

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/10/2021			101201		
C-CHECK	VOID CHECK	V	11/23/2021			101203		
C-CHECK	VOID CHECK	V	11/24/2021			101206		
C-CHECK	VOID CHECK	V	11/24/2021			101207		
C-CHECK	VOID CHECK	V	11/24/2021			101208		

\* \* 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:	5			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/04/2021			141723
	C-CHECK		VOID CHECK	V	11/04/2021			141724
	C-CHECK		VOID CHECK	V	11/04/2021			141725
	C-CHECK		VOID CHECK	V	11/04/2021			141739
	C-CHECK		VOID CHECK	V	11/04/2021			141741
	C-CHECK		VOID CHECK	V	11/10/2021			141768
	C-CHECK		VOID CHECK	V	11/10/2021			141769
	C-CHECK		VOID CHECK	V	11/10/2021			141778
	C-CHECK		VOID CHECK	V	11/10/2021			141781
	C-CHECK		VOID CHECK	V	11/10/2021			141809
	C-CHECK		VOID CHECK	V	11/10/2021			141810
	C-CHECK		VOID CHECK	V	11/10/2021			141811
	C-CHECK		VOID CHECK	V	11/10/2021			141812
	C-CHECK		VOID CHECK	V	11/10/2021			141813
	C-CHECK		VOID CHECK	V	11/10/2021			141814
	C-CHECK		VOID CHECK	V	11/10/2021			141834
	C-CHECK		VOID CHECK	V	11/10/2021			141835
	C-CHECK		VOID CHECK	V	11/17/2021			141876
	C-CHECK		VOID CHECK	V	11/17/2021			141877
	C-CHECK		VOID CHECK	V	11/17/2021			141878
2996	INGRIS BERRIOS							
	C-CHECK	VOIDED	INGRIS BERRIOS	V	11/17/2021			141879
	C-CHECK		VOID CHECK	V	11/17/2021			141882
	C-CHECK		VOID CHECK	V	11/17/2021			141883
	C-CHECK		VOID CHECK	V	11/17/2021			141891
	C-CHECK		VOID CHECK	V	11/17/2021			141892
	C-CHECK		VOID CHECK	V	11/17/2021			141894
	C-CHECK		VOID CHECK	V	11/17/2021			141895
	C-CHECK		VOID CHECK	V	11/17/2021			141902
	C-CHECK		VOID CHECK	V	11/17/2021			141903
	C-CHECK		VOID CHECK	V	11/17/2021			141908
	C-CHECK		VOID CHECK	V	11/17/2021			141909
	C-CHECK		VOID CHECK	V	11/17/2021			141914
	C-CHECK		VOID CHECK	V	11/23/2021			141919
	C-CHECK		VOID CHECK	V	11/23/2021			141938
1958	MICHAEL LAFOSSE							
	C-CHECK	VOIDED	MICHAEL LAFOSSE	V	11/23/2021			141951
1806	RICHARD GOROM							
	C-CHECK	VOIDED	RICHARD GOROM	V	11/23/2021			141957
	C-CHECK		VOID CHECK	V	11/23/2021			141959
	C-CHECK		VOID CHECK	V	11/23/2021			141964
1752	WALMART							
	C-CHECK	VOIDED	WALMART	V	11/23/2021			141969
	C-CHECK		VOID CHECK	V	11/23/2021			141970
1752	WALMART							
	C-CHECK	VOIDED	WALMART	V	11/24/2021			141974
	C-CHECK		VOID CHECK	V	11/24/2021			141975

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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REGULAR CHECKS:	0	0.00	0.00	0.00
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	0	0.00	0.00	0.00
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	42	VOID DEBITS	0.00	
		VOID CREDITS	3,163.72CR	3,163.72CR
				0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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VENDOR SET: 99 BANK: * TOTALS:	42	3,163.72CR	0.00	0.00
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BANK: * TOTALS:	47	3,163.72CR	0.00	0.00
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VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	REAL ESTATE PUBLISHING CORPORA							
I-6574	AD COVER ICSC DEC21	R	11/04/2021			005138	O	
70 707-5010	ADVERTISING	AD COVER ICSC DEC21		2,595.00				2,595.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-9228	FY22 CONTRACT SERVICES	R	11/10/2021			005139	O	
70 707-5227	PROF FEES-CONSULTANT	FY22 CONTRACT SERVIC		12,000.00				12,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-149968	EDC SLW FEES NOV21	R	11/17/2021			005140	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES NOV21		3,000.00				3,000.00
0023	BAY AREA HOUSTON							
I-33303	BAHEP 2022 ANNUAL BANQUET	R	11/23/2021			005141	P	
70 707-5300	TRAINING & CONFERENCE	BAHEP 2022 ANNUAL BA		1,400.00				1,400.00
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
0121	PAUL CHAVEZ							
I-202111-REIMB-CDI	TRAVEL REIMB CDITX YR 1 CHAVEZ	R	11/24/2021			005145	P	
70 707-5300	TRAINING & CONFERENCE	TRAVEL REIMB CDITX Y		957.41				957.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	21,362.68	0.00	21,362.68
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

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

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	219.78
70 707-5010	ADVERTISING	2,595.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	12,000.00
70 707-5300	TRAINING & CONFERENCE	2,357.41
70 707-5620	COMMUNITY DEV INCENTIVES	1,190.49
	*** FUND TOTAL ***	21,362.68

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	21,362.68	0.00	21,362.68
BANK: 70		TOTALS:	8	21,362.68	0.00	21,362.68

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202111082967	FICA TAXES	D	11/10/2021			000672	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,465.67				
01 100-3100	FICA TAXES	FICA TAXES		381.35				
01 102-3100	FICA TAXES	FICA TAXES		1,428.97				
01 103-3100	FICA TAXES	FICA TAXES		496.52				
01 104-3100	FICA TAXES	FICA TAXES		220.36				
01 106-3100	FICA TAXES	FICA TAXES		243.88				
01 200-3100	FICA TAXES	FICA TAXES		5,548.36				
01 210-3100	PAYROLL TAX	FICA TAXES		301.00				
01 220-3100	FICA TAXES	FICA TAXES		609.49				
01 230-3100	FICA TAXES	FICA TAXES		243.87				
01 240-3100	FICA TAXES	FICA TAXES		1,308.11				
01 400-3100	FICA TAXES	FICA TAXES		823.20				
01 500-3100	PAYROLL TAX	FICA TAXES		1,102.45				
01 600-3100	PAYROLL TAX	FICA TAXES		958.88				
01 700-3100	FICA TAXES	FICA TAXES		762.55				
15 150-3100	FICA	FICA TAXES		108.37				
20 902-3100	FICA TAXES	FICA TAXES		900.97				
20 905-3100	FICA TAXES	FICA TAXES		368.94				
20 912-3100	FICA TAXES	FICA TAXES		776.99				
50 501-3100	FICA TAXES	FICA TAXES		881.41				
I-T4 202111082967	MEDICARE WH	D	11/10/2021			000672	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,187.89				
01 100-3100	FICA TAXES	MEDICARE WH		89.19				
01 102-3100	FICA TAXES	MEDICARE WH		437.40				
01 103-3100	FICA TAXES	MEDICARE WH		116.12				
01 104-3100	FICA TAXES	MEDICARE WH		51.54				
01 106-3100	FICA TAXES	MEDICARE WH		57.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,297.57				
01 210-3100	PAYROLL TAX	MEDICARE WH		70.40				
01 220-3100	FICA TAXES	MEDICARE WH		142.54				
01 230-3100	FICA TAXES	MEDICARE WH		57.03				
01 240-3100	FICA TAXES	MEDICARE WH		305.92				
01 400-3100	FICA TAXES	MEDICARE WH		192.52				
01 500-3100	PAYROLL TAX	MEDICARE WH		257.83				
01 600-3100	PAYROLL TAX	MEDICARE WH		224.25				
01 700-3100	FICA TAXES	MEDICARE WH		178.34				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		210.70				
20 905-3100	FICA TAXES	MEDICARE WH		86.29				
20 912-3100	FICA TAXES	MEDICARE WH		181.72				
50 501-3100	FICA TAXES	MEDICARE WH		206.15				43,307.12

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202111082967	WITHHOLDING TAXES	D	11/10/2021			000673	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,970.44				29,970.44
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202111082967	CHILD SUPPORT	D	11/10/2021			000674	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202111082967	CHILD SUPPORT	D	11/10/2021			000674	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202111082967	CHILD SUPPORT	D	11/10/2021			000674	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,159.86
0031	WELLS FARGO							
I-T3 202111112968	FICA TAXES	D	11/11/2021			000675	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15.45				
01 240-3100	FICA TAXES	FICA TAXES		15.45				
I-T4 202111112968	MEDICARE WH	D	11/11/2021			000675	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3.61				
01 240-3100	FICA TAXES	MEDICARE WH		3.61				38.12
0031	WELLS FARGO							
I-T3 202111152969	FICA TAXES	D	11/15/2021			000676	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3,453.71				
01 100-3100	FICA TAXES	FICA TAXES		24.18				
01 102-3100	FICA TAXES	FICA TAXES		175.40				
01 103-3100	FICA TAXES	FICA TAXES		53.63				
01 104-3100	FICA TAXES	FICA TAXES		21.08				
01 106-3100	FICA TAXES	FICA TAXES		9.46				
01 200-3100	FICA TAXES	FICA TAXES		1,174.59				
01 210-3100	PAYROLL TAX	FICA TAXES		44.33				
01 220-3100	FICA TAXES	FICA TAXES		125.55				
01 230-3100	FICA TAXES	FICA TAXES		9.45				
01 240-3100	FICA TAXES	FICA TAXES		51.46				
01 400-3100	FICA TAXES	FICA TAXES		317.83				
01 500-3100	PAYROLL TAX	FICA TAXES		367.92				
01 600-3100	PAYROLL TAX	FICA TAXES		144.37				
01 700-3100	FICA TAXES	FICA TAXES		159.96				
15 150-3100	FICA	FICA TAXES		21.85				
20 902-3100	FICA TAXES	FICA TAXES		187.53				
20 905-3100	FICA TAXES	FICA TAXES		178.87				
20 912-3100	FICA TAXES	FICA TAXES		150.96				
50 501-3100	FICA TAXES	FICA TAXES		235.29				
I-T4 202111152969	MEDICARE WH	D	11/15/2021			000676	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		821.00				
01 100-3100	FICA TAXES	MEDICARE WH		5.66				
01 102-3100	FICA TAXES	MEDICARE WH		54.16				
01 103-3100	FICA TAXES	MEDICARE WH		12.54				
01 104-3100	FICA TAXES	MEDICARE WH		4.93				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202111152969	MEDICARE WH	D	11/15/2021			000676	P	
01 106-3100	FICA TAXES	MEDICARE WH		2.21				
01 200-3100	FICA TAXES	MEDICARE WH		274.77				
01 210-3100	PAYROLL TAX	MEDICARE WH		10.37				
01 220-3100	FICA TAXES	MEDICARE WH		29.37				
01 230-3100	FICA TAXES	MEDICARE WH		2.21				
01 240-3100	FICA TAXES	MEDICARE WH		12.05				
01 400-3100	FICA TAXES	MEDICARE WH		74.34				
01 500-3100	PAYROLL TAX	MEDICARE WH		86.06				
01 600-3100	PAYROLL TAX	MEDICARE WH		33.76				
01 700-3100	FICA TAXES	MEDICARE WH		37.42				
15 150-3100	FICA	MEDICARE WH		5.11				
20 902-3100	FICA TAXES	MEDICARE WH		43.87				
20 905-3100	FICA TAXES	MEDICARE WH		41.84				
20 912-3100	FICA TAXES	MEDICARE WH		35.29				
50 501-3100	FICA TAXES	MEDICARE WH		55.04				8,549.42
0032	WELLS FARGO							
I-T1 202111152969	WITHHOLDING TAXES	D	11/15/2021			000677	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		2,829.33				2,829.33
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202111222970	CHILD SUPPORT	D	11/22/2021			000678	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202111222970	CHILD SUPPORT	D	11/22/2021			000678	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202111222970	CHILD SUPPORT	D	11/22/2021			000678	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,159.86
0031	WELLS FARGO							
I-T3 202111222970	FICA TAXES	D	11/22/2021			000679	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,418.79				
01 100-3100	FICA TAXES	FICA TAXES		381.74				
01 102-3100	FICA TAXES	FICA TAXES		1,443.90				
01 103-3100	FICA TAXES	FICA TAXES		496.52				
01 104-3100	FICA TAXES	FICA TAXES		220.37				
01 106-3100	FICA TAXES	FICA TAXES		243.88				
01 200-3100	FICA TAXES	FICA TAXES		5,555.58				
01 210-3100	PAYROLL TAX	FICA TAXES		298.31				
01 220-3100	FICA TAXES	FICA TAXES		573.97				
01 230-3100	FICA TAXES	FICA TAXES		243.87				
01 240-3100	FICA TAXES	FICA TAXES		1,207.62				
01 400-3100	FICA TAXES	FICA TAXES		933.13				
01 500-3100	PAYROLL TAX	FICA TAXES		1,078.86				
01 600-3100	PAYROLL TAX	FICA TAXES		965.15				
01 700-3100	FICA TAXES	FICA TAXES		791.32				
15 150-3100	FICA	FICA TAXES		108.37				

