.44		035397		433.37
091606	SPOK, INC.							
I-E0292489W	WWTP PAGERS	R	11/30/2021	43.57		035398		43.57
000919	STEELE FIRE APPARATUS, LLC							
I-2269	Replacement bunker gear	R	11/30/2021	6,790.00		035399		6,790.00
001026	SYMMETRY ENERGY SOLUTIONS							
I-12192584	GAS REC CENTER	R	11/30/2021	1,776.48		035400		1,776.48
113530	TERRI JO'S ENTERPRISES LLC							
I-1178	P40 INSPECTION	R	11/30/2021	25.50		035401		25.50
001135	TEXAS PRIDE UTILITIES LLC							
I-'PAY REQ #4	PAY REQ #4	R	11/30/2021	29,040.26		035402		
I-PAY REQ #3	PAY REQ #3	R	11/30/2021	74,922.81		035402		103,963.07

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000884	TOM ENGLISH							
I-020	MEDS	R	11/30/2021	870.67		035403		870.67
001041	TXU ENERGY							
I-52003263540	MONTHLY ELECTRICITY	R	11/30/2021	203.74		035404		
I-54005870719	MONTHLY ELECTRICITY	R	11/30/2021	81.00		035404		
I-54005870720	MONTHLY ELECTRICITY	R	11/30/2021	14.02		035404		
I-54005870721	MONTHLY ELECTRICITY	R	11/30/2021	13,864.78		035404		
I-5400587402	MONTHLY ELECTRICITY	R	11/30/2021	22.92		035404		
I-54005874597	MONTHLY ELECTRICITY	R	11/30/2021	38.08		035404		
I-54005874598	MONTHLY ELECTRICITY	R	11/30/2021	8.75		035404		
I-54005874599	MONTHLY ELECTRICITY	R	11/30/2021	8.64		035404		
I-54005874600	MONTHLY ELECTRICITY	R	11/30/2021	710.37		035404		
I-54005874601	MONTHLY ELECTRICITY	R	11/30/2021	138.48		035404		
I-54005874603	MONTHLY ELECTRICITY	R	11/30/2021	30.46		035404		
I-54005874604	MONTHLY ELECTRICITY	R	11/30/2021	96.86		035404		
I-54005874605	MONTHLY ELECTRICITY	R	11/30/2021	177.55		035404		
I-54005874606	MONTHLY ELECTRICITY	R	11/30/2021	1,045.73		035404		
I-54005874607	MONTHLY ELECTRICITY	R	11/30/2021	46.16		035404		
I-54005874608	MONTHLY ELECTRICITY	R	11/30/2021	602.37		035404		
I-54005874609	MONTHLY ELECTRICITY	R	11/30/2021	9.84		035404		
I-54005874610	MONTHLY ELECTRICITY	R	11/30/2021	771.56		035404		
I-54005874611	MONTHLY ELECTRICITY	R	11/30/2021	821.05		035404		
I-54005874612	MONTHLY ELECTRICITY	R	11/30/2021	359.44		035404		
I-54005874613	MONTHLY ELECTRICITY	R	11/30/2021	25.10		035404		
I-54005874614	MONTHLY ELECTRICITY	R	11/30/2021	93.22		035404		
I-54005874615	MONTHLY ELECTRICITY	R	11/30/2021	88.70		035404		
I-54005874616	MONTHLY ELECTRICITY	R	11/30/2021	1,939.19		035404		
I-54005874617	MONTHLY ELECTRICITY	R	11/30/2021	221.16		035404		
I-54005874618	MONTHLY ELECTRICITY	R	11/30/2021	62.95		035404		
I-54005874619	MONTHLY ELECTRICITY	R	11/30/2021	2,293.23		035404		
I-54005874620	MONTHLY ELECTRICITY	R	11/30/2021	5,791.64		035404		
I-54005874621	MONTHLY ELECTRICITY	R	11/30/2021	45.24		035404		
I-54005874622	MONTHLY ELECTRICITY	R	11/30/2021	26.96		035404		
I-54005874623	MONTHLY ELECTRICITY	R	11/30/2021	1,687.50		035404		
I-54005874624	MONTHLY ELECTRICITY	R	11/30/2021	8.54		035404		
I-54005874625	MONTHLY ELECTRICITY	R	11/30/2021	866.96		035404		
I-54005874626	MONTHLY ELECTRICITY	R	11/30/2021	12.51		035404		
I-54005874627	MONTHLY ELECTRICITY	R	11/30/2021	22.18		035404		
I-54005874628	MONTHLY ELECTRICITY	R	11/30/2021	8.69		035404		
I-54005874629	MONTHLY ELECTRICITY	R	11/30/2021	67.23		035404		
I-54005874630	MONTHLY ELECTRICITY	R	11/30/2021	8.54		035404		
I-54005874631	MONTHLY ELECTRICITY	R	11/30/2021	8.54		035404		
I-54005874632	MONTHLY ELECTRICITY	R	11/30/2021	382.36		035404		
I-54005874633	MONTHLY ELECTRICITY	R	11/30/2021	1.95		035404		
I-54005874634	MONTHLY ELECTRICITY	R	11/30/2021	3.11		035404		
I-54005874636	MONTHLY ELECTRICITY	R	11/30/2021	3.80		035404		
I-54005874637	MONTHLY ELECTRICITY	R	11/30/2021	2.81		035404		

VENDOR SET: 99 City of Angleton

BANK: FSB FSB LOUISE

DATE RANGE:11/01/2021 THRU 11/30/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-54005874638	MONTHLY ELECTRICITY	R	11/30/2021	2.43		035404		
I-54005874639	MONTHLY ELECTRICITY	R	11/30/2021	2,628.49		035404		
I-54005874640	MONTHLY ELECTRICITY	R	11/30/2021	481.40		035404		
I-54005874641	MONTHLY ELECTRICITY	R	11/30/2021	21.36		035404		
I-54005874642	MONTHLY ELECTRICITY	R	11/30/2021	88.16		035404		
I-54005874643	MONTHLY ELECTRICITY	R	11/30/2021	17.57		035404		
I-54005874644	MONTHLY ELECTRICITY	R	11/30/2021	40.93		035404		
I-54005874645	MONTHLY ELECTRICITY	R	11/30/2021	205.56		035404		
I-54005874646	MONTHLY ELECTRICITY	R	11/30/2021	65.06		035404		
I-54005874647	MONTHLY ELECTRICITY	R	11/30/2021	12.01		035404		
I-54005874648	MONTHLY ELECTRICITY	R	11/30/2021	8.84		035404		
I-54005874649	MONTHLY ELECTRICITY	R	11/30/2021	544.00		035404		
I-54005874650	MONTHLY ELECTRICITY	R	11/30/2021	532.23		035404		
I-54005874651	MONTHLY ELECTRICITY	R	11/30/2021	5,712.42		035404		
I-54005874652	MONTHLY ELECTRICITY	R	11/30/2021	10.37		035404		
I-54102989806	MONTHLY ELECTRICITY	R	11/30/2021	445.49		035404		
I-54552875833	MONTHLY ELECTRICITY	R	11/30/2021	124.08		035404		
I-54552875834	MONTHLY ELECTRICITY	R	11/30/2021	103.06		035404		
I-54552875835	MONTHLY ELECTRICITY	R	11/30/2021	12.61		035404		
I-54552875836	MONTHLY ELECTRICITY	R	11/30/2021	39.79		035404		
I-54552875837	MONTHLY ELECTRICITY	R	11/30/2021	51.66		035404		
I-54552875838	MONTHLY ELECTRICITY	R	11/30/2021	91.74		035404		
I-54552875839	MONTHLY ELECTRICITY	R	11/30/2021	916.69		035404		
I-54752841098	MONTHLY ELECTRICITY	R	11/30/2021	10.21		035404		
I-555527727854	MONTHLY ELECTRICITY	R	11/30/2021	201.60		035404		
I-55702695904	MONTHLY ELECTRICITY	R	11/30/2021	8.54		035404		45,100.21
077400	TYLER TECHNOLOGIES, INC.							
I-025-357651	ANNUAL MAINTENANCE	R	11/30/2021	11,692.81		035417		
I-025-358686	MONTHLY INCODE FEES	R	11/30/2021	390.00		035417		12,082.81
149326	USA BLUE BOOK							
I-798307	SAMPLERS & SIGNAGE	R	11/30/2021	24.95		035418		24.95
1	VICKI CHELETTE							
I-REIMBUR FOR FOOD	VICKI CHELETTE	R	11/30/2021	10.29		035419		10.29
001116	WEX BANK							
I-75980042	NOV GASOLINE USEAGE	R	11/30/2021	11,515.98		035420		11,515.98
001112	WILLIAMS SCOTSMAN INC							
I-9012260274	MONTHLY LEASE	R	11/30/2021	3,800.87		035421		3,800.87

VENDOR SET: 99 City of Angleton

BANK: FSB FSB LOUISE

DATE RANGE: 11/01/2021 THRU 11/30/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001200	WILSON BUILDING SERVICES INC							
I-PAY REQ #2	PAY REQ #2	R	11/30/2021	13,535.12		035422		13,535.12

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	315		2,596,699.71	0.00	2,490,750.28
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	21		120,375.43	0.00	120,375.43
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00			
	VOID CREDITS	105,949.43CR	105,949.43CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: FSB TOTALS:	338	2,611,125.71	0.00	2,611,125.71
BANK: FSB	TOTALS:	338	2,611,125.71	0.00	2,611,125.71
REPORT TOTALS:		338	2,611,125.71	0.00	2,611,125.71

SELECTION CRITERIA

Item 12.

VENDOR SET: 99-CITY OF ANGLETON

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 11/01/2021 THRU 11/30/2021

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All

VENDOR SET: 99 City of Angleton

BANK: * ALL BANKS

DATE RANGE:12/01/2021 THRU 12/31/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/08/2021			035430		
C-CHECK	VOID CHECK	V	12/08/2021			035431		
C-CHECK	VOID CHECK	V	12/08/2021			035447		
C-CHECK	VOID CHECK	V	12/08/2021			035448		
C-CHECK	VOID CHECK	V	12/08/2021			035449		
C-CHECK	VOID CHECK	V	12/08/2021			035450		
C-CHECK	VOID CHECK	V	12/08/2021			035451		
C-CHECK	VOID CHECK	V	12/08/2021			035452		
C-CHECK	VOID CHECK	V	12/08/2021			035474		
C-CHECK	VOID CHECK	V	12/08/2021			035475		
C-CHECK	VOID CHECK	V	12/08/2021			035476		
C-CHECK	VOID CHECK	V	12/08/2021			035481		
C-CHECK	VOID CHECK	V	12/08/2021			035490		
C-CHECK	VOID CHECK	V	12/14/2021			035554		
C-CHECK	VOID CHECK	V	12/14/2021			035564		
C-CHECK	VOID CHECK	V	12/14/2021			035575		
C-CHECK	VOID CHECK	V	12/14/2021			035576		
C-CHECK	VOID CHECK	V	12/14/2021			035577		
C-CHECK	VOID CHECK	V	12/14/2021			035578		
C-CHECK	VOID CHECK	V	12/14/2021			035579		
C-CHECK	VOID CHECK	V	12/14/2021			035580		
C-CHECK	VOID CHECK	V	12/14/2021			035581		
C-CHECK	VOID CHECK	V	12/14/2021			035582		
C-CHECK	VOID CHECK	V	12/14/2021			035583		
C-CHECK	VOID CHECK	V	12/14/2021			035584		
C-CHECK	VOID CHECK	V	12/14/2021			035585		
C-CHECK	VOID CHECK	V	12/14/2021			035586		
C-CHECK	VOID CHECK	V	12/14/2021			035608		
C-CHECK	VOID CHECK	V	12/14/2021			035623		
C-CHECK	VOID CHECK	V	12/14/2021			035631		
C-CHECK	VOID CHECK	V	12/14/2021			035632		
C-CHECK	VOID CHECK	V	12/14/2021			035633		
C-CHECK	VOID CHECK	V	12/14/2021			035634		
C-CHECK	VOID CHECK	V	12/14/2021			035635		
C-CHECK	VOID CHECK	V	12/14/2021			035636		
C-CHECK	VOID CHECK	V	12/14/2021			035637		
C-CHECK	VOID CHECK	V	12/14/2021			035640		
C-CHECK	VOID CHECK	V	12/15/2021			035648		
C-CHECK	VOID CHECK	V	12/21/2021			035656		
C-CHECK	VOID CHECK	V	12/21/2021			035673		
C-CHECK	VOID CHECK	V	12/21/2021			035674		
C-CHECK	VOID CHECK	V	12/21/2021			035675		
C-CHECK	VOID CHECK	V	12/21/2021			035676		
1	JEWEL WOOD	VOIDED						
C-CHECK	JEWEL WOOD	VOIDED	V	12/21/2021		035692		202.98CR
C-CHECK	VOID CHECK	V	12/21/2021			035700		
C-CHECK	VOID CHECK	V	12/21/2021			035701		
C-CHECK	VOID CHECK	V	12/21/2021			035702		

VENDOR SET: 99 City of Angleton

BANK: * ALL BANKS

DATE RANGE:12/01/2021 THRU 12/31/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/21/2021			035703		
C-CHECK	VOID CHECK	V	12/21/2021			035726		
C-CHECK	VOID CHECK	V	12/21/2021			035727		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	50 VOID DEBITS	0.00		
	VOID CREDITS	202.98CR	202.98CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	50	202.98CR	0.00	0.00
BANK: * TOTALS:	50	202.98CR	0.00	0.00

VENDOR SET: 99 City of Angleton
 BANK: DISB DISBURSEMENT ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOWARD HEWITT							
I-08302011 HEWITT	BEE HIVE REMOVA	R	9/01/2011	150.00		035590		150.00
1	Colleen Martin	VOIDED						
C-CHECK	Colleen Martin	VOIDED V	12/14/2021			035590		205.30CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	150.00	0.00	150.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	205.30CR	205.30CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: DISB TOTALS:	2	55.30CR	0.00	150.00
BANK: DISB TOTALS:	2	55.30CR	0.00	150.00

VENDOR SET: 99 City of Angleton

BANK: FSB FSB LOUISE

DATE RANGE:12/01/2021 THRU 12/31/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
039751	CHING, HARRIETT R							
I-NIV SWIM LESSONS	HARRIETT CHING	E	12/03/2021	483.00		000619		483.00
001205	SINGLETON, ELVERNA							
I-DAY TRIP DRIVER	ELVERNA SINGLETON	E	12/03/2021	134.07		000620		134.07
076509	ICMA-RC							
I-11/10 & 11/24/21	ICMA-RC	E	12/03/2021	4,240.00		000621		4,240.00
001206	BARGER MINDY							
I-PPE 120321 - MB	REDACTING & IMPORTING	E	12/09/2021	600.00		000622		600.00
001145	MICHELLE PEREZ							
I-PPE 12/2	CONSULTANT INVOICE	E	12/09/2021	1,095.00		000623		1,095.00
000961	SUSIE DICKEY							
I-PPE 120321 - SD	SUSIE DICKEY	E	12/09/2021	420.00		000630		420.00
021521	BARKER, LINDA							
I-PPE 12321 - LB	Fitness Instruction	E	12/09/2021	90.00		000631		90.00
058266	GUERRA CERON, JEDIDAH							
I-PPE 120321 - JGC	Fitness Instruction	E	12/09/2021	90.00		000632		90.00
091552	MEIER, CYNTHIA S							
I-PPE 120321 - CM	Fitness Instruction	E	12/09/2021	60.00		000633		60.00
149577	POOL-TREVINO, MARY E							
I-PPE 120321 - MT	POOL-TREVINO, MARY E	E	12/09/2021	270.00		000634		270.00
161255	HELWIG, LISA A							
I-PPE 120321 - LH	HELWIG, LISA A	E	12/09/2021	60.00		000635		60.00
136600	TEXAS MUNICIPAL							
I-NOV TMRS	NOV TMRS	E	12/20/2021	118,920.43		000637		118,920.43
001206	BARGER MINDY							
I-PPE121721- MB	CONTRACT WORK	E	12/23/2021	600.00		000638		600.00
001145	MICHELLE PEREZ							
I-PPE 121721 - MP	CONTRACT WORK	E	12/23/2021	1,125.00		000639		1,125.00
000835	STEVENS, PERRY R							
I-DEC SALARY	ANNUAL SALARY	E	12/23/2021	5,610.00		000640		5,610.00

VENDOR SET: 99 City of Angleton

BANK: FSB FSB LOUISE

DATE RANGE:12/01/2021 THRU 12/31/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000961	SUSIE DICKEY							
I-PPE 121721 - SD	SUSIE DICKEY	E	12/23/2021	510.00		000647		510.00
021521	BARKER, LINDA							
I-PPE 121721 - LB	FITNESS INSTRUCTOR	E	12/23/2021	120.00		000648		120.00
058266	GUERRA CERON, JEDIDAH							
I-PPE 121721 - JGC	GUERRA CERON, JEDIDAH	E	12/23/2021	120.00		000649		120.00
091552	MEIER, CYNTHIA S							
I-PPE 121721 - CM	MEIER, CYNTHIA S	E	12/23/2021	90.00		000650		90.00
149577	POOL-TREVINO, MARY E							
I-PPE 121721 - MDT	FITNESS INSTRUCTOR	E	12/23/2021	300.00		000651		300.00
161255	HELWIG, LISA A							
I-PPE 121721- LH	HELWIG, LISA A	E	12/23/2021	60.00		000652		60.00
000455	ACE IMAGEWEAR							
I-0709570	UNIFORMS	R	12/08/2021	35.98		035427		
I-0711049	UNIFORMS	R	12/08/2021	35.98		035427		
I-0712543	UNIFORMS 11/30/2021	R	12/08/2021	300.33		035427		372.29
001133	AIC URGENT CARE, PLLC							
I-1195-1	DRUG SCREEN	R	12/08/2021	90.00		035428		
I-1280	DRUG SCREENS	R	12/08/2021	360.00		035428		450.00
000994	AMAZON CAPITAL SERVICES							
C-161X-L9Y3-CVVM	AMAZON	R	12/08/2021	125.25CR		035429		
C-1HHW-X9PX-DLCW	Hard Drive	R	12/08/2021	36.99CR		035429		
I-161X-L9Y3-MJX4	MIRROR/OFFICE SUPPLIES	R	12/08/2021	319.98		035429		
I-19KJ-M33M-JK4T	CHRISTMAS DECORATIONS	R	12/08/2021	472.88		035429		
I-1GDV-N1QW-XL6X	AMAZON 12-2-21	R	12/08/2021	50.57		035429		
I-1KD7-K17R-PKXW	AMAZON	R	12/08/2021	125.25		035429		
I-1KYG-ML94-RWDX	SUPPLIES	R	12/08/2021	37.58		035429		
I-1LDL-NTMF-GVFJ	LOBBY DECORATIONS	R	12/08/2021	69.55		035429		
I-1LYF-9GVY-9W91	DVDS FOR RECORDS	R	12/08/2021	205.03		035429		
I-1MK4-41P9-MNC9	BACKDROP STAND	R	12/08/2021	54.99		035429		
I-1PKR-L69L-QT6V	JAIL PRINTER TONER	R	12/08/2021	159.73		035429		
I-1YPK-3RQG-YTNJ	GLOVES, WYPALL, CALENDARS	R	12/08/2021	367.44		035429		
I-1gqy-mqp4-kjvn	White Board	R	12/08/2021	62.98		035429		1,763.74
001130	AMBASSADOR SERVICES, LLC							
I-90920	SERVICES DECEMBER 2021	R	12/08/2021	3,732.11		035432		3,732.11

VENDOR SET: 99 City of Angleton

BANK: FSB FSB LOUISE

DATE RANGE:12/01/2021 THRU 12/31/2021

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008450	ANGLETON AREA MEDICAL							
I-1121LM	EMS CALLS	R	12/08/2021	8,000.00		035433		8,000.00
000968	APPLIED TRAINING SYSTEMS INC							
I-000883	REVIEWSNAP	R	12/08/2021	9,140.00		035434		9,140.00
001193	AT&T							
I-AFD-0592867643001	PHONES	R	12/08/2021	87.42		035435		87.42
000705	AT&T MOBILITY							
I-11272021	CELL PHONE BILL	R	12/08/2021	2,763.60		035436		2,763.60
000469	AUTOZONE							
I-1551747909	BATTERY	R	12/08/2021	45.78		035437		45.78
059000	B & K MOTOR PARTS INC							
I-867801	GENERAL SUPPLIES	R	12/08/2021	38.24		035438		
I-867844	LIGHTBULB FOR ENGINE 2	R	12/08/2021	4.80		035438		
I-868382	GENERAL SUPPLIES	R	12/08/2021	76.48		035438		
I-868446	GENERAL SUPPLIES	R	12/08/2021	31.44		035438		
I-868642	GENERAL SUPPLIES	R	12/08/2021	17.78		035438		168.74
023600	BCOS OFFICE TECHNOLOGIES							
I-AR286721	BCOS OVERAGES	R	12/08/2021	124.68		035439		
I-AR286868	BCOS	R	12/08/2021	112.96		035439		237.64
000584	BRAZORIA COUNTY ENGINEER DEPT							
I-ENG 22-015	STORM WATER PERMITS	R	12/08/2021	402.73		035440		
I-eng 22-025	STORM WATER PERMITS	R	12/08/2021	430.00		035440		832.73
031355	BRAZOS TRACTOR & EQUIP.							
I-418766	PART FOR WEEDEATER	R	12/08/2021	3.42		035441		3.42
034510	BROOKSIDE EQUIPMENT SALES, INC							
I-21-61137	EQUIPMENT SUPPLIES	R	12/08/2021	1.78		035442		1.78
001186	CELLBRITE, INC.							
I-INVUS236617	CELLEBRITE TRAINING	R	12/08/2021	3,850.00		035443		3,850.00
049500	CENTERPOINT ENERGY							
I-APD-4842470-9	GAS BILL 10/15-11/12	R	12/08/2021	109.49		035444		109.49
1	CHRIS WHITTAKER							
I-TRAVEL EXP - CW	TRAVEL EXPENSE	R	12/08/2021	355.33		035445		355.33

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027550	CITY OF ANGLETON - VISA CARD A							
C-LOWES 00009GG	HOC SUPPLIES	R	12/08/2021	27.24CR		035446		
I-00188G	CHRISTMAS PHOTOS	R	12/08/2021	15.46		035446		
I-03261-25873376	VISA CHARGES	R	12/08/2021	12.95		035446		
I-06151G	VISA	R	12/08/2021	100.00		035446		
I-200003187	REGISTRATION FOR KEITH	R	12/08/2021	25.00		035446		
I-65780597	CID EQ SUPPLIES ULINE	R	12/08/2021	658.70		035446		
I-ANNUAL DUES*	ROY TCFP	R	12/08/2021	153.63		035446		
I-ANNUAL MEMBERSHI	VISA	R	12/08/2021	175.00		035446		
I-BEST BUY	VISA	R	12/08/2021	292.26		035446		
I-CHAMBER LUNCHEON	AWARDS LUNCHEON	R	12/08/2021	25.00		035446		
I-DOLLAR TREE 04481G	VISA PURCHASES	R	12/08/2021	7.00		035446		
I-DOLLAR TREE 09369G	VISA PURCHASES	R	12/08/2021	16.00		035446		
I-HLMQD-W6A98-3R2	VINYL BANNER	R	12/08/2021	272.52		035446		
I-HOC CARRIAGE	VISA CHARGES	R	12/08/2021	1,286.13		035446		
I-HOME DEPOT 01837G	HOC SUPPLIES	R	12/08/2021	175.35		035446		
I-J29181	SUPPLIES	R	12/08/2021	17.38		035446		
I-J29203	SUPPLIES	R	12/08/2021	2.51		035446		
I-J31340	SUPPLIES	R	12/08/2021	49.98		035446		
I-KROGER 08438G	VISA PURCHASES	R	12/08/2021	16.71		035446		
I-KROGER 08912G	VISA PURCHASES	R	12/08/2021	5.99		035446		
I-LOWES 02305G	HOC SUPPLIES	R	12/08/2021	357.39		035446		
I-MEAL COTTON PATCH	Track 2 Class 3 CPM	R	12/08/2021	31.06		035446		
I-PAPER	PAPER	R	12/08/2021	114.97		035446		
I-ROOM CHARGE	Track 2 Class 3 CPM	R	12/08/2021	114.99		035446		
I-SWC GIFT CARDS	SWC GIFT CARDS	R	12/08/2021	7,500.00		035446		
I-TACTICAL PANTS	RECORDS PANTS	R	12/08/2021	95.96		035446		
I-TSC 04571G	HOC SUPPLIES	R	12/08/2021	17.98		035446		
I-TSC 06710G	EXTENSION CORD	R	12/08/2021	199.98		035446		
I-WM 04535G	WALMART-VISA	R	12/08/2021	5.98		035446		
I-WM 07873G	SSD for FD	R	12/08/2021	98.00		035446		
I-WM 3200060863	SHOP W COP GIFT CARD	R	12/08/2021	7,500.00		035446		
I-kROGER 00955G	VISA PURCHASES	R	12/08/2021	26.80		035446		
I-kROGER 03938G	VISA PURCHASES	R	12/08/2021	18.93		035446		
I-kroger 01696g	FOOD VISA	R	12/08/2021	34.98		035446		
I-walgreens 06727g	CHRISTMAS CARDS	R	12/08/2021	22.73		035446		19,420.08
001021	COBURN SUPPLY COMPANY INC							
I-565053344	WATER PARTS	R	12/08/2021	8,607.11		035453		8,607.11
043920	COP STOP, INC.:							
I-15034	Dept. Patches	R	12/08/2021	600.00		035454		600.00

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047517	DASH MEDICAL GLOVES, INC.							
I-1718867	GLOVES	R	12/08/2021	795.60		035455		795.60
048994	ECONOMIC DEVELOPMENT ALLIANCE							
I-13229	ANNUAL DUES	R	12/08/2021	6,000.00		035456		6,000.00
049250	EL CAMPO REFRIGERATION							
I-80059	REPAIRS TO ICE MACHINE	R	12/08/2021	316.50		035457		
I-80174	Station 1 Ice Machine	R	12/08/2021	89.00		035457		405.50
001071	ENTERPRISE FM TRUST							
I-FBN4342406	MONTHLY LEASE	R	12/08/2021	20,532.27		035458		20,532.27
000921	ENTERPRISE RENT A CAR							
I-28539076	OCT-NOV 2021	R	12/08/2021	575.00		035459		575.00
047584	ERNESTO DE LOS SANTOS							
I-PER DIEM - ERNESTO	MEAL PER DIEM	R	12/08/2021	118.00		035460		118.00
052500	FACTS							
I-'15239-1121	BILLIARD/POOL FACILITY	R	12/08/2021	242.20		035461		
I-15239-1121	ADVERTISING	R	12/08/2021	517.20		035461		759.40
055555	FIRE TECH SERVICES CO.							
I-2021-515	FIRE SPRINKLER INSP 21'	R	12/08/2021	705.00		035462		705.00
057933	FRANKLIN, BETTY S							
I-PPE 120321 - BF	Fitness Instruction	R	12/08/2021	60.00		035463		60.00
000946	GOODYEAR COMMERCIAL TIRE AND S							
I-170-1066223	TIRES FOR UNITS	R	12/08/2021	1,908.16		035464		1,908.16
000309	GULF COAST CHEVROLET							
I-CVCS586621	PAST INVOICES	R	12/08/2021	55.00		035465		
I-CVCS586643	PAST INVOICES	R	12/08/2021	153.00		035465		
I-CVCS587342	PAST INVOICES	R	12/08/2021	62.09		035465		
I-CVCS588522	P49 OIL CHANGE/BATTERY	R	12/08/2021	660.49		035465		
I-CVCS588558	P41 OIL AND MISC	R	12/08/2021	899.81		035465		
I-CVCS588700	P42-BATTERY REPLACED	R	12/08/2021	222.59		035465		2,052.98
000654	HARRIS COMPUTER SYSTEMS							
I-munmn0000570	SUPPORT AND MAINTENANCE	R	12/08/2021	6,063.96		035466		6,063.96