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202111222970	FICA TAXES	D	11/22/2021			000679	P	
20 902-3100	FICA TAXES	FICA TAXES		880.47				
20 905-3100	FICA TAXES	FICA TAXES		356.90				
20 912-3100	FICA TAXES	FICA TAXES		790.07				
50 501-3100	FICA TAXES	FICA TAXES		848.76				
I-T4 202111222970	MEDICARE WH	D	11/22/2021			000679	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,158.83				
01 100-3100	FICA TAXES	MEDICARE WH		89.28				
01 102-3100	FICA TAXES	MEDICARE WH		422.77				
01 103-3100	FICA TAXES	MEDICARE WH		116.12				
01 104-3100	FICA TAXES	MEDICARE WH		51.54				
01 106-3100	FICA TAXES	MEDICARE WH		57.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,299.29				
01 210-3100	PAYROLL TAX	MEDICARE WH		69.76				
01 220-3100	FICA TAXES	MEDICARE WH		134.24				
01 230-3100	FICA TAXES	MEDICARE WH		57.03				
01 240-3100	FICA TAXES	MEDICARE WH		282.43				
01 400-3100	FICA TAXES	MEDICARE WH		218.23				
01 500-3100	PAYROLL TAX	MEDICARE WH		252.32				
01 600-3100	PAYROLL TAX	MEDICARE WH		225.72				
01 700-3100	FICA TAXES	MEDICARE WH		185.07				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		205.91				
20 905-3100	FICA TAXES	MEDICARE WH		83.47				
20 912-3100	FICA TAXES	MEDICARE WH		184.78				
50 501-3100	FICA TAXES	MEDICARE WH		198.49				43,155.24
0032	WELLS FARGO							
I-T1 202111222970	WITHHOLDING TAXES	D	11/22/2021			000680	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,162.78				29,162.78
2973	BUSINESS CARD B/G							
I-202110-4655	OCT21 CCD STMT CHARGES	D	11/22/2021			000684	P	
01 240-5300	TRAINING & CONFERENCE	EMS CONF REG FEE NOV		335.00				
01 240-5300	TRAINING & CONFERENCE	EMS CONF REG FEE NOV		335.00				
01 001-1000	CASH RECEIPT SUSPENSE	TCFP CHG 100521 GOUD		153.63				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS21 DOMINOS PIZZA F		100.08				923.71
2169	BUSINESS CARD L/D							
I-202110-4930	OCT21 CCD STMT CHARGES	D	11/22/2021			000685	P	
01 001-1000	CASH RECEIPT SUSPENSE	LEANTICKET.COM CHG 0		425.01				
01 001-1000	CASH RECEIPT SUSPENSE	LEANTICKET.COM INTL		12.75				
01 001-1000	CASH RECEIPT SUSPENSE	VISTAPRINT CHG 09232		143.92				
01 001-1000	CASH RECEIPT SUSPENSE	OFFICE DEPOT CHG 092		134.21				
01 001-1000	CASH RECEIPT SUSPENSE	FACEBOOK CHG 093021		266.25				
01 001-1000	CASH RECEIPT SUSPENSE	CARD MY YARD CHGS 09		137.81				
15 150-5020	DUES & SUBSCRIPTIONS	APPLE ICLOUD 2TB STO		9.99				

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D	CONT						
I-202110-4930	OCT21 CCD STMT CHARGES	D	11/22/2021			000685	P	
01 001-1000	CASH RECEIPT SUSPENSE	AT HOME STORE CHG 10		263.64				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTI		87.99				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE ONE 2TB SUB &		10.53				1,492.10
2133	BUSINESS CARD P/C							
I-202110-1004	OCT21 CCD STMT CHARGES	D	11/22/2021			000686	P	
01 001-0507	DUE FROM EDC	CDI YEAR 1 REG FEE C		600.00				
01 001-0507	DUE FROM EDC	HOTEL CHG TML CONF O		681.04				
01 001-0507	DUE FROM EDC	STARBUCKS CHG 100721		7.79				
01 001-0507	DUE FROM EDC	LUNCH CHG 100721 TML		15.63				1,304.46
3112	BUSINESS CARD A/T							
I-202110-1225	OCT21 CCD STMT CHARGES	D	11/22/2021			000687	P	
01 100-5465	MISC EXPENDITURES	SYMPATHY FLOWERS SKI		84.94				
01 100-3300	MAYOR & COUNCIL FEES	CL CHAMBER LUNCH 102		25.00				
01 100-3300	MAYOR & COUNCIL FEES	HARRIS COUNTY B&W BA		300.00				
01 100-5465	MISC EXPENDITURES	SYMPATHY CARD SKINNE		4.99				
I-202110-1225-FY21	SOHO OFFICE CHAIRS QTY 2	D	11/22/2021			000687	P	
01 100-4150	SMALL EQUIPMENT	SOHO OFC CHAIR ORNGE		225.00				
01 100-4150	SMALL EQUIPMENT	SOHO OFC CHAIR RED		225.00				864.93
0854	STAR BUSINESS PRODUCTS							
I-32922	BUSINESS CARDS HILL QTY 500	E	11/04/2021			002843	P	
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS HILL		46.00				46.00
1068	TCEQ							
I-CWQ0066721	PERMIT 0010671001 FY22 RNWL	E	11/04/2021			002844	P	
20 912-5290	PERMIT FEES	PERMIT 0010671001 FY		22,124.55				
I-CWQ0066722	PERMIT 0010671002 FY22	E	11/04/2021			002844	P	
20 912-5290	PERMIT FEES	PERMIT 0010671002 FY		1,459.68				23,584.23
1192	HARRIS COUNTY TREASURER							
I-106573	RADIO AIRTIME SVC OCT21	E	11/04/2021			002845	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME OCT21		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME OCT21		234.00				1,074.00
1537	PURIFY							
I-141295715455	BULK BLCH DEL 3300 GAL 102721	E	11/04/2021			002846	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLCH DEL 3300 G		3,102.00				3,102.00
2501	GARDNER & MARTIN INC							
I-85281	6X10FT USA TEXAS FLAGS	E	11/04/2021			002847	P	
01 210-5180	MAINT-BLDGS & GROUNDS	6X10FT USA POLYESTER		24.00				
01 400-5180	MAINT-BLDGS & GROUNDS	6X10FT USA POLYESTER		24.00				
01 500-5180	MAINT-BLDGS & GROUNDS	6X10FT USA POLYESTER		24.00				
20 902-5180	MAINT-BLDGS & GROUNDS	6X10FT USA POLYESTER		24.00				

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2501	GARDNER & MARTIN INC CONT							
I-85281	6X10FT USA TEXAS FLAGS	E	11/04/2021			002847	P	
20 912-5180	MAINT-BLDGS & GROUNDS		6X10FT USA POLYESTER	24.00				
01 210-5180	MAINT-BLDGS & GROUNDS		6X10FT TEXAS POLYEST	48.00				
01 400-5180	MAINT-BLDGS & GROUNDS		6X10FT TEXAS POLYEST	48.00				
01 500-5180	MAINT-BLDGS & GROUNDS		6X10FT TEXAS POLYEST	48.00				
20 902-5180	MAINT-BLDGS & GROUNDS		6X10FT TEXAS POLYEST	48.00				
20 912-5180	MAINT-BLDGS & GROUNDS		6X10FT TEXAS POLYEST	48.00				
01 210-5180	MAINT-BLDGS & GROUNDS		3X5FT USA NYLONG FLA	28.00				
01 400-5180	MAINT-BLDGS & GROUNDS		3X5FT USA NYLONG FLA	28.00				
01 500-5180	MAINT-BLDGS & GROUNDS		3X5FT USA NYLONG FLA	28.00				
20 902-5180	MAINT-BLDGS & GROUNDS		3X5FT USA NYLONG FLA	28.00				
20 912-5180	MAINT-BLDGS & GROUNDS		3X5FT USA NYLONG FLA	28.00				500.00
2627	BOUND TREE MEDICAL LLC							
I-84265265	EMS CONSUMABLES SO 103133761	E	11/04/2021			002848	P	
01 240-4400	SUPPLIES		317625510 SS LIMB HO	107.20				
I-84267096	EMS CONSUMABLES SO 103234364	E	11/04/2021			002848	P	
01 240-4400	SUPPLIES		171213184 IV ADMIN S	216.50				
01 240-4400	SUPPLIES		271223190 INFANT PUL	112.26				
01 240-4400	SUPPLIES		271232126 PEDIATRIC	85.50				521.46
3007	PIX4D INC							
I-202110PDUS001954	PIX4D CLOUD/SURVEY LICENSE	E	11/04/2021			002849	P	
01 104-5030	RENTALS & AGREEMENTS		FY22 PIX4D CLOUD LIC	1,990.00				
01 104-5030	RENTALS & AGREEMENTS		FY22 PIX4D CLOUD LIC	199.00CR				
01 104-5030	RENTALS & AGREEMENTS		FY22 PIX4D SURVEY LI	1,450.00				3,241.00
0043	BOSONE INC							
I-0137278	769 REPAIR/TOW SVC	E	11/10/2021			002850	P	
50 501-5110	MAINT - VEHICLES		769 LABOR/TOW	438.00				
50 501-5110	MAINT - VEHICLES		769 RADIATOR	213.00				
50 501-5110	MAINT - VEHICLES		769 THERMOSTAT	58.11				
50 501-5110	MAINT - VEHICLES		769 REPAIR COOLANT	23.00				
50 501-5110	MAINT - VEHICLES		769 REPAIR FAN ASSEM	197.00				
50 501-5110	MAINT - VEHICLES		769 REPAIR ADDITIVE	22.00				
50 501-5110	MAINT - VEHICLES		769 SUPPLY CHARGE	25.00				976.11
0109	IRON MOUNTAIN							
I-DZVC293	ONSITE SHRED SVC PD OCT21	E	11/10/2021			002851	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVC PD	89.25				89.25
0168	ROBERT C RICHTER JR							
I-20211025-RR	PROSECUTOR JURY SVCS 102521	E	11/10/2021			002852	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR JURY SVCS	900.00				900.00