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000688	HTI CONSTRUCTION, INC.							
I-2135	SANITARY SEWER	R	12/08/2021	12,950.00		035467		
I-2135-01	SANITARY SEWER	R	12/08/2021	2,500.00		035467		15,450.00
078451	HUB INTERNATONAL INS SERVICES							
I-2401701	CONSUTING FEES FY 22	R	12/08/2021	2,791.67		035468		2,791.67
1	JEFF GILBERT							
I-REIMB - JG'	REIMBURSEMENT	R	12/08/2021	200.00		035469		200.00
000962	JOSE HERNANDEZ							
I-74189404	TIRE REPAIRS 2020-2021	R	12/08/2021	1,581.00		035470		1,581.00
000417	THE KNOX COMPANY							
I-QT-KA-34950	Annual License	R	12/08/2021	524.00		035471		524.00
083950	KWIK KAR							
I-1-305117	OIL CHANGE PW 17	R	12/08/2021	90.74		035472		90.74
084900	LAKE HARDWARE & LUMBER							
C-88322	CR FOR UNUSED FASTNERS	R	12/08/2021	8.00CR		035473		
I-87887	SUPPLIES	R	12/08/2021	23.50		035473		
I-87917	SUPPLIES	R	12/08/2021	11.23		035473		
I-88214	SUPPLIES	R	12/08/2021	31.27		035473		
I-88254	SUPPLIES	R	12/08/2021	19.47		035473		
I-88258	FASTNERS	R	12/08/2021	21.99		035473		
I-88396	SUPPLIES	R	12/08/2021	91.76		035473		
I-88417	GENERAL SUPPLIES	R	12/08/2021	51.20		035473		
I-88427	GENERAL SUPPLIES	R	12/08/2021	36.01		035473		
I-88447	GENERAL SUPPLIES	R	12/08/2021	23.74		035473		
I-88452	GENERAL SUPPLIES	R	12/08/2021	56.75		035473		
I-88514	GENERAL SUPPLIES	R	12/08/2021	10.26		035473		
I-88522	GENERAL SUPPLIES	R	12/08/2021	72.43		035473		
I-88556	GENERAL SUPPLIES	R	12/08/2021	10.34		035473		
I-88624	GENERAL SUPPLIES	R	12/08/2021	47.07		035473		
I-88642	EXTENSION CORD	R	12/08/2021	106.90		035473		
I-88655	SUPPLIES	R	12/08/2021	62.28		035473		
I-88703	GENERAL SUPPLIES	R	12/08/2021	45.90		035473		
I-88841	SUPPLIES	R	12/08/2021	24.99		035473		
I-88850	GENERAL SUPPLIES	R	12/08/2021	84.34		035473		823.43
001074	LANDMARK STRUCTURES I, LP							
I-PAY REQ #13	PAY REQUEST #13	R	12/08/2021	195,877.65		035477		195,877.65

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085589	LAWMAN'S UNIFORM & EQUIP.,CO.							
I-50063	DAVIDSON UNIFORMS	R	12/08/2021	1,391.82		035478		
I-50091	MOORE UNIFORMS	R	12/08/2021	1,422.82		035478		
I-50092	BODY ARMORS	R	12/08/2021	1,917.94		035478		
I-50095	BODY ARMOR-PEREZ	R	12/08/2021	870.00		035478		5,602.58
000179	LEXISNEXIS RISK DATA MANAGEMEN							
I-202111130	LEXIS NEXIS NOV BILL	R	12/08/2021	495.50		035479		495.50
000602	MASTERCARD							
I-001202	BOOTS	R	12/08/2021	424.94		035480		
I-00643G	TELECOMMUNICATION COURSE	R	12/08/2021	464.00		035480		
I-00683G	BOOTS	R	12/08/2021	269.98		035480		
I-ACADEMY 03023G	BOOTS / POSTAGE	R	12/08/2021	514.96		035480		
I-PANTS FOR TYSON	UNIFORM PANTS-TYSON	R	12/08/2021	146.14		035480		
I-TSC 00297G	PELLETIZED BEDDING	R	12/08/2021	125.34		035480		
I-USPS 03039G023G	BOOTS / POSTAGE	R	12/08/2021	9.80		035480		
I-academy 00358	BOOTS	R	12/08/2021	494.96		035480		2,450.12
096445	MOORE SUPPLY, CO.							
I-S163376624.001	SEWER SUPPLIES	R	12/08/2021	39.22		035482		39.22
001124	MRB GROUP							
I-01597	PROFESSIONAL SERVICES	R	12/08/2021	9,325.00		035483		
I-041621	PROFESSIONAL SERVICES	R	12/08/2021	8,044.40		035483		17,369.40
099400	MUNICIPAL CODE CORP							
I-00366907	MUNICODE MEETINGS	R	12/08/2021	4,800.00		035484		4,800.00
005869	PROACTIVE WORK HEALTH							
I-EM034449	DRUG SCREEN	R	12/08/2021	130.00		035485		
I-EMO35059	DRUG SCREEN	R	12/08/2021	130.00		035485		260.00
000048	DAVE RIECK							
I-233869	MENS RESTROOM	R	12/08/2021	85.00		035486		85.00
000982	SUNBELT CAR WASH SERVICES							
I-049984	NOV 2021 BILL	R	12/08/2021	280.00		035487		280.00
135555	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0199429	WATER SYSTEM FEE	R	12/08/2021	20,131.65		035488		20,131.65
001041	TXU ENERGY							
I-55152791962	MONTHLY ELECTRICITY	R	12/08/2021	507.50		035489		
I-55152791963	MONTHLY ELECTRICITY	R	12/08/2021	74.57		035489		
I-55152791964	MONTHLY ELECTRICITY	R	12/08/2021	132.17		035489		
I-55152791965	MONTHLY ELECTRICITY	R	12/08/2021	73.04		035489		
I-55152791966	MONTHLY ELECTRICITY	R	12/08/2021	46.81		035489		

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I-55152791967	MONTHLY ELECTRICITY	R	12/08/2021	780.00		035489		
I-55152791968	MONTHLY ELECTRICITY	R	12/08/2021	448.14		035489		
I-55152791969	MONTHLY ELECTRICITY	R	12/08/2021	91.90		035489		
I-55152791970	MONTHLY ELECTRICITY	R	12/08/2021	64.07		035489		2,218.20
000385	UNITED RENTALS							
I-200972115001	LIGHT TOWER	R	12/08/2021	1,140.63		035491		1,140.63
000550	HAROLD VANDERGRIFTT							
I-PER DIEM -HV	MEAL PER DIEM	R	12/08/2021	118.00		035492		118.00
000955	WARREN, DANIEL							
I-PPE 120321 - DW	WARREN, DANIEL	R	12/08/2021	150.00		035493		150.00
158299	WASTE CONNECTIONS OF TEXAS							
C-NOV KAB DONATION	NOV GARBAGE PICKUP	R	12/08/2021	500.00CR		035494		
I-2765326	BULKY ITEM PICKUP	R	12/08/2021	195.00		035494		
I-2765350	BULKY ITEM PICKUP	R	12/08/2021	1,540.00		035494		
I-NOV GARBAGE	NOV GARBAGE PICKUP	R	12/08/2021	160,251.08		035494		161,486.08
163050	ZEIGLER'S							
I-26422	TEE SHIRT	R	12/08/2021	100.52		035495		100.52
000500	4 & 18 MECHANIC SHOP							
I-249501	TIRES	R	12/14/2021	97.35		035549		
I-TIRE PATCH PW 29	TIRE PATCH PW 29	R	12/14/2021	15.00		035549		112.35
000455	ACE IMAGEWEAR							
I-0714030	UNIFORMS 12/07/2021	R	12/14/2021	277.27		035550		
I-0714031	UNIFORMS	R	12/14/2021	31.98		035550		309.25
001019	ADP INC							
I-593377855	FY 22 PAYROLL FEES	R	12/14/2021	369.60		035551		
I-594244278	FY 22 PAYROLL FEES	R	12/14/2021	398.20		035551		767.80
000373	ALVIN SUN & ADVERTISER							
I-#11104484	ADVERTISING	R	12/14/2021	300.00		035552		300.00
000994	AMAZON CAPITAL SERVICES							
I-16G6-NPC6-KK9J	HOC CANDY CANES	R	12/14/2021	84.40		035553		
I-17GT-G3MG-JKHP	MONITOR STAND/SHOP PARTS	R	12/14/2021	63.07		035553		
I-1DKC-N9WN-VXQH	SUPPLIES	R	12/14/2021	35.08		035553		
I-1J4M-4YVY-XLMG	EQUIPMENT SUPPLIES	R	12/14/2021	269.68		035553		
I-1KJ1-Q976-XF44	RECORDS DVDS	R	12/14/2021	200.08		035553		
I-1QJ7-431K-X9D6	SUPPLIES	R	12/14/2021	39.48		035553		
I-1QKJ-3W6M-LWLW	GAMES	R	12/14/2021	96.97		035553		
I-1T4P-XCV-K6MJ	WORKOUT NOODLES	R	12/14/2021	197.97		035553		
I-1TX9-JQCV-4PQW	BASKETS	R	12/14/2021	47.99		035553		
I-1XLP-RVWP-6N97	BAGS FOR PROMOTIONAL	R	12/14/2021	11.99		035553		1,046.71

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009075	ANGLETON BETTER LIVING							
I-MON SALES TAX ALLO	MONTHLY SALES TAX	R	12/14/2021	141,246.09		035555		141,246.09
1	ASHLEY B VASUT							
I-'	CITATION PAYMEN	R	12/14/2021	385.00		035556		385.00
1	ASHLEY N MILLER							
I-CITATION#E0089211	REFUND OF OVER	R	12/14/2021	100.80		035557		100.80
127300	AT&T							
I-#97984905613468	MONTHLY SERVICES	R	12/14/2021	2,214.58		035558		2,214.58
127300	AT&T							
I-97984935144062-PW	PHONES PW	R	12/14/2021	190.27		035559		190.27
000705	AT&T MOBILITY							
I-'287286323181	INTERNET	R	12/14/2021	345.42		035560		345.42
000469	AUTOZONE							
I-1551756468	SUPPLIES	R	12/14/2021	71.53		035561		
I-1551761666	SUPPLIES	R	12/14/2021	24.62		035561		96.15
001139	AZAVAR AUDIT SOLUTIONS INC.							
I-154029	TAX AUDIT	R	12/14/2021	1,050.00		035562		1,050.00
059000	B & K MOTOR PARTS INC							
I-861539	GENERAL SUPPLIES	R	12/14/2021	84.26		035563		
I-864239	GENERAL SUPPLIES	R	12/14/2021	50.24		035563		
I-864780.	GENERAL SUPPLIES	R	12/14/2021	4.17		035563		
I-865221	GENERAL SUPPLIES	R	12/14/2021	144.46		035563		
I-866985	GENERAL SUPPLIES	R	12/14/2021	56.83		035563		
I-868090	LIGHT BULB	R	12/14/2021	11.96		035563		
I-868731	VEHICLE EQUIPMENT	R	12/14/2021	129.93		035563		
I-868767	BATTERY YAZOO MOWER	R	12/14/2021	38.59		035563		
I-868895	GENERAL SUPPLIES	R	12/14/2021	46.98		035563		
I-869022	GENERAL SUPPLIES	R	12/14/2021	34.10		035563		601.52
023600	BCOS OFFICE TECHNOLOGIES							
I-AR286772	COPIER	R	12/14/2021	32.00		035565		
I-AR287256	PRINTER MAINTENANCE	R	12/14/2021	80.44		035565		112.44
000796	BLUE360 MEDIA							
I-IN2108084447	TRAFFIC CODE MANUALS	R	12/14/2021	238.68		035566		238.68

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000940	CECIL BOOTH							
I-DEC COUNCIL	COUNCIL SERVICES FY 22	R	12/14/2021	100.00		035567		100.00
025025	BRAZORIA COUNTY HEALTH WATER L							
I-ACCT-101	LAB FEES	R	12/14/2021	375.00		035568		375.00
032500	BRAZOSPORT WATER AUTHORITY							
I-01-0490	WATER PURCHASE	R	12/14/2021	181,440.00		035569		181,440.00
001217	BILLY TIDWELL							
I-211212	Investigation MC	R	12/14/2021	4,612.50		035570		4,612.50
049500	CENTERPOINT ENERGY							
I-4814814-2-CH'	MONTHLY GAS	R	12/14/2021	23.69		035571		23.69
038825	CHASE BANK OF TEXAS, N.A.							
I-ACCT#451860867002	2013 SERIES BOND	R	12/14/2021	21,888.00		035572		21,888.00
045751	CHERRY CRUSHED CONCRETE							
I-A2279802	CRUSHED CONCRETE	R	12/14/2021	9,514.68		035573		9,514.68
027550	CITY OF ANGLETON - VISA CARD A							
C-CR 02185G	VISA CHARGES	R	12/14/2021	292.26CR		035574		
I-'SUPPLIES	VISA CHARGES	R	12/14/2021	327.88		035574		
I-0309	VISA CHARGES	R	12/14/2021	252.00		035574		
I-06212G	HEART OF CHRISTMAS	R	12/14/2021	757.75		035574		
I-08484G	VISA CHARGES	R	12/14/2021	20.00		035574		
I-10137616	RETRANSFER RIBBON	R	12/14/2021	217.62		035574		
I-134728	VISA CHARGES	R	12/14/2021	425.00		035574		
I-2108014OTEL	VISA CHARGES	R	12/14/2021	5,000.00		035574		
I-26369	VISA CHARGES	R	12/14/2021	495.88		035574		
I-26512	HOC Sponsor Sign	R	12/14/2021	13.00		035574		
I-339063	VISA CHARGES	R	12/14/2021	270.00		035574		
I-3750	VISA CHARGES	R	12/14/2021	2,500.00		035574		
I-490559	CONF SPACE CERTS	R	12/14/2021	2,300.00		035574		
I-5851766601	VISA CHARGES	R	12/14/2021	305.31		035574		
I-693233	GOV'T FINANCE OFFICERS	R	12/14/2021	85.00		035574		
I-9259233	EMAIL SERVICES	R	12/14/2021	1,542.82		035574		
I-93045	VISA CHARGES	R	12/14/2021	815.00		035574		
I-94741	CERT FOR SFFMA	R	12/14/2021	275.00		035574		
I-APPLE APP	VISA CHARGES	R	12/14/2021	2.99		035574		
I-BEST BUY 05293G	VISA CHARGES	R	12/14/2021	249.99		035574		
I-BEST BUY ONLINE	VISA CHARGES	R	12/14/2021	249.99		035574		
I-BS85001626B	SHIRTS	R	12/14/2021	99.11		035574		
I-DAVID KING	DAVID KING	R	12/14/2021	70.35		035574		
I-DEES DONUTS 09402G	LEADERSHIP TRAINING	R	12/14/2021	52.25		035574		
I-DIRTY SOUTH 09741G	LEADERSHIP TRAINING	R	12/14/2021	238.15		035574		
I-DOLLAR GEN	CHRISTMAS GIFT BASKET	R	12/14/2021	15.78		035574		

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I-DZ3TP-V6A51-8GO	VISTAPRINT	R	12/14/2021	213.42		035574		
I-EL PATIO 08605G	VISA CHARGES	R	12/14/2021	26.66		035574		
I-FB NLEGQ7KZY2	VISA CHARGES	R	12/14/2021	59.96		035574		
I-HILTON HOTEL 28259	VISA CHARGES	R	12/14/2021	667.86		035574		
I-HOBBY LOBBY 06111G	VISA CHARGES	R	12/14/2021	254.28		035574		
I-HOME DEPOT 08620G	Holiday Decor Supplies	R	12/14/2021	25.44		035574		
I-HOTEL-COURTYARD	VISA CHARGES	R	12/14/2021	133.47		035574		
I-HYATT HOTEL	VISA CHARGES	R	12/14/2021	185.00		035574		
I-KRISTINA HENSLEYES	VISA CHARGES	R	12/14/2021	293.55		035574		
I-KROGER 02151G	SUPPLIES	R	12/14/2021	86.25		035574		
I-KROGER 03762G	SUPPLIES	R	12/14/2021	6.36		035574		
I-KROGER 05277G	Holiday Decor Supplies	R	12/14/2021	181.14		035574		
I-KROGER 06563G	GIFT CARDS	R	12/14/2021	250.00		035574		
I-KROGER 09136G	SUPPLIES	R	12/14/2021	15.16		035574		
I-LIL CAESERS 04609G	Holiday Decor Supplies	R	12/14/2021	68.00		035574		
I-Lawstack renewal	Lawstack renewal	R	12/14/2021	1,109.63		035574		
I-MEAL AT HYATT	VISA CHARGES	R	12/14/2021	36.00		035574		
I-MELVIN BROWN	VISA CHARGES	R	12/14/2021	1,339.00		035574		
I-MICHAELS 00218G	Holiday Decor Supplies	R	12/14/2021	81.93		035574		
I-MICHAELS 07817G	Holiday Decor Supplies	R	12/14/2021	25.99		035574		
I-MM9DF7MWLX	LEADERSHIP TRAINING	R	12/14/2021	14.06		035574		
I-MM9DJHTSF	LEADERSHIP TRAINING	R	12/14/2021	2.99		035574		
I-MM9DL6FW43	LEADERSHIP TRAINING	R	12/14/2021	2.99		035574		
I-MM9DV2KORMA 01758G	LEADERSHIP TRAINING	R	12/14/2021	54.11		035574		
I-MM9DV5V1SMA 01758G	LEADERSHIP TRAINING	R	12/14/2021	14.06		035574		
I-MM9DZYK68Q1758G	LEADERSHIP TRAINING	R	12/14/2021	2.99		035574		
I-Mic adapter for PD	Mic adapter for PD	R	12/14/2021	119.95		035574		
I-PANTS RECORDS	RECORDS UN PANTS	R	12/14/2021	238.15		035574		
I-PASS CARDS	PASS CARDS	R	12/14/2021	61.99		035574		
I-PROFORMA 01758G	LEADERSHIP TRAINING	R	12/14/2021	491.62		035574		
I-PROFORMA 08089G	LEADERSHIP TRAINING	R	12/14/2021	721.00		035574		
I-ROYERS CAFE	VISA CHARGES	R	12/14/2021	25.07		035574		
I-SC 01542G	Holiday Decor Supplies	R	12/14/2021	59.92		035574		
I-SHAYNE STILL	VISA CHARGES	R	12/14/2021	824.00		035574		
I-SMITHHARTS 07571G	VISA CHARGES	R	12/14/2021	169.00		035574		
I-TENTS	VISA CHARGES	R	12/14/2021	1,081.31		035574		
I-TJMAX	CHRISTMAS GIFT BASKET	R	12/14/2021	101.76		035574		
I-TML CONF REGIS	VISA CHARGES	R	12/14/2021	265.00		035574		
I-WAKEY WAKEY COFFEE	LEADERSHIP TRAINING	R	12/14/2021	49.80		035574		
I-WM 01165G	WALMART	R	12/14/2021	28.82		035574		
I-WM 04078G	Holiday Decor Supplies	R	12/14/2021	17.31		035574		25,693.61
001027	CLARK CONDON ASSOCIATES, INC							
I-48672	Lakeside Park Const.	R	12/14/2021	10,067.02		035587		10,067.02

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041510	COASTAL PUMP SERVICES INC							
I-13759	LFT STA #27	R	12/14/2021	19,837.00		035588		
I-13772	REPAIRS JAIL LFT STA	R	12/14/2021	18,446.00		035588		
I-13779	WWTP LIFT PUMP-WP-WELL PU	R	12/14/2021	718.00		035588		
I-13780	WWTP LIFT PUMP-WP-WELL PU	R	12/14/2021	1,455.00		035588		40,456.00
1	Colleen Martin							
I-DEC CELL	Dec Cell	R	12/14/2021	60.00		035589		60.00
1	Colleen Martin							
I-MILLEAGE REIMB-CM	MISCELLANEOUS V	V	12/14/2021	205.30		035590		205.30
1	Colleen Martin	VOIDED						
M-CHECK	Colleen Martin	VOIDED	V	12/14/2021		035590		205.30CR
1	COURTNEY LANDERS							
I-dec cell allow-cl	COURTNEY LAND	R	12/14/2021	60.00		035591		60.00
047745	DOOLEY TACKBERRY, INC.							
I-1095850	HELMETS	R	12/14/2021	2,290.19		035592		2,290.19
048994	ECONOMIC DEVELOPMENT ALLIANCE							
I-12140	QRTLY MEMBER FEE	R	12/14/2021	30.00		035593		30.00
049250	EL CAMPO REFRIGERATION							
I-80204	NEW ICE MACHINE	R	12/14/2021	5,281.00		035594		5,281.00
1	ESSENCE M ROBERTS							
I-CIT#E0105068V	BOND REFUND	R	12/14/2021	436.80		035595		436.80
1	ESSENCE ROBERTS							
I-CIT#E0152316F	BOND REFUND	R	12/14/2021	321.00		035596		321.00
110556	FREESE & NICHOLS							
I-1330270	PROFESSIONAL SERVICES	R	12/14/2021	2,575.00		035597		
I-1330274	PROFESSIONAL SERVICES	R	12/14/2021	1,683.88		035597		4,258.88
001031	GONGORA, MARK							
I-DEC COUNCIL-MG	COUNCIL SERVICES FY22	R	12/14/2021	100.00		035598		100.00
000309	GULF COAST CHEVROLET							
I-CVCS588727	P5 BALANCED TIRES	R	12/14/2021	195.00		035599		195.00

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000218	HDR , INC.							
I-1200394256	PROFESSIONAL SERVICES	R	12/14/2021	500.00		035600		
I-1200395517	PROFESSIONAL SERVICES	R	12/14/2021	15,000.00		035600		15,500.00
000800	HERNANDEZ, SUSIE							
I-DEC WORK	DEC CONTRACT WORKD	R	12/14/2021	1,293.75		035601		1,293.75
000642	INDEPTH UTILITY SOLUTIONS, LLC							
I-6545	REPAIRS TO SEWER CAMERA	R	12/14/2021	307.00		035602		307.00
1	JUSTIN KERSEY							
I-REFUND - JK	BOND PAYMENT REF	R	12/14/2021	385.00		035603		385.00
1	KAMERON W HICKS							
I-CITATION REFUND-KH	CITATION PAYME	R	12/14/2021	221.00		035604		221.00
001204	KENDRALYN DESIGN CO							
I-1008	Promo Flyer for Ang. Univ	R	12/14/2021	50.00		035605		50.00
000784	KONICA MINOLTA PREMIER FINANCE							
I-74749686	MONTHLY COPIER LEASE	R	12/14/2021	548.32		035606		548.32
084900	LAKE HARDWARE & LUMBER							
I-88501	PARTS FOR MOUNTING	R	12/14/2021	43.58		035607		
I-88590	GEN SUPPLIES	R	12/14/2021	4.28		035607		
I-88726	GEN SUPPLIES	R	12/14/2021	29.24		035607		
I-88748	GEN SUPPLIES	R	12/14/2021	16.77		035607		
I-88795	GENERAL SUPPLIES	R	12/14/2021	53.60		035607		
I-88817	GENERAL SUPPLIES	R	12/14/2021	50.35		035607		
I-88982	GENERAL SUPPLIES	R	12/14/2021	41.23		035607		
I-88996	GENERAL SUPPLIES	R	12/14/2021	117.50		035607		356.55
085589	LAWMAN'S UNIFORM & EQUIP.,CO.							
I-50099	FLASHLIGHTS/UNIFORMS	R	12/14/2021	186.99		035609		
I-50101	FLASHLIGHTS/UNIFORMS	R	12/14/2021	1,040.00		035609		1,226.99
1	LISA A MOLINA							
I-BOND REFUND-LM	BOND PAYMENT REF	R	12/14/2021	204.63		035610		204.63
1	LOGAN B THOMPSON							
I-REF CIT DISMISSED	BOND PAYMENT	R	12/14/2021	429.00		035611		429.00
087000	LUBE-N-TUNE							
I-OIL CHANGE PW 04	OIL CHANGE PW 04	R	12/14/2021	46.00		035612		46.00

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000624	MALONE, DONALD J.							
I-INSPEC SERV-DM	INSPECTIONS SERVICES	R	12/14/2021	320.00		035613		320.00
000602	MASTERCARD							
I-00711G	BOOTS	R	12/14/2021	139.99		035614		
I-00726G	BOOTS	R	12/14/2021	150.00		035614		
I-00728G	OFFICE SUPPLIES	R	12/14/2021	126.50		035614		
I-00768G	BOOTS	R	12/14/2021	139.99		035614		
I-0116701379506	WATER FOR PUBLIC WORKS	R	12/14/2021	65.34		035614		
I-892345126	AMMO	R	12/14/2021	845.53		035614		1,467.35
001183	MIKE BARNES GROUP INC							
I-NOV INV	MONTHLY RETAINER	R	12/14/2021	3,500.00		035615		3,500.00
099450	MUNICIPAL EMERGENCY SERVICES D							
I-IN1648599	APPAREL	R	12/14/2021	341.57		035616		341.57
104256	NORTH WATER DISTRICT LAB							
I-2107348	LAB FEES	R	12/14/2021	861.00		035617		861.00
001142	P3WORKS LLC							
I-04793	MONTHLY COLLECTION FEE	R	12/14/2021	1,500.00		035618		
I-04795	MONTHLY COLLECTION FEE	R	12/14/2021	1,500.00		035618		3,000.00
108505	JASON PEREZ							
I-DEC COUNCIL - JP	COUNCIL SERVICES FY22	R	12/14/2021	150.00		035619		150.00
001043	PROFORMA							
I-BT39002562A	SHIRTS OLGA / HEIDI	R	12/14/2021	407.00		035620		
I-BT39002883A	TUMBLERS	R	12/14/2021	2,592.11		035620		2,999.11
000904	PYE BARKER FIRE & SAFETY							
I-PSI649615	INVOICE:PSI649615	R	12/14/2021	295.00		035621		295.00
030020	RANDLE LAW OFFICE LTD., LLP							
I-02700	NOV 2021 ATTORNEY BILLS	R	12/14/2021	819.00		035622		
I-02701	NOV 2021 ATTORNEY BILLS	R	12/14/2021	676.50		035622		
I-02702	NOV 2021 ATTORNEY BILLS	R	12/14/2021	916.50		035622		
I-02703	NOV 2021 ATTORNEY BILLS	R	12/14/2021	4,513.50		035622		
I-02704	NOV 2021 ATTORNEY BILLS	R	12/14/2021	3,451.50		035622		
I-02705	NOV 2021 ATTORNEY BILLS	R	12/14/2021	741.00		035622		
I-02706	NOV 2021 ATTORNEY BILLS	R	12/14/2021	624.00		035622		
I-02707	NOV 2021 ATTORNEY BILLS	R	12/14/2021	643.50		035622		
I-02708	NOV 2021 ATTORNEY BILLS	R	12/14/2021	337.50		035622		
I-02750	NOV 2021 ATTORNEY BILLS	R	12/14/2021	19,199.07		035622		
I-02751	NOV 2021 ATTORNEY BILLS	R	12/14/2021	4,044.53		035622		35,966.60

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035149	SPARKLIGHT							
I-126904267-WWTP'	INTERNET WWTP	R	12/14/2021	65.50		035624		
I-CH-12720779	MONTHLY INTERNET	R	12/14/2021	225.00		035624		290.50
000514	SPRINT WASTE SERVICES, LP							
I-0000131378	SLUDGE	R	12/14/2021	27,065.25		035625		27,065.25
000029	SPRINT/NEXTEL							
I-562731851-015	MONTHLY LEASE	R	12/14/2021	600.00		035626		600.00
001007	SVOBODA, MICHAEL							
I-DEC COUNCIL - MS	COUNCIL SERVICES FY22	R	12/14/2021	100.00		035627		100.00
001069	SWIPECLOCK LLC							
I-149094	APPLICANTSTACK	R	12/14/2021	165.00		035628		165.00
001037	TOWNSEND, TRAVIS							
I-DEC COUNCIL-TT	COUNCIL SERVICES FY22	R	12/14/2021	100.00		035629		100.00
001041	TXU ENERGY							
I-054527844566	MONTHLY ELECTRICITY	R	12/14/2021	8.54		035630		
I-055002830848	MONTHLY ELECTRICITY	R	12/14/2021	606.67		035630		
I-100071939764	MONTHLY ELECTRICITY	R	12/14/2021	9.58		035630		
I-5432715479	MONTHLY ELECTRICITY	R	12/14/2021	562.44		035630		
I-54327915480	MONTHLY ELECTRICITY	R	12/14/2021	390.39		035630		
I-54927826709	MONTHLY ELECTRICITY	R	12/14/2021	73.19		035630		
I-55002830828	MONTHLY ELECTRICITY	R	12/14/2021	41.51		035630		
I-55002830829	MONTHLY ELECTRICITY	R	12/14/2021	75.22		035630		
I-55002830830	MONTHLY ELECTRICITY	R	12/14/2021	11.03		035630		
I-55002830831	MONTHLY ELECTRICITY	R	12/14/2021	1,004.39		035630		
I-55002830832	MONTHLY ELECTRICITY	R	12/14/2021	17.34		035630		
I-55002830833	MONTHLY ELECTRICITY	R	12/14/2021	12.16		035630		
I-55002830835	MONTHLY ELECTRICITY	R	12/14/2021	17.34		035630		
I-55002830836	MONTHLY ELECTRICITY	R	12/14/2021	61.81		035630		
I-55002830837	MONTHLY ELECTRICITY	R	12/14/2021	216.24		035630		
I-55002830839	MONTHLY ELECTRICITY	R	12/14/2021	153.25		035630		
I-55002830841	MONTHLY ELECTRICITY	R	12/14/2021	45.70		035630		
I-55002830842	MONTHLY ELECTRICITY	R	12/14/2021	7.78		035630		
I-55002830843	MONTHLY ELECTRICITY	R	12/14/2021	89.38		035630		
I-55002830844	MONTHLY ELECTRICITY	R	12/14/2021	1,222.62		035630		
I-55002830845	MONTHLY ELECTRICITY	R	12/14/2021	951.16		035630		
I-55002830846	MONTHLY ELECTRICITY	R	12/14/2021	25.47		035630		
I-55002830847	MONTHLY ELECTRICITY	R	12/14/2021	9.21		035630		
I-55002830849	MONTHLY ELECTRICITY	R	12/14/2021	9.65		035630		
I-55002830850	MONTHLY ELECTRICITY	R	12/14/2021	33.43		035630		
I-55002830851	MONTHLY ELECTRICITY	R	12/14/2021	7.07		035630		
I-55002830852	MONTHLY ELECTRICITY	R	12/14/2021	4.21		035630		
I-55002830853	MONTHLY ELECTRICITY	R	12/14/2021	53.57		035630		

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I-55002830854	MONTHLY ELECTRICITY	R	12/14/2021	54.19		035630		
I-55002830855	MONTHLY ELECTRICITY	R	12/14/2021	54.85		035630		
I-55002830856	MONTHLY ELECTRICITY	R	12/14/2021	135.35		035630		
I-55002830857	MONTHLY ELECTRICITY	R	12/14/2021	49.31		035630		
I-55002830858	MONTHLY ELECTRICITY	R	12/14/2021	51.99		035630		
I-5502830834	MONTHLY ELECTRICITY	R	12/14/2021	168.98		035630		
I-55152795573	MONTHLY ELECTRICITY	R	12/14/2021	94.55		035630		
I-55152795574	MONTHLY ELECTRICITY	R	12/14/2021	18.50		035630		
I-55152795597	MONTHLY ELECTRICITY	R	12/14/2021	2,171.00		035630		
I-55827639020	MONTHLY ELECTRICITY	R	12/14/2021	1,608.48		035630		
I-56002568770	MONTHLY ELECTRICITY	R	12/14/2021	8.54		035630		
I-56002568771	MONTHLY ELECTRICITY	R	12/14/2021	8.54		035630		
I-56002568772	MONTHLY ELECTRICITY	R	12/14/2021	9.46		035630		
I-56002568773	MONTHLY ELECTRICITY	R	12/14/2021	9.27		035630		
I-56002568774	MONTHLY ELECTRICITY	R	12/14/2021	31.18		035630		10,194.54
149326	USA BLUE BOOK							
I-616040	LIFT STATION SUPPLIES	R	12/14/2021	952.46		035638		952.46
065000	VERIZON WIRELESS							
I-9892244180	VERIZON BILL	R	12/14/2021	1,504.71		035639		1,504.71
157000	WALMART COMMUNITY/CAPITAL ONE							
I-WM 906773	STATION SUPPLIES	R	12/14/2021	135.53		035641		
I-WM 963150	SUPPLIES	R	12/14/2021	598.21		035641		733.74
000449	WILSON PEST CONTROL							
I-161	PEST CONTROL	R	12/14/2021	250.00		035642		250.00
160485	JOHN WRIGHT							
I-DEC COUNCIL-JW	COUNCIL SERVICES FY22	R	12/14/2021	100.00		035643		100.00
163050	ZEIGLER'S							
I-26479	CAPS	R	12/14/2021	753.48		035644		753.48
163050	ZEIGLER'S							
I-#26422	TEE-SHIRTS	R	12/14/2021	585.38		035645		
I-26290	EMBROIDERY	R	12/14/2021	198.00		035645		783.38
091639	CITY OF ANGLETON - DENTAL INS							
I-'737576026263	DEC DENTAL	R	12/15/2021	723.19		035646		723.19
091640	CITY OF ANGLETON - HLTH INSURA							
C-737930043570	DEC HEALTH INS	R	12/15/2021	67,117.40CR		035647		
I-"73757606263	DEC VISION	R	12/15/2021	4,548.50		035647		
I-737576026263	DEC HEALTH INS	R	12/15/2021	128,963.10		035647		66,394.20

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001104	AFLAC GROUP INS (GROUP 27312)							
I-A171603100	NOV AFLAC PREMIUMS	R	12/15/2021	2,511.74		035649		2,511.74
047572	DEARBORN LIFE INSURANCE COMPAN							
I-GR/ACCT F014614-1	DEC LIFE PREMIUMS	R	12/15/2021	1,720.31		035650		1,720.31
000455	ACE IMAGEWEAR							
I-0715516	UNIFORMS 12/14/2021	R	12/21/2021	265.32		035653		265.32
002560	AIRGAS USA, LLC							
I-9984594861	OXYGEN RENTAL	R	12/21/2021	25.87		035654		
I-9984594862	OXYGEN RENTAL NOV 21'	R	12/21/2021	101.00		035654		126.87
000994	AMAZON CAPITAL SERVICES							
C-1MJT-NR17-GWTC	CREDIT- ITEM NEVER DELVD	R	12/21/2021	319.98CR		035655		
I-11GQ-7Y1C-XTCV	TONER AND SUPPLIES	R	12/21/2021	355.81		035655		
I-19JC-DWYW-G1VW	FLEA MEDS	R	12/21/2021	299.88		035655		
I-1FLK-QX1H-V3N9	AMAZON	R	12/21/2021	241.38		035655		
I-1KJP-MDTG-J7WL	WALL CLOCKS	R	12/21/2021	116.97		035655		
I-1L4G-67YN-R1FQ	CALENDARS	R	12/21/2021	169.80		035655		
I-1RXY-4JJM-TDHL	RECORDS DISCS	R	12/21/2021	96.69		035655		
I-1W4K-PLJH-NJ1J	AMAZON	R	12/21/2021	132.21		035655		
I-1YNM-N96V-DDD6	CUPS	R	12/21/2021	48.26		035655		
I-1cfq-c6dl-drm4	AMAZON CAPITAL SERVICES	R	12/21/2021	339.71		035655		1,480.73
008450	ANGLETON AREA MEDICAL							
I-COLLECTION IN NOV	MONEY COLLECTED	R	12/21/2021	12,023.86		035657		12,023.86
1	ANGLETON SOCCER CLUB							
I-HOT GRANT- ASCST	HOT GRANT	R	12/21/2021	5,000.00		035658		5,000.00
017100	ANGLETON VOLUNTEER							
I-NOV COLLECTION	MONEY COLLECTED	R	12/21/2021	5,493.99		035659		5,493.99
001068	AQUA-METRIC SALES CO							
I-0085801	METERS	R	12/21/2021	4,086.25		035660		4,086.25
000537	AT&T 019							
I-9758406601	MONTHLY SERVICES	R	12/21/2021	1,690.12		035661		1,690.12
059000	B & K MOTOR PARTS INC							
I-869432	BATTERY CHARGER	R	12/21/2021	189.00		035662		
I-869631	SUPPLIES	R	12/21/2021	9.99		035662		
I-869846	SUPPLIES	R	12/21/2021	15.97		035662		
I-869908	SUPPLIES	R	12/21/2021	15.97		035662		230.93

VENDOR SET: 99 City of Angleton

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001108	BAY OIL COMPANY							
I-944164	FUEL 12.3.21	R	12/21/2021	2,776.80		035663		
I-946715	FUEL 12.11.21	R	12/21/2021	2,756.03		035663		5,532.83
000874	BOOT BARN							
I-011752	TRANS 011752 STORE 00164	R	12/21/2021	166.49		035664		166.49
000023	BRAZORIA COUNTY ALLIANCE FOR C							
I-101295	ANNUAL SUPPORT	R	12/21/2021	7,000.00		035665		7,000.00
000768	BRAZORIA COUNTY AUDITOR							
I-ANNUAL RADIO FEES	FY2022 ANUAL RADIO FEES	R	12/21/2021	17,550.00		035666		17,550.00
000584	BRAZORIA COUNTY ENGINEER DEPT							
I-ENG 22-037	STORM WATER PERMITS	R	12/21/2021	221.36		035667		221.36
024750	BRAZORIA COUNTY GROUNDWATER							
I-WELL PERMIT RENEW	WELL PERMIT RENEWAL	R	12/21/2021	2,580.00		035668		2,580.00
1	CARRIER CORPORATION							
I-PRO493953	REPLACED T	R	12/21/2021	3,000.00		035669		3,000.00
049500	CENTERPOINT ENERGY							
I-AFD- #48150593	NATURAL GAS	R	12/21/2021	88.06		035670		88.06
045751	CHERRY CRUSHED CONCRETE							
I-48753	ANGLETON SOCCER COMPLEX 2	R	12/21/2021	6,979.78		035671		6,979.78
027550	CITY OF ANGLETON - VISA CARD A							
I-00018	SHELTERLUV NOV 2021	R	12/21/2021	20.00		035672		
I-00134968	CPR	R	12/21/2021	117.26		035672		
I-01533G	VISA 6428	R	12/21/2021	60.00		035672		
I-03250-35206496	CANVA MEMBERSHIP	R	12/21/2021	119.40		035672		
I-08116G	GULF COAST GRILL	R	12/21/2021	766.50		035672		
I-102988	MEDICAL SUPPLY	R	12/21/2021	870.00		035672		
I-123532965	ZOOM DEC-JAN	R	12/21/2021	13.58		035672		
I-140684	TCFP EXAM	R	12/21/2021	56.49		035672		
I-142466	TCFP EXAM	R	12/21/2021	56.49		035672		
I-BUS FOR SWC	BUS FOR SWC	R	12/21/2021	800.00		035672		
I-CUSTOM HANDWASH	P47-UNIT DETAILING	R	12/21/2021	50.00		035672		
I-DIRTY SOUTH 01637G	PURCHASES	R	12/21/2021	66.29		035672		
I-DISPATCH TRAINING	DISPATCH TRAINING	R	12/21/2021	540.00		035672		
I-FENTANYL	BACKORDERD ITEM RCVD	R	12/21/2021	87.80		035672		
I-HOTEL - JT	HOTEL RESERVATIONS	R	12/21/2021	200.00		035672		
I-HOTEL - JW	HOTEL RESERVATIONS	R	12/21/2021	200.00		035672		
I-MARCOS PIZZA	PURCHASES	R	12/21/2021	223.95		035672		
I-SMITHHARTS09406G	VISA 3577	R	12/21/2021	260.87		035672		
I-STAMPS 05494G	STAMPS/	R	12/21/2021	23.20		035672		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-TASER TRAINING	TASER TRAINING-PARSONS	R	12/21/2021	375.00		035672		
I-USPS 09558G	OVERNIGHT MAIL	R	12/21/2021	27.10		035672		
I-WM 00158G	VISA 3577	R	12/21/2021	57.15		035672		
I-WM 01236G	VISA 6428	R	12/21/2021	17.39		035672		
I-WM 04546G	REFRESHMENTS FOR BUILDING	R	12/21/2021	65.18		035672		
I-WM 06195G	VISA 6428	R	12/21/2021	1.74		035672		
I-yhst1453890707418	SEAL SOLUTION	R	12/21/2021	117.03		035672		5,192.42
041510	COASTAL PUMP SERVICES INC							
I-13782	WWTP BLOWER 4	R	12/21/2021	5,145.00		035677		5,145.00
001021	COBURN SUPPLY COMPANY INC							
I-565053344-1	WATER SUPPLIES	R	12/21/2021	1,458.72		035678		1,458.72
1	COLLEEN MARTIN							
I-CPM MILAGE - CM	CPM MILEAGE	R	12/21/2021	205.30		035679		205.30
047745	DOOLEY TACKBERRY, INC.							
I-109585	HELMET PATCHES	R	12/21/2021	180.00		035680		180.00
048500	DXI INDUSTRIES							
I-055022989.21	CHEMICAL SUPPLIES	R	12/21/2021	1,835.00		035681		
I-DE05010063-21	CHEMICAL SUPPLIES	R	12/21/2021	50.00		035681		
I-DE05010098-21	CHEMICAL SUPPLIES	R	12/21/2021	300.00		035681		
I-DE05010099-21	CHEMICAL SUPPLIES	R	12/21/2021	70.00		035681		2,255.00
000100	A FAMILY FLOWER SHOP & KEEPSAK							
I-1207	CHRISTMAS DINNER	R	12/21/2021	605.00		035682		605.00
057933	FRANKLIN, BETTY S							
I-PPE 121721 - BF	FITNESS INSTRUCTOR	R	12/21/2021	30.00		035683		30.00
1	GABBY WARNICK							
I-DESSERTS	GABBY WARNICK	R	12/21/2021	84.00		035684		84.00
000309	GULF COAST CHEVROLET							
I-CVCS588937	P36	R	12/21/2021	1,448.95		035685		
I-CVCS588946	P43-OIL CHANGE 12.13.21	R	12/21/2021	47.59		035685		1,496.54
066300	GULF COAST PAPER CO INC							
I-2157868	CUPS AND PLATES	R	12/21/2021	143.45		035686		
I-2157869	GENERAL SUPPLIES	R	12/21/2021	137.66		035686		
I-2157874	SUPPLIES	R	12/21/2021	144.82		035686		425.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001152	GUNDA CORPORATION LLC							
I-9372	PROFESSIONAL SERVICES	R	12/21/2021	2,475.00		035687		2,475.00
000218	HDR , INC.							
I-1200396398	PROFESSIONAL SERVICES	R	12/21/2021	7,609.19		035688		
I-1200396408	PROFESSIONAL SERVICES	R	12/21/2021	10,211.31		035688		
I-1200396409	PROFESSIONAL SERVICES	R	12/21/2021	4,219.64		035688		
I-1200396417	PROFESSIONAL SERVICES	R	12/21/2021	1,697.00		035688		
I-1200396421	PROFESSIONAL SERVICES	R	12/21/2021	50,095.50		035688		73,832.64
000688	HTI CONSTRUCTION, INC.							
I-2106-04	SIDEWALK REPAIR	R	12/21/2021	27,111.00		035689		27,111.00
000443	J & M CUSTOM SCREEN PRINTING							
I-01005104	POLO SHIRT	R	12/21/2021	25.00		035690		25.00
1	JENNIFER WOLFORD							
I-MD'S REF - JW	JENNIFER WOLF	R	12/21/2021	200.00		035691		200.00
1	JEWEL WOOD							
I-PER DIEM - JW	TRAVEL EXP FOR CONF	V	12/21/2021	202.98		035692		202.98
1	JEWEL WOOD	VOIDED						
M-CHECK	JEWEL WOOD	VOIDED	V	12/21/2021		035692		202.98CR
000419	JL SOLUTIONS MECHANICAL LLC							
I-WEB000577	MECHANICAL WORK WWTP	R	12/21/2021	2,315.00		035693		2,315.00
1	JOVITA TOLBERT							
I-PER DIEM - JT	TRAVEL EXPENSE	R	12/21/2021	402.00		035694		402.00
001204	KENDRALYN DESIGN CO							
I-1015	HECTOR BUSINESS CARDS	R	12/21/2021	142.50		035695		142.50
082800	KILLUM PEST CONTROL							
I-376836	PEST CONTROL DEC21'	R	12/21/2021	109.99		035696		109.99
001114	KONICA MINOLTA							
I-39015180	PRINTER LEASE	R	12/21/2021	149.00		035697		149.00
000784	KONICA MINOLTA PREMIER FINANCE							
I-74694922	PRINTER CONTRACT DEC	R	12/21/2021	258.29		035698		258.29

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Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
084900	LAKE HARDWARE & LUMBER							
I-87341	GENERAL SUPPLIES	R	12/21/2021	3.50		035699		
I-87460	GENERAL SUPPLIES	R	12/21/2021	9.20		035699		
I-87484	GENERAL SUPPLIES	R	12/21/2021	10.07		035699		
I-87664	GENERAL SUPPLIES	R	12/21/2021	160.99		035699		
I-88715	BUILDING SUPPLIES	R	12/21/2021	27.61		035699		
I-8880	MAILBOX	R	12/21/2021	26.63		035699		
I-88884	PANEL CAULKING	R	12/21/2021	0.30		035699		
I-89061	GENERAL SUPPLIES	R	12/21/2021	195.61		035699		
I-89073	GENERAL SUPPLIES	R	12/21/2021	31.44		035699		
I-89082	GENERAL SUPPLIES	R	12/21/2021	18.32		035699		
I-89090	GENERAL SUPPLIES	R	12/21/2021	226.18		035699		
I-89107	GENERAL SUPPLIES	R	12/21/2021	88.30		035699		
I-89109	GENERAL SUPPLIES	R	12/21/2021	18.49		035699		
I-89137	GENERAL SUPPLIES	R	12/21/2021	56.08		035699		
I-89143	GENERAL SUPPLIES	R	12/21/2021	27.16		035699		
I-89184	GENERAL SUPPLIES	R	12/21/2021	18.29		035699		
I-89211	GENERAL SUPPLIES	R	12/21/2021	37.38		035699		
I-89244	SUPPLIES FOR SIGN	R	12/21/2021	54.86		035699		
I-89258	GENERAL SUPPLIES	R	12/21/2021	7.81		035699		
I-89271	GENERAL SUPPLIES	R	12/21/2021	11.08		035699		
I-89277	GENERAL SUPPLIES	R	12/21/2021	86.95		035699		
I-89280	GENERAL SUPPLIES	R	12/21/2021	36.64		035699		
I-89324	GENERAL SUPPLIES	R	12/21/2021	13.18		035699		
I-89330	GENERAL SUPPLIES	R	12/21/2021	7.80		035699		
I-89347	GENERAL SUPPLIES	R	12/21/2021	58.39		035699		1,232.26
085000	LANDON'S SECURITY LLC.							
I-21371	REMOVE SEC CODES	R	12/21/2021	95.00		035704		95.00
087400	LUYCX PLUMBING							
I-223364	PLUMBING	R	12/21/2021	642.56		035705		
I-224229	FAUCET REPAIR	R	12/21/2021	150.00		035705		792.56
089175	MARATHON FITNESS							
I-IN0045501	MARATHON FITNESS	R	12/21/2021	500.00		035706		
I-IN0045510	MARATHON FITNESS	R	12/21/2021	1,539.25		035706		
I-IN044220	MARATHON FITNESS	R	12/21/2021	500.00		035706		2,539.25
1	MEGAN UDALL							
I-SILVER HEART COOKI	MEGAN UDALL	R	12/21/2021	200.00		035707		200.00
103500	NEAL INSURANCE							
I-03953	VALDEZ NOTARY RENEWAL	R	12/21/2021	71.00		035708		71.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000988	O'REILLY AUTO PARTS							
I-0405-402477	GENERAL SUPPLIES	R	12/21/2021	42.98		035709		
I-0405-402974	GENERAL SUPPLIES	R	12/21/2021	13.27		035709		56.25
001056	ON DEMAND INCORPORATED							
I-30607722	POSTAGE MACHINE	R	12/21/2021	450.00		035710		450.00
112755	PROGRESSIVE COMMERCIAL AQUATIC							
I-I25062	INSTALL FLOW METER	R	12/21/2021	605.00		035711		605.00
113385	QUILL CORPORATION							
I-21401645	BILLING SUPPLIES	R	12/21/2021	765.76		035712		
I-21554180/20630566	COPY PAPER	R	12/21/2021	134.95		035712		900.71
115450	RED BUD SUPPLY, INC.							
I-177628	SEWER SUPPLIES	R	12/21/2021	256.19		035713		256.19
000400	RELIANT METRO LTD							
I-141.2000208452	CO2 REFILL	R	12/21/2021	423.45		035714		
I-141.2000208458	CO2 TANK RENTAL	R	12/21/2021	192.00		035714		
I-141.2000219861	CO2 REFILL	R	12/21/2021	374.04		035714		989.49
115820	RICK'S OUTDOOR POWER EQUIP.							
I-723282	EQUIPMENT PARTS	R	12/21/2021	39.00		035715		39.00
000893	SNYDER MFG. CO							
I-77904	CAT KENNELS	R	12/21/2021	14,188.12		035716		14,188.12
125000	SOILEAU'S PARTS & SERVICES INC							
I-65651	ENGINE 4- TIRE	R	12/21/2021	736.08		035717		736.08
001099	SPOK, INC							
I-E0292489X	PAGERS WWTP	R	12/21/2021	42.93		035718		42.93
001134	STEPHEN F AUSTIN UNIVERSITY							
I-411497	CPM Track 3	R	12/21/2021	695.00		035719		695.00
1	TENECHA WILLIAMS							
I-DEC CELL ALLOW	DEC CELL PHON	R	12/21/2021	60.00		035720		60.00
138500	TEXAS WORKFORCE COMMISSION							
I-#99-991539-6	UNEMPLOYMENT	R	12/21/2021	15,335.09		035721		15,335.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000779	TRIHEDRAL, INC.							
I-4045	SCADA CLASS FOR JACOB	R	12/21/2021	1,000.00		035722		1,000.00
001041	TXU ENERGY							
I-56027540973	MONTHLY ELECTRICITY	R	12/21/2021	8.54		035723		
I-56027540974	MONTHLY ELECTRICITY	R	12/21/2021	8.54		035723		
I-56027540975	MONTHLY ELECTRICITY	R	12/21/2021	8.54		035723		25.62
152000	U.S. POSTMASTER							
I-JAN POSTAGE	POSTAGE	R	12/21/2021	4,500.00		035724		4,500.00
001218	UNITED STATES TREASURY							
I-CP128	DEC 2020 FORM 941 PYMNT	R	12/21/2021	25,365.79		035725		
I-CP128-1	DEC 2020 FORM 941 PYMNT	R	12/21/2021	1,967.66		035725		
I-CP128-2	DEC 2020 FORM 941 PYMNT	R	12/21/2021	349.15		035725		
I-CP220 941 PYMNT	Q2 2020 CREDIT PAYMENT	R	12/21/2021	16,607.63		035725		
I-CP220 941-1	Q2 2020 CREDIT PAYMENT	R	12/21/2021	4,796.87		035725		
I-CP220 CREDIT	Q2 2020 CREDIT PAYMENT	R	12/21/2021	1,916.85		035725		
I-INT CHARGES	DEC 2020 FORM 941 PYMNT	R	12/21/2021	309.78		035725		
I-LATE PAY PENALTY	Q2 2020 CREDIT PAYMENT	R	12/21/2021	1,703.07		035725		
I-LATE PYMT PENALTY	DEC 2020 FORM 941 PYMNT	R	12/21/2021	583.33		035725		
I-Q2 20 INT CHRG	Q2 2020 CREDIT PAYMENT	R	12/21/2021	928.97		035725		
I-Q2 941 CRDT	Q2 2020 CREDIT PAYMENT	R	12/21/2021	2,019.20		035725		
I-Q4 TAX	DEC 2020 FORM 941 PYMNT	R	12/21/2021	168.41		035725		56,716.71
000621	UTMB AT GALVESTON							
I-2132539-120621	BLOOD DRAWS NOVEMBER 21'	R	12/21/2021	52.50		035728		52.50
065000	VERIZON WIRELESS							
I-9894093290	SCADA PHONES	R	12/21/2021	866.76		035729		866.76
1	VICKI CHELETTE							
I-REIMB-VC	LUNCH REIMBURSE	R	12/21/2021	10.81		035730		10.81
157000	WALMART COMMUNITY/CAPITAL ONE							
I-WM 501713	GENERAL SUPPLIES	R	12/21/2021	29.67		035731		29.67
000955	WARREN, DANIEL							
I-PPE 121721 - DW	FITNESS INSTRUCTOR	R	12/21/2021	210.00		035732		210.00
004250	ALAMO TITLE COMPANY							
I-EARNEST MONEY	EARNEST MONEY	R	12/22/2021	5,000.00		035733		5,000.00

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Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004250	ALAMO TITLE COMPANY							
	I-OPTION FEE - ATC	R	12/22/2021	500.00		035734		500.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		202	1,481,533.52	0.00	1,481,125.24
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		21	134,997.50	0.00	134,997.50
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1 VOID DEBITS	0.00		
		VOID CREDITS	408.28CR	408.28CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: FSB TOTALS:	224	1,616,122.74	0.00	1,616,122.74
BANK: FSB	TOTALS:	224	1,616,122.74	0.00	1,616,122.74
REPORT TOTALS:		226	1,616,067.44	0.00	1,616,272.74

SELECTION CRITERIA

Item 12.

VENDOR SET: 99-CITY OF ANGLETON

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 12/01/2021 THRU 12/31/2021

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All

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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	

99-000206 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	

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

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 =====								
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 =====								
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 =====								
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	

A C C O U N T S P A Y A B L E
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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

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

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	

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

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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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	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									
	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									
	INV	948034		12/22/21	12/22/21		N	FUEL FOR PW	2,480.21	

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

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	

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

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 =====											

Item 12.

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	=====
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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	=====
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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	=====
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99-099450 MUNICIPAL EMERGENCY SERVIC

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

Item 12.

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	

99-099450 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 =====											
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 =====											
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 =====											
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 =====											
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 =====											

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

Item 12.

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

A C C O U N T S P A Y A B L E
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D E T A I L

Item 12.

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

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

Item 12.

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

Item 12.

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 ZZZZZZZZZZZZZZ
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



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 8, 2022

PREPARED BY: Lupe Valdez

AGENDA CONTENT: Racial Profiling Report

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY: The Angleton Police Department will be presenting the racial profiling report for the year 2021.

RECOMMENDATION:

Racial Profiling Analysis Report

Item 13.

ANGLETON POLICE DEPT.