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0200	TEXAS MUNICIPAL							
I-TMR202110122959	CITY & EMPLOYEE PORTIONS	E	11/10/2021			002853	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,493.39				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,035.48				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,061.14				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,372.42				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		617.61				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		722.54				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,805.40				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		705.39				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,537.23				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		722.53				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,010.31				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,192.17				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,896.74				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,605.39				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,575.13				
01 900-3110	RETIREMENT	CITY & EMPLOYEE PORT		25.17CR				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.50				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,793.99				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,004.89				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,120.90				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,493.64				
I-TMR202110252966	CITY & EMPLOYEE PORTIONS	E	11/10/2021			002853	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,857.47				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,037.49				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,371.88				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,372.42				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		611.32				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		976.86				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,691.77				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		656.54				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,624.26				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		976.84				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,317.52				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,278.93				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,057.27				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,581.50				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,571.31				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		346.38				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,543.67				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,009.76				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,212.47				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,329.76				137,639.04

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0417	LAPORTE TIRE CENTER, INC							
I-298180	856 TIRES	E	11/10/2021			002854	P	
01 220-5110	MAINT-AUTOS & EQUIP		856 TIRES	516.04				
01 220-5110	MAINT-AUTOS & EQUIP		856 WASTE DISPOSAL	24.00				
01 220-5110	MAINT-AUTOS & EQUIP		856 TIRES MOUNT/DISM	80.00				
01 220-5110	MAINT-AUTOS & EQUIP		856 TIRES COMPUTR BA	60.00				
01 220-5110	MAINT-AUTOS & EQUIP		856 SHOP SUPPLIES	6.00				686.04
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202111082967	EMPLOYEE DEDUCTIONS	E	11/10/2021			002855	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	277.50				277.50
0851	MEADOR STAFFING SERVICES INC							
I-5055963	TEMP SVCS JACOB WE 102421	E	11/10/2021			002856	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS JACOB WE 1	253.50				
I-5056200	TEMP SVCS JACOB WE 103121	E	11/10/2021			002856	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS JACOB WE 1	312.00				565.50
1192	HARRIS COUNTY TREASURER							
I-106576	RADIO AIRTIME SVC OCT21	E	11/10/2021			002857	P	
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO AIRTIME SVC OC	2,184.00				
01 210-5170	MAINT - RADIO EQUIP		RADIO AIRTIME OCT21	117.00				2,301.00
1898	CMRS/POC							
I-202111-POSTAGE	POSTAGE REFILL NOV21	E	11/10/2021			002858	P	
01 107-4011	POSTAGE		POSTAGE REFILL NOV21	2,955.42				2,955.42
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2410844	966 EQUIP GRILL BRACKET ION	E	11/10/2021			002859	P	
81 810-6020	EQUIPMENT		966 EQUIP GRILL BRCK	518.00				518.00
2831	INFRAMARK, LLC							
I-69423	METER READINGS SEP21	E	11/10/2021			002860	P	
20 902-5216	PROF FEES - METER READING		METER READINGS SEP21	1,563.30				1,563.30
2880	RS SMOKE TEST AND MULTI							
I-1185	VACUUM MANHOLE SVC 101121	E	11/10/2021			002861	P	
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM MANHLE 101121	1,250.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM MANHOLE 10112	800.00				
I-1186	VACUUM MANHOLE SEWER JETTING	E	11/10/2021			002861	P	
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM MANHLE 101321	306.25				
20 912-5459	CLEAN TV/SEWER SYSTEM		SEWER JETTING 101321	306.25				
20 912-5459	CLEAN TV/SEWER SYSTEM		SEWER JETTING 101321	306.25				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM MANHLE 101321	306.25				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM MANHLE 101321	800.00				
I-1186A	VACUUM MANHOLE 101221	E	11/10/2021			002861	P	
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM MANHLE 101221	1,950.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM MANHLE 101221	800.00				6,825.00

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2911	BATTLEGROUND CONCRETE							
I-0006065-IN	BGC 3000S 3.50CYS 1002 SANDPIP	E	11/10/2021			002862	P	
01 500-5140	MAINT STREETS	BGC 3000S 3.50CYS 10		455.00				
01 500-5140	MAINT STREETS	BGC 3002 3.5CYS DELI		75.00				530.00
3071	CASHSTAR INC							
I-CBDUSAC397	KROGER GIFT CARDS	E	11/10/2021			002863	P	
01 100-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		100.00				
01 102-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		500.00				
01 103-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		100.00				
01 104-3150	GIFT CERTIFICATE	KROGER GIFT CARDS		100.00				
01 106-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		50.00				
01 200-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		1,750.00				
01 210-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		150.00				
01 220-3150	GIFT/APPRECIATION CERTS	KROGER GIFT CARDS		150.00				
01 230-3150	GIFT CERTIFICATE	KROGER GIFT CARDS		50.00				
01 240-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		350.00				
01 400-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		600.00				
01 500-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		600.00				
01 600-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		250.00				
01 700-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		350.00				
15 150-3150	GIFT/APPRE CERT	KROGER GIFT CARDS		50.00				
20 902-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		450.00				
20 905-3150	GIFT CERTIFICATES	KROGER GIFT CARDS		150.00				
50 501-3150	GIFT/APPRECIATION CERTS	KROGER GIFT CARDS		250.00				6,000.00
3086	MAINLAND CYCLE CENTER, LLC							
I-202111-KAWASAKI	JKAVFDD169B514204 KAWASAKI	E	11/10/2021			002864	P	
50 501-5110	MAINT - VEHICLES	920490095 KAWASAKI S		16.99				
50 501-5110	MAINT - VEHICLES	920490029 KAWASAKI S		11.99				
50 501-5110	MAINT - VEHICLES	03190189 KAWASAKI TI		417.98				
50 501-5110	MAINT - VEHICLES	03190190 KAWASAKI TI		363.98				
50 501-5110	MAINT - VEHICLES	KAWASAKI LABOR		480.00				
50 501-5110	MAINT - VEHICLES	ENVRMNTL & SHOP FEES		9.50				
50 501-5110	MAINT - VEHICLES	110561062 STABILIZER		3.00				
50 501-5110	MAINT - VEHICLES	920491228 OIL SEAL		8.99				
50 501-5110	MAINT - VEHICLES	110601964 WATER PUMP		6.99				1,319.42
2988	THREADBEARER, CORP							
I-20211030-363	EMS UNIFORMS	E	11/10/2021			002865	P	
01 240-5310	UNIFORMS & LAUNDRY	5.11 PANT CARRANZA		159.98				
01 240-5310	UNIFORMS & LAUNDRY	5.11 PANT WOOD		159.98				
01 240-5310	UNIFORMS & LAUNDRY	T-SHIRT LONG WEIDO		17.98				
01 240-5310	UNIFORMS & LAUNDRY	T-SHIRT ROBINSON		71.96				
01 240-5310	UNIFORMS & LAUNDRY	T-SHIRT CARRANZA		35.98				
01 240-5310	UNIFORMS & LAUNDRY	T-SHIRT WOOD		35.98				
01 240-5310	UNIFORMS & LAUNDRY	CAP WEIDO		16.97				
01 240-5310	UNIFORMS & LAUNDRY	RETRO TRUCKER CHANCE		14.97				

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2988	THREADBEARER, CORP	CONT						
I-20211030-363	EMS UNIFORMS	E	11/10/2021			002865	P	
01 240-5310	UNIFORMS & LAUNDRY		PANT CHANCEY	79.99				
01 240-5310	UNIFORMS & LAUNDRY		PANT TURNER	159.98				
01 240-5310	UNIFORMS & LAUNDRY		T-SHIRT TURNER	53.97				807.74
0180	SEABROOK VOL. FIRE DEPT							
I-202111-SVFD	MONTHLY CONTRACT SVCS NOV21	E	11/12/2021			002866	P	
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS FIRE	64,899.41				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS DISPAT	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS CAD	583.33CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SVCS EQUIP	27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY		CONTRACT SVCS FUEL	345.45CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS INSUR	1,638.83CR				34,114.31
0338	FLUID METER SALES & SERVICE IN							
I-33683	6IN CHECK VALVE QTY 2	E	11/17/2021			002867	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		6IN CHECK VALVE QTY	1,150.00				1,150.00
0417	LAPORTE TIRE CENTER, INC							
I-298196	826 REPLACE TIRE SENSOR	E	11/17/2021			002868	P	
50 501-5110	MAINT - VEHICLES		826 040100 REPLACE T	20.00				
50 501-5110	MAINT - VEHICLES		826 040100 RELEARN S	22.50				
50 501-5110	MAINT - VEHICLES		826 046882 SHOP SUPP	4.00				46.50
0851	MEADOR STAFFING SERVICES INC							
I-5056427	TEMP SVCS JACOB WE 110721	E	11/17/2021			002869	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS JACOB WE 1	312.00				312.00
0854	STAR BUSINESS PRODUCTS							
I-32865	FLOOD SAFETY MAILERS 2021	E	11/17/2021			002870	P	
01 107-4010	OFFICE SUPPLIES		FLOOD SFTY MAILER 20	837.00				
01 600-4011	POSTAGE		FLOOD SFTY MAILER AD	269.00				
01 107-4010	OFFICE SUPPLIES		FLOOD SFTY MAILER DE	44.53				1,150.53
1192	HARRIS COUNTY TREASURER							
I-106450	PD CHARGERS & HAND MICS	E	11/17/2021			002871	P	
01 200-5170	MAINT-RADIO EQUIPMENT		RLN6434B CHARGERS QT	155.14				
01 200-5170	MAINT-RADIO EQUIPMENT		PMMN4062AL HAND MICS	747.12				902.26
1537	PURIFY							
I-141295716183	115-004 SODIUM BISULFTE QTY900	E	11/17/2021			002872	P	
20 912-5280	CHEMICAL SUPPLIES		115-004 SODIUM BISUL	1,476.00				1,476.00