01. Total Traffic Stops:	9037	
02. Location of Stop:		
a. City Street	7187	79.53%
b. US Highway	58	0.64%
c. County Road	79	0.87%
d. State Highway	1577	17.45%
e. Private Property or Other	136	1.50%
03. Was Race known prior to Stop:		
a. NO	8853	97.96%
b. YES	184	2.04%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	22	0.24%
b. Asian/ Pacific Islander	83	0.92%
c. Black	1679	18.58%
d. White	7028	77.77%
e. Hispanic/ Latino	225	2.49%
05. Gender:		
a. Female	3719	41.15%
i. Alaska/ Native American/ Indian	4	0.04%
ii. Asian/ Pacific Islander	26	0.29%
iii. Black	683	7.56%
iv. White	2926	32.38%
v. Hispanic/ Latino	80	0.89%
b. Male	5318	58.85%
i. Alaska/ Native American/ Indian	18	0.20%
ii. Asian/ Pacific Islander	57	0.63%
iii. Black	996	11.02%
iv. White	4102	45.39%
v. Hispanic/ Latino	145	1.60%
06. Reason for Stop:		
a. Violation of Law	167	1.85%
i. Alaska/ Native American/ Indian	1	0.60%
ii. Asian/ Pacific Islander	1	0.60%

Racial Profiling Analysis Report

Item 13.

iii. Black	36	21.56%
iv. White	114	68.26%
v. Hispanic/ Latino	15	8.98%
b. Pre-Existing Knowledge	100	1.11%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	18	18.00%
iv. White	80	80.00%
v. Hispanic/ Latino	2	2.00%
c. Moving Traffic Violation	6086	67.35%
i. Alaska/ Native American/ Indian	13	0.21%
ii. Asian/ Pacific Islander	69	1.13%
iii. Black	1060	17.42%
iv. White	4817	79.15%
v. Hispanic/ Latino	127	2.09%
d. Vehicle Traffic Violation	2684	29.70%
i. Alaska/ Native American/ Indian	8	0.30%
ii. Asian/ Pacific Islander	13	0.48%
iii. Black	565	21.05%
iv. White	2017	75.15%
v. Hispanic/ Latino	81	3.02%
07. Was a Search Conducted:		
a. NO	8576	94.90%
i. Alaska/ Native American/ Indian	19	0.22%
ii. Asian/ Pacific Islander	82	0.96%
iii. Black	1532	17.86%
iv. White	6731	78.49%
v. Hispanic/ Latino	212	2.47%
b. YES	461	5.10%
i. Alaska/ Native American/ Indian	3	0.65%
ii. Asian/ Pacific Islander	1	0.22%
iii. Black	147	31.89%
iv. White	297	64.43%
v. Hispanic/ Latino	13	2.82%
08. Reason for Search:		
a. Consent	109	1.21%

Racial Profiling Analysis Report

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i. Alaska/ Native American/ Indian	2	1.83%
ii. Asian/ Pacific Islander	1	0.92%
iii. Black	26	23.85%
iv. White	78	71.56%
v. Hispanic/ Latino	2	1.83%
b. Contraband in Plain View	34	0.38%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	9	26.47%
iv. White	25	73.53%
v. Hispanic/ Latino	0	0.00%
c. Probable Cause	222	2.46%
ii. Alaska/ Native American/ Indian	1	0.45%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	85	38.29%
iv. White	129	58.11%
v. Hispanic/ Latino	7	3.15%
d. Inventory	43	0.48%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	16	37.21%
iv. White	27	62.79%
v. Hispanic/ Latino	0	0.00%
e. Incident to Arrest	53	0.59%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	11	20.75%
iv. White	38	71.70%
v. Hispanic/ Latino	4	7.55%
09. Was Contraband Discovered:		
YES	369	4.08%
i. Alaska/ Native American/ Indian	2	0.54%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	2	
ii. Asian/ Pacific Islander	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	117	31.71%

Racial Profiling Analysis Report

Item 13.

Finding resulted in arrest - YES	82	
Finding resulted in arrest - NO	35	
iv. White	245	66.40%
Finding resulted in arrest - YES	167	
Finding resulted in arrest - NO	78	
v. Hispanic/ Latino	5	1.36%
Finding resulted in arrest - YES	5	
Finding resulted in arrest - NO	0	
b. NO	92	1.02%
i. Alaska/ Native American/ Indian	1	1.09%
i. Asian/ Pacific Islander	1	1.09%
iii. Black	30	32.61%
iv. White	52	56.52%
v. Hispanic/ Latino	8	8.70%

10. Description of Contraband:

a. Drugs	176	1.95%
i. Alaska/ Native American/ Indian	1	0.57%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	61	34.66%
iv. White	110	62.50%
v. Hispanic/ Latino	4	2.27%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	12	0.13%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	25.00%
iv. White	9	75.00%
v. Hispanic/ Latino	0	0.00%
d. Alcohol	54	0.60%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	18	33.33%
iv. White	35	64.81%

Racial Profiling Analysis Report

Item 13.

v. Hispanic/ Latino	1	1.85%
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	127	1.41%
i. Alaska/ Native American/ Indian	1	0.79%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	35	27.56%
iv. White	91	71.65%
v. Hispanic/ Latino	0	0.00%
11. Result of Stop:		
a. Verbal Warning	1054	11.66%
i. Alaska/ Native American/ Indian	1	0.09%
ii. Asian/ Pacific Islander	14	1.33%
iii. Black	184	17.46%
iv. White	754	71.54%
v. Hispanic/ Latino	101	9.58%
b. Written Warning	6036	66.79%
i. Alaska/ Native American/ Indian	16	0.27%
ii. Asian/ Pacific Islander	59	0.98%
iii. Black	1115	18.47%
iv. White	4778	79.16%
v. Hispanic/ Latino	68	1.13%
c. Citation	1684	18.63%
i. Alaska/ Native American/ Indian	5	0.30%
ii. Asian/ Pacific Islander	10	0.59%
iii. Black	298	17.70%
iv. White	1329	78.92%
v. Hispanic/ Latino	42	2.49%
d. Written Warning and Arrest	83	0.92%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	23	27.71%
iv. White	59	71.08%
v. Hispanic/ Latino	1	1.20%

Racial Profiling Analysis Report

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e. Citation and Arrest	63	0.70%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	19	30.16%
iv. White	44	69.84%
v. Hispanic/ Latino	0	0.00%
f. Arrest	117	1.29%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	40	34.19%
iv. White	64	54.70%
v. Hispanic/ Latino	13	11.11%
12. Arrest Based On:		
a. Violation of Penal Code	96	1.06%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	25	26.04%
iv. White	65	67.71%
v. Hispanic/ Latino	6	6.25%
b. Violation of Traffic Law	16	0.18%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	6.25%
iv. White	14	87.50%
v. Hispanic/ Latino	1	6.25%
c. Violation of City Ordinance	1	0.01%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	100.00%
iv. White	0	0.00%
v. Hispanic/ Latino	0	0.00%
d. Outstanding Warrant	150	1.66%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	55	36.67%
iv. White	88	58.67%
v. Hispanic/ Latino	7	4.67%

Racial Profiling Analysis Report

Item 13.

13. Was Physical Force Used:

a. NO	8985	99.42%
i. Alaska/ Native American/ Indian	22	0.24%
ii. Asian/ Pacific Islander	82	0.91%
iii. Black	1672	18.61%
iv. White	6985	77.74%
v. Hispanic/ Latino	224	2.49%
b. YES	52	0.58%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	1.92%
iii. Black	7	13.46%
iv. White	43	82.69%
v. Hispanic/ Latino	1	1.92%
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	0.00%
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	0.00%
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	0.00%

14. Total Number of Racial Profiling Complaints Received: 0

REPORT DATE COMPILED 02/01/2022

Racial Profiling Report | Full

Item 13.

Agency Name: ANGLETON POLICE DEPT.
Reporting Date: 02/01/2022
TCOLE Agency Number: 039202

Chief Administrator: GUADALUPE VALDEZ

Agency Contact Information:
Phone: (979) 849-2383
Email: lvaldez@angletonpd.net

Mailing Address:
104 CANNAN DR
ANGLETON, TX 77515-3251

This Agency filed a full report

ANGLETON POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the ANGLETON POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the ANGLETON POLICE DEPT. if the individual believes that a peace officer employed by the ANGLETON POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the ANGLETON POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the ANGLETON POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The ANGLETON POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133(c),

Code of Criminal Procedure during the reporting period.

Item 13.

Executed by: ERNESTO V. DELOSSANTOS
SERGEANT

Date: 02/01/2022

Total stops: 9037

Street address or approximate location of the stop

City street	7187
US highway	58
County road	79
State highway	1577
Private property or other	136

Was race or ethnicity known prior to stop?

Yes	184
No	8853

Race / Ethnicity

Alaska Native / American Indian	22
Asian / Pacific Islander	83
Black	1679
White	7028
Hispanic / Latino	225

Gender

Female	3719
Alaska Native / American Indian	4
Asian / Pacific Islander	26
Black	683
White	2926
Hispanic / Latino	80
Male	5318
Alaska Native / American Indian	18
Asian / Pacific Islander	57
Black	996
White	4102
Hispanic / Latino	145

Reason for stop?

Violation of law	167
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	36
White	114

Hispanic / Latino	15
Preexisting knowledge	100
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	18
White	80
Hispanic / Latino	2
Moving traffic violation	6086
Alaska Native / American Indian	13
Asian / Pacific Islander	69
Black	1060
White	4817
Hispanic / Latino	127
Vehicle traffic violation	2684
Alaska Native / American Indian	8
Asian / Pacific Islander	13
Black	565
White	2017
Hispanic / Latino	81
Was a search conducted?	
Yes	461
Alaska Native / American Indian	3
Asian / Pacific Islander	1
Black	147
White	297
Hispanic / Latino	13
No	8576
Alaska Native / American Indian	19
Asian / Pacific Islander	82
Black	1532
White	6731
Hispanic / Latino	212
Reason for Search?	
Consent	109
Alaska Native / American Indian	2
Asian / Pacific Islander	1
Black	26
White	78

Hispanic / Latino	2
Contraband	34
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	9
White	25
Hispanic / Latino	0
Probable	222
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	85
White	129
Hispanic / Latino	7
Inventory	43
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	16
White	27
Hispanic / Latino	0
Incident to arrest	53
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	11
White	38
Hispanic / Latino	4
Was Contraband discovered?	
Yes	369
Alaska Native / American Indian	2
Asian / Pacific Islander	0
Black	117
White	245
Hispanic / Latino	5
No	92
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	30
White	52
Hispanic / Latino	8

Did the finding result in arrest?
(total should equal previous column)

Yes	0	No	2
Yes	0	No	0
Yes	82	No	35
Yes	167	No	78
Yes	5	No	0

Description of contraband*Item 13.***Drugs 176**

Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	61
White	110
Hispanic / Latino	4

Weapons 12

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	9
Hispanic / Latino	0

Currency 0

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Alcohol 54

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	18
White	35
Hispanic / Latino	1

Stolen property 0

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Other 127

Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	35
White	91
Hispanic / Latino	0

Result of the stop**Verbal warning 1054**

Alaska Native / American Indian	1
Asian / Pacific Islander	14
Black	184
White	754
Hispanic / Latino	101
Written warning	6036
Alaska Native / American Indian	16
Asian / Pacific Islander	59
Black	1115
White	4778
Hispanic / Latino	68
Citation	1684
Alaska Native / American Indian	5
Asian / Pacific Islander	10
Black	298
White	1329
Hispanic / Latino	42
Written warning and arrest	83
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	23
White	59
Hispanic / Latino	1
Citation and arrest	63
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	19
White	44
Hispanic / Latino	0
Arrest	117
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	40
White	64
Hispanic / Latino	13
Arrest based on	
Violation of Penal Code	96
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	25
White	65
Hispanic / Latino	6
Violation of Traffic Law	16
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	14
Hispanic / Latino	1
Violation of City Ordinance	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Outstanding Warrant	150
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	55
White	88
Hispanic / Latino	7

Was physical force resulting in bodily injury used during stop?

Yes	52
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	7
White	43
Hispanic / Latino	1
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	8985
Alaska Native / American Indian	22
Asian / Pacific Islander	82
Black	1672
White	6985
Hispanic / Latino	224

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Item 13.

Comparative Analysis

Use TCOLE's auto generated analysis	<input checked="" type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 8 2022

PREPARED BY: Walter E. Reeves Jr., AICP, Development Services Director

AGENDA CONTENT: Discussion and possible action on a resolution supporting a housing tax credit application for the Amber Ridge Apartments, LP

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None **FUNDS REQUESTED:** None

FUND: None

EXECUTIVE SUMMARY:

Amber Ridge Apartments, LP is submitting an application for the competitive 9% Low Income Housing Tax Credit through the Texas Department of Housing and Community Affairs (TDHCA) in order to construct an affordable multi-family project at 114 Woodway Drive. The potential multifamily project will consist of 48 dwelling units with 42 being for income restricted residents. As part of the application for the competitive tax credit, TDHCA requires an adopted resolution of the community's governing body in support of the application to receive the tax credit. The resolution includes a provision waiving \$250 of development/permit fees.

City Council approved a resolution for the same property on February 9, 2021, that also included a request for a financial contribution in the form of reduced building permit fees in the amount of \$250. The City Attorney has reviewed the proposed resolution. Attachment 1 is a PowerPoint presentation, Attachment 2 the resolution under consideration, and Attachment 3 is the resolution approved by City Council in 2021.

RECOMMENDATION:

Staff recommends approval of the resolution in support of the application as well as a financial contribution of a reduction in building permit fees of \$250.

SUGGESTED MOTION:

I move we approve the resolution in support of the application as well as a financial contribution of a reduction in building permit fees of \$250.

JMZ ALBATROSS DEVELOPMENT, LLC PROPOSES AMBER RIDGE APARTMENTS, LP

*A high quality family apartment community for the residents
of Angleton, Texas*



PROPOSAL OVERVIEW

- JMZ ALBATROSS DEVELOPMENT, LLC is excited to have the opportunity to apply for Federal Tax credit funding for the 2022 9% Tax credit allocation round.
- Our site selection is located at 114 Woodway and would be targeted as a 48 unit - General population.
- To be competitive in this Tax Credit Application Cycle, our team will need to gain the support of the Governing Body of Angleton. In the form of a Resolution of Support, with a **one time** fee reduction in the amount of \$250 as an indication of support.

JMZ ALBATROSS DEVELOPMENT, LLC.

- Our Cross Country Industry experience includes:
 - 35+ years in Real Estate Development
 - 25+ years in Tax Credit Compliance
 - 25+ years in Tax Credit Property Management
 - 25+ years in Real Estate Underwriting

TAX CREDIT PROGRAM HIGHLIGHTS

- ALL tenants must go through a thorough screening process
 - Credit checks
 - Rental history
 - Criminal background checks
 - No felony criminal violations
- Compliance with Texas Department of Housing and Community Affairs to ensure safe, efficient, and quality housing for a 30 year compliance period.

DEVELOPMENT OVERVIEW

- 2 Three Story Apartment Buildings
- Mix of 2 and 3 bedroom units
- Resident clubhouse
- Fitness center
- Community courtyard
- Playground/Tot Lot
- Picnic Area and BBQ Area
- Education and Resource center with computers
- 48 units (24) 2 bedrooms and (24) 3 bedrooms

PROPOSED DEVELOPMENT

Units and proposed rents:

# of Units		AMI Set Aside	Proposed Rents
3	2 bed/2 bath	30% Unit	\$636
3	3 bed/2 bath	30% Unit	\$762
6	2 bed/2 bath	50% Unit	\$1105
6	2 bed/2 bath	60% Unit	\$1352
15	2 bed/2 bath	60% Unit	\$1128
15	3 bed/2 bath	60% Unit	\$1535
48	Total Units		

configurations and rent prices subject to change

SIMILAR DESIGN RESULTS



*Dunes Apartments
Seminole, TX*



*Riverstone Trails
Sunnyvale, TX*

SIMILAR DESIGN RESULTS



*Valley Creek
Ft. Stockton, TX*



*Riverstone Park
Early, TX*

SIMILAR DESIGN RESULTS



*Winchester Arms
Comanche, TX*



*Stone Canyon Apartments
Amarillo, Texas*

PROFESSIONAL MANAGEMENT

As a Fully integrated Company, Wilhoit Properties, Inc. is the proposed management company providing the following:

- On-Site Management and Staff
- Professional Landscaping and Maintenance
- Ongoing preventative maintenance for both the buildings and units
- Residents are screened thoroughly via various checks that include credit, criminal, rental history and income
- Residents must comply with community rules and regulations or may be evicted.

THANK YOU FOR THE OPPORTUNITY

JMZ Albatross Development, LLC, would like to thank the City of Angleton for the opportunity to bring quality affordable housing to your community.

We look forward to gaining your support and I'm happy to answer any questions you may have.

CONTACT US

Justin M. Zimmerman
Principal
(417) 883-1632

Sandy Watson
VP of Development
512-971-9866

RESOLUTION NO. R-20220208-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, INDICATING SUPPORT FOR THE APPLICATION OF AMBER RIDGE APARTMENTS, LP AND ITS AFFILIATES, TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR THE 2022 COMPETITIVE 9% HOUSING TAX CREDIT PROGRAM, APPROVING A WAIVER OF DEVELOPMENT AND PERMIT FEES, AUTHORIZING THE MAYOR OR DESIGNATED CITY STAFF TO TAKE ALL NECESSARY OR APPROPRIATE ACTIONS ASSOCIATED THEREWITH; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, AMBER RIDGE APARTMENTS, LP has proposed a development for affordable rental housing at 114 WOODWAY DRIVE named AMBER RIDGE APARTMENTS in ANGLETON, TEXAS 77515, BRAZORIA COUNTY; and

WHEREAS, AMBER RIDGE APARTMENTS, LP has advised that it intends to submit an application to the Texas Department of Housing and Community Affairs for 2022 Competitive 9% Housing Tax Credits for AMBER RIDGE APARTMENTS; and

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON TEXAS:

SECTION 1. The CITY OF ANGLETON, acting through its governing body, hereby confirms that it supports the proposed AMBER RIDGE APARTMENTS AT 114 WOODWAY DR., TDHCA #22116 and that this formal action has been taken to put on record the opinion expressed by the ANGLETON, TEXAS on February 8, 2022, and

SECTION 2. The City of Angleton, acting through its governing body, hereby confirms it shall provide a financial contribution in the form of reduced building or development permit fees in the amount of Two Hundred Fifty Dollars (\$250.00) to Amber Ridge Apartments, LP, if the Texas Department of Housing and Community Affairs awards 9% Housing Tax Credits to Amber Ridge Apartments LP.

JASON PEREZ, MAYOR
OF THE CITY OF ANGLETON,
TEXAS

Frances Aguilar, TRMC, CMC
City Secretary

RESOLUTION NO. 20210209-007

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF
ANGLETON, TEXAS, SUPPORTING A HOUSING TAX CREDIT
APPLICATION FOR THE AMBER RIDGE APARTMENTS, LP.**

WHEREAS, Amber Ridge Apartments, LP has proposed a development for affordable rental housing at 114 Woodway Dr., named Amber Ridge Apartments in the City of Angleton, Brazoria County, Texas; and

WHEREAS, Amber Ridge Apartments, LP has advised that it intends to submit an application to the Texas Department of Housing and Community Affairs for 2021 Competitive 9% Housing Tax Credits for Amber Ridge Apartments, and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
ANGLETON, TEXAS:**

SECTION 1. The City of Angleton, acting through its governing body, hereby confirms that it supports the proposed Amber Ridge Apartments to be 114 Woodway Dr., Angleton, TX in Brazoria County and that this formal action has been taken to put on record the opinion expressed by the City on February 9, 2021.

SECTION 2. The City of Angleton, acting through its governing body, hereby confirms that it shall provide a financial contribution in the form of reduced building permit fees in the amount of Two Hundred Fifty Dollars (\$250.00) to Amber Ridge Apartments, LP, if the Texas Department of Housing and Community Affairs award 9% Housing Tax Credits to Amber Ridge Apartments, LP.

PASSED AND APPROVED THIS THE 9TH DAY OF FEBRUARY 2021.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, CMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 8, 2022

PREPARED BY: Patty Swords

AGENDA CONTENT: Discussion and possible action on the American Rescue Plan Act funding.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$2,407,364

FUNDS REQUESTED: \$2,407,364

FUND: American Rescue Plan Act (ARPA)

EXECUTIVE SUMMARY:

The City of Angleton was awarded \$4,814,728 from the ARPA distribution approved by the U.S. Congress. These funds will be distributed to us in two equal payments, the first of which was received August 23, 2021; the second distribution is expected in May, 2022.

Based on City Council approval on September 28 at the Regular Meeting, the first grant allocation is divided into eight categories: lift stations, sewer lines, Angleton Operations Complex planning, solar lights, new sidewalks, Lakeside Park playground, Bates Park trail detention, and the Bates/Dickey Park pavilion. To date, \$1,285,502 has been obligated &/or spent.

In preparation for the second distribution, staff has drafted a spending plan. The allocations include repairing lift stations and water lines, contributing to the construction of a new Chenango water tank and Angleton Operations Complex, adding additional solar streetlights, and constructing new sidewalks. There is an undesignated amount of \$107,364, which Council may assign as per the grant criteria.

RECOMMENDATION:

Staff recommends approval of fund allocations for ARPA grant #2.

	ARPA SPENDING PLAN, GRANT#1				
	January 31, 2022				
	<u>Description</u>	<u>Total Amount</u>	<u>Obligated</u>	<u>Spent</u>	<u>Remaining Amt</u>
1	LIFT STATIONS	\$1,000,000	\$443,000	\$201,644	\$355,356
2	SEWER LINES	\$500,000	\$375,000	\$30,493	\$94,507
3	ANGLETON OPS. COMPLEX	\$337,000			\$337,000
4	SOLAR LIGHTS	\$235,000	\$100,000		\$135,000
5	NEW SIDEWALKS	\$200,000			\$200,000
6	LAKESIDE PARK PLAYGROUND	\$70,364		\$70,364	\$0
7	BATES PARK TRAIL DETENTION	\$15,417	\$15,417		\$0
8	BATES/DICKEY PAVILION	\$49,583		\$49,583	(\$0)
	Total All	\$2,407,364	\$933,417	\$352,085	\$1,121,862
	Expense Details				
1	Lift stations - Repairs and security				
2	Sewer Line repairs on Miller & Parrish				
3	AOC - No costs at this time				
4	Solar Streetlights				

	ARPA SPENDING PLAN, GRANT#2				
	<u>Description</u>	<u>Total Amount</u>	<u>Obligated</u>	<u>Spent</u>	<u>Category</u>
1	LIFT STATIONS	\$500,000			3.a.
2	CHENANGO WATER TANK	\$600,000			3.a.
3	SEWER LINES	\$250,000			3.a.
4	ANGLETON OPS. COMPLEX	\$1,000,000			3.a.
5	SOLAR LIGHTS	\$250,000			4.a.
6	NEW SIDEWALKS	\$200,000			4.a.
7	OTHER	\$107,364			TBD
	Total All	\$2,407,364	\$0	\$0	
	Total Available	\$2,407,364			
	Difference	(\$0)			



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 8, 2022

PREPARED BY:

AGENDA CONTENT: Discussion on Charter Review Commission amendments.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: EnterTextHere

FUNDS REQUESTED: EnterTextHere

FUND: EnterTextHere

EXECUTIVE SUMMARY:

RECOMMENDATION:

CITY OF ANGLETON, TEXAS
CHARTER REVIEW COMMISSION

PROPOSED HOME RULE CHARTER
AMENDMENTS
AS OF DECEMBER 1, 2021



Charter Review Commission Members

Michelle Townsend, Chair

Jaime Moreno, Vice-Chair

Scott Myers, Member

Rachel Ritter, Member

William Jackson, Member

Part I

HOME RULE CHARTER¹

ANGLETON, TEXAS

ARTICLE 1. FORM OF GOVERNMENT AND BOUNDARIES

Sec. 1.01. Form of government.

The municipal government provided by this Charter shall be known as the "council-mayor-administrator ~~manager~~" government. Pursuant to its provisions and subject only to the limitations imposed by the state constitution, the statutes of this state and by this Charter, all powers of the city shall be vested in an elective council, hereinafter referred to as the "city council," which shall enact local legislation, adopt budgets, determine policies and appoint the city manager, who in turn shall be held responsible to the city council for the execution of the laws and the administration of the government of the city. All powers of the city shall be exercised in the manner prescribed by this Charter, or if the manner be not prescribed, then in such manner as may be prescribed by ordinance, the state constitution or the statutes of this state.

(As amended 5-12-07)

Sec. 1.02. Boundaries.

Field notes of the incorporation lines of the City of Angleton in Brazoria County, Texas, as of said field notes being compiled from the field notes of the original incorporation lines (January 27, 1913) and field notes of areas subsequently annexed, reference being made to city limits as they exist. An official map shall be maintained and posted in City Hall so that it is accessible to the citizens. In the event of a change to the city boundaries and official map the city map will be posted within a reasonable time.

Sec. 1.03. Annexation for all purposes.

The city council shall have the power by ordinance to fix the boundary limits of the City of Angleton, and to provide for the alteration and the extension of said boundary limits, and the annexation of additional territory ~~lying adjacent to the city, with or without the consent of the territory and inhabitants annexed,~~ subject to such procedural rules as may be prescribed by law.

Sec. 1.04. Contradiction of boundaries.

~~Whenever there exists within the corporate limits of the City of Angleton any territory not suitable or necessary for city purposes, "which territory adjoins the outer boundaries of the city," the city council may, upon a petition signed by a majority of the qualified voters residing in such territory if the same be inhabited, or without any such petition if the same be uninhabited, by ordinance duly passed, discontinue said territory as part of said city, said~~

¹Editor's note(s)—Printed herein is the Charter of the City of Angleton, Texas adopted on February 17, 1967 and amended on April 1, 1969; April 6, 1971; April 7, 1973; April 5, 1975; April 7, 1979; April 4, 1981; April 2, 1983; April 6, 1985. Style and capitalization have been made uniform. Clarifications have been inserted in brackets []. Obvious misspelled words have been corrected without notation.

~~petition and ordinance shall specify accurately the metes and bounds of the territory sought to be eliminated from the city and shall contain a plat designating such territory so that the same can be definitely ascertained, and when said ordinance has been duly passed the same shall be entered upon the minutes and records of said city, and from and after the entry of such ordinance said territory shall cease to be a part of said city, but said territory shall still be liable for its pro rata share of any debts incurred while said area was a part of said property within said territory to pay the indebtedness incurred while said area was a part of the city as though the same had not been excluded from the boundaries of the city.~~

Any area of the City may be disannexed pursuant to any procedure allowed under state law and whenever, in the opinion of the City Council, there exists within the corporate limits of the City a territory not suitable or necessary for City purposes, the City Council may discontinue said territory as part of the City by ordinance after conducting a public hearing on the matter.

ARTICLE 2. POWERS OF THE CITY

Sec. 2.01. ~~General~~ General Powers

The City shall have the power of local self-government to the fullest extent permitted by law, and shall have all powers possible for a city to have under the constitution and laws of the State of Texas as fully and completely as though they were specifically enumerated in this Charter, with all of the implied powers necessary to carry into execution those powers and those express and implied powers necessary for the government, interests, health, welfare, and good order of the City and its inhabitants.

~~The City of Angleton may use a corporate seal, may sue and be sued, may contract and be contracted with, may implead and be impleaded in all courts in all matters whatsoever, may cooperate with the government of the State of Texas or any agency thereof, the federal government or any agency thereof, or any political subdivision of the State of Texas, and shall have all the powers granted to cities by the constitution and laws of the State of Texas, together with all the implied powers necessary to carry into execution all the powers granted. The city may own or acquire property within or without its boundaries for any municipal purpose in fee simple or in any lesser interest or estate, by purchase, gift, devise, lease or condemnation and may sell, lease, hold, manage, control and police any property now owned by it or which it may hereafter acquire, and shall have the right to lease or let its property whether inside or outside the city limits, subject to the limitation hereinafter set out, and may construct, own, lease, operate, and regulate public utilities, may assess, levy and collect taxes for general and special purposes on all lawful subjects of taxation, may borrow money on the faith and credit of the city by issuance and sale of bonds, warrants or notes of the city, may appropriate the money of the city for all lawful purposes, may regulate and control the use, for whatever purpose, of the streets and other public places, may make and enforce all police, health, sanitation and other regulations, and may pass such ordinances as may be expedient for the protection and maintenance of good government, peace and welfare of the city, for the performance of the functions thereof, for the order and security of its residents, and may provide suitable penalties for the violations of any ordinance enacted by the City of Angleton, and, except as prohibited by the Constitution and laws of this State or restricted by this Charter, the city may exercise all municipal powers, functions, rights, privileges and immunities of every name and nature whatsoever.~~

~~Sec. 2.02. General powers adopted.~~

~~The enumeration of the particular powers in this Charter shall not be held or deemed to be exclusive but in addition to the powers enumerated herein or implied hereby or appropriate to the exercise of such powers, the city shall have and may exercise all power of local self government and all other powers which, under the constitution and laws of the State of Texas, it would be competent for this Charter specifically to enumerate. The City of Angleton shall have and may exercise all the powers enumerated in V.T.C.A., Local Government Code Ch. 51, as now or hereafter amended.~~

~~(Ord. No. 20210413-009, § 2(Exh. A), 4-13-21)~~

Sec. 2.02. Eminent domain.

The city shall have the full power conferred upon it by the Constitution, and laws of the State of Texas for eminent domain, and right to exercise the power of eminent domain when necessary or desirable to carry out any of the powers conferred upon it by this Charter or by the constitution and laws of the State of Texas. The city may exercise the power of eminent domain in any manner authorized or permitted by the constitution and laws of this state. The power of eminent domain hereby conferred shall include the right of the city to take the fee in land so condemned and such power and authority shall include the right to condemn public property for such purposes. The city shall have and possess the power of condemnation for any municipal or public purposes even though not specifically enumerated in this Charter.

ARTICLE 3. THE CITY COUNCIL

Sec. 3.01. Number, selection and term.

The legislative and governing body of the city shall consist of a mayor and five councilmen and shall be known as the "City Council of the City of Angleton."

- (1) The mayor shall be elected from the city at large. The election of members of the city council shall be by position from the city at large, designating council positions as position one through position five, inclusive, authorizing qualified voters to vote on a candidate for each council position and providing for interim determination of council positions by lot. ~~(As amended 4-6-71)~~
- (2) The mayor shall be the presiding officer of the city council and shall be recognized as the head of the city government for all ceremonial purposes and by the ~~g~~Governor for purposes of military law, but shall have no regular administrative duties. The mayor shall be entitled to vote on all matters under consideration by the city council. ~~(As amended 4-5-75)~~
- (3) Each year two Council places shall be elected for their respective terms, except as set forth in the transitional provided herein. ~~In each odd numbered year two councilmen and a mayor shall be elected, and in each even numbered year three councilmen shall be elected.~~
- (4) The mayor and each councilman shall hold office for a period of ~~two~~ three years and until his successor is elected and qualified. All elections shall be held in the manner provided in article 5 of this Charter.
- (5) A person who has served ~~three~~ two terms as councilmember shall not be eligible to serve in such office thereafter for a period of 12 months, at which time that person's eligibility to serve another ~~two~~ three terms shall be restored.

- (6) A person who has served ~~three~~ two terms or six consecutive years as mayor shall not be eligible to serve in such office thereafter for a period of 12 months, at which time that person's eligibility to serve another ~~three~~ two terms shall be restored.
- (7) A person who is elected councilmember at any city election or who is appointed or elected to serve an unfinished term of office of more than one year shall be not be deemed to have served one term. ~~A person who is elected mayor or councilmember at any city election or who is appointed or elected to serve an unfinished term of office of more than one year shall be deemed to have served one term. A person who is appointed or elected to serve an unfinished term of office of one year or less, shall not be deemed to have served one term.~~
- ~~(8) Persons in the positions of mayor and/or councilmember elected at the time this amendment is approved by the voters or thereafter shall be deemed to be serving in their first terms of office. Specifically, the term limit shall be applicable and commence with the taking of the oath of office after term limits are approved by the voters with such date serving as the beginning of their first term of office.~~

(Ord. No. 2346, § 1, 3-6-95)

Sec. 3.02. Qualifications.

Each member of city council shall be a resident of the City of Angleton, shall be a qualified voter of the State of Texas, shall have been such resident citizen of the City of Angleton for a period of not less than six months immediately preceding filing deadline for the election, provided, however, that any person with the above qualifications except as to residence, who shall have been a resident for a period of not less than six months preceding the election, of any of the territory not formerly within the corporate limits of the city, but which is annexed under the provisions of section 1.03 of this Charter, shall be eligible for said office. If the mayor or any councilman fails to maintain the foregoing qualifications or shall be absent from three consecutive regularly scheduled meetings without valid excuse, the city council must, at its next regular meeting, declare a vacancy as set forth in section 3.06 of this Charter.

(As amended 4-7-79; 5-19-15)

Sec. 3.03. Council to be judge of election qualification.

The city council shall be the judge of the election and qualification of its own members and other elected officials of the city.

Sec. 3.04. Compensation.

The city council shall fix the compensation to be received by its members for attendance at its meetings with any changes in compensation subject to voters approval by a simple majority at the next regular election.

(As amended 4-5-75)

Sec. 3.05. Mayor pro-tem.

The city council, at its first meeting after each annual city election, or as soon thereafter as practicable, shall elect one of its members mayor pro-tem, and he shall perform all the duties of the mayor in the absence or disability of the mayor. In the event the city council, for any reason, fails to elect a mayor pro-tem at its first meeting after an

annual city election, then the council member with the longest period of service on the Angleton City Council shall automatically become mayor pro-tem. In the event that the office of mayor pro-tem becomes vacant for any reason, the city council shall elect a new mayor pro-tem to fill the unexpired term.

(As amended 4-2-83; amended 5-17-05)

~~Sec. 3.05A. Vacancy in office of mayor.~~

~~In the event of a vacancy in the office of the mayor arising from any cause, the mayor pro-tem shall become mayor for the completion of the unexpired term if one year or less of such unexpired term remains. In the event of such vacancy with one year or less remaining and there is no mayor pro-tem, then the vacancy in the office of mayor shall be filled in the same manner as provided for vacancies generally in section 3.06 herein. However, if more than one year of such unexpired term remains, the mayor pro-tem shall serve as mayor until the council shall call an election for the filling of the vacancy at the next regular municipal election to be held on the date allowed by the Texas Election Code for regular municipal elections, to fill the remainder of the unexpired term of the mayor. In such event, the mayor pro-tem shall act as mayor until a successor to the office of mayor has been elected and duly qualified.~~

~~(As amended 4-2-83; amended 5-12-07)~~

Sec. 3.06. Vacancies; generally.

- (a) All vacancies shall be filled pursuant to state law. ~~When a vacancy occurs in the city council, except for the office of mayor, the remaining members thereof must, within 31 days appoint a qualified person to fill the unexpired term of such vacancy. However, if more than one year of such unexpired term remains, the council shall call an election for the filling of the vacancy at the next regular municipal election to be held on the date allowed by the Texas Election Code for regular municipal elections, to fill the remainder of the unexpired term of said council member. In such event, the appointed council member shall serve until a successor to the office has been elected and duly qualified.~~
- ~~(b) However, if such appointment would result in more than two appointed members serving simultaneously on the city council, then a special election shall be held to fill the vacancy for the unexpired term. The special election shall be held on the earliest uniform election date in compliance with the Texas Election Code.~~
- ~~(c) However, if there are three or more vacancies existing simultaneously on the city council, then despite subsection (b) and despite the quorum and minimum vote requirements of section 3.09, the remaining city council members shall within 31 days appoint qualified persons to fill all but two of such vacancies temporarily, until a special election to fill such vacancies for the unexpired terms. A special election shall then be held on the earliest uniform election date in compliance with the Texas Election Code to fill all of such vacancies for the unexpired terms.~~
- (b) In case of disaster when a legal quorum of the City Council cannot otherwise be assembled due to multiple deaths or injuries, the surviving persons of the City Council, or highest surviving City official, if no elected official remains, shall, within twenty-four (24) hours of such disaster, request the highest surviving officers of the Brazoria County Commissioners Court to appoint a number of residents of the City equal to the number necessary to make a quorum to act during the emergency as the City Council. The newly appointed City Council shall call a City election to be held at the next uniform election date within fifteen (15) days of their appointment, or as provided in the Texas Election Code, for election of the vacant offices, if for good reasons it is known a quorum of the present City Council will never again meet. If it is determined that a quorum of the present City Council will meet again, the appointed Council Members shall serve in their position until such

~~time as the present Council Members may begin serving.~~ In the event for any reason there is no mayor or mayor pro tem, the remaining members of city council, or any of them, shall have the right and power to issue legal notice of such election to be so held, and to elect and appoint election officials. Should all positions on the city council become vacant at one time, then in such event, the County Judge of Brazoria County, Texas, is hereby empowered and directed to issue notice of such special election, for and on behalf of said city, and to appoint qualified persons as election officials.

(As amended 4-2-83; Ord. No. 2003-O-12C, § II, 12-16-03; amended 5-12-07)

Sec. 3.07. Powers of the city council.

The determination of all matters of policy and the exercise of all powers of local self-government shall be vested in the city council. ~~By way of illustration, but not limitation, the following enumerated powers are among these powers that may be exercised by the city council.~~

- ~~(1) Establish, consolidate, or abolish administrative departments and distribute the work of divisions;~~
- ~~(2) Adopt the budget of the city;~~
- ~~(3) Authorize the issuance of bonds by a bond ordinance;~~
- ~~(4) Inquire into the conduct of any office, department or agency of the city and make investigations as to municipal affairs;~~
- ~~(5) Provide for such additional boards and commissions, not otherwise provided for in this Charter, as may be deemed necessary, and to appoint, or remove the members of all such boards and commissions. Such boards and commissions shall have all powers and duties now or hereafter conferred and created by this Charter, by city ordinance or by law;~~
- ~~(6) Adopt and modify the zoning plan and the building codes of the city;~~
- ~~(7) Adopt and modify the official map of the city;~~
- ~~(8) Regulate, license and fix the charges or fares made by any person, firm or corporation owning, operating or controlling any vehicle of any character used for the carrying of passengers for hire or the transportation of freight for hire on the public streets and alleys of the city;~~
- ~~(9) Provide for the establishment and designation of fire limits and prescribe the kind and character of buildings or structures or improvements to be erected therein and provide for the erection of fireproof buildings within said limits, and provide for the condemnation of dangerous structures or buildings or dilapidated buildings, or buildings calculated to increase the fire hazard and prescribe the manner of their removal or destruction with said limits;~~
- ~~(10) Fix the salaries and compensation of the city officers and employees;~~
- ~~(11) Provide for a sanitary sewer and water system and require property owners to connect their premises with sewer system and provide for penalties for failure to make sanitary sewer connections;~~
- ~~(12) Provide for sanitary garbage disposal, and set fees and charges therefor, and provide penalties for failure to pay such fees and charges;~~
- ~~(13) Exercise exclusive dominion, control, and jurisdiction including the right to close and abandon streets and alleys in, upon, over and under the public streets, avenues, sidewalks, alleys, highways, boulevards and public grounds of the city and provide for the improvement of same as provided in V.T.C.A., Transportation Code § 313.001 et seq., as now or hereafter amended;~~

- ~~(14) Compromise and settle any and all claims and lawsuits of every kind and character in favor of or against the City of Angleton;~~
- ~~(15) And such other and further powers as have been or may from time to time hereafter be delegated to home rule cities by the legislature of the State of Texas, including the powers incident to the exercise thereof;~~
- ~~(16) All powers of this Charter are vested in the city council. The council shall conduct all business in meetings. No member of the council shall have any power to act or make appointments without the specific authorization of the council in a meeting.~~

~~(Ord. No. 20210413-009, § 2(Exh. A), 4-13-21)~~

Sec. 3.08. Meetings of the city council.

The city council shall hold at least one regular meeting in each month at a time to be fixed by said city council by ordinance ~~or resolution~~ fixing the dates of such regular meetings. As many additional special meetings may be held during the month as may be necessary for the transaction of all business of the city and its citizens. All meetings shall be public ~~and shall be held at the city hall, provided, however,~~ and the city council may designate a location another place for such meetings after publishing the due notice thereof in one issue of the official newspaper of said city. The city secretary, upon written request of the mayor or any two council members, shall call special meetings of the city council. If the offices of mayor, mayor pro-tem, and all but one council position are vacant, the one council member remaining shall have the authority to call a special meeting. Notice of such special meetings shall be given to each member of the city council, which said notice shall state the date for such meeting and the subject to be considered at such meeting, and no other subject shall be there considered. Said notice to the city council shall be sufficient if delivered to the council member in person, or in the event of the inability to locate said council member within the City of Angleton, Texas, delivery of such notice to his or her home shall be sufficient. The City Manager, Mayor or two (2) city council members may place items on the agenda for city council meetings.

~~(As amended 5-17-05; amended 5-12-07)~~

Sec. 3.09. Rules of procedure.

The city council shall determine its own rules of procedure and may compel the attendance of its members. A quorum shall require four (4) members of the city council. The Mayor is defined as a member of city council. ~~both of the following (1) either the mayor or the mayor pro-tem, (unless the offices of both mayor and mayor pro-tem are vacant); and (2) three other members of the city council, who must be qualified to participate in the matter under consideration.~~ Approval of a measure shall require the affirmative vote of a majority of the members who are present and qualified to vote on the measure, but not less than three votes unless otherwise authorized by this Charter. ~~Minutes of the proceedings of all meetings of the city council shall be kept, to which any citizen may have access at all reasonable times and which shall constitute one of the archives of the city. The vote upon the passage of all ordinances and resolutions shall be taken by the "ayes" and "nays" and entered upon the minutes, and every ordinance or resolution, upon its final passage, shall be recorded in a book kept for that purpose under full caption, and shall be authenticated by the signature of the presiding officer and the person performing the duties of the city secretary.~~

~~(As amended 5-17-05)~~

~~Sec. 3.10. Procedure for passing of ordinances.~~

~~Every ordinance shall be introduced in written or printed form and, upon passage, shall take effect at the time indicated therein, provided that any ordinance imposing a penalty, fine or forfeiture for a violation of its provisions shall become effective not less than ten days from the date of its passage, subject to the provisions of article 7 of this Charter. The city secretary shall give notice of the passage of every ordinance imposing a penalty, fine or forfeiture for a violation of the provisions thereof, by causing the caption or title, including the penalty, of any such ordinance to be published in the official newspaper of the City of Angleton at least once within ten days after the passage of said ordinance. He shall note on every ordinance the caption of which is hereby required to be published and on the record thereof, the fact that same has been published as required by the Charter and the date of such publication, which shall be prima facie evidence of the legal publication and promulgation of such ordinance, provided that the provisions of this section shall not apply to the correction, amendment, revision and codification of the ordinances of the city for publication in book or pamphlet form. Except as otherwise provided by article 7 of this Charter, it shall not be necessary to the validity of any ordinance that it shall be read more than one time or considered at more than one session of the city council. Every ordinance shall be authenticated by the signature of the mayor and city secretary and shall be systematically recorded and indexed in an ordinance book in a manner approved by the council. It shall only [be] necessary to record the caption or title of ordinances in the minutes or journal of council meetings. The city council shall have power to cause the ordinances of the city to be corrected, amended, revised, codified and printed in code form as often as the council deems advisable, and such printed code, when adopted by the council, shall be in full force and effect without the necessity of publishing the same or any part thereof in a newspaper. Such printed code shall be admitted in evidence in all courts and places without further proof.~~

Sec. 3.10. Official bonds for city employees.

The city manager and the city secretary and such other city officers and employees as the city council may require, shall, before entering upon the duties of their offices, enter into a good and sufficient fidelity bond in a sum to be determined by the city council payable to the City of Angleton and conditioned upon the faithful discharge of the duties of such persons and upon the faithful accounting of all monies, credits, and things of value coming into the hands of such persons, and such bonds shall be signed as surety by some company authorized to do business under the laws of the State of Texas, and the premium of such bonds shall be paid by the City of Angleton, and such bonds must be acceptable to the city council.

(As amended 5-12-07)

Sec. 3.11. Investigation by the city council.

The city council shall have power to inquire into the conduct of any office, department, agency, officer or employee of the city and to make investigations as to municipal affairs, and for that purpose may subpoena witnesses, administer oaths and compel the production of books, papers, and other evidence. Failure to obey such subpoena or to produce books, papers or other evidence as ordered under the provisions of this section shall constitute a misdemeanor and shall be punishable by fine not to exceed \$~~2500~~.00.

~~Sec. 3.13. Audit and examination of city books and accounts.~~

~~The city council shall cause an annual audit to be made of the books and accounts of each and every department of the city. At the close of each fiscal year, a complete audit shall be made by a certified public accountant, who shall be selected by the city council, and such audit shall include a recapitulation of all audits made~~

~~during the course of the fiscal year, and all audit reports shall be filed with the city council, shall be available for public inspection and shall be made a part of the archives of the city. Such accountant, so selected, shall not maintain or keep any of the city's accounts or records.~~

ARTICLE 4. ADMINISTRATIVE SERVICES

Sec. 4.01. City manager.

- (a) Appointment and Qualifications. The city council shall appoint by a supermajority an administrative and executive officer of the city who shall be responsible to the city council for the administration of all the affairs of the city. The city manager. ~~He~~ shall be chosen by the council solely on the basis of ~~his~~ their executive and administrative training, experience and ability. No member of the city council shall, during the time for which he is elected and for one year thereafter, be appointed city manager.
- (b) Term and salary. The city manager shall not be appointed for a definite term but may be removed at the will and pleasure of the city council by a vote of ~~the~~ a super majority of the entire city council. The City and City Manager will execute a written employment contract for the City Manager. The action of the city council in suspending or removing the city manager shall be final, it being the intention of this Charter to vest all authority and fix all responsibility of such suspension or removal in the city council. In case of the absence or disability ~~or {of}~~ the city manager, the city council may designate some qualified person to perform the duties of the office during such absence or disability. The city manager shall receive compensation as may be fixed by the council. and as set forth in the written employment agreement. The city council will perform a review of the City Manager's performance at least annually but no more than twice in any fiscal year.
- (c) Duties of the city manager.
- (1) The city manager shall be responsible to the city council for the efficient and economical administration of the city government. The city manager. ~~He~~ shall have the authority ~~with the approval of the city council~~ to appoint and remove all department heads and directors. The ~~He~~ city manager shall have the authority to appoint and remove all other employees in the administrative service of the city. ~~He~~ The city manager may authorize the head of a department to appoint and remove subordinates in their ~~his~~ respective department. Except for the purpose of inquiry, the city council and its members shall deal with the administrative service solely through the city manager.
 - (2) Prepare the budget annually and submit it to the city council, and be responsible for its administration after adoption.
 - (3) Prepare and submit to the city council as of the end of the fiscal year a complete report on the finances and administrative activities of the city for the preceding year.
 - (4) Keep the city council advised of the financial condition and future needs of the city and make such recommendations as may seem desirable.
 - (5) Perform such duties as may be prescribed by this Charter or may be required of him by the city council, not inconsistent with this Charter.
 - (6) The City Manager will faithfully attend all city council meetings and abide by all Texas laws.

~~(As amended 5-12-07)~~

Sec. 4.02. Department of police.

There shall be established and maintained a department of police to preserve order within the city and to secure the residents of said city from violence and the property therein from injury or loss.

- (1) Chief of police. The chief of police shall be the chief administrative officer of the department of police-
~~and~~ He shall, with the approval of the city manager, appoint and remove the employees of said department and shall perform such duties as may be required ~~of him~~ by the city council. The chief of police shall be appointed by the city manager with the approval of the city council ~~with the approval of the city council~~, for an indefinite term. The chief of police shall be responsible to the city manager for the administration of the police ~~his department and the carrying out of the directives of the city council~~. ~~He~~ The chief of police may be removed from office by the city manager ~~with the approval of the city council~~.
- ~~(2) Special police. No persons except as otherwise provided by general law or the Charter or the ordinances passed pursuant thereto shall act as special police or special detective.~~

(As amended 5-12-07)

Sec. 4.03. City secretary.

The city manager, ~~with the approval of the city council~~, shall appoint a competent person as city secretary and such assistants as the city manager ~~council shall deem advisable~~ deems necessary. The city secretary, or designee ~~an assistant city secretary~~, shall give notice of the council meetings, shall keep the agenda and the minutes of the proceedings of such meetings, and shall authenticate ~~by his signature and record in full in a book kept and indexed for the purpose~~, all ordinances and resolutions, and shall perform such other duties as the city manager shall assign ~~to him~~, and those elsewhere provided in this Charter and the laws of the State of Texas.

(As amended 5-12-07)

Sec. 4.04. City treasurer.

~~The city manager, with the approval of the city council, shall appoint a competent person as city treasurer and such assistants as the city council shall deem advisable. The city treasurer shall perform the duties delegated to him by the city manager and those which may [be] imposed upon him by the laws of the State of Texas. The duties of city secretary, city treasurer and city tax assessor and collector may be performed by the same individual.~~

(As amended 5-12-07)

Sec. 4.05~~4~~. Corporation court.

There shall be established and maintained a court designated as a "municipal court" for the trial of misdemeanor offenses, with all such powers and duties as are now or hereafter may be prescribed by the laws of the State of Texas relative to municipal court.

- (a) The judge of said court shall be appointed by the city council and shall be a licensed attorney and shall receive such salary as may be fixed by the city council.
- ~~(b) There shall be a court clerk appointed by the city manager with the approval of the city council. Deputy clerks may be appointed by the city manager.~~

- ~~(c) The clerk and the deputy clerks shall have the power to administer oaths and affidavits, make certificates, affix the seal of the court and perform any and all acts usual and necessary by the court clerk in issuing processes and conducting business of the court.~~
- (b) The city council shall appoint other licensed attorneys to act as associate judges and temporary judges of said court in case of disability or absence of the judge of the municipal court. The salaries of these associate and temporary judges are to be fixed by the city council.
- (c) The judge, associate and temporary judges, and clerk shall serve at the will of the city council. The deputy clerk(s) shall serve at the will of the city manager.

(As amended 4-2-83; Ord. No. 2003-O-12C, § II, 12-16-03; amended 5-12-07)

Sec. 4.05. City attorney.

The city council shall appoint a nd remove by a super majority competent and duly licensed attorney practicing law in the State of Texas, who shall be the city attorney. ~~He shall receive for his services such compensation as may be fixed by the city council and shall hold his office at the pleasure of the city council.~~ The city attorney, or such other attorneys selected by the city attorney ~~him with the approval of the city council~~, shall represent the city in all litigation. He shall be the legal advisor of, attorney and counsel for, the city and all officers and departments thereof.

(Ord. No. 2010-O-5A, exh. A, 5-18-10)

~~Sec. 4.07. Reserved.~~

~~Editor's note(s) — Charter amendment of May 12, 2007, deleted § 4.07, which pertained to the department of health and sanitation.~~

Sec. 4.086. Volunteer Fire Department.

~~The city council may establish and maintain a volunteer fire department and may procure fire engines and other apparatus for the extinguishment of fires, for salvage and rescue operations and provide engine houses and funds for maintenance and operation and shall authorize the forming of fire fighting companies as required.~~

- (a) The governing body of the municipality may organize a fire department consisting of fire and rescue companies and the chief and any assistant engineers. The governing body shall prescribe the powers and duties of the fire departments and its officers.
- (b) Each company may elect its own members and officers. A company may adopt a constitution and bylaws that are not inconsistent with the statutes and the municipal ordinances.
- (c) The fire department engineers shall be chosen as determined by the department, subject to the approval of the governing body, which shall pass ordinances that it considers necessary for the welfare of the department. The mayor shall commission each elected officer approved by the governing body.
- (d) The governing body may obtain fire engines, other fire-protection equipment, rescue operation equipment, and control the use of the equipment, and provide fire stations to preserve the equipment. The fire department shall maintain the fire engines and other fire-protection equipment.

~~— The companies so organized, the chief and such assistants as may be provided for, shall constitute the fire department. The department may elect its own members and officers. The officers shall be chosen as said department may determine. All officers so elected and approved shall be commissioned by the mayor. Said~~

~~department may adopt their own constitution and by laws not inconsistent with this Title or the city ordinances. The city council may pass, with approval of the fire department, such ordinances as they may deem proper for the welfare of said department. Said department shall take the care and management of the engines and other implements and apparatus provided and used for fighting fires and for salvage and rescue operations.~~

Sec. 4.097. Other departments.

(a) The city council may abolish or consolidate such offices and departments as it may deem to be in the best interests of the city, and may divide the administration of any such departments as it may deem advisable, may create new offices or departments, and may discontinue any offices or departments at its discretion, except those specifically established by this Charter. ~~For services or functions of any office or department established by this Charter, the city council may as it may deem to be in the best interests of the city contract for these services and other governmental functions that may be performed by other governmental agencies through interlocal agreements.~~

~~The City of Angleton has contracted with Brazoria County, Texas to perform the functions of the former city department of health and sanitation, the department of taxation and the duties of the city assessor collector. The City Council of the City of Angleton is hereby authorized to contract by interlocal agreement allowed by the Texas Government Code and the Local Government Code to contract with other qualified governmental agencies or bodies to perform any function that the city council determines may be performed by that governmental agency to eliminate duplicity and to promote governmental efficiency.~~

~~(As amended 5-12-07)~~

(b) Direction by City Manager. All departments, offices and agencies are under the direction and supervision of the City Manager but may be administered by an employee appointed by and subject to the direction and supervision of the city manager.

ARTICLE 5. ELECTIONS

Sec. 5.01. Regular elections.

The annual city election shall be held on the day established for annual municipal elections by the State of Texas Election Code or any amendments thereto. Any conflicts with this Charter and the State of Texas Election Code in matters where state law supercedes local law, shall be controlled by the requirements or deadlines of the State of Texas Election Code to the extent of said conflict only.

(As amended 4-6-71; Ord. No. 2168-A, § 1, 3-21-89; amended 5-12-07)

~~Sec. 5.02. Qualified voters.~~

~~All citizens qualified by the constitution and laws of the State of Texas to vote in the city and who satisfy the requirements for registration prescribed by law shall be qualified voters of the city within the meaning of this Charter.~~

~~Sec. 5.03. Conduct of elections.~~

~~The provisions of the general election laws of the State of Texas shall apply to elections held under this Charter. All elections provided for the Charter shall be conducted by the election authorities established by law. For the conduct of city elections, for the prevention of fraud in such elections and the recount of ballots in cases of doubt or fraud, the council shall adopt by ordinance all regulations which it considers desirable, consistent with law and this Charter, and the election authorities may adopt, and if they adopt shall publicize, further regulations consistent with law and this Charter and the regulations of the council.~~

~~Sec. 5.04. Filing for office.~~

~~Any qualified citizen, as defined by the Texas Election Code and this Charter, who desires to become a candidate for city office shall file with the city secretary a signed application for his name to appear on the ballot. The application must meet the requirements of Section 141.031 of the Texas Election Code or any amendments thereto and must be filed with the filing period as that term is defined and set out in Section 143.007 of the Texas Election Code or any amendments thereto.~~

~~(As amended 5-12-07)~~

~~Sec. 5.05. Ballots.~~

~~All official ballots shall be printed by the date required by the Texas Election Code for the deadline in ballot printing for any general or special election and absentee and early voting shall be governed by the Texas Election Code or any amendments thereto.~~

~~(As amended 5-12-07)~~

Sec. 5.02 Election by majority.

At any regular or special municipal election the candidate for each office who has received a majority of votes cast in such election shall be declared elected. If no candidate receives a majority of the vote there shall be held a run-off election, as follows: ~~(a) between the two candidates with the most votes if there is no tie; (b) between all candidates tied for the most votes if there is a tie for the most votes; or (c) between the candidate with the most votes and all candidates tied for the second highest number of votes if there is a tie for the second highest number of votes and no tie for the highest number of votes. In a run-off election the candidate with the most votes shall be declared elected. In the case of a tie for the most votes in a run-off election, the winner shall be decided by council vote.~~

(As amended 4-5-75; Ord. No. 2003-O-12C, § II, 12-16-03)

ARTICLE 6. LEGISLATION BY THE PEOPLE, RECALL, INITIATIVE AND REFERENDUM

Sec. 6.01. General powers.

The qualified voters of the City of Angleton, in addition to the method of legislation hereinbefore provided, shall have the power of direct legislation by the recall, initiative and referendum: except for adoption or amendment of the City budget or any capital expenditure; the appropriation of money; the levying of taxes; the adoption

amendment, or repeal of zoning districts or regulations; the setting of rates, fees, charges, or assessments; approval of the issuance of bonds; or any other ordinance not subject to initiative as provided by state statute or common law.

Sec. 6.02. Scope of recall.

Any elected city official, whether elected to office by the qualified voters of the city or appointed by the city council to fill a vacancy, shall be subject to recall and removal from office by the qualified voters of the city on grounds of the general dissatisfaction of the voters as evidenced by the requisite number of voters' signatures on the recall petition as required by section 6.03 of this Charter.

(As amended 4-2-83)

Sec. 6.03. Petitions for recall.