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2445	PS LIGHT WAVE INC							
I-RC00079017	INTERNET SVC CH DEC21	E	11/17/2021			002873	P	
01 102-5030	RENTALS & AGREEMENTS		INTERNET SVC CH DEC2	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS		LC OSSI CONN DEC21	254.90				979.90
2627	BOUND TREE MEDICAL LLC							
I-84283820	EMS CONSUMABLES SO 103243308	E	11/17/2021			002874	P	
01 240-4400	SUPPLIES		778915EA NEBULIZER Q	16.30				
01 240-4400	SUPPLIES		171483916 EXT SET 6-	144.00				
01 240-4400	SUPPLIES		661121 SPLINT 4.25X3	38.85				
01 240-4400	SUPPLIES		L980010 EXTR COLLAR	135.00				
01 240-4400	SUPPLIES		080114 GAUZE SPONGE	11.64				
01 240-4400	SUPPLIES		520211 BVM SPUR MASK	59.35				
01 240-4400	SUPPLIES		873007EA H2O CON TB	6.60				
I-84285849	EMS CONSUMABLES SO 103243308	E	11/17/2021			002874	P	
01 240-4400	SUPPLIES		101562090 GLOVES XL	645.00				1,056.74
2727	POOLSURE							
I-141295716167	BLCH MINIBULK & POOL ACID	E	11/17/2021			002875	P	
01 400-4090	POOL SUPPLIES		115-300 BLCH MINIBLK	846.00				
01 400-4090	POOL SUPPLIES		160-050 POOL ACID BU	269.10				1,115.10
2820	APPLICANTPRO							
I-169305	APPLICANTPRO STANDARD DEC21	E	11/17/2021			002876	P	
01 102-5041	IT HARDWARE/SOFTWARE		APPLICANTPRO STND DE	169.00				169.00
2955	STRYKER SALES CORP							
I-3553491M	MASSIMO PROBES	E	11/17/2021			002877	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		11996000323 RED LNC	350.20				
01 240-4150	SMALL TOOLS & EQUIPMENT		11171000017 LNC ADUL	552.50				902.70
3031	WASTEWATER TRANSPORT SERVICES							
I-112131808	DEWATERED WWTP SLUDGE OCT21	E	11/17/2021			002878	P	
20 912-5455	SLUDGE DISPOSAL		DEWATERED WWTP SLUDG	10,493.75				10,493.75
0156	POSTMASTER SEABROOK							
I-202111-POSTAGE	WATER BILL POSTAGE NOV21	E	11/22/2021			002879	P	
20 905-4011	POSTAGE		WATER BILL POSTAGE N	1,450.00				1,450.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-077035	LAB TESTS ANALYSIS SEP21	E	11/23/2021			002880	P	
20 912-5285	LABORATORY FEES		LAB TESTS ANALYSIS S	998.07				998.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202111222970	EMPLOYEE DEDUCTIONS	E	11/23/2021			002881	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		277.50				277.50
0851	MEADOR STAFFING SERVICES INC							
I-5056664	TEMP SVCS JACOB WE 111421	E	11/23/2021			002882	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS JACOB WE 1		312.00				312.00
0854	STAR BUSINESS PRODUCTS							
I-32944	PAST DUE WTR BILL REV QTY 5500	E	11/23/2021			002883	P	
20 905-4010	OFFICE SUPPLIES	PAST DUE WTR BILL RE		1,535.32				
20 905-4010	OFFICE SUPPLIES	FREIGHT CHARGES		77.27				1,612.59
2627	BOUND TREE MEDICAL LLC							
I-84291478	EMS CONSUMABLES SO 103243308	E	11/23/2021			002884	P	
01 240-4400	SUPPLIES	161332618 IV CATH VI		133.00				133.00
2988	THREADBEARER, CORP							
I-372	CREW NECK TEE MED MACK	E	11/23/2021			002885	P	
01 240-5310	UNIFORMS & LAUNDRY	CREW NECK TEE MED MA		17.99				
01 240-5310	UNIFORMS & LAUNDRY	CREW NECK LONG SLV M		17.98				35.97
1090	CROWN TROPHY							
I-21-38861	VOLUNTEER UNIFORMS & SPD FLAGS	V	10/06/2021			141456	P	410.00
1090	CROWN TROPHY							
M-CHECK	CROWN TROPHY	UNPOST V	11/03/2021			141456		410.00CR
2033	MCC INNOVATIONS							
I-RN4344	JUSTFOIA SUPPORT RNWL FY22	V	10/19/2021			141601	P	4,505.00
2033	MCC INNOVATIONS							
M-CHECK	MCC INNOVATIONS	UNPOST V	11/17/2021			141601		4,505.00CR
1750	A & L AUTOMOTIVE							
I-25667	769 OIL CHG BRAKES REPAIR	R	11/04/2021			141701	P	
50 501-5110	MAINT - VEHICLES	769 OIL FILTER		8.75				
50 501-5110	MAINT - VEHICLES	769 OIL SYNTHETIC		48.00				
50 501-5110	MAINT - VEHICLES	769 FRNT BRK PADS/RO		298.00				
50 501-5110	MAINT - VEHICLES	769 REAR BRK PADS/RO		298.00				
50 501-5110	MAINT - VEHICLES	769 LABOR		356.00				
50 501-5110	MAINT - VEHICLES	769 HAZ MAT		6.00				
I-25674	929 SPOT LIGHT REPAIR	R	11/04/2021			141701	P	
50 501-5110	MAINT - VEHICLES	929 SPOT LIGHT REPAI		48.50				
I-25785	40004 STATE INSPECTION	R	11/04/2021			141701	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004 STATE INSPECTI		25.50				1,088.75

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0003	AAA FLEXIBLE PIPE CLEANING CO							
I-202110084	STORM SWR CLEAN 2100 NASA PKWY	R	11/04/2021			141702	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10	COMB UNIT 7 HRS	1,365.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		DISPOSAL FEE 1000GAL	450.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		WASHOUT FEE 2100 NAS	175.00				1,990.00
0560	ACT PIPE & SUPPLY INC							
I-S100706363.001	13904 23 1/2IN MH RING QTY 2	R	11/04/2021			141703	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	13904	23 1/2IN MH RI	370.00				
I-S100727847.001	57319 48IN CONCRETE MANHOLE	R	11/04/2021			141703	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	57319	48IN CONCRETE	660.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		S&H CHARGE 48IN MANH	300.00				
I-S100733224.001	11770 3/4IN METER CPLG QTY 24	R	11/04/2021			141703	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	11770	3/4IN METER CP	156.00				1,486.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU527835	LINEN SVC PWORKS 102521	R	11/04/2021			141704	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 102	63.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 102	63.36				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 102	63.36				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 102	63.36				
I-IHOU529377	MAT SVCS 110121	R	11/04/2021			141704	P	
01 107-5180	MAINT-BLDGS & GROUNDS		WEEKLY MAT SVCS 1101	69.16				322.60
0006	AFLAC							
I-848009	AFLAC PREMIUMS OCT21	R	11/04/2021			141705	P	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS OCT21	596.62				596.62
2608	ALTA LANGUAGE SERVICES INC							
I-IS552299	IVR LANGUAGE TEST D.MARTINEZ	R	11/04/2021			141706	P	
01 200-5300	TRAINING & CONFERENCE		IVR LANGUAGE TEST D.	55.00				55.00
2067	AMAZON							
I-1NPR-191G-JCRY	CRUISE LUGGAGE TAG HOLDER QTY2	R	11/04/2021			141707	P	
01 400-4400	SUPPLIES		CRUISE LUGGAGE TAG H	17.98				
I-1VJC-VKRW-HNQG	RECHARGEABLE LED FLASHLIGHT	R	11/04/2021			141707	P	
20 912-4150	SMALL EQUIPMENT OR TOLLS		RECHARGEABLE LED FLA	36.99				54.97
3095	ARCHIE KROLL							
I-20211026-REIMB-ASK	SAFETY BOOT REIMB KROLL	R	11/04/2021			141708	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOT REIMB KR	100.00				100.00
0914	AUTO ZONE COMMERCIAL							
I-1491934652	90203 TRUFUEL 50:1 OIL MX QTY2	R	11/04/2021			141709	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	90203	TRUFUEL 50:1 O	13.78				
I-1491935583	902898 FL500S MOTORCRAFT OIL	R	11/04/2021			141709	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902898	FL500S MOTORC	7.09				20.87

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2404	BAY AREA HOUSTON MAGAZINE							
I-32022	CS ADVERTISING OCT21	R	11/04/2021			141710	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS ADVERTISING OCT21		1,600.00				1,600.00
0029	BAY ELECTRIC SUPPLY							
I-1223088-00	SATCOS9390 18W LED QTY3 WELL 2	R	11/04/2021		1.71CR	141711	P	
20 902-5275	ELECTRICAL SERVICES	SATCOS9390 18W LED Q		83.88				83.88
1053	CENTERPOINT ENERGY							
I-202109-80000807653	GAS SVCS SEP21	R	11/04/2021			141712	P	
01 107-5410	UTILITIES	GAS SVCS SEP21		730.68				
01 200-5410	UTILITIES	GAS SVCS SEP21						
01 210-5410	UTILITIES	GAS SVCS SEP21		10.88				
01 230-5410	UTILITIES	GAS SVCS SEP21		60.86				
01 400-5410	UTILITIES	GAS SVCS SEP21		36.72				
01 500-5410	UTILITIES	GAS SVCS SEP21		10.89				
20 902-5410	UTILITIES	GAS SVCS SEP21		162.12				
20 912-5410	UTILITIES	GAS SVCS SEP21		10.89				
41 410-5410	UTILITIES	GAS SVCS SEP21		23.69				1,046.73
1765	CITY OF LEAGUE CITY							
I-3894	2021 CONSORTIUM FEES	R	11/04/2021			141713	P	
01 200-5030	RENTALS & SERVICE AGRMTS	2021 CONSORTIUM FEES		10,052.51				10,052.51
0057	CITY OF SEABROOK							
I-202110-WATER	WATER CHARGES OCT21	R	11/04/2021			141714	P	
01 107-5410	UTILITIES	WATER CHARGES OCT21		2,056.22				
01 200-5410	UTILITIES	WATER CHARGES OCT21		19.00				
01 210-5410	UTILITIES	WATER CHARGES OCT21		369.11				
01 230-5410	UTILITIES	WATER CHARGES OCT21		398.91				
01 400-5410	UTILITIES	WATER CHARGES OCT21		2,887.73				
01 500-5410	UTILITIES	WATER CHARGES OCT21		369.12				
20 902-5410	UTILITIES	WATER CHARGES OCT21		369.13				
20 912-5410	UTILITIES	WATER CHARGES OCT21		1,493.43				
41 410-5410	UTILITIES	WATER CHARGES OCT21		151.32				8,113.97
1588	COMCAST							
I-202111-0015606	ADDL TV OUTLETS CH NOV21	R	11/04/2021			141715	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH N		84.81				84.81
2792	CORE & MAIN LP							
I-P464307	2404FF125 4X1-1/4 FILLER FLG	R	11/04/2021			141716	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2404FF125 4X1-1/4 FI		68.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	21AM04FKIT FLG KIT S		21.36				
I-P780879	65CH275088 CHERNE TEST BL PLUG	R	11/04/2021			141716	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	65CH275088 CHERNE TE		405.57				494.93

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1090	CROWN TROPHY							
I-21-38861	VOLUNTEER UNIFORMS & SPD FLAGS	R	11/04/2021	Reissue		141717	P	
50 501-5490	CRIME PREVENTION DIV EXP			VOLUNTEER UNIFORMS Q	190.00			
50 501-5490	CRIME PREVENTION DIV EXP			SPD CUSTOM FLAG QTY	220.00			
I-21-39248	2X10 NAME PLATE THOMPSON	R	11/04/2021			141717	P	
01 600-5216	P&Z EXPENSES			2X10 NAME PLATE THOM	15.00			425.00
1867	DENTON NAVARRO							
I-42177	PIA REVIEW CIVIL SVC ATTORNEY	R	11/04/2021			141718	P	
01 100-5190	CODIFICATION			PIA REVIEW CIVIL SVC	370.50			370.50
1232	DISA GLOBAL SOLUTIONS, INC							
I-1981579	RANDOM DRUG TESTING QTY 1	R	11/04/2021			141719	P	
01 107-3145	DRUG TESTING			RANDOM DRUG TESTING	99.50			99.50
2268	EDS LANDSCAPING LLC							
I-26469	HARDWOOD MULCH QTY 3	R	11/04/2021			141720	P	
01 400-5180	MAINT-BLDGS & GROUNDS			HARDWOOD MULCH QTY 3	55.50			55.50
2903	EFRAIM GARCIA							
I-20211025-REIMB-EG	SAFETY BOOTS REIMB E GARCIA	R	11/04/2021			141721	P	
01 107-5295	SAFETY COMMITTEE			SAFETY BOOTS REIMB E	100.00			100.00
0081	GALLS LLC							
I-019267486	TACTICAL PANT FLEX SS BRAND	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY			TR2254 TACTICL PANT	62.00			
50 501-5310	UNIFORMS & LAUNDRY			SH3592 FLEX RS SS BR	68.00			
I-019270084	JX304 H2O 3-1 JACKET OJEDA	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY			JX304 H2O JACKET OJE	165.00			
I-019301144	SW724 511 MEN POLO SMITH	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY			SW724 511 POLO SMITH	196.00			
I-019318959	511 POLO TACTICAL BELT SWEET	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY			SW724 511 POLO SWEET	196.00			
50 501-5310	UNIFORMS & LAUNDRY			NP516 511 OP BELT SW	36.00			
I-019333769	FLEX SUPERSHIRTS ALARCON	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY			SH3592 FLEX RS SS AL	68.00			
50 501-5310	UNIFORMS & LAUNDRY			SH3591 FLEX RS LS AL	70.00			
I-019333812	SW726 511 POLO KHAN QTY 3	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY			SW726 511 POLO KHAN	156.00			
I-019354273	TACTICAL PANT SS STINSON	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY			TR2254 PANT STINSON	248.00			
50 501-5310	UNIFORMS & LAUNDRY			SH3592 FX SS STINSON	204.00			
50 501-5310	UNIFORMS & LAUNDRY			SH3591 FX LS STINSON	70.00			
I-019365161	ALS CONCEALMENT BELT SLIDES	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY			LR212 BELT SLIDES QT	153.00			
I-019385297	BL809 AXII CARRIER STINSON	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY			BL809 CARRIER STINSON	780.00			
I-019399285	NP168 BELT KEEPERS ESQUIVEL	R	11/04/2021			141722	P	