Notice of petition

- (a) The notice of intent to circulate a petition required by this subsection must be filed prior to the date of signing of each signature contained in the petition. In this Section, "Initial Petition Date" means the date the first signature was obtained on any of the copies of a recall petition.
- (b) Any registered voter of the City may commence recall proceedings by filing with the City Secretary a petition as required by this Section, provided that the registered voter must file with the City Secretary a notice of intent to circulate a petition before circulating the petition. Additionally, a petition for recall may be filed any time after the election of the person sought to be removed.
- (c) At least one signer of the petition must swear or affirm before a notary public or other person authorized to administer oaths that each signature on the petition was made by the person whose signature it purports to be, and that oath must be memorialized on the petition.

Before the question of recall of any such officers shall be submitted to the qualified voters of the city, a petition demanding such question to be so submitted shall first be filed with the person performing the duties of city secretary, ~~which~~ and said petition shall be signed by qualified voters of the city equal in number to at least 40 percent of the number of votes cast at the last regular municipal election of the city, but in no event less than 400 such petitioners. The petition and all the signatures must satisfy the requirements for petitions and signatures of qualified voters as set forth below, and in the Texas Election Code or any amendments thereto and it shall be the duty of the city secretary to verify said petition and signatures meet said requirements before said petition is submitted to the city council.

(As amended 4-2-83; amended 5-12-07)

Sec. 6.04. Form of recall petition.

The recall petition must be addressed to the city council of the City of Angleton, must distinctly and specifically point out the ground or grounds upon which such petition for removal is predicated, and, if there be more than one ground, such as for incompetency, misconduct or malfeasance in office, shall specifically state each ground with such certainty as to give the officer sought to be removed, notice of the matters and things with which ~~he is~~ they are charged. One of the signers of each separate petition shall make an affidavit that ~~the signer~~ he is and he only personally circulated such petition and that each signature appended thereto was made in ~~his~~ their presence and is the genuine signature of the person whose name it purports to be.

Sec. 6.05. Various papers constituting petition.

All papers of a petition shall be uniform in size and style and shall be assembled as one instrument for filing. Each signature shall comply with Chapter 277 of the Texas Election Code as may be amended from time to time. The petition may consist of one or more copies, and the several parts of copies of the petition may be filed separately and by different persons, but no signature to such petition shall remain effective or be counted which were placed thereon more than 45 days prior to the filing of such petition or petitions with the person performing the duties of city secretary. The one instrument All papers comprising a recall petition shall be and filed with the person performing the duties of city secretary are to be filed on the same day, and the said secretary shall immediately notify, in writing, the officer so sought to be removed, by mailing such notice to ~~his~~ their Angleton address.

Sec. 6.06. Presentation of petition to city council.

Immediately, but not later than the next regular meeting after the date of the filing of the papers constituting the recall petition, the person performing the duties of city secretary shall present such petition to the city council of the City of Angleton.

(As amended 4-1-69)

Sec. 6.07. Public hearing to be held.

The officer whose removal is sought may, within five days after such recall petition has been presented to the city council, request that a public hearing be held to permit him to present facts pertinent to the charges specified in the recall petition. In this event, the city council shall order that such public hearing or hearings be held on a date not less than five days nor more than 20 days after receiving each such request for a public hearing.

(As amended 4-2-83)

Sec. 6.08. Election to be called.

If the officer whose removal is sought does not resign, then the city council shall at its next regular meeting after such petition is presented to the city council, or if a public hearing is held, at its next regular meeting after the public hearing, order an election and fix a date for holding such recall election, the date of which election shall be on the earliest date allowed by the election laws of the State of Texas.

Sec. 6.09. Ballots in recall elections.

Ballots used at recall elections shall conform to the following requirements:

- (1) With respect to each person whose removal is sought, the question shall be submitted.
"Shall (name of person) be removed from the office of (name of office) by recall?"
- (2) Immediately below each such question there shall be printed the following words, one above the other, in the order indicated.
"YES"
"NO"

Sec. 6.10. Result of recall election.

If a majority of the votes cast at a recall election shall be "NO," that is, against the recall of the person named on the ballot, he shall continue in office for the remainder of his unexpired term, subject to recall as provided herein. If a majority of the votes cast at such an election be "YES," that is, for recall of the person named on the ballot, he shall, regardless of any technical defects in the recall petition, be deemed removed from office and the vacancy be filled as vacancies in the city council are filled, as provided in this Charter. Any such officer who has been recalled shall be disqualified from filling the vacant position created by the recall of such officer and shall not be qualified to fill such position again until after the expiration of the term for which he was elected.

(As amended 4-2-83)

Sec. 6.11. Recall, restrictions thereon.

No recall petition shall be filed against any officer of the City of Angleton within three months after his election, nor within six months after an election for such officer's recall; nor within six months of expiration of a term of such officer. In no event shall any city funds be expended to provide for the defense of or representation of any officer of the City of Angleton in connection with the recall of said officer.

(As amended 4-2-83)

Sec. 6.12. Failure of city council to call an election.

In case all the requirements of this Charter shall have been met and the city council shall fail or refuse to receive the recall petition, or order such recall election, or discharge any other duties imposed upon said city council by the provisions of this Charter with reference to such recall, then the county judge of Brazoria County, Texas, shall discharge any of such duties herein provided to be discharged by the person performing the duties of city secretary or by the city council.

Sec. 6.13. Initiative.

Notice of Petition

Qualified voters of the City of Angleton may initiate legislation by submitting a petition addressed to the city council which requests the submission of a proposed ordinance or resolution to a vote of the qualified voters of the city.

- (a) The notice of intent to circulate a petition required by this subsection to initiate legislation must be filed prior to the date of signing of each signature contained in the petition. In this Section, "Initial Petition Date" means the date the first signature was obtained on any of the copies of an initiation petition.
- (b) Any registered voter of the City may commence initiative proceedings by filing with the City Secretary a petition as required by this Section, provided that the registered voter must file with the City Secretary a notice of intent to circulate a petition before circulating the petition.

- (c) At least one signer of the petition must swear or affirm before a notary public or other person authorized to administer oaths that each signature on the petition was made by the person whose signature it purports to be, and that oath must be memorialized on the petition

Said petition must be signed by qualified voters of the city equal in number to 30 percent of the number cast at the last regular municipal election of the city, or 150 qualified voters, whichever is greater, and each copy of the petition shall have attached to it a copy of the proposed legislation. The petition shall be signed as provided for in the requirements for signatures on petitions as set forth in the Texas Election Code or any amendments thereto. ~~The petition may consist of one or more copies as permitted in section 6.05 of this Charter.~~ Such petition shall be filed with the person performing the duties of city secretary and within ten five days after the filing of such petition, the person performing the duties of city secretary shall present a copy of said petition and proposed ordinance or resolution to each member of the city council. Upon presentation to city council ~~it of the petition and draft of the proposed ordinance or resolution,~~ it shall become the duty of the city council, at the next regular meeting, or within thirty days, whichever is earlier ~~and that will comply with the notice requirements of the Open Meetings Act,~~ to either pass and adopt such ordinance or resolution, ~~without alteration as to meaning or effect in the opinion of the persons filing the petition,~~ or to call a special election, to be held on the earliest date allowed by the election laws of the State of Texas, ~~at which election the qualified voters of the City of Angleton shall vote on the question of adopting or rejecting the proposed legislation.~~ However, if any other municipal election is to be held within 60 78 days after the filing of the petition, the question may be voted on at such uniform election date.

(As amended 5-12-07)

Sec. 6.14. Referendum.

Notice of Petition

Qualified voters of the City of Angleton may initiate repeal of legislation by submitting a petition for referendum addressed to the city council which requests the repeal of legislation to a vote of the qualified voters of the city.

- (d) The notice of intent to circulate a petition required by this subsection to repeal legislation must be filed prior to the date of signing of each signature contained in the petition. In this Section, "Initial Petition Date" means the date the first signature was obtained on any of the copies of a referendum petition.
- (e) Any registered voter of the City may commence referendum proceedings by filing with the City Secretary a petition as required by this Section, provided that the registered voter must file with the City Secretary a notice of intent to circulate a petition before circulating the petition. Additionally, a petition for referendum may be filed any time after the passage of the legislation sought to be repealed.
- (f) At least one signer of the petition must swear or affirm before a notary public or other person authorized to administer oaths that each signature on the petition was made by the person whose signature it purports to be, and that oath must be memorialized on the petition

Qualified voters of the City of Angleton may require that any ordinance or resolution, with the exception of ordinances or resolutions levying taxes or issuing tax or revenue bonds, passed by the city council be submitted to the voters of the city for approval or disapproval, by submitting a petition for this purpose within 30 days after final passage of said ordinance or resolution. Said petition shall be addressed, prepared, signed and verified as required for petitions initiating legislation, as provided in section 6.13 of this Charter and shall be submitted to the person performing the duties of city secretary. Immediately upon filing of such petition, the city secretary shall present said

petition to the city council. Thereupon the city council shall immediately reconsider such ordinance or resolution and, if it does not entirely repeal the same, shall submit it to popular vote as provided in section 6.13 of this Charter. Pending the holding of such election, such ordinance or resolution shall be suspended from taking effect and shall not later take effect unless a majority of the qualified voters voting thereon at such election shall vote in favor thereof.

A petition for referendum that failed may not be submitted again for two years.

(Ord. No. 2003-O-12C, § II, 12-16-03)

Sec. 6.15. Voluntary submission of legislation by the council.

The city council, upon its own motion and by a majority of its members, may submit to popular vote at any election for adoption or rejection any proposed ordinance or resolution or measure, or may submit for repeal any existing ordinance, resolution, or measure, in the same manner and with same force and effect as provided in this article for submission on petition, and may in its discretion call a special election for this purpose.

Sec. 6.16. Form of ballots.

The ballots used when voting upon such proposed and referred ordinances, resolutions or measures, shall set forth their nature sufficiently to identify them as required by the Texas Election Code, as amended. ~~and shall also set forth upon separate lines the words:~~

"FOR the ORDINANCE," and
"AGAINST the ORDINANCE," or

"FOR the RESOLUTION," and
"AGAINST the RESOLUTION"

Sec. 6.17. Publication of proposed and referred ordinances.

The person performing the duties of city secretary shall publish at least once in a ccordance with the Texas Election Code, as amended. ~~newspaper of general circulation in the city, the proposed or referred ordinance or resolution, not less than 15 days before the date of the election and shall give such other notices and perform such other acts relative to such elections as are required in general municipal elections or by the ordinance or resolution calling said election.~~

~~(As amended 5-12-07)~~

Sec. 6.18. Adoption of ordinances.

If a majority of the qualified voters voting on any proposed ordinance or resolution or measure shall vote in favor thereof, it shall thereupon, or at any time fixed therein, become effective as a law or as a mandatory order to the city council.

~~Sec. 6.19. Inconsistent ordinances.~~

~~If the provisions of two or more proposed ordinances or resolutions approved at the same election are inconsistent, the ordinance or resolution receiving the highest number of votes shall prevail.~~

~~Sec. 6.20. Ordinances passed by popular vote, repeal or amendment.~~

~~No ordinances or resolutions which may have been passed by the city council upon a petition or adopted by popular vote under the provisions of this article shall be repealed or amended except by the city council in response to a referendum petition or by submission as provided in section 6.15 of this Charter.~~

~~Sec. 6.21. Further regulations by city council.~~

~~The city council may pass ordinances or resolutions providing other and further regulations for carrying out the provisions of this article consistent herewith.~~

~~Sec. 6.22. Franchise ordinances.~~

~~Nothing contained in this article shall be construed to be in conflict with any of the provisions of article 9 of this Charter, pertaining to ordinances granting franchises when valuable rights shall have accrued thereunder.~~

ARTICLE 7. MUNICIPAL PLANNING AND ZONING

Sec. 7.01. Platting of property.

- (a) The City Council shall create a Planning Commission and a Zoning Commission, and may combine or, after being combined, separate the same at its discretion.

~~Hereafter, e~~Every owner of any tract of land situated within the corporate limits of the City of Angleton who may divide the same in two or more parts for the purpose of laying out any subdivision or any addition to the city shall comply with the provisions of city code of ordinances ~~s number 333, as adopted or hereafter as~~ amended.

- (b) The provisions of section 7.01(a) shall apply similarly to the owner of any tract of land situated within the area of extraterritorial jurisdiction of the City of Angleton.

~~Sec. 7.02. Development of property.~~

~~The City Council is authorized to cooperate with persons interested in development of property situated within or beyond the corporate limits of the city, but the city may not expend public funds for property development unless the use of public funds accomplishes a public purpose and complies with the laws and the constitutions of the State of Texas and the United States.~~

~~(As amended 5-19-15)~~

~~Sec. 7.03. Planning commission.~~

~~The city council shall appoint a city planning commission consisting of seven members who shall be residents of the City of Angleton, real property owners and shall not be employees of the city.~~

- ~~(1) Term of office. Three members shall be appointed in each odd number year, and four members shall be appointed in each even numbered year, within 30 days after each regular city election to serve a term of two years.~~

- (2) ~~Rules of procedure. The commission shall elect, annually, one of its number chairman, and shall establish its own rules of procedure which shall include the following. A quorum shall consist of a majority of the members of the commission and an affirmative vote of a majority of those present shall be necessary to pass upon pending questions. All meetings shall be open to the public and a record of all proceedings shall be kept by the person performing the duties of the city secretary and shall be a public record.~~
- (3) ~~Vacancies. Membership on the planning commission shall be accompanied by active participation in the activities of the commission, and any member who is absent from three consecutive meetings of the commission without valid excuse, as determined by the commission, shall automatically be dismissed from membership. The commission shall at once notify the city council that a vacancy in the planning commission exists. Vacancies occurring in the commission, for whatever reason, shall be filled within 30 days by appointment by the city council for the remainder of the unexpired term.~~
- (4) ~~Powers and duties. The commission shall have the power and shall be required to:~~
- ~~a. Amend, extend and add to the master plan for the physical development of the city;~~
 - ~~b. Recommend to the city council approval or disapproval of plats of proposed subdivisions submitted in accordance with city ordinance number 333 as adopted or hereafter amended. (As amended 4-1-69);~~
 - ~~c. Recommend to the city council approval or disapproval of proposed changes in the zoning plan;~~
 - ~~d. Make, and recommend to the city council for adoption, plans for the clearance and rebuilding of slum districts and blighted areas which may develop within the city;~~
 - ~~e. Recommend to the city council the amendment, extension and revision of the building code, which code shall include the minimum standard of construction for building, the minimum standards for plumbing, and the minimum standards for wiring;~~
 - ~~f. Submit annually to the city manager, not less than 90 days prior to the beginning of the budget year, a list of recommendations for capital improvements which, in the opinion of the commission, are necessary or desirable to be constructed during the forthcoming five years. Such list shall be arranged in order of preference, with recommendations as to which projects shall be constructed in which year;~~
 - ~~g. Meet no less than once each month when there is business pending that is legally ripe for consideration as required by state law, meetings to be held at the city hall unless prior notice of change of meeting place be given by publication in a newspaper in general circulation in the City of Angleton;~~
 - ~~h. Perform such other duties and be vested with such other powers as the city council shall from time to time prescribe.~~
- (5) ~~Liaison with city council. The city manager or his representatives shall attend the meetings of the planning commission and shall serve as liaison between the planning commission and the city council.~~

~~(As amended 5-12-07; 5-19-15)~~

Sec. 7.02. Zoning board of adjustment.

The city council shall appoint a zoning board of adjustment in accordance with State law, of five members who shall be citizens of the City of Angleton, shall be appointed to serve for a term of two years, shall adopt the rules in accordance with the zoning ordinances of the city, shall select one of their number chairman, and shall meet at the

call of said chairman and at such other times as the board may determine. All meetings of such board shall be open to the public and minutes shall be kept of all proceedings by the person performing the duties of the city secretary, showing the vote of each member present upon every question. The board shall have all powers granted in V.T.C.A., Local Government Code §§ 211.001—211.013, as now or hereafter amended, which shall include the power to hear and determine appeals from refusal of building permits, and to permit exception to or variations from the zoning regulations in classes of cases or situations in accordance with the principles, conditions and procedures specified in the zoning ordinance.

(Ord. No. 20210413-009, § 2(Exh. A), 4-13-21)

Sec. 7.05. Alternate zoning commission.

~~The city planning commission may, at the discretion of the city council, act as the city zoning board.~~

ARTICLE 8. MUNICIPAL FINANCE

Sec. 8.01. Fiscal year.

The fiscal year of the City of Angleton shall begin on the first day of October and shall end on the last day of September of each calendar year. Such fiscal year shall also constitute the budget and the accounting year.

Sec. 8.02. Preparation and submission of budget.

The City Manager shall submit the annual budget to the City Council no later than sixty (60) days before the beginning of the Fiscal Year.

The budget shall be accompanied by a report from the City Manager, with supporting schedules and exhibits, setting forth a complete financial plan for operation of the City during the coming fiscal year, with suitable explanation of any major changes in the cost of operation or the financial policy with supporting documentation as necessary.

~~The city manager, between 60 and 90 days prior to the beginning of each fiscal year, or as soon as practicable after all necessary information is obtained from the county appraisal and taxing authorities, shall submit to the council a proposed budget, which budget shall provide a complete financial plan for the fiscal year and shall contain the following:~~

- ~~(1) A budget message, explanatory of the budget, which message shall contain an outline of the proposed financial policies of the city for the fiscal year, shall set forth the reasons for salient changes from the previous fiscal year in expenditure and revenue items, and shall explain any major changes in financial policy;~~
- ~~(2) A consolidated statement of anticipated receipts and proposed expenditures for all funds;~~
- ~~(3) An analysis of property valuations;~~
- ~~(4) An analysis of tax rates;~~
- ~~(5) Tax levies and tax collections by years for at least the immediate past five years;~~
- ~~(6) General fund resources in detail;~~

- ~~(7) — Special fund resources in detail;~~
- ~~(8) — Summary of proposed expenditures by function, department and activity;~~
- ~~(9) — Detailed estimates of expenditures shown separately for each activity to support the summary (8) above;~~
- ~~(10) — A revenue and expense statement for all types of bonds;~~
- ~~(11) — A description of all bond issues outstanding, showing rate of interest, date of issue, maturity date, amount authorized, amount issued and amount outstanding;~~
- ~~(12) — A schedule of requirements for the principal and interest of each issue of bonds;~~
- ~~(13) — The appropriation ordinance;~~
- ~~(14) — The tax levying ordinance.~~

~~(Ord. No. 2003-O-12C, § II, 12-16-03; amended 5-12-07)~~

~~Sec. 8.03. Anticipated revenues compared with other years in budget.~~

~~In preparing the budget, the city manager shall place in parallel columns opposite the several items of revenue the actual amount of each item for the last complete fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.~~

~~(As amended 5-12-07)~~

~~Sec. 8.04. Proposed expenditures compared with other years.~~

~~The city manager, in the preparation of the budget shall place in parallel columns opposite the various items of expenditures the actual amount of such items of expenditures for the last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.~~

~~(As amended 5-12-07)~~

~~Sec. 8.05. Budget a public record.~~

~~The budget and all supporting schedules shall be filed with the person performing the duties of city secretary, submitted to the council and shall be a public record. The city manager shall provide copies for distribution to all interested persons.~~

~~(As amended 5-12-07)~~

~~Sec. 8.06. Notice of public hearing on budget.~~

~~The city shall cause to be published in a newspaper of general circulation in the City of Angleton, a notice of the hearing setting forth the time and place thereof. Requirements governing the publication date (not content) for said notice shall be in accordance with the requirements established by the State of Texas for publication of the hearing for increasing the effective tax rate, regardless whether a tax rate increase is actually proposed.~~

~~(As amended 4-2-83; Ord. No. 2003-O-12C, § II, 12-16-03; amended 5-12-07)~~

~~Sec. 8.07. Public hearing of budget.~~

~~At the time and place set forth in the notice required by section 8.06, or at any time and place to which such public hearing shall from time to time be adjourned, the city council shall hold a public hearing on the budget submitted, and all interested persons shall be given an opportunity to be heard for or against any item or the amount of any item therein contained.~~

~~(As amended 4-6-85; Ord. No. 2003-O-12C, § II, 12-16-03)~~

~~Sec. 8.08. Proceedings on budget after public hearings.~~

~~After the conclusion of such public hearing, the city council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law, but where it shall increase the total proposed expenditures, it shall also provide for an increase in the total anticipated revenue to at least equal such proposed expenditures.~~

~~Sec. 8.09. Vote required for adoption.~~

~~The budget shall be adopted by the favorable vote of a majority of the members of the whole city council.~~

~~Sec. 8.10. Date of final adoption.~~

~~The budget shall be finally adopted within the time frame provided by law for adopting a tax rate and should the city council fail to so adopt a budget, the then existing budget, together with its tax levying ordinance and its appropriation ordinance, shall be deemed adopted for the ensuing fiscal year.~~

~~(Ord. No. 2003-O-12C, § II, 12-16-03)~~

~~Sec. 8.11. Effective date of budget; certification; copies made available.~~

~~Upon final adoption, the budget shall be in effect for the fiscal year. A copy of the budget, as finally adopted, shall be filed with the person performing the duties of city secretary and the county clerk of Brazoria County. The final budget shall be printed, mimeographed or otherwise reproduced and copies shall be made available for the use of all offices, departments and agencies and for the use of interested persons, and civic organizations.~~

~~(Ord. No. 2010-O-5a, exh. A, 5-18-10)~~

~~Sec. 8.12. Budget established appropriations.~~

~~From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes therein named.~~

~~Sec. 8.13. Budget established amount to be raised by property tax.~~

~~From the effective date of the budget, the amount stated therein as the amount to be raised by property tax shall constitute a determination of the amount of the levy for the purposes of the city in the corresponding tax year, provided, however, that in no event shall such levy exceed the legal limit provided by the laws and constitution of the State of Texas.~~

Sec. 8.14. Contingent appropriation.

Provision shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount not more than three per centum of the total budget to be used in case of unforeseen items of expenditures. Such contingent appropriation shall be under the control of the city manager and distributed by him, after approval by the city council. Expenditures from this appropriation shall be made only in case of established emergencies and a detailed account of such expenditures shall be recorded and reported.

(As amended 5-12-07)

Sec. 8.15. Estimated expenditures shall not exceed estimated resources.

The total estimated expenditures of the general fund and debt service fund shall not exceed the total estimated resources of each fund (prospective income plus cash on hand). The classification of revenue and expenditure accounts shall conform as nearly as local conditions will permit to the uniform classification as promulgated by the national committee on governmental accounting or some other nationally accepted classification.

Sec. 8.16. Budget amendments.

The city budget may be amended and appropriations altered for municipal purposes in accordance with state law.

(Ord. No. 2010-O-5^a, exh. A, 5-18-10)

Sec. 8.17. Purchase procedure.

All purchases made and contracts executed by the city shall be pursuant to a requisition from the head of the office, department or agency whose appropriation will be charged, and no contract or order shall be binding upon the city unless and until the city manager certifies that there is to the credit of such office, department or agency a sufficient unencumbered appropriation and allotment balance to pay for the supplies, materials, equipment, or contractual services for which the contract or order is to be issued. All purchases made and contracts executed by the city shall be made in accordance with the requirements of this Charter and all applicable requirements of the Constitution and Statutes of the State of Texas. All contracts for purchases or expenditures must be expressly approved in advance by the council, except that the council may by ordinance confer upon the city manager, general authority to contract for and pay expenditures without further approval of the council for all budgeted items the cost of which does not exceed 50 percent of the amount for which state law requires competitive bidding or competitive proposals.

(Amended April 7, 1979; Ord. No. 2003-O-12C, § II, 12-16-03; amended 5-12-07)

Sec. 8.18. Disbursement of funds.

All checks, vouchers or warrants for the withdrawal of money from the city depository shall be signed by the city manager or his deputy, and countersigned by a member of the city council.

(As amended 5-12-07)

~~Sec. 8.19. Reserved.~~

~~Editor's note(s) — Charter amendment of May 12, 2007, deleted § 8.19, which pertained to the department of taxation.~~

Sec. 8.03. Power to tax.

The city council shall have the power under the provisions of the state law to levy, assess and collect an annual tax upon real and personal property within the city to the maximum provided by the constitution and general laws of the State of Texas.

~~Sec. 8.21. Property subject to tax; method of assessment.~~

~~All real and personal property within the City of Angleton not expressly exempted by law, shall be subject to annual taxation in the manner provided for in V.T.C.A., Tax Code.~~

~~(As amended 4-2-83; Ord. No. 20210413-009, § 2(Exh. A), 4-13-21)~~

~~Sec. 8.22. Board of equalization; appointment; qualification.~~

~~(Repealed April 2, 1983)~~

~~Sec. 8.23. Powers of board of equalization.~~

~~(Repealed April 2, 1983)~~

~~Sec. 8.24. Records of board of equalization.~~

~~(Repealed April 2, 1983)~~

~~Sec. 8.25. Taxes; when due and payable.~~

~~All taxes due the City of Angleton shall be payable at the office of the city assessor-collector and may be paid at any time after the tax rolls for the year have been completed and approved which shall be not later than October 1. Taxes shall be paid before February 1, and all such taxes not paid prior to such date shall be deemed delinquent and shall be subject to such penalty and interest as the city council may provide by ordinance. The city council may provide further by ordinance that all taxes, either current or delinquent, due the City of Angleton may be paid in installments. Failure to levy and assess taxes through omission in preparation of the approved tax roll shall not relieve the person, firm or corporation so omitted from obligation to pay such current or past due taxes shown to be payable by recheck of the rolls and receipts for the year in question, unless otherwise provided by law. These services and the office of the city assessor-collector are being performed by Brazoria County through an interlocal agreement.~~

~~(As amended 4-7-73; amended 5-12-07)~~

~~Sec. 8.26. Tax liens.~~

~~(a) — The tax levied by the city is hereby declared to be a lien, charge or encumbrance upon the property upon which the tax is due, which lien, charge or encumbrance the city is entitled to enforce and foreclose in any court~~

having jurisdiction over the same, and the lien charge or encumbrance on the property in favor of the city, for the amount of taxes due on such property is such as to give the state courts jurisdiction to enforce and foreclose said lien on the property on which the tax is due, not only as against any resident of this state or person whose residence is unknown, but also as against non residents. All taxes upon real estate shall especially be a lien and a charge upon the property upon which the taxes are due, which lien may be foreclosed in any court having jurisdiction. The city's tax lien shall exist from January 1 in each year until the taxes are paid, and the statute of limitations shall not apply. Such lien shall be prior to all other claims, and no gift, sale, assignment or transfer of any kind, or judicial writ of any kind, can ever defeat such lien.

- (b) ~~All persons or corporations owning or holding personal property or real estate in the City of Angleton on the first day of January of each year shall be liable for all municipal taxes levied thereon for such year. The personal property of all persons owing any taxes to the City of Angleton is hereby made liable for all of said taxes, whether the same be due upon personal or real property or upon both.~~

~~Sec. 8.27. Tax remissions, discount and correction of error.~~

~~The city council or any other official of the city shall never extend the time for the payment of taxes except as herein provided, or remit, or discount any tax legally due the city, nor waive the penalty and interest that may be due thereon to any persons, firms or corporations owing taxes to the city for such year or years, provided, however, that this provision shall not prevent the discounting of any tax suit or the correction of any errors in assessment, or preparation of tax rolls, or preparation of a tax statement. Such discount or correction of errors shall first have the approval of the city council.~~

Sec. 8.04. Issuance of bonds.

The City of Angleton shall have the power to issue bonds and levy a tax to support the issue for permanent improvements and all other lawful purposes:

- (1) ~~General obligation bonds. The city shall have the power to borrow money on the credit of the city and to issue general obligation bonds for permanent public improvements or for any other public purpose not prohibited by the constitution and laws of the State of Texas and to issue refunding bonds to refund outstanding bonds of the city previously issued. All such bonds shall be issued in conformity with the laws of the State of Texas.~~
- (2) ~~Revenue bonds. The city shall have the power to borrow money for the purpose of constructing, purchasing, improving, extending or repairing of public utilities, recreational facilities or any other self-liquidating municipal function not prohibited by the constitution and laws of the State of Texas and to issue revenue bonds to evidence the obligation created thereby, and to issue refunding bonds to refund outstanding revenue bonds of the city previously issued. All such bonds shall be issued in conformity with the laws of the State of Texas.~~
- (3) ~~Sale of bonds. No bonds (other than refunding bonds issued to refund and in exchange of previously issued outstanding bonds) issued by the city shall be sold for less than par value and accrued interest. All bonds of the city having been issued and sold in accordance with the terms of this section, and having been delivered to the purchasers thereof shall thereafter be incontestable and all bonds issued to refund and in exchange of outstanding bonds previously issued shall, after said exchange be incontestable.~~

~~Sec. 8.29. Reserved.~~

Editor's note(s)—Ord. No. 8-05-2018, § 2, May 24, 2018, repealed § 8.29 entitled "Sales tax funds," which derived from an amendment of Apr. 6, 1971; and May 12, 2007.

ARTICLE 9. FRANCHISES AND PUBLIC UTILITIES

Sec. 9.01. Powers of the city.

In addition to the city's power to buy, construct, lease, maintain, operate, and regulate public utilities and to manufacture, distribute, and sell the output of such utility operations, the city shall have such further powers as may now or thereafter be granted under the constitution and laws of the State of Texas.

Sec. 9.02. Power to grant franchise.

The council shall have the power, by ordinance, to grant, renew, extend and amend, all franchises of all public utilities of every character operating within the city. No franchise shall be for an indeterminate period, and no franchise shall be granted for a term of more than 30 years from the date of grant, renewal or extension.

No grant or franchise to construct, maintain, or operate a public utility and no renewal or extension of any such grant shall be exclusive.

~~Sec. 9.03. Grant not to be exclusive.~~

~~No grant or franchise to construct, maintain, or operate a public utility and no renewal or extension of any such grant shall be exclusive.~~

~~Sec. 9.04. Ordinances granting franchise.~~

~~All ordinances granting, renewing, extending or amending a public utility franchise shall be read at two separate regular meetings of the council, and shall not be finally passed until 30 days after the first reading, and no such ordinance shall take effect until 30 days after its final passage, and the full text of such ordinance shall be published once, within 15 days following the first reading, in the official newspaper of the city, and the expense of such publication shall be borne by the prospective franchise holder.~~

~~Sec. 9.05. Transfer of franchise.~~

~~No public utility franchise shall be transferable except with the approval of the council expressed by ordinance. The term "transferable," as used herein, shall not be construed in such a manner as to prevent the franchise holder from pledging said franchise as security for a valid debt or mortgage.~~

~~Sec. 9.06. Franchise value not to be allowed.~~

~~No value shall be assigned to any franchise granted by the city in fixing reasonable rates and charges for utility service within the city and in determining the just compensation to be paid by the city for public utility property which it may acquire by condemnation or otherwise.~~

Sec. 9.03. Right of regulation.

Every grant, renewal, extension or amendment of a public utility franchise, whether so provided in the ordinance or not, shall be subject to the right of the council:

- (1) To forfeit any such franchise by ordinance at any time for the failure of holder thereof to comply with the terms of the franchise, such power to be exercised only after notice and hearing, and a reasonable opportunity to correct the default;
- (2) To establish reasonable standards of service and quality of products and prevent unjust discrimination in service or rates;
- (3) To impose reasonable regulations to insure safe, efficient and continuous service to the public;
- (4) To examine and audit at any time during regular business hours the accounts and records of any such utility which are relevant to the city's right of regulation, and to require annual and other reports, including reports of operation within the city;
- (5) To require such compensation and rental as may be permitted by the laws of the State of Texas.

Sec. 9.04. Regulation of rates.

The council shall have full power, after notice and hearing, to regulate by ordinance, the rates of every public utility operating in the city provided that no such ordinance shall be passed as an emergency measure. The City of Angleton shall have power to employ at the expense of the grantee expert assistance and advice in determining a reasonable rate and equitable profit to the grantee.

Sec. 9.05. Municipally owned utilities.

Accounts shall be kept for each public utility owned or operated by the city, in such manner as to show the true and complete financial results of such city ownership and operation including all assets and all liabilities, appropriately subdivided by classes, depreciation reserve, other reserves and surplus, also revenues, operating expenses including depreciation, interest payments, rental and other disposition of annual income. The accounts shall show actual capital cost to the city of each utility owned, also the cost of all extensions, additions, and improvements and the source of funds expended for such capital purposes. The accounts shall show as nearly as possible the cost of any service furnished to or rendered by any such utility to any city department. The council shall cause an annual report to be made by a certified public accountant and shall publish such report showing the financial results of such city ownership and operation, giving the information specified in this section and such other data as the council shall require.

~~Sec. 9.10. Sales of municipal services.~~

~~The Council shall have the power and authority to:~~

- ~~(1) In or outside the limits of the city, sell and distribute water, sell and provide sewer service, provide for garbage and trash collection and disposition, and to provide similar services;~~
- ~~(2) Prescribe the kind of materials used within or beyond the limits of the city for such municipal services, inspect the same and require such materials to be kept in good order and condition at all times, make such rules and regulations as shall be necessary and proper, and prescribe penalties for noncompliance with same.~~

ARTICLE 10. GENERAL PROVISIONS

Sec. 10.01. Official oath.

All officers of the city shall, before entering upon the duties of their respective offices, take and subscribe to the official oath prescribed in the constitution of the State of Texas.

~~Sec. 10.02. Public records.~~

~~All public records of every office, department or agency of the city shall be open to inspection by any citizen at all reasonable times, provided that police records and vital statistics records, and any other records closed to the public by law, shall not be considered public records for the purpose of this section.~~

~~Sec. 10.03. Official newspaper.~~

~~The council shall have the power to contract annually with, and by resolution designate, a public newspaper of general circulation in the city as official organ thereof and to continue as such until another is designated, and shall cause to be published therein all ordinances, notices and other matter required by this Charter, by the ordinances of the city, or by the constitution and laws of the State of Texas, to be published.~~

Sec. 10.02. Notice of claim.

Before the city shall be liable to damage claims on suit for personal injury, or damage to property, the person who is injured or whose property is damaged or someone in his behalf shall give the city manager or the person performing the duties of the city secretary, notice in writing within 30 days after the occurrence of the alleged injury or damage, stating specifically in such notice when, where and how the injury or damage was sustained, and setting forth the extent of the injury or damage as accurately as possible. No action at law for damages shall be brought against the city for personal injury or damage to property prior to the expiration of 60 days after the notice herein before described has been filed with the city manager or the person performing the duties of city secretary, nor later than two years after the occurrence of the injury or damage to property. In case of injuries resulting in death, before the city shall be liable in damages therefor the person or persons claiming such damages shall within 30 days after the death of the injured person give notice as above required in case of personal injury. Provided, however, that nothing herein contained shall be construed to mean that the City of Angleton waives any rights, privileges, defenses or immunities in tort actions which are provided under the common law, the constitution and general laws of the State of Texas.

(As amended 5-12-07)

Sec. 10.03. Provision relating to assignment, execution and garnishment.

The property, real and personal belonging to the city shall not be liable to be sold or appropriated under any writ of execution or cost bill. The funds belonging to the city in the hands of any person, firm or corporation, shall not be liable to garnishment, attachment or sequestration, nor shall the city be liable to garnishment on account of any debt it may owe or funds or property it may have on hand or owing to any person. Neither the city nor any of its officers or agents shall be required to answer any such writ or garnishment on any account whatever. The city shall not be obligated to recognize any assignment of wages or funds by its employees, agents or contractors.

Sec. 10.04. City not required to give security or execute bond.

It shall not be necessary in any action, suit or proceedings in which the City of Angleton is a party, for any bond or other security to be demanded or executed by or on behalf of said city in any of the state courts, but in all such actions, suits, appeals or proceedings same shall be conducted in the manner as if such bond or other security had been given as required by law.

Sec. 10.05. Personal interest in city contract.

Any officer or employee of the city having a substantial interest in a business entity or real property, as those terms are defined in Chapter 171 of the Texas Local Government Code as it now reads or may hereafter be amended, shall comply with Chapter 171 and, if necessary, shall file an affidavit stating the nature and extent of the interest before any vote or discussion on the matter involving the business entity or real property, abstain from participation, discussion and vote in the matter and comply with other applicable provisions of Chapter 171.

(As amended 4-6-85; amended 5-12-07; Ord. No. 2010-O-5A, exh. A, 5-18-10)

Sec. 10.06. Nepotism.

No city officer or employee shall violate any applicable nepotism law of the State of Texas as it now reads or may read in the future.

(As amended 5-12-07; Ord. No. 2010-O-5A, exh. A, 5-18-10)

~~Sec. 10.09. Continuation of budget.~~

~~The budget adopted for the city for the fiscal year September 1, 1966 to August 31, 1967 shall be and become the budget for the same fiscal year under this Charter.~~

~~Sec. 10.10. Effect of Charter on existing law.~~

~~All codes, ordinances, resolutions, rules and regulations in force in the city on the effective date of this Charter, and not in conflict with this Charter shall remain in force until altered, amended or repealed by the council. All taxes, assessments, liens, encumbrances and demands, of or against the city, fixed or established before such date, or for the fixing or establishing of which proceedings have begun at such date, shall be valid when property [properly] fixed or established either under the law in force at the time of the beginning of such proceedings or under the law after the adoption of this Charter.~~

~~Sec. 10.11. Interim municipal government.~~

~~Upon adoption of this Charter, the persons then filling elective offices will continue to fill those offices for the terms to which they were elected. Thereafter, the city council shall be elected as provided in section 1, article III of this Charter. Persons, who on the date this Charter is adopted, are filling appointive positions with the City of Angleton which are retained under this Charter, may continue to fill these positions for the term for which they were appointed, unless removed by the city council or by other means provided for in this Charter. Persons who, on the effective date of this Charter, are filling elective offices, that by this Charter are made appointive offices shall continue to serve in those offices for the terms to which they were elected.~~

Sec. 10.07. Applicability of general laws.

The Constitution of the State of Texas, the statutes of said state applicable to home-rules municipal corporations, as now or hereafter enacted, this Charter and ordinances enacted pursuant hereto shall in the order mentioned, be applicable to the City of Angleton, but the city shall also have the power to exercise any and all powers conferred by the laws of the State of Texas upon any other kind of city, town or village, not contrary to the provisions of said home-rule statutes, charter and ordinances, but the exercise of any such powers by the City of Angleton shall be optional with it, and it shall not be required to conform to the law governing any other cities, towns or villages unless and until by ordinance it adopts same.

Sec. 10.08. Amending the Charter.

1. Amendments to this Charter may be framed and submitted to the voters of the city in the manner provided by the applicable statute of the State of Texas.

2. NON-SUBSTANTIVE REVISIONS.

(a) The City Council may, without approval of the voters, adopt an ordinance that makes the following types of revisions to this Charter:

- (1) Renumbering, revising titles, and rearranging parts thereof;
- (2) Correcting errors in spelling, grammar, cross-references, and punctuation; and
- (3) Revising language to reflect modern usage and style.

(b) A revision adopted under this section is not intended to and is not to be interpreted as making any substantive change in any Charter provision.

Sec. 10.09. ~~Separability~~ Severability clause.

If any section or part of a section of this Charter shall be held invalid by a court of competent jurisdiction, such holding shall not affect the remainder of this Charter nor the context in which such section or part of section so held invalid may appear, except to the extent that an entire section or part of section may be inseparably connected in meaning and effect with the section or part of a section to which such holding shall directly apply.

Sec. 10.10. Charter review commission.

Every five years ~~The~~ city council shall appoint at its first regular meeting in October ~~of each even-numbered year,~~ a charter review commission of five citizens of the City of Angleton.

(As amended 4-5-75)

- (1) Duties of the commission. It shall be the duty of such charter review commission to:
 - a. Inquire into the operations of the city government under the Charter provisions and determine whether any such provisions require revision. To this end public hearings may be held, and the commission shall have the power to compel the attendance of any officer or employee of the city and to require the submission of any of the city records which it may deem necessary to the conduct of such hearing;
 - b. Propose any recommendations it may deem desirable to insure compliance with the provisions of the Charter by the several departments of the city government;

- c. Propose, if it deems desirable, amendments to this Charter to improve the effective application of said Charter to current conditions;
 - d. Report its finding and present its proposed amendments, if any, to the city council.
- (2) Action by the city council. The city council shall receive ~~and have published in a newspaper of general circulation in the City of Angleton~~ any report presented by the charter review commission, shall consider any recommendations made, and if any amendments or amendment be presented as a part of such report may order such amendment or amendments to be submitted to the voters of the city in the manner provided by the applicable statute of the State of Texas.
- (3) Term of office. The term of office of such charter review commission shall be ~~six~~ twelve months and, if during such term no report is presented to the city council, then all records of the proceedings of such commission shall be filed with the person performing the duties of city secretary and shall become a public record.

Sec. 10.16. Submission of Charter to voters.

~~The charter commission, in preparing this Charter, finds and decides that it is impracticable to segregate each subject so as to permit a vote of "yes" or "no" on the same, for the reason that the Charter is so constructed that in order to enable it to work and function, it is necessary that it should be adopted in its entirety. For these reasons, the charter commission directs that the said Charter be voted upon as a whole and that it shall be submitted to the qualified voters of the City of Angleton at an election to be held for that purpose on the 17th day of February, 1967. Not less than 30 days prior to such election the city council shall cause the city secretary to mail a copy of this Charter to each qualified voter of the City of Angleton as appears from the latest city tax collector's roll. Within five days after such election, the city council shall canvass the votes and, if the Charter is adopted by a majority of the qualified voters in said election, the city council shall enter upon the records of the city an official order declaring the Charter adopted and this Charter shall take effect immediately, and the city secretary shall file an official copy of the Charter with the records of the city. The city secretary shall furnish the mayor a copy of said Charter, which copy of the Charter so adopted, authenticated and certified by his signature and the seal of the city, shall be forwarded by the mayor to the secretary of state of the State of Texas and shall show the approval of such Charter by majority vote of the qualified voters voting at such election.~~

Sec. 10.11. Meaning of word "city."

When used in this Charter, unless otherwise apparent from the context the word "city" means "City of Angleton."

Section 10.12. Transition elections

~~In order to provide for a smooth transition from a six-member council elected to three terms of two years per term to a six-member council elected to three-year terms, as provided in Article 3 of this Charter, the following election schedule shall be followed until such time as all Council Members are elected to three-year staggered terms:~~

2022

Council position 1 shall be elected to a three-year term to expire	2025
Council position 5 shall be elected to a three-year term to expire	2025
Council position 3 shall be elected to a two-year term to expire	2024

2023

Council position 2 shall be elected to a three-year term to expire	2026
Council position 4 shall be elected to a three-year term to expire	2026

2024

Mayor shall be elected to a three-year term to expire	2027
Council position 3 shall be elected to a three-year term to expire	2027

2025

Council position 1 shall be elected to a three-year term to expire	2028
Council position 5 shall be elected to a three-year term to expire	2028

2026

Council position 2 shall be elected to a three-year term to expire	2029
Council Position 4 shall be elected to a three-year term to expire	2029

2027

Mayor shall be elected to a three-year term to expire	2030
Council position 3 shall be elected to a three-year term to expire	2030



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 8, 2022

PREPARED BY: Frances Aguilar

AGENDA CONTENT: Discussion and possible action on an ordinance ordering a Special Election to be held on May 7, 2022, for the purpose of considering amendments to the city charter of the City of Angleton, Texas; making provisions for the conduct of the election and providing for other related matters relating to the election; providing a severance clause and providing effective date.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: EnterTextHere

FUNDS REQUESTED: EnterTextHere

FUND: EnterTextHere

EXECUTIVE SUMMARY:

This ordinance orders the Special Election of the City shall be held on Saturday, May 7, 2022, for the purpose of considering amendments to the City charter.

RECOMMENDATION:

Staff recommends Council approve the ordinance.

ORDINANCE NO. 20220208-00

AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, ORDERING A SPECIAL ELECTION TO BE HELD ON MAY 7, 2022, FOR THE PURPOSE OF CONSIDERING AMENDMENTS TO THE CITY CHARTER OF THE CITY OF ANGLETON; MAKING PROVISIONS FOR THE CONDUCT OF THE ELECTION; PROVIDING FOR OTHER MATTERS RELATING TO THE ELECTION; PROVIDING A SEVERANCE CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Angleton, Texas, wishes to order a special election for the purpose of considering possible amendments to the City Charter, by the qualified voters of the City of Angleton pursuant to the Texas Election Code, the Angleton City Charter and City ordinances; and

WHEREAS, the City Council of the City of Angleton, Texas appointed a five (5) member Charter Review Commission to determine whether any Charter provisions require revision; and

WHEREAS, the Charter Review Commission met from July 2021 to December 2021 to review the City Charter and in December 2021 the Commission finalized its report of its findings in writing, and presented its proposed amendments to the City Council; and

WHEREAS, the City Council of the City of Angleton, Texas has reviewed the proposed changes by the Charter Review Commission and wishes to submit charter amendments to the Charter for submission to the qualified voters of the City on the next uniform election date, May 7, 2022; and

WHEREAS, pursuant to the Texas Local Government Code Sec. 9.004 a ballot for proposed charter amendments shall be prepared so that a voter may approve or disapprove any one or more amendments without having to approve or disapprove all of the amendments; and

WHEREAS, the Texas Election Code is applicable to said election, and in order to comply with said Code, an Ordinance should be passed calling the election and establishing the procedures to be followed in said election, and designating the voting place for said election; and

WHEREAS, the City Council wishes to designate certain officials to conduct various aspects of election services for the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. A Special Election is hereby called and ordered shall be conducted on Saturday, May 7, 2022; for the purpose of considering possible amendments to the City Charter, by the qualified voters of the City of Angleton.

SECTION 2. The City of Angleton is hereby authorized to contract with Brazoria County for joint election services. In the event of a conflict between this Ordinance and the Agreement, the Agreement shall control.

SECTION 3. The official ballots shall be prepared in accordance with the Texas Election Code, as amended, so as to permit electors to vote “FOR” or “AGAINST” the proposition. Voters should place an “X” in the square beside the statement indicating the way they wish to vote.

SECTION 4. The measures to be submitted to the qualified voters of the City at the election will be set forth in a separate Ordinance and in accordance with the Texas Local Government Code and City Charter.

SECTION 5. The Brazoria County Election Officer is appointed to serve as the City’s Election Officer and Early Voting Clerk and shall coordinate, supervise, and conduct all aspects of administering voting for the City’s joint elections. The Brazoria County Election Officer assumes the responsibility for recruiting election personnel and training thereof. The City Secretary of the City of Angleton will perform those election duties listed below and any other election duties that may not be delegated to another governmental entity:

1. Preparing, adopting, and publishing all required election orders, ordinances, notices, and other documents, including bilingual material, evidencing action but the City of Angleton necessary for the conduct of the election; and
2. Preparing the text for the City’s official ballot in English and Spanish, as required by law; and
3. Assist the County whenever possible when required; and
4. Conduct the official canvass of the City’s election records; and
5. Serve as the custodian of the City’s election records; and
6. Filing the participating entity’s annual voting system report to the Secretary of State as required under Chapter 123 et seq. of the Texas Election Code.

Amendments

Sec. 1.01. Form of government.

The municipal government provided by this Charter shall be known as the "council- manager" government. Pursuant to its provisions and subject only to the limitations imposed by the state constitution, the statutes of this state and by this Charter, all powers of the city shall be vested in an elective council, hereinafter referred to as the "city council," which shall enact local legislation, adopt budgets, determine policies and appoint the city manager, who in turn shall be held responsible to the city council for the execution of the laws and the administration of the government of the city. All powers of the city shall be exercised in the manner prescribed by this Charter, or if the manner be not prescribed, then in such manner as may be prescribed by ordinance, the state constitution, or the statutes of this state.

[Deleted in portion]

Sec. 1.02. Boundaries.

Field notes of the incorporation lines of the City of Angleton in Brazoria County, Texas, as of said field notes being compiled from the field notes of the original incorporation lines (January 27, 1913) and field notes of areas subsequently annexed, reference being made to city limits as they exist. An official map shall be maintained and posted in City Hall so that it is accessible to the citizens. In the event of a change to the city boundaries and official map the city map will be posted within a reasonable time.

Sec. 1.03. Annexation for all purposes.

The city council shall have the power by ordinance to fix the boundary limits of the City of Angleton, and to provide for the alteration and the extension of said boundary limits, and the annexation of additional territory subject to such procedural rules as may be prescribed by law.

[Deleted in portion]

Sec. 1.04. Contradiction of boundaries.

Any area of the City may be disannexed pursuant to any procedure allowed under state law and whenever, in the opinion of the City Council, there exists within the corporate limits of the City a territory not suitable or necessary for City purposes, the City Council may discontinue said territory as part of the City by ordinance after conducting a public hearing on the matter.

[Deleted and replaced in its entirety]

Sec. 6.01. General powers.

The qualified voters of the City of Angleton, in addition to the method of legislation hereinbefore provided, shall have the power of direct legislation by the recall, initiative and referendum except for adoption or amendment of the City budget or any capital expenditure; the appropriation of money; the levying of taxes; the adoption amendment, or repeal of zoning districts or regulations; the setting of rates, fees, charges, or assessments; approval of the issuance of bonds; or any other ordinance not subject to initiative as provided by state statute or common law.

Sec. 6.03. Petitions for recall.

Notice of petition

- (a) The notice of intent to circulate a petition required by this subsection must be filed prior to the date of signing of each signature contained in the petition. In this Section, "Initial Petition Date" means the date the first signature was obtained on any of the copies of a recall petition.
- (b) Any registered voter of the City may commence recall proceedings by filing with the City Secretary a petition as required by this Section, provided that the registered voter must file with the City Secretary a notice of intent to circulate a petition before circulating the petition. Additionally, a petition for recall may be filed any time after the election of the person sought to be removed.
- (c) At least one signer of the petition must swear or affirm before a notary public or other person authorized to administer oaths that each signature on the petition was made by the

person whose signature it purports to be, and that oath must be memorialized on the petition.

Before the recall of any officers shall be submitted to the qualified voters of the city, a petition demanding such question to be so submitted shall first be filed with the person performing the duties of city secretary and said petition shall be signed by qualified voters of the city equal in number to at least 40 percent of the number of votes cast at the last regular municipal election of the city, but in no event less than 400 such petitioners. The petition and all the signatures must satisfy the requirements for petitions and signatures of qualified voters as set forth below, and in the Texas Election Code or any amendments thereto and it shall be the duty of the city secretary to verify said petition and signatures meet said requirements before said petition is submitted to the city council.

[Deleted in portion]

Sec. 6.04. Form of recall petition.

The recall petition must be addressed to the city council of the City of Angleton, must distinctly and specifically point out the ground or grounds upon which such petition for removal is predicated, and, if there be more than one ground, such as for incompetency, misconduct or malfeasance in office, shall specifically state each ground with such certainty as to give the officer sought to be removed, notice of the matters and things with which they are charged. One of the signers of each separate petition shall make an affidavit that the signer only personally circulated such petition and that each signature appended thereto was made in their presence and is the genuine signature of the person whose name it purports to be.

[Deleted in portion]

Sec. 6.05. Various papers constituting petition.

All papers of a petition shall be uniform in size and style and shall be assembled as one instrument for filing. Each signature shall comply with Chapter 277 of the Texas Election Code as may be amended from time to time. The one instrument comprising a recall petition and filed with the person performing the duties of city secretary are to be filed on the same day, and the said secretary shall immediately notify, in writing, the officer so sought to be removed, by mailing such notice to their Angleton address.

[Deleted in portion]

Sec. 6.10. Result of recall election.

If a majority of the votes cast at a recall election shall be "NO," that is, against the recall of the person named on the ballot, he shall continue in office for the remainder of his unexpired term, subject to recall as provided herein. If a majority of the votes cast at such an election be "YES," that is, for recall of the person named on the ballot, he shall, regardless of any technical defects in the recall petition, be deemed removed from office and the vacancy be filled as vacancies in the city council are filled, as provided in this Charter. Any such officer who has been recalled shall be disqualified from filling the vacant position created by the recall of such officer and shall not be qualified to fill such position again until after the expiration of the term for which he was elected.

(As amended 4-2-83)

Sec. 6.11. Recall, restrictions thereon.

No recall petition shall be filed against any officer of the City of Angleton within three months after his election, nor within six months after an election for such officer's recall nor within six months of expiration of a term of such officer. In no event shall any city funds be expended to provide for the defense of or representation of any officer of the City of Angleton in connection with the recall of said officer.

Sec. 6.12. Failure of city council to call an election.

In case all the requirements of this Charter shall have been met and the city council shall fail or refuse to receive the recall petition, or order such recall election, or discharge any other duties imposed upon said city council by the provisions of this Charter with reference to such recall, then the county judge of Brazoria County, Texas, shall discharge any of such duties herein provided to be discharged by the person performing the duties of city secretary or by the city council.

Sec. 6.13. Initiative.

Notice of Petition

Qualified voters of the City of Angleton may initiate legislation by submitting a petition addressed to the city council which requests the submission of a proposed ordinance or resolution to a vote of the qualified voters of the city.

- (a) The notice of intent to circulate a petition required by this subsection to initiate legislation must be filed prior to the date of signing of each signature contained in the petition. In this Section, "Initial Petition Date" means the date the first signature was obtained on any of the copies of an initiation petition.
- (b) Any registered voter of the City may commence initiative proceedings by filing with the City Secretary a petition as required by this Section, provided that the registered voter must file with the City Secretary a notice of intent to circulate a petition before circulating the petition.
- (c) At least one signer of the petition must swear or affirm before a notary public or other person authorized to administer oaths that each signature on the petition was made by the person whose signature it purports to be, and that oath must be memorialized on the petition

Said petition must be signed by qualified voters of the city equal in number to 30 percent of the number cast at the last regular municipal election of the city, or 150 qualified voters, whichever is greater, and each copy of the petition shall have attached to it a copy of the proposed legislation. The petition shall be signed as provided for in the requirements for signatures on petitions as set forth in the Texas Election Code or any amendments thereto. Such petition shall be filed with the person performing the duties of city secretary and within ten days after the filing of such petition, the person performing the duties of city secretary shall present a copy of said petition and proposed ordinance or resolution to each member of the city council. Upon presentation to city council, it shall become the duty of the city council, at the next regular meeting, or within thirty days, whichever is earlier to either pass and adopt such ordinance or resolution or to call a special

election, to be held on the earliest date allowed by the election laws of the State of Texas. However, if any other municipal election is to be held within 78 days after the filing of the petition, the question may be voted on at such uniform election date.

[Deleted in portion]

Sec. 6.14. Referendum.

Notice of Petition

Qualified voters of the City of Angleton may initiate repeal of legislation by submitting a petition for referendum addressed to the city council which requests the repeal of legislation to a vote of the qualified voters of the city.

- (d) The notice of intent to circulate a petition required by this subsection to repeal legislation must be filed prior to the date of signing of each signature contained in the petition. In this Section, "Initial Petition Date" means the date the first signature was obtained on any of the copies of a referendum petition.
- (e) Any registered voter of the City may commence referendum proceedings by filing with the City Secretary a petition as required by this Section, provided that the registered voter must file with the City Secretary a notice of intent to circulate a petition before circulating the petition. Additionally, a petition for referendum may be filed any time after the passage of the legislation sought to be repealed.
- (f) At least one signer of the petition must swear or affirm before a notary public or other person authorized to administer oaths that each signature on the petition was made by the person whose signature it purports to be, and that oath must be memorialized on the petition.

Qualified voters of the City of Angleton may require that any ordinance or resolution, with the exception of ordinances or resolutions levying taxes or issuing tax or revenue bonds, passed by the city council be submitted to the voters of the city for approval or disapproval, by submitting a petition for this purpose within 30 days after final passage of said ordinance or resolution. Said petition shall be addressed, prepared, signed and verified as required for petitions initiating legislation, as provided in section 6.13 of this Charter and shall be submitted to the person performing the duties of city secretary. Immediately upon filing of such petition, the city secretary shall present said petition to the city council. Thereupon the city council shall immediately reconsider such ordinance or resolution and, if it does not entirely repeal the same, shall submit it to popular vote as provided in section 6.13 of this Charter. Pending the holding of such election, such ordinance or resolution shall be suspended from taking effect and shall not later take effect unless a majority of the qualified voters voting thereon at such election shall vote in favor thereof.