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0081	GALLS LLC	CONT						
I-019399285	NP168 BELT KEEPERS ESQUIVEL	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY	NP168	BLT KEEPER ESQ	12.00				
I-019399289	NP160 DUTY BELT ESQUIVEL	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY	NP160	DUTY BELT ESQU	40.00				
I-019402639	LE841 SPIKE WINDER/HOLS QTY 4	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY	LE841	SPIKE WINDER Q	1,128.00				
I-019411172	LP415 DUTY HOLSTER ESQUIVEL	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY	LP415	DUTY HLSTR ESQ	156.00				
I-019464317	SW724 MEN POLO SKINNER QTY 2	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY	SW724	POLO SKINNER Q	98.00				
I-019471858	NAMETAG ESQUIVEL	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY	NT097	NAMETAG ESQUIV	13.00				
I-019474595	1IN INSIGNIA STARS WRIGHT	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY	CX643	1IN STARS WRIG	14.95				
I-019486538	ESQUIVEL UNIFORM NEEDS	R	11/04/2021			141722	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	PANT ESQUIVEL	248.00				
50 501-5310	UNIFORMS & LAUNDRY	RW316	RAIN COAT ESQU	150.00				
50 501-5310	UNIFORMS & LAUNDRY	JA775	5-1 JACKET ESQ	185.00				
50 501-5310	UNIFORMS & LAUNDRY	UA494	CLIP TIE ESQUI	5.00				
50 501-5310	UNIFORMS & LAUNDRY	NP166	CUFF CS ESQUIV	32.00				
50 501-5310	UNIFORMS & LAUNDRY	NP161	TRSR BELT ESQU	26.00				
50 501-5310	UNIFORMS & LAUNDRY	LP005	RADIO HOLD ESQ	40.00				4,619.95
0208	GRAINGER							
I-9090214033	2PAR2 ELECTRIC HOUR METER QTY2	R	11/04/2021			141726	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2PAR2	ELECTRIC HOUR	39.28				
I-9090752057	1RWB5 30IN INDSTRL FAN	R	11/04/2021			141726	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	1RWB5	30IN INDSTRL F	285.36				324.64
2824	HEALTH ASSURE BY ALSCO							
I-LOLI810970	JAIL LINEN SVCS 100521	R	11/04/2021			141727	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1005		153.34				
I-LOLI813782	JAIL LINEN SVCS 101221	R	11/04/2021			141727	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1012		153.34				
I-LOLI816628	JAIL LINEN SVCS 101921	R	11/04/2021			141727	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1019		153.34				
I-LOLI819456	JAIL LINEN SVCS 102621	R	11/04/2021			141727	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1026		153.34				613.36
1457	HYDRANT.COM							
I-10252101	VALVE SURVEY PROGRAM OCT21	R	11/04/2021			141728	P	
20 902-5477	INSPECTIONS	VALVE SURVEY PROGRAM		19,977.00				19,977.00

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2062	ID ZONE							
I-INV6700230	18406500P ID HARD BADGE QTY100	R	11/04/2021			141729	P	
01 107-4010	OFFICE SUPPLIES		18406500P ID HARD BA	36.00				36.00
3073	INVENTORY TRADING COMPANY							
I-191298	7BBNS XGS7 BACKPACKS QTY 40	R	11/04/2021			141730	P	
50 501-5310	UNIFORMS & LAUNDRY		7BBNS XGS7 BACKPACK	1,200.00				
50 501-5310	UNIFORMS & LAUNDRY		7BBNS XGS7 BACKPACK	0.03				
50 501-5310	UNIFORMS & LAUNDRY		DISCOUNT	0.03CR				1,200.00
1882	JOE CAPETILLO							
I-20211025-REIMB-JC	SAFETY BOOTS REIMB CAPETILLO	R	11/04/2021			141731	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB C	100.00				100.00
2545	JUAN A CORENO							
I-20211025-REIMB-JCO	SAFETY BOOTS REIMB CORENO	R	11/04/2021			141732	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB C	89.99				89.99
1889	JUAN DE LA ROSA GARCIA							
I-20211025-REIMB-JDG	SAFETY BOOTS REIMB GARCIA	R	11/04/2021			141733	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB G	100.00				100.00
2699	KATHRYN SHANNAHAN							
I-202110-REIMB-CS21	CS2021 PMTS POSTAGE REIMB	R	11/04/2021			141734	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS2021 SAM RIGGS DEP	26.35				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS2021 MCBRIDE DEPOS	27.10				53.45
2513	LANGUAGE LINE SERVICES INC							
I-10339536	PHONE INTERPRETATION SVC SEP21	R	11/04/2021			141735	P	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	4.06				4.06
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-110376	490650721 OIL FILTER QTY 3	R	11/04/2021			141736	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		490650721 OIL FILTER	39.30				
01 400-5110	MAINT-AUTOS & EQUIPMENT		316095053 5LB SPOOL	147.92				
01 400-5110	MAINT-AUTOS & EQUIPMENT		6450050 POWER BLND 5	133.26				
01 400-5110	MAINT-AUTOS & EQUIPMENT		21560070B ECHOMATIC	72.12				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40027102168 AUTO HD	89.70				
I-110377	P021044691 COUPLING MAIN PIPE	R	11/04/2021			141736	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		P021044691 COUPLING	48.37				530.67
1	MAGNA LEGAL SERVICES							
I-202110-REFUND-MLS	REFUND OP	R	11/04/2021			141737	O	
01 100-9520	OTHER REVENUE		MAGNA LEGAL SERVICES	15.00				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
C-0411-138175	A6 RETURN/REPLACE WHL BRG SET	R	11/04/2021			141738	P	
01 500-5110	MAINT-AUTOS & EQUIP		A6 RETURN WHL BRG SE	15.83	CR			
01 500-5110	MAINT-AUTOS & EQUIP		A13 WHL BRG SET	14.45				
I-0411-137337	STREETS MOWER TRAILER REPAIR	R	11/04/2021			141738	P	
01 500-5110	MAINT-AUTOS & EQUIP		825019BX FLT WASH	9.13				
01 500-5110	MAINT-AUTOS & EQUIP		A4 WHL BRG SET	13.44				
01 500-5110	MAINT-AUTOS & EQUIP		A6 WHL BRG SET	15.83				
01 500-5110	MAINT-AUTOS & EQUIP		442251 WHL SEAL	8.27				
I-0411-137627	50066 BATTERY	R	11/04/2021			141738	P	
01 500-5110	MAINT-AUTOS & EQUIP		50066 58PRM BATTERY	116.00				
01 500-5110	MAINT-AUTOS & EQUIP		50066 58PRM CORE CHA	18.00				
01 500-5110	MAINT-AUTOS & EQUIP		50066 58PRM CORE EXC	18.00	CR			
01 500-5110	MAINT-AUTOS & EQUIP		BATTERY FEE	3.00				
I-0411-137695	00184 1 QT 4 CYCLE FUEL QTY 6	R	11/04/2021			141738	P	
01 500-4400	SUPPLIES		00184 1 QT 4 CYCLE F	41.94				
I-0411-137805	500901 FL820S OIL FILTER	R	11/04/2021			141738	P	
01 500-5110	MAINT-AUTOS & EQUIP		500901 FL820S OIL FI	7.19				
I-0411-137807	500901 ST965360 LIFT SUPP QTY2	R	11/04/2021			141738	P	
01 500-5110	MAINT-AUTOS & EQUIP		500901 ST965360 LIFT	27.04				240.46
0147	OFFICE DEPOT CARD PLAN							
I-204285773001	SUPPLIES CH	R	11/04/2021			141740	P	
01 107-4010	OFFICE SUPPLIES		491694 SHT PROTECTOR	17.54				
I-204286552001	SUPPLIES CH	R	11/04/2021			141740	P	
01 107-4010	OFFICE SUPPLIES		757580 SWISS MS HOT	11.59				
01 107-4010	OFFICE SUPPLIES		593980 SINUS MED	23.69				
01 107-4010	OFFICE SUPPLIES		750067 SIGN HERE TAB	12.32				
01 107-4010	OFFICE SUPPLIES		814277 SWEET N LOW	6.82				
01 107-4010	OFFICE SUPPLIES		7635137 BOUNTY ROLLS	23.75				
01 107-4010	OFFICE SUPPLIES		1370872 C BATTERIES	38.91				
01 107-4010	OFFICE SUPPLIES		885498 FOLGER COFFEE	74.50				
01 107-4010	OFFICE SUPPLIES		346437 PENCIL CUP	1.01				
I-204286559001	SUPPLIES CH	R	11/04/2021			141740	P	
01 107-4010	OFFICE SUPPLIES		118144 EARL GREY TEA	12.10				
I-204286565001	SUPPLIES CH	R	11/04/2021			141740	P	
01 107-4010	OFFICE SUPPLIES		128524 DRWR ORGZER	7.84				230.07
1382	PASADENA TRAILER & TRUCK ACCES							
I-0379320	2718 COTTER PIN 2 1/4IN QTY 10	R	11/04/2021			141742	P	
01 500-5110	MAINT-AUTOS & EQUIP		2718 COTTER PIN 2 1/	2.50				
01 500-5110	MAINT-AUTOS & EQUIP		1924 SPINDLE NUT 1IN	8.85				
I-0379330	1869 BEARING INNER OUTER QTY 3	R	11/04/2021			141742	P	
01 500-5110	MAINT-AUTOS & EQUIP		1869 BEARING INNER O	13.35				
01 500-5110	MAINT-AUTOS & EQUIP		1870 BEARING INNER A	14.94				
01 500-5110	MAINT-AUTOS & EQUIP		1888 RACE L44643 BEA	11.10				
01 500-5110	MAINT-AUTOS & EQUIP		1889 RACE L68149 BEA	11.55				
01 500-5110	MAINT-AUTOS & EQUIP		1953 GREASE SEAL DEX	10.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1382	PASADENA TRAILER & TRUCONT							
I-0379330	1869 BEARING INNER OUTER QTY 3	R	11/04/2021			141742	P	
01 500-5110	MAINT-AUTOS & EQUIP		2372 HUB 3500# 5 ON	29.50				102.14
0155	PITNEY BOWES							
I-3314374713	POSTAGE METER LEASE 4FQ21	R	11/04/2021			141743	P	
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	157.68				157.68
3118	PROFORCE MARKETING, INC							
I-463489	X26P YELLOW TASERS	R	11/04/2021			141744	P	
01 200-4150	SMALL TOOLS & EQUIP		11003TSR X26P C3(32)	35,616.00				
01 200-4150	SMALL TOOLS & EQUIP		22010 TSR POWER MAG	2,176.00				
01 200-4150	SMALL TOOLS & EQUIP		11501 TSR HOLSTER	705.00				
01 200-4150	SMALL TOOLS & EQUIP		22189 X26 TSR CARRDG	4,545.00				43,042.00
2902	ROBERT LONG							
I-20211101-REIMB-RL	SAFETY BOOTS REIMB LONG	R	11/04/2021			141745	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB L	89.77				89.77
2519	ROBIN LENIO							
I-20211020-REIMB-RL	MAYOR & PROTEM BDAY CARD REIMB	R	11/04/2021			141746	O	
01 100-5465	MISC EXPENDITURES		MAYOR & PROTEM BDAY	6.98				
01 100-5465	MISC EXPENDITURES		CHOCO CANDY COUNCIL	19.96				
I-20211027-REIMB-RL	COM IN SCHOOL GIANGROSSO REIMB	R	11/04/2021			141746	O	
01 100-3300	MAYOR & COUNCIL FEES		COM IN SCHOOL GIANGR	150.00				
I-20211028-REIMB-RL	REIMB SALT GRASS DUES THOMAS	R	11/04/2021			141746	O	
01 100-5020	DUES & SUBSCRIPTIONS		REIMB SALT GRASS DUE	70.00				246.94
1906	RUBEN ARELLANO							
I-20211101-REIMB-RA	SAFETY BOOTS REIMB ARELLANO	R	11/04/2021			141747	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB A	100.00				100.00
1742	SALT GRASS CHAPTER TMCA							
I-20211110-SGC	SGTMCA LUNCH MTG 111021 THOMAS	R	11/04/2021			141748	O	
01 100-5300	TRAINING & CONFERENCE		SGTMCA LUNCH MTG 111	20.00				20.00
0183	SHERWIN WILLIAMS							
I-2218-1	6508-65017 LIGHT BLUE QTY 2	R	11/04/2021			141749	P	
01 107-5180	MAINT-BLDGS & GROUNDS		6508-65017 LIGHT BLU	41.38				
01 107-5180	MAINT-BLDGS & GROUNDS		6509-33146 SW CS 5PC	21.09				62.47
0843	JACKSON PROMOTIONS INC							
I-56254	VINYL RTA 1 COLOR QTY 2	R	11/04/2021			141750	P	
01 400-4400	SUPPLIES		VINYL RTA 1 COLOR QT	160.00				160.00

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0743	SPACE CITY ACE HARDWARE							
I-414876	TUFF SHED FOAM	R	11/04/2021			141751	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	TUFF SHED FOAM		5.99				
I-414878	CITY HALL PAINT SUPPLIES	R	11/04/2021			141751	P	
01 107-5180	MAINT-BLDGS & GROUNDS	FOAM PAINT BRUSHES Q		4.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT TRAYS QTY 2		5.58				15.57
2987	SUPERION, LLC							
I-327939	OSSI CAD ANNUAL MAINT FEE	R	11/04/2021			141752	P	
01 200-5030	RENTALS & SERVICE AGRMTS	OSSI CAD ANNUAL MAIN		17,194.74				17,194.74
2695	TX COALITION OF CITIES							
I-22-56	RENEWAL DUES TCCUI FY22	R	11/04/2021			141753	P	
01 102-5020	DUES & SUBSCRIPTIONS	RENEWAL DUES TCCUI F		571.64				571.64
1649	TxPPA							
I-424	2021 TXPPA FALL CONF REG	R	11/04/2021			141754	P	
01 102-5300	TRAINING & CONFERENCE	2021TXPPA FALL CONF		499.00				
I-425	2022 TXPPA MEMBERSHIP	R	11/04/2021			141754	P	
01 102-5020	DUES & SUBSCRIPTIONS	2022 TXPPA MEMBERSHI		75.00				574.00
2622	ULINE							
I-140332856	H18820 36IN SAFETY MIRROR QTY2	R	11/04/2021			141755	P	
01 400-5180	MAINT-BLDGS & GROUNDS	H18820 36IN SAFETY M		84.00				
01 500-5180	MAINT-BLDGS & GROUNDS	H18820 36IN SAFETY M		84.00				
20 902-5180	MAINT-BLDGS & GROUNDS	H18820 36IN SAFETY M		84.00				
20 912-5180	MAINT-BLDGS & GROUNDS	H18820 36IN SAFETY M		84.00				
01 400-5180	MAINT-BLDGS & GROUNDS	SHIPPING/HANDLING		7.92				
01 500-5180	MAINT-BLDGS & GROUNDS	SHIPPING/HANDLING		7.92				
20 902-5180	MAINT-BLDGS & GROUNDS	SHIPPING/HANDLING		7.92				
20 912-5180	MAINT-BLDGS & GROUNDS	SHIPPING/HANDLING		7.92				367.68
1506	UST SERVICES, INC.							
I-28876	PRESSURE DECAY VENT TEST	R	11/04/2021			141756	P	
01 107-4050	BULK PETROLEUM PURCHASES	PRESSURE DECAY VENT		275.00				
01 107-4050	BULK PETROLEUM PURCHASES	FUEL SURCHARGE		8.00				283.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-0007383-1110-9	80 YDS STORM DEBRIS REMOVAL	R	11/04/2021			141757	P	
20 922-5466	STORM CLEANUP EXPENSE	40 YDS STORM DEBRIS		470.00				
20 922-5466	STORM CLEANUP EXPENSE	40 YDS STORM DEBRIS		470.00				
20 922-5466	STORM CLEANUP EXPENSE	TCEQ FEE (LYD)		7.60				
20 922-5466	STORM CLEANUP EXPENSE	TCEQ FEE (LYD)		7.60				955.20

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2924	XEROX CORPORATION							
I-014606289	COPIER LEASE AGMT PWAC SEP21	R	11/04/2021			141758	O	
01 400-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	29.01				
01 500-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	29.02				
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	29.02				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	29.02				
20 912-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	29.02				145.09
1750	A & L AUTOMOTIVE							
I-25642	929 BATTERY EXCHANGE	R	11/10/2021			141759	P	
50 501-5110	MAINT - VEHICLES		929 BATTERY	195.00				
50 501-5110	MAINT - VEHICLES		929 BATTERY LABOR	45.00				
50 501-5110	MAINT - VEHICLES		929 BATTERY HAZ MAT	6.00				
I-25804	929 OIL CHG FILTER TIRE ROTATE	R	11/10/2021			141759	P	
50 501-5110	MAINT - VEHICLES		929 OIL FILTER	8.75				
50 501-5110	MAINT - VEHICLES		929 OIL	64.00				
50 501-5110	MAINT - VEHICLES		929 LABOR	20.00				
50 501-5110	MAINT - VEHICLES		929 TIRE ROTATION	25.00				363.75
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU529378	LINEN SVC PWORKS 110121	R	11/10/2021			141760	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 110	78.99				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 110	79.00				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 110	79.00				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 110	79.00				
I-IHOU531021	MAT SVCS 110821	R	11/10/2021			141760	P	
01 107-5180	MAINT-BLDGS & GROUNDS		WEEKLY MAT SVCS 1108	69.16				385.15
2067	AMAZON							
I-1QGY-9YWT-7NT3	AMZ BUSINESS PRIME FY22	R	11/10/2021			141761	P	
01 102-5020	DUES & SUBSCRIPTIONS		AMZ BUSINESS PRIME F	499.00				499.00
0914	AUTO ZONE COMMERCIAL							
C-1491934731	884 65DLG DURALAST BATTERY	R	11/10/2021			141762	P	
50 501-5110	MAINT - VEHICLES		884 65DLG DURALAST B	134.99CR				
I-1491931270	826 H7DLG DURALST GOLD BATTERY	R	11/10/2021			141762	P	
50 501-5110	MAINT - VEHICLES		826 DURALAST GOLD BA	155.89				
I-1491933788	859 65-EFB FLOOD BATTERY	R	11/10/2021			141762	P	
50 501-5110	MAINT - VEHICLES		859 BATTERY ENHANCE	180.99				
I-1491934733	884 BATTERY & INSTALL KIT	R	11/10/2021			141762	P	
50 501-5110	MAINT - VEHICLES		884 ENHANCE FLOOD BA	180.99				
50 501-5110	MAINT - VEHICLES		884 INSTALL KIT	3.46				386.34

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0958	BAY AREA DESIGN & LANDSCAPE							
I-88539-N	SEASONAL COLOR 4IN POT QTY 320	R	11/10/2021			141763	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE SEASONAL COLOR 4IN P			384.00				384.00
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449200	BALLET EVENT SPONSORSHIP	R	11/10/2021			141764	P	
15 150-5466	EVENTS	75% FY22 BALLET SPON		1,500.00				1,500.00
0029	BAY ELECTRIC SUPPLY							
I-1223153-00	ETI54656241 4FT VAPOR TITE LED	R	11/10/2021		1.77CR	141765	P	
01 400-5275	ELECTRICAL SERVICES	ETI54656241 4FT VAPO		86.82				86.82
0428	BROOKSIDE EQUIPMENT SALES							
I-IL68822	RE47392 O-RING KIT	R	11/10/2021			141766	P	
01 500-5110	MAINT-AUTOS & EQUIP	RE47392 JOHN DEER O-		13.37				
01 500-5110	MAINT-AUTOS & EQUIP	RE211158 JOHN DEER S		244.80				258.17
2580	BUSINESS CARD D/V							
I-202110-6791	OCT21 CCD STMT CHARGES-FY21	R	11/10/2021			141767	P	
01 210-4160	ANIMAL FOOD & SUPPLIES	BELLA DOG FOOD QTY 3		36.72				
01 210-4400	MISC SUPPLIES	HUSKY BAGS QTY 3		45.00				
01 210-4400	MISC SUPPLIES	PAPER TOWEL ROLLS		14.97				
01 210-4400	MISC SUPPLIES	HAND SANITIZER QTY 3		22.38				
01 210-4400	MISC SUPPLIES	SS HAND SOAP		4.70				
01 210-4160	ANIMAL FOOD & SUPPLIES	SK 50LB KITTY LITTER		16.36				
01 210-5110	MAINT- AUTOS & EQUIP	RAINX FLUID QTY 2		5.94				
01 210-4160	ANIMAL FOOD & SUPPLIES	SK GOURMET KITTY FOO		13.92				
01 210-4160	ANIMAL FOOD & SUPPLIES	SK NATURAL CAT FOOD		7.96				
01 210-4160	ANIMAL FOOD & SUPPLIES	SK KITTEN FOOD QTY 2		6.96				
01 210-4160	ANIMAL FOOD & SUPPLIES	MOP HEADS REFILL QTY		11.44				
01 210-4160	ANIMAL FOOD & SUPPLIES	DISINFECTING WIPES Q		29.91				
01 210-4160	ANIMAL FOOD & SUPPLIES	KITTY LITTER 25LB QT		8.48				
01 210-4160	ANIMAL FOOD & SUPPLIES	KITTY LITTER 50LB QT		16.36				
01 210-4160	ANIMAL FOOD & SUPPLIES	SK CAT FOOD ORIGINAL		17.08				
01 210-4160	ANIMAL FOOD & SUPPLIES	SK CAT FOOD GOURMET		17.08				
01 210-4160	ANIMAL FOOD & SUPPLIES	CLN REGULAR BLEACH Q		13.44				
I-202110-6791-FY22	OCT21 CCD STMT CHARGES FY22	R	11/10/2021			141767	P	
01 210-4401	VETERINARY SUPPLIES	PET CARRIER QTY 2		90.00				
01 210-4401	VETERINARY SUPPLIES	SYRINGES 3 CC QTY 3		30.60				
01 210-4401	VETERINARY SUPPLIES	TOURNIQUET QUICK REL		16.00				
01 210-4401	VETERINARY SUPPLIES	TOURNIQUET NYE MODEL		13.05				
01 210-4401	VETERINARY SUPPLIES	MED VET SHIPPING HAN		5.00				
01 210-4400	MISC SUPPLIES	WALMART SPRAYPAINT Q		8.28				
01 210-4400	MISC SUPPLIES	WALMART 3 TIER SHELF		11.97				
01 210-4400	MISC SUPPLIES	WALMART SPONGE MOP Q		9.94				
01 210-5465	MISC EXPENDITURES	HOAGIE RANCH EMPL LU		23.77				
01 210-5465	MISC EXPENDITURES	EAST STAR EMPL LUNCH		26.49				523.80