A petition for referendum that failed may not be submitted again for two years.

Sec. 6.16. Form of ballots.

The ballots used when voting upon such proposed and referred ordinances, resolutions or measures, shall set forth their nature sufficiently to identify them as required by the Texas Election Code, as amended. ~~and shall also set forth upon separate lines the words:~~

~~"FOR the ORDINANCE," and
"AGAINST the ORDINANCE," or
"FOR the RESOLUTION," and
"AGAINST the RESOLUTION"~~

[Deleted in portion]

Sec. 6.17. Publication of proposed and referred ordinances.

The person performing the duties of city secretary shall publish at least once in accordance with the Texas Election Code, as amended.

[Deleted in portion]

Sec. 6.19. Inconsistent ordinances.

~~If the provisions of two or more proposed ordinances or resolutions approved at the same election are inconsistent, the ordinance or resolution receiving the highest number of votes shall prevail.~~

[Deleted in its entirety]

Sec. 6.20. Ordinances passed by popular vote, repeal or amendment.

~~No ordinances or resolutions which may have been passed by the city council upon a petition or adopted by popular vote under the provisions of this article shall be repealed or amended except by the city council in response to a referendum petition or by submission as provided in section 6.15 of this Charter.~~

[Deleted in its entirety]

Sec. 6.21. Further regulations by city council.

~~The city council may pass ordinances or resolutions providing other and further regulations for carrying out the provisions of this article consistent herewith.~~

[Deleted in its entirety]

Sec. 6.22. Franchise ordinances.

~~Nothing contained in this article shall be construed to be in conflict with any of the provisions of article 9 of this Charter, pertaining to ordinances granting franchises when valuable rights shall have accrued thereunder.~~

[Deleted in its entirety]

Sec. 7.01. Platting of property.

- (a) The City Council shall create a Planning Commission and a Zoning Commission, and may combine or, after being combined, separate the same at its discretion.

Every owner of any tract of land situated within the corporate limits of the City of Angleton who may divide the same in two or more parts for the purpose of laying out any subdivision or any addition to the city shall comply with the provisions of city code of ordinances as amended.

- (b) The provisions of section 7.01(a) shall apply similarly to the owner of any tract of land situated within the area of extraterritorial jurisdiction of the City of Angleton.

[Deleted in portion]

Sec. 7.02. Development of property.

~~The City Council is authorized to cooperate with persons interested in development of property situated within or beyond the corporate limits of the city, but the city may not expend public funds for property development unless the use of public funds accomplishes a public purpose and complies with the laws and the constitutions of the State of Texas and the United States.~~

[Deleted in its entirety]

Sec. 7.03. Planning commission.

~~The city council shall appoint a city planning commission consisting of seven members who shall be residents of the City of Angleton, real property owners and shall not be employees of the city.~~

- ~~(1) Term of office. Three members shall be appointed in each odd number year, and four members shall be appointed in each even numbered year, within 30 days after each regular city election to serve a term of two years.~~
- ~~(2) Rules of procedure. The commission shall elect, annually, one of its number chairman, and shall establish its own rules of procedure which shall include the following. A quorum shall consist of a majority of the members of the commission and an affirmative vote of a majority of those present shall be necessary to pass upon pending questions. All meetings shall be open to the public and a record of all proceedings shall be kept by the person performing the duties of the city secretary and shall be a public record.~~
- ~~(3) Vacancies. Membership on the planning commission shall be accompanied by active participation in the activities of the commission, and any member who is absent from three consecutive meetings of the commission without valid excuse, as determined by the commission, shall automatically be dismissed from membership. The commission shall at once notify the city council that a vacancy in the planning commission exists. Vacancies occurring in the commission, for whatever reason, shall be filled within 30 days by appointment by the city council for the remainder of the unexpired term.~~

~~(4) Powers and duties. The commission shall have the power and shall be required to:~~

- ~~a. Amend, extend and add to the master plan for the physical development of the city;~~
- ~~b. Recommend to the city council approval or disapproval of plats of proposed subdivisions submitted in accordance with city ordinance number 333 as adopted or hereafter amended. (As amended 4-1-69);~~
- ~~c. Recommend to the city council approval or disapproval of proposed changes in the zoning plan;~~
- ~~d. Make, and recommend to the city council for adoption, plans for the clearance and rebuilding of slum districts and blighted areas which may develop within the city;~~
- ~~e. Recommend to the city council the amendment, extension and revision of the building code, which code shall include the minimum standard of construction for building, the minimum standards for plumbing, and the minimum standards for wiring;~~
- ~~f. Submit annually to the city manager, not less than 90 days prior to the beginning of the budget year, a list of recommendations for capital improvements which, in the opinion of the commission, are necessary or desirable to be constructed during the forthcoming five years. Such list shall be arranged in order of preference, with recommendations as to which projects shall be constructed in which year;~~
- ~~g. Meet no less than once each month when there is business pending that is legally ripe for consideration as required by state law, meetings to be held at the city hall unless prior notice of change of meeting place be given by publication in a newspaper in general circulation in the City of Angleton;~~
- ~~h. Perform such other duties and be vested with such other powers as the city council shall from time to time prescribe.~~

~~(5) Liaison with city council. The city manager or his representatives shall attend the meetings of the planning commission and shall serve as liaison between the planning commission and the city council.~~

[Deleted in its entirety]

Sec. 7.02. Zoning board of adjustment.

The city council shall appoint a zoning board of adjustment in accordance with State law, of five members who shall be citizens of the City of Angleton, shall be appointed to serve for a term of two years, shall adopt the rules in accordance with the zoning ordinances of the city, shall select one of their number chairman, and shall meet at the call of said chairman and at such other times as the board may determine. All meetings of such board shall be open to the public and minutes shall be kept of all proceedings by the person performing the duties of the city secretary, showing the vote of each member present upon every question. The board shall have all powers granted in V.T.C.A., Local Government Code §§ 211.001—211.013, as now or hereafter amended, which shall include the power to hear and determine appeals from refusal of building permits, and to permit exception to or variations from the zoning regulations in classes of cases or situations in accordance with the principles, conditions and procedures specified in the zoning ordinance.

[Deleted in portion]

Sec. 7.05. Alternate zoning commission.

The city planning commission may, at the discretion of the city council, act as the city zoning board.

[Deleted in its entirety]

Sec. 8.02. Preparation and submission of budget.

The City Manager shall submit the annual budget to the City Council no later than sixty (60) days before the beginning of the Fiscal Year.

The budget shall be accompanied by a report from the City Manager, with supporting schedules and exhibits, setting forth a complete financial plan for operation of the City during the coming fiscal year, with suitable explanation of any major changes in the cost of operation or the financial policy with supporting documentation as necessary.

The city manager, between 60 and 90 days prior to the beginning of each fiscal year, or as soon as practicable after all necessary information is obtained from the county appraisal and taxing authorities, shall submit to the council a proposed budget, which budget shall provide a complete financial plan for the fiscal year and shall contain the following:

- (1) A budget message, explanatory of the budget, which message shall contain an outline of the proposed financial policies of the city for the fiscal year, shall set forth the reasons for salient changes from the previous fiscal year in expenditure and revenue items, and shall explain any major changes in financial policy;
- (2) A consolidated statement of anticipated receipts and proposed expenditures for all funds;
- (3) An analysis of property valuations;
- (4) An analysis of tax rates;
- (5) Tax levies and tax collections by years for at least the immediate past five years;
- (6) General fund resources in detail;
- (7) Special fund resources in detail;
- (8) Summary of proposed expenditures by function, department and activity;
- (9) Detailed estimates of expenditures shown separately for each activity to support the summary (8) above;
- (10) A revenue and expense statement for all types of bonds;
- (11) A description of all bond issues outstanding, showing rate of interest, date of issue, maturity date, amount authorized, amount issued and amount outstanding;
- (12) A schedule of requirements for the principal and interest of each issue of bonds;
- (13) The appropriation ordinance;
- (14) The tax levying ordinance.

[Deleted and replaced in its entirety]

~~Sec. 8.03. Anticipated revenues compared with other years in budget.~~

~~In preparing the budget, the city manager shall place in parallel columns opposite the several items of revenue the actual amount of each item for the last complete fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.~~

[Deleted in its entirety]

~~Sec. 8.04. Proposed expenditures compared with other years.~~

~~The city manager, in the preparation of the budget shall place in parallel columns opposite the various items of expenditures the actual amount of such items of expenditures for the last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.~~

[Deleted in its entirety]

~~Sec. 8.05. Budget a public record.~~

~~The budget and all supporting schedules shall be filed with the person performing the duties of city secretary, submitted to the council and shall be a public record. The city manager shall provide copies for distribution to all interested persons.~~

[Deleted in its entirety]

~~Sec. 8.06. Notice of public hearing on budget.~~

~~The city shall cause to be published in a newspaper of general circulation in the City of Angleton, a notice of the hearing setting forth the time and place thereof. Requirements governing the publication date (not content) for said notice shall be in accordance with the requirements established by the State of Texas for publication of the hearing for increasing the effective tax rate, regardless whether a tax rate increase is actually proposed.~~

[Deleted in its entirety]

~~Sec. 8.07. Public hearing of budget.~~

~~At the time and place set forth in the notice required by section 8.06, or at any time and place to which such public hearing shall from time to time be adjourned, the city council shall hold a public hearing on the budget submitted, and all interested persons shall be given an opportunity to be heard for or against any item or the amount of any item therein contained.~~

[Deleted in its entirety]

~~Sec. 8.08. Proceedings on budget after public hearings.~~

~~After the conclusion of such public hearing, the city council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law, but where it shall increase the total proposed expenditures, it shall also provide for an increase in the total anticipated revenue to at least equal such proposed expenditures.~~

[Deleted in its entirety]

~~Sec. 8.09. Vote required for adoption.~~

~~The budget shall be adopted by the favorable vote of a majority of the members of the whole city council.~~

[Deleted in its entirety]

~~Sec. 8.10. Date of final adoption.~~

~~The budget shall be finally adopted within the time frame provided by law for adopting a tax rate and should the city council fail to so adopt a budget, the then existing budget, together with its tax levying ordinance and its appropriation ordinance, shall be deemed adopted for the ensuing fiscal year.~~

[Deleted in its entirety]

~~Sec. 8.11. Effective date of budget; certification; copies made available.~~

~~Upon final adoption, the budget shall be in effect for the fiscal year. A copy of the budget, as finally adopted, shall be filed with the person performing the duties of city secretary and the county clerk of Brazoria County. The final budget shall be printed, mimeographed or otherwise reproduced and copies shall be made available for the use of all offices, departments and agencies and for the use of interested persons, and civic organizations.~~

[Deleted in its entirety]

~~Sec. 8.12. Budget established appropriations.~~

~~From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes therein named.~~

[Deleted in its entirety]

~~Sec. 8.13. Budget established amount to be raised by property tax.~~

~~From the effective date of the budget, the amount stated therein as the amount to be raised by property tax shall constitute a determination of the amount of the levy for the purposes of the city in the corresponding tax year, provided, however, that in no event shall such levy exceed the legal limit provided by the laws and constitution of the State of Texas.~~

[Deleted in its entirety]

~~Sec. 8.14. Contingent appropriation.~~

~~Provision shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount not more than three per centum of the total budget to be used in case of unforeseen items of expenditures. Such contingent appropriation shall be under the control of the city manager and distributed by him, after approval by the city council. Expenditures from this appropriation shall be made only in case of established emergencies and a detailed account of such expenditures shall be recorded and reported.~~

[Deleted in its entirety]

~~Sec. 8.15. Estimated expenditures shall not exceed estimated resources.~~

~~The total estimated expenditures of the general fund and debt service fund shall not exceed the total estimated resources of each fund (prospective income plus cash on hand). The classification of revenue and expenditure accounts shall conform as nearly as local conditions will permit to the uniform classification as promulgated by the national committee on governmental accounting or some other nationally accepted classification.~~

[Deleted in its entirety]

~~Sec. 8.16. Budget amendments.~~

~~The city budget may be amended and appropriations altered for municipal purposes in accordance with state law.~~

[Deleted in its entirety]

~~Sec. 8.17. Purchase procedure.~~

~~All purchases made and contracts executed by the city shall be pursuant to a requisition from the head of the office, department or agency whose appropriation will be charged, and no contract or order shall be binding upon the city unless and until the city manager certifies that there is to the credit of such office, department or agency a sufficient unencumbered appropriation and allotment balance to pay for the supplies, materials, equipment, or contractual services for which~~

~~the contract or order is to be issued. All purchases made and contracts executed by the city shall be made in accordance with the requirements of this Charter and all applicable requirements of the Constitution and Statutes of the State of Texas. All contracts for purchases or expenditures must be expressly approved in advance by the council, except that the council may by ordinance confer upon the city manager, general authority to contract for and pay expenditures without further approval of the council for all budgeted items the cost of which does not exceed 50 percent of the amount for which state law requires competitive bidding or competitive proposals.~~

[Deleted in its entirety]

~~Sec. 8.18. Disbursement of funds.~~

~~All checks, vouchers or warrants for the withdrawal of money from the city depository shall~~

[Deleted in its entirety]

~~Sec. 8.19. Reserved.~~

~~Editor's note(s) — Charter amendment of May 12, 2007, deleted § 8.19, which pertained to the department of taxation.~~

[Deleted in its entirety]

~~Sec. 8.21. Property subject to tax; method of assessment.~~

~~All real and personal property within the City of Angleton not expressly exempted by law, shall be subject to annual taxation in the manner provided for in V.T.C.A., Tax Code.~~

[Deleted in its entirety]

~~Sec. 8.22. Board of equalization; appointment; qualification.~~

[Deleted in its entirety]

~~Sec. 8.23. Powers of board of equalization.~~

[Deleted in its entirety]

Sec. 8.24. Records of board of equalization.

[Deleted in its entirety]

Sec. 8.25. Taxes; when due and payable.

~~All taxes due the City of Angleton shall be payable at the office of the city assessor-collector and may be paid at any time after the tax rolls for the year have been completed and approved which shall be not later than October 1. Taxes shall be paid before February 1, and all such taxes not paid prior to such date shall be deemed delinquent and shall be subject to such penalty and interest as the city council may provide by ordinance. The city council may provide further by ordinance that all taxes, either current or delinquent, due the City of Angleton may be paid in installments. Failure to levy and assess taxes through omission in preparation of the approved tax roll shall not relieve the person, firm or corporation so omitted from obligation to pay such current or past due taxes shown to be payable by recheck of the rolls and receipts for the year in question, unless otherwise provided by law. These services and the office of the city assessor-collector are being performed by Brazoria County through an interlocal agreement.~~

[Deleted in its entirety]

Sec. 8.26. Tax liens.

- ~~(a) The tax levied by the city is hereby declared to be a lien, charge or encumbrance upon the property upon which the tax is due, which lien, charge or encumbrance the city is entitled to enforce and foreclose in any court having jurisdiction over the same, and the lien charge or encumbrance on the property in favor of the city, for the amount of taxes due on such property is such as to give the state courts jurisdiction to enforce and foreclose said lien on the property on which the tax is due, not only as against any resident of this state or person whose residence is unknown, but also as against non residents. All taxes upon real estate shall especially be a lien and a charge upon the property upon which the taxes are due, which lien may be foreclosed in any court having jurisdiction. The city's tax lien shall exist from January 1 in each year until the taxes are paid, and the statute of limitations shall not apply. Such lien shall be prior to all other claims, and no gift, sale, assignment or transfer of any kind, or judicial writ of any kind, can ever defeat such lien.~~
- ~~(b) All persons or corporations owning or holding personal property or real estate in the City of Angleton on the first day of January of each year shall be liable for all municipal taxes levied thereon for such year. The personal property of all persons owing any taxes to the City of Angleton is hereby made liable for all of said taxes, whether the same be due upon personal or real property or upon both.~~

[Deleted in its entirety]

Sec. 8.27. Tax remissions, discount and correction of error.

~~The city council or any other official of the city shall never extend the time for the payment of taxes except as herein provided, or remit, or discount any tax legally due the city, nor waive the penalty and interest that may be due thereon to any persons, firms or corporations owing taxes to the city for such year or years, provided, however, that this provision shall not prevent the discounting of any tax suit or the correction of any errors in assessment, or preparation of tax rolls, or preparation of a tax statement. Such discount or correction of errors shall first have the approval of the city council.~~

[Deleted in its entirety]

Sec. 8.04. Issuance of bonds.

The City of Angleton shall have the power to issue bonds and levy a tax to support the issue for permanent improvements and all other lawful purposes.

- ~~(1) General obligation bonds. The city shall have the power to borrow money on the credit of the city and to issue general obligation bonds for permanent public improvements or for any other public purpose not prohibited by the constitution and laws of the State of Texas and to issue refunding bonds to refund outstanding bonds of the city previously issued. All such bonds shall be issued in conformity with the laws of the State of Texas.~~
- ~~(2) Revenue bonds. The city shall have the power to borrow money for the purpose of constructing, purchasing, improving, extending or repairing of public utilities, recreational facilities or any other self liquidating municipal function not prohibited by the constitution and laws of the State of Texas and to issue revenue bonds to evidence the obligation created thereby, and to issue refunding bonds to refund outstanding revenue bonds of the city previously issued. All such bonds shall be issued in conformity with the laws of the State of Texas.~~
- ~~(3) Sale of bonds. No bonds (other than refunding bonds issued to refund and in exchange of previously issued outstanding bonds) issued by the city shall be sold for less than par value and accrued interest. All bonds of the city having been issued and sold in accordance with the terms of this section, and having been delivered to the purchasers thereof shall thereafter be incontestable and all bonds issued to refund and in exchange of outstanding bonds previously issued shall, after said exchange be incontestable.~~

[Deleted in portion]

Sec. 8.29. Reserved.

[Deleted in its entirety]

Sec. 9.02. Power to grant franchise.

The council shall have the power, by ordinance, to grant, renew, extend and amend, all franchises of all public utilities of every character operating within the city. No franchise shall be for an indeterminate period, and no franchise shall be granted for a term of more than 30 years from the date of grant, renewal or extension.

No grant or franchise to construct, maintain, or operate a public utility and no renewal or extension of any such grant shall be exclusive.

~~Sec. 9.03. Grant not to be exclusive.~~

~~No grant or franchise to construct, maintain, or operate a public utility and no renewal or extension of any such grant shall be exclusive.~~

[Incorporated into 9.02]

~~Sec. 9.04. Ordinances granting franchise.~~

~~All ordinances granting, renewing, extending or amending a public utility franchise shall be read at two separate regular meetings of the council, and shall not be finally passed until 30 days after the first reading, and no such ordinance shall take effect until 30 days after its final passage, and the full text of such ordinance shall be published once, within 15 days following the first reading, in the official newspaper of the city, and the expense of such publication shall be borne by the prospective franchise holder.~~

[Deleted in its entirety]

~~Sec. 9.05. Transfer of franchise.~~

~~No public utility franchise shall be transferable except with the approval of the council expressed by ordinance. The term "transferable," as used herein, shall not be construed in such a manner as to prevent the franchise holder from pledging said franchise as security for a valid debt or mortgage.~~

[Deleted in its entirety]

~~Sec. 9.06. Franchise value not to be allowed.~~

~~No value shall be assigned to any franchise granted by the city in fixing reasonable rates and charges for utility service within the city and in determining the just compensation to be paid by the city for public utility property which it may acquire by condemnation or otherwise.~~

[Deleted in its entirety]

~~Sec. 9.10. Sales of municipal services.~~

~~The Council shall have the power and authority to:~~

- ~~(1) In or outside the limits of the city, sell and distribute water, sell and provide sewer service, provide for garbage and trash collection and disposition, and to provide similar services;~~
- ~~(2) Prescribe the kind of materials used within or beyond the limits of the city for such municipal services, inspect the same and require such materials to be kept in good order and condition at all times, make such rules and regulations as shall be necessary and proper, and prescribe penalties for noncompliance with same.~~

[Deleted in its entirety]

~~Sec. 10.02. Public records.~~

~~All public records of every office, department or agency of the city shall be open to inspection by any citizen at all reasonable times, provided that police records and vital statistics records, and any other records closed to the public by law, shall not be considered public records for the purpose of this section.~~

[Deleted in its entirety]

~~Sec. 10.03. Official newspaper.~~

~~The council shall have the power to contract annually with, and by resolution designate, a public newspaper of general circulation in the city as official organ thereof and to continue as such until another is designated, and shall cause to be published therein all ordinances, notices and other matter required by this Charter, by the ordinances of the city, or by the constitution and laws of the State of Texas, to be published.~~

[Deleted in its entirety]

~~Sec. 10.09. Continuation of budget.~~

~~The budget adopted for the city for the fiscal year September 1, 1966 to August 31, 1967 shall be and become the budget for the same fiscal year under this Charter.~~

[Deleted in its entirety]

~~Sec. 10.10. Effect of Charter on existing law.~~

~~All codes, ordinances, resolutions, rules and regulations in force in the city on the effective date of this Charter, and not in conflict with this Charter shall remain in force until altered, amended or repealed by the council. All taxes, assessments, liens, encumbrances and demands, of~~

~~or against the city, fixed or established before such date, or for the fixing or establishing of which proceedings have begun at such date, shall be valid when property [properly] fixed or established either under the law in force at the time of the beginning of such proceedings or under the law after the adoption of this Charter.~~

[Deleted in its entirety]

~~Sec. 10.11. Interim municipal government.~~

~~Upon adoption of this Charter, the persons then filling elective offices will continue to fill those offices for the terms to which they were elected. Thereafter, the city council shall be elected as provided in section 1, article III of this Charter. Persons, who on the date this Charter is adopted, are filling appointive positions with the City of Angleton which are retained under this Charter, may continue to fill these positions for the term for which they were appointed, unless removed by the city council or by other means provided for in this Charter. Persons who, on the effective date of this Charter, are filling elective offices, that by this Charter are made appointive offices shall continue to serve in those offices for the terms to which they were elected.~~

[Deleted in its entirety]

Sec. 10.08. Amending the Charter.

1. Amendments to this Charter may be framed and submitted to the voters of the city in the manner provided by the applicable statute of the State of Texas.

2. NON-SUBSTANTIVE REVISIONS.

(a) The City Council may, without approval of the voters, adopt an ordinance that makes the following types of revisions to this Charter:

- (1) Renumbering, revising titles, and rearranging parts thereof;
- (2) Correcting errors in spelling, grammar, cross-references, and punctuation; and
- (3) Revising language to reflect modern usage and style.

(b) A revision adopted under this section is not intended to and is not to be interpreted as making any substantive change in any Charter provision.

Sec. 10.09. Severability clause.

If any section or part of a section of this Charter shall be held invalid by a court of competent jurisdiction, such holding shall not affect the remainder of this Charter nor the context in which such section or part of section so held invalid may appear, except to the extent that an entire section or part of section may be inseparably connected in meaning and effect with the section or part of a section to which such holding shall directly apply.

[Deleted in portion]

Sec. 10.10. Charter review commission.

Every five years the city council shall appoint at its first regular meeting in October a charter review commission of five citizens of the City of Angleton.

- (1) Duties of the commission. It shall be the duty of such charter review commission to:
 - a. Inquire into the operations of the city government under the Charter provisions and determine whether any such provisions require revision. To this end public hearings may be held, and the commission shall have the power to compel the attendance of any officer or employee of the city and to require the submission of any of the city records which it may deem necessary to the conduct of such hearing;
 - b. Propose any recommendations it may deem desirable to insure compliance with the provisions of the Charter by the several departments of the city government;
 - c. Propose, if it deems desirable, amendments to this Charter to improve the effective application of said Charter to current conditions;
 - d. Report its finding and present its proposed amendments, if any, to the city council.
- (2) Action by the city council. The city council shall receive any report presented by the charter review commission, shall consider any recommendations made, and if any amendments or amendment be presented as a part of such report may order such amendment or amendments to be submitted to the voters of the city in the manner provided by the applicable statute of the State of Texas.
- (3) Term of office. The term of office of such charter review commission shall be twelve months and, if during such term no report is presented to the city council, then all records of the proceedings of such commission shall be filed with the person performing the duties of city secretary and shall become a public record.

[Deleted in portion]

~~Sec. 10.16. Submission of Charter to voters.~~

~~The charter commission, in preparing this Charter, finds and decides that it is impracticable to segregate each subject so as to permit a vote of "yes" or "no" on the same, for the reason that the Charter is so constructed that in order to enable it to work and function, it is necessary that it should be adopted in its entirety. For these reasons, the charter commission directs that the said Charter be voted upon as a whole and that it shall be submitted to the qualified voters of the City~~

of Angleton at an election to be held for that purpose on the 17th day of February, 1967. Not less than 30 days prior to such election the city council shall cause the city secretary to mail a copy of this Charter to each qualified voter of the City of Angleton as appears from the latest city tax collector's roll. Within five days after such election, the city council shall canvass the votes and, if the Charter is adopted by a majority of the qualified voters in said election, the city council shall enter upon the records of the city an official order declaring the Charter adopted and this Charter shall take effect immediately, and the city secretary shall file an official copy of the Charter with the records of the city. The city secretary shall furnish the mayor a copy of said Charter, which copy of the Charter so adopted, authenticated and certified by his signature and the seal of the city, shall be forwarded by the mayor to the secretary of state of the State of Texas and shall show the approval of such Charter by majority vote of the qualified voters voting at such election.

[Deleted in its entirety]

Section 10.12. Transition elections

In order to provide for a smooth transition from a six-member council elected to three terms of two years per term to a six-member council elected to three-year terms, as provided in Article 3 of this Charter, the following election schedule shall be followed until such time as all Council Members are elected to three-year staggered terms:

2022

Council position 1 shall be elected to a three-year term to expire	2025
Council position 5 shall be elected to a three-year term to expire	2025
Council position 3 shall be elected to a two-year term to expire	2024

2023

Council position 2 shall be elected to a three-year term to expire	2026
Council position 4 shall be elected to a three-year term to expire	2026

2024

Mayor shall be elected to a three-year term to expire	2027
Council position 3 shall be elected to a three-year term to expire	2027

2025

Council position 1 shall be elected to a three-year term to expire	2028
Council position 5 shall be elected to a three-year term to expire	2028

2026

Council position 2 shall be elected to a three-year term to expire	2029
Council Position 4 shall be elected to a three-year term to expire	2029

2027

Mayor shall be elected to a three-year term to expire	2030
Council position 3 shall be elected to a three-year term to expire	2030

SECTION 6. That early voting, in said election, shall be designated by Brazoria County Elections Division. Requests for applications for early voting ballots, by mail, should be mailed to Joyce Hudman, County Clerk, 111 E Locust, Suite 200, Angleton, Tx 77515-4654.

SECTION 7. If any part or portion of this Ordinance shall be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair any remaining portions or provisions of this Ordinance.

SECTION 8. This Ordinance shall serve as the Order of Election (as required by Section 3.001 of the Code) for the Special Election. A copy of the Ordinance shall be posted on the bulletin board used for posting notices of the meeting of the City Council at least twenty-one (21) days before the election. Notice of Special Election (as required by Section 4.001 of the Code) shall be published on the bulletin board used for posting notices of the meetings of the City Council at least twenty-one (21) before the election.

SECTION 9. The election shall be held in accordance with Constitution of the State of Texas and the Texas Election Code and all resident, qualified voters of the City shall be eligible to vote at the election.

SECTION 10. The Mayor and City Secretary, in consultation with the City Attorney, are authorized and directed to take all actions necessary to comply with the provisions of the Texas Election Code, the City Code in carrying out and conducting the election, whether nor not expressly authorized by this Order.

SECTION 11. The Brazoria County Elections Administrator shall conduct an unofficial tabulation or results after the closing of the polls on May 7, 2022. The official canvass, tabulations and declaration of the results of the election shall be conducted by the City Council at a regular meeting held in accordance with provisions of the Texas Elections Code.

SECTION 12. That the City Secretary shall serve a duly certified copy of this Ordinance and the Notice of Election on the Brazoria County Clerk not later than the 60th day before election day.

SECTION 13. This Ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED THIS THE 8TH DAY OF FEBRUARY 2022.

CITY OF ANGLETON, TEXAS

Jason Perez
Mayor

ATTEST:

Frances Aguilar, TRMC, CMC
City Secretary