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2115	BUSINESS CARD G/C							
I-202110-1198	OCT21 CCD STMT CHARGES	R	11/10/2021			141770	P	
01 102-5300	TRAINING & CONFERENCE	TML CONFERENCE LUNCH		76.57				
01 100-5465	MISC EXPENDITURES	CITY MGR LUNCHEON DR		27.65				
01 100-5465	MISC EXPENDITURES	CITY MGR LUNCHEON DR		0.82				
01 107-5020	DUES & SUBSCRIPTIONS	HOUSTON CHRONICLE SU		17.28				
01 107-5020	DUES & SUBSCRIPTIONS	HOUSTON CHRONICLE SU		17.28				139.60
1816	BUSINESS CARD G/S							
I-202110-8520	OCT21 CCD STMT CHARGES	R	11/10/2021			141771	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS21 FUEL FOR EOC GE		21.00				
01 103-5042	IT SOFTWARE	LITTLE GREEN BUTTON		225.00				
01 103-5300	TRAINING & CONFERENCE	LINKEDIN LEARNING RN		299.88				
01 103-5300	TRAINING & CONFERENCE	LINKED IN LEARNING R		24.74				
01 103-4150	SMALL TOOLS & EQUIPMENT	SPARE KEY BUD SNB QT		27.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	SPARE KEY BUD SNB SH		3.52				
01 103-4150	SMALL TOOLS & EQUIPMENT	SPARE KEY BUD SNB TA		2.52				
01 103-5042	IT SOFTWARE	LITTLE GREEN BUTTON		6.75				611.37
2438	BUSINESS CARD J/A							
I-202110-0068	OCT21 CCD STMT CHARGES	R	11/10/2021			141772	P	
01 700-5465	MISC EXPENSE	MARIOS DEPT LUNCH 09		54.25				
01 700-5465	MISC EXPENSE	MARIOS DEPT LUNCH DI		10.85CR				
01 700-5465	MISC EXPENSE	MARIOS DEPT LUNCH TA		3.58				46.98
2510	BUSINESS CARD K/P							
I-202110-1967	OCT21 CCD STMT CHARGES	R	11/10/2021			141773	P	
01 400-4400	SUPPLIES	LIBERTY LOCK KEY PUR		17.90				
01 500-5110	MAINT-AUTOS & EQUIP	50002 STATE REG FEE		10.25				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS PELIAN COSTUME CL		48.85				
20 922-5466	STORM CLEANUP EXPENSE	HURRICAN NICHOLAS DE		176.97				
01 104-5300	CONFERENCE & TRAINING	FLIGHT TO GIS CONF B		138.40				
01 104-5300	CONFERENCE & TRAINING	RET FLIGHT GIS CONF		151.20				543.57
3080	BUSINESS CARD K/R							
I-202110-8439	OCT21 CCD STMT CHARGES	R	11/10/2021			141774	P	
01 106-5300	TRAINING & CONFERENCE	TRAINING FUEL COST 1		43.65				43.65
2719	BUSINESS CARD M/G							
I-202110-7857	OCT21 CCD STMT CHARGES	R	11/10/2021			141775	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	GOOGLE AD REFUND		64.92CR				
06 601-5301	EDUCATION EXPENSE	WOLE CONF HOTEL 0921		849.55				
06 601-5301	EDUCATION EXPENSE	WOLE CONF HOTEL 0921		799.45				
50 501-5110	MAINT - VEHICLES	863 STATE REG RNWL L		8.25				
50 501-5110	MAINT - VEHICLES	863 STATE REG RNWL A		2.00				
50 501-5110	MAINT - VEHICLES	741 STATE REG RNWL L		8.25				
50 501-5110	MAINT - VEHICLES	741 STATE REG RNWL A		2.00				
01 106-5110	MAINT-AUTOS & EQUIP	908 STATE REG RNWL L		8.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2719	BUSINESS CARD M/G	CONT						
I-202110-7857	OCT21 CCD STMT CHARGES	R	11/10/2021			141775	P	
01 106-5110	MAINT-AUTOS & EQUIP	908	STATE REG RNWL A	2.00				
I-202110-IACP-SW	IACP 5234 PF CONF SWRIGHT	R	11/10/2021			141775	P	
01 200-5300	TRAINING & CONFERENCE	IACP 5234 PF CONF SW		550.00				2,164.83
2653	BUSINESS CARD N/K							
I-202110-1017	OCT21 CCD STMT CHARGES	R	11/10/2021			141776	P	
01 600-5110	MAINT-AUTOS & EQUIP	60003	EXPRESS OIL CH	64.99				
01 600-5110	MAINT-AUTOS & EQUIP	60003	BAY BRIGHT CAR	13.99				78.98
2517	BUSINESS CARD R/H							
I-202109-3734	SEP21 CCD STMT CHARGES	R	11/10/2021			141777	P	
01 100-3300	MAYOR & COUNCIL FEES	TML CONF REG KOLUPSK		320.00				
I-202110-3734	OCT21 CCD STMT CHARGES	R	11/10/2021			141777	P	
01 100-5195	ELECTION EXPENSE	84066 G2 GEL INK PEN		42.61				
01 100-5195	ELECTION EXPENSE	84066 G2 GEL INK PEN		3.52				
01 100-5195	ELECTION EXPENSE	STUDENT PLANNER 2021		5.99				
01 100-5195	ELECTION EXPENSE	ACADEMIC PLANNER 202		3.99				
01 100-5195	ELECTION EXPENSE	ACADEMIC/STUDENT PLA		0.82				
01 100-5465	MISC EXPENDITURES	STANDING DESK CONVER		129.99				
01 100-5465	MISC EXPENDITURES	STANDING DESK CONVER		10.72				
01 100-3300	MAYOR & COUNCIL FEES	MACHOL TRANSPORT FEE		25.00				
01 100-3300	MAYOR & COUNCIL FEES	MACHOL TRANSPORT FEE		25.00				
01 100-3300	MAYOR & COUNCIL FEES	MACHOL FLIGHT 100521		299.96				
01 100-5465	MISC EXPENDITURES	LATE FEE FOR SEP21 C		39.00				
01 100-5465	MISC EXPENDITURES	FINANCE CHGS SEP21 C		11.90				
I-202110-TMCA	TMCA DUES FY22	R	11/10/2021			141777	P	
01 100-5020	DUES & SUBSCRIPTIONS	TMCA DUES FY22		200.00				1,118.50
1693	BUSINESS CARD S/L							
I-202110-3355	OCT21 CCD STMT CHARGES	R	11/10/2021			141779	P	
01 600-5216	P&Z EXPENSES	PARKING FEE 101121		6.75				
01 600-5300	TRAINING & CONFERENCE	TML CONF PARKING FEE		20.00				
01 600-5216	P&Z EXPENSES	COUNTY CLERK RECORD		118.00				
01 600-5216	P&Z EXPENSES	COUNTY CLERK SECURIT		2.00				
01 600-5216	P&Z EXPENSES	PARKING FEE 101821		2.25				149.00
2390	BUSINESS CARD S/W							
I-202110-3481	OCT21 CCD STMT CHARGES	R	11/10/2021			141780	P	
01 200-5030	RENTALS & SERVICE AGRMTS	LIFE STRG RENT 10052		226.00				
01 200-5170	MAINT-RADIO EQUIPMENT	HARBOR FREIGHT CASE		44.99				
01 200-5170	MAINT-RADIO EQUIPMENT	HARBOR FREIGHT CASE		3.71				
01 200-5465	MISC EXPENSE	FUNERAL FLOWERS EMPL		150.00				
01 200-5465	MISC EXPENSE	FUNERAL FLOWERS DELI		13.95				
01 200-5465	MISC EXPENSE	TOOKIES LUNCH MTG 10		81.63				
01 200-5465	MISC EXPENSE	FLASH PARKING FEE 10		10.00				
01 200-5465	MISC EXPENSE	AVENIDA CENTRAL PARK		25.00				

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2390	BUSINESS CARD S/W	CONT						
I-202110-3481	OCT21 CCD STMT CHARGES	R	11/10/2021			141780	P	
01 200-5465	MISC EXPENSE		FUNERAL FLOWERS DOLL	120.00				
01 200-5465	MISC EXPENSE		FUNERAL FLOWERS SERV	5.99				
01 200-5465	MISC EXPENSE		FUNERAL FLOWERS TAX	10.73				
01 200-5465	MISC EXPENSE		FUNERAL FLOWERS DELI	10.00				
I-202110-3481-FY21	OCT21 CCD STMT CHARGES FY21	R	11/10/2021			141780	P	
50 501-5465	MISC EXPENDITURES		AMERICANO CAFE 09292	55.59				
50 501-5465	MISC EXPENDITURES		AMERICANO CAFE 09292	38.47				
50 501-5465	MISC EXPENDITURES		COFFEE W A COP BOX D	100.00				
50 501-5465	MISC EXPENDITURES		COFFEE W A COP BOX D	8.25				904.31
2743	BY MORRELL							
I-13-3103	4X6 THKSGVNG CARDS QTY 150	R	11/10/2021			141782	P	
01 107-3900	MERIT AWARDS		4X6 THKSGVNG CARDS Q	195.00				
01 107-3900	MERIT AWARDS		4X6 THKSGVNG CARD SE	45.00				240.00
2551	CARLOS RODRIGUEZ							
I-20211102-REIMB-JCR	SAFETY BOOTS REIMB C RODRIGUEZ	R	11/10/2021			141783	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB C	100.00				100.00
1588	COMCAST							
I-202111-0051320	INTERNET SVCS SVFD NOV21	R	11/10/2021			141784	P	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD N	221.80				
I-202111-0225197	INTERNET TV OUTLETS SVFD NOV21	R	11/10/2021			141784	P	
01 230-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLET SVFD	42.79				264.59
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-322820460	PHYS PREPL UDS 102821 MACK	R	11/10/2021			141785	P	
01 107-3145	DRUG TESTING		PHYS PREPL UDS 10282	155.00				155.00
2326	CONSTELLATION NEWENERGY INC							
I-60713235801	ELECTRIC SVCS SEP21	R	11/10/2021			141786	P	
01 107-5410	UTILITIES		ELECTRIC SVCS SEP21	3,089.74				
01 200-5410	UTILITIES		ELECTRIC SVCS SEP21	70.03				
01 210-5410	UTILITIES		ELECTRIC SVCS SEP21	491.41				
01 230-5410	UTILITIES		ELECTRIC SVCS SEP21	994.92				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP21	2,252.50				
01 500-5410	UTILITIES		ELECTRIC SVCS SEP21	491.42				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS SEP21	12,643.00				
20 902-5410	UTILITIES		ELECTRIC SVCS SEP21	3,395.49				
20 912-5410	UTILITIES		ELECTRIC SVCS SEP21	8,362.68				
41 410-5410	UTILITIES		ELECTRIC SVCS SEP21	33.57				31,824.76

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1867	DENTON NAVARRO							
I-42559	LEGAL SVCS SEABROOK EDC SEP21	R	11/10/2021			141787	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	LEGAL SVCS SEABROOK		580.00				580.00
2116	DEPT OF INFORMATION RESOURCES							
I-22090942N	ATT CIRCUIT FEE PD SEP21	R	11/10/2021			141788	P	
01 200-5400	TELEPHONE	ATT CIRCUIT FEE PD S		296.54				296.54
2268	EDS LANDSCAPING LLC							
I-26576	BLACK MULCH QTY 3	R	11/10/2021			141789	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BLACK MULCH QTY 3		76.50				
I-26637	GRASS PIECES QTY 40	R	11/10/2021			141789	P	
01 500-5140	MAINT STREETS	GRASS PIECES QTY 40		79.60				156.10
2660	ENVIRODYNE SYSTEMS INC.							
I-I-9744-1	BRUSH HINGE ATTACHMENT CLAMPS	R	11/10/2021			141790	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BRUSH HINGE ATTACHME		130.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BRUSH CLAMPS QTY 2		120.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SHIPPING HANDLING IN		19.80				269.80
3128	FERGUSON US HOLDINGS, INC.							
I-1101264	WLF009M2QTG LF1 BRZ IPS RPZ	R	11/10/2021			141791	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	WLF009M2QTG LF1 BRZ		347.48				
20 902-5130	MAINT-WATER SYSTEM MINOR	WLF009M2QTK LF2 BRZ		665.49				
20 902-5130	MAINT-WATER SYSTEM MINOR	PSEC50RPZ 42-1/2X16X		462.41				1,475.38
3135	FERNANDO RODRIGUEZ							
I-202111-PERDIEM-FR	PER DIEM GST LVL1 RODRIGUEZ	R	11/10/2021			141792	P	
01 200-5300	TRAINING & CONFERENCE	PER DIEM GST LVL1 RO		352.00				352.00
2007	FIRST CHECK							
I-20062	PERSON SEARCHES OCT21	R	11/10/2021			141793	P	
01 107-3145	DRUG TESTING	PERSON SEARCHES OCT2		42.00				
01 107-3145	DRUG TESTING	PERSON SEARCHES OCT2		42.00				84.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28364741	ANALOG PHONE SVCS NOV21	R	11/10/2021			141794	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS NO		480.33				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS NO		25.24				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS NO		59.99				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS NO		91.40				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS NO		25.24				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS NO		95.35				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS NO		95.36				872.91

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0081	GALLS LLC							
I-019552384	SH3592 FLEX SS STERLING QTY 2	R	11/10/2021			141795	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SS STERL		136.00				
I-019552420	JX304 3 IN 1 JACKET WRIGHT	R	11/10/2021			141795	P	
50 501-5310	UNIFORMS & LAUNDRY	JX304 3-1 JACKET WRI		165.00				
I-019552422	JX304 3 IN 1 JACKET BRAND	R	11/10/2021			141795	P	
50 501-5310	UNIFORMS & LAUNDRY	JX304 3 IN 1 JACKET		165.00				
I-019572114	BL809 AXII CARRIER ESQUIVEL	R	11/10/2021			141795	P	
50 501-5310	UNIFORMS & LAUNDRY	BL809 AXII CARRY ESQ		780.00				
I-19552536	SH445 SUPERSHIRT ESQUIVEL	R	11/10/2021			141795	P	
50 501-5310	UNIFORMS & LAUNDRY	SH445 SUPERSHIRT ESQ		64.00				1,310.00
2566	GOLD STAR PETROLEUM INC							
I-101913	FUEL DELIVERY SVC 102921	R	11/10/2021			141796	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY SVC 10		5,513.13				5,513.13
0208	GRAINGER							
I-9099665185	21EH58 ADA PAD 4X2FT COL RED	R	11/10/2021			141797	P	
01 500-5140	MAINT STREETS	21EH58 ADA PAD 4X2FT		205.38				205.38
0833	GT DISTRIBUTORS, INC.							
I-INV0868372	39328 GLOCK MAGAZINE QTY 6	R	11/10/2021			141798	P	
01 200-5311	HANDGUN TRAINING EXPENSE	39328 GLOCK MAGAZINE		121.50				121.50
1647	GULF COAST FILM & VIDEO FESTIV							
I-20210121	2022 GC FILM FEST SPONSORSHIP	R	11/10/2021			141799	P	
15 150-5466	EVENTS	75% FY22 GC FILM FES		1,500.00				1,500.00
3064	HENRY SCHEIN INC							
I-11160382	EMS SUPPLIES HSI88085019	R	11/10/2021			141800	P	
01 240-4400	SUPPLIES	1262377 BACITRACIN O		27.26				
01 240-4400	SUPPLIES	2670060 SANICLOTH QT		90.98				
01 240-4400	SUPPLIES	1325682 NOREPINEPHRI		171.82				
01 240-4400	SUPPLIES	1354402 SOD CHLOR 10		16.26				
01 240-4400	SUPPLIES	5072187 SODIUM CHLOR		32.72				
01 240-4400	SUPPLIES	FREIGHT CHARGES		9.16				
I-11160383	3720390 WRIST RESTRAINT QTY 3	R	11/10/2021			141800	P	
01 240-4400	SUPPLIES	3720390 WRIST RESTRA		242.73				
01 240-4400	SUPPLIES	INSURANCE AND/OR FRE		6.41				597.34
2520	HSA BANK							
I-HS 202111082967	EMPLOYEE DEDUCTIONS TO HSA	R	11/10/2021			141801	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		863.75				863.75

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0105	ICMA RETIREMENT TRUST-457							
I-IC 202111082967	Employee Deduction - Plan 3033	R	11/10/2021			141802	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,235.60				1,235.60
0105	ICMA RETIREMENT TRUST-457							
I-ICM202111082967	EMPLOYEE DEDUCTS- PLAN 303302	R	11/10/2021			141803	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,770.00				3,770.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202111082967	EMPLOYEE DEDUCTS - PLAN 706240	R	11/10/2021			141804	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		410.00				410.00
1907	J P COOKE COMPANY							
I-698338	AC RED ALUMINUM DOG TAGS	R	11/10/2021			141805	P	
01 210-4010	OFFICE SUPPLIES	RED ALUMINUM DOG TAG		75.80				
01 210-4010	OFFICE SUPPLIES	O RINGS FOR DOG TAGS		4.50				
01 210-4010	OFFICE SUPPLIES	SHIPPING FEE		17.50				97.80
3066	JOSE SALAZAR							
I-20211102-REIMB-JS	SAFETY BOOTS REIMB SALAZAR	R	11/10/2021			141806	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB S		100.00				100.00
2559	JOSE SORTO							
I-20211102-REIMB-JS	SAFETY BOOTS REIMB SORTO	R	11/10/2021			141807	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB S		100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
C-2110-507994	1412RW RET REDWOOD QTY 10	R	11/10/2021			141808	P	
01 500-5140	MAINT STREETS	1412RW RET REDWOOD Q		46.80CR				
I-2110-505492	ANT KILLER TRD WOOD MISC HDWR	R	11/10/2021			141808	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	734882 3LB FIRE ANT		35.94				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	715824 12OZ FIRE ANT		47.97				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	2412T 2X4-12FT TRD Q		38.75				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	MISC ITEMS QTY 5		4.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	SCREWS BOLTS FASTNER		22.50				
I-2110-505910	MYSTIC VLGE LIFT STATION FENCE	R	11/10/2021			141808	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SFB SCREWS BOLTS FAS		24.40				
20 912-5120	MAINT-SEWER SYSTEM MINOR	166TP 1X6-6FT 3/4IN		355.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	248T 2X4-8FT TRD QTY		96.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	248T 4X4-8FT TRD QTY		92.32				
I-2110-506004	90203 PVC PARTS	R	11/10/2021			141808	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 15944143 4/3IN		5.90				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 MISC ITEM QTY		5.90				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 428237 3/4IN A		9.90				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 429003 3/4IN A		4.74				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 426970 1IN 90D		4.74				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 427880 1IN PVC		3.54				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 428246 1IN ADA		6.54				

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0116	KEMAH HARDWARE & LUMBECONT							
I-2110-506004	90203 PVC PARTS	R	11/10/2021			141808	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	90203	436816 PVC COU	9.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203	436807 PVC COU	7.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203	408071 PIPE JN	9.96				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203	414972 2IN T G	39.99				
I-2110-506287	FP SLDG HAMMER CORRAL BRDS	R	11/10/2021			141808	P	
01 400-5165	MAINT-RECREATION EQUIP	1616CB	1X6-16FT CORR	30.86				
01 400-5165	MAINT-RECREATION EQUIP	SCREWS	BOLTS FASTNER	6.99				
01 400-5165	MAINT-RECREATION EQUIP	24543068	SLEDGE HAMM	19.99				
I-2110-506548	902904 SHOVEL CABLE TIE	R	11/10/2021			141808	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	902904	761606 RND PT	15.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	902904	501125 14IN C	12.99				
I-2110-506632	SFB SCREW BOLT FSTNR WTHR STN	R	11/10/2021			141808	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SFB	SCREW BOLT FSTNR	4.98				
I-2110-506635	PVC COUPLING WALL HAND SPRAY	R	11/10/2021			141808	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	462886	1IN PVC COUPL	24.43				
20 912-5120	MAINT-SEWER SYSTEM MINOR	429621	2INX6FT1/2IN	41.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR	448658	1.25INX6FT WA	83.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR	13623293	2GAL HAND S	26.99				
I-2110-506645	TUFF SHED 166TP 1X6-6FT TRD	R	11/10/2021			141808	P	
83 830-6020	EQUIPMENT	166TP	TUFF SHED 1X6-	15.80				
I-2110-506717	TUFF SHED 248S 2X4-8FT YP QTY4	R	11/10/2021			141808	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TUFF	SHED 248S 2X4-8	18.80				
I-2110-506858	TUFF SHED SAKOMIX SAW BLADE HW	R	11/10/2021			141808	P	
83 830-6020	EQUIPMENT	REDI	SAKOMIX 2/3 CUF	4.24				
83 830-6020	EQUIPMENT	SCREWS	BOLTS FASTNER	6.99				
83 830-6020	EQUIPMENT	320655	BULK7-1/4IN 2	13.99				
I-2110-507070	PINE GULLY PARK ITEMS	R	11/10/2021			141808	P	
01 400-5180	MAINT-BLDGS & GROUNDS	REDI	SAK-O-MIX 2/3 C	8.48				
01 400-5180	MAINT-BLDGS & GROUNDS	1616CB	1X6-16FT TRD	61.72				
01 400-5180	MAINT-BLDGS & GROUNDS	448T	4X4-8FT TRD	24.40				
I-2110-507421	PINE GULLY PARK ITEMS	R	11/10/2021			141808	P	
01 400-5180	MAINT-BLDGS & GROUNDS	790193	WHT PAINTER C	5.98				
01 400-5180	MAINT-BLDGS & GROUNDS	320183	EPOXY STL STI	6.99				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS	BOLTS FASTNER	3.40				
I-2110-507871	REDI SAK-O-MIX 2/3 CUFT QTY 4	R	11/10/2021			141808	P	
01 107-5180	MAINT-BLDGS & GROUNDS	REDI	SAK-O-MIX 2/3 C	16.96				
01 107-5180	MAINT-BLDGS & GROUNDS	SCREWS	BOLTS FASTNER	15.51				
I-2110-507972	MISC HARDWARE ADHESIVE BX CONN	R	11/10/2021			141808	P	
01 200-5180	MAINT-BLDGS & GROUNDS	623385	BLK SQ ADHSV	2.99				
01 200-5180	MAINT-BLDGS & GROUNDS	509621	3/8IN BOX CON	0.69				
01 200-5180	MAINT-BLDGS & GROUNDS	MISC	HARDWARE	1.09				
01 200-5180	MAINT-BLDGS & GROUNDS	MISC	HARDWARE	0.59				
01 200-5180	MAINT-BLDGS & GROUNDS	MISC	HARDWARE	1.49				
I-2110-507991	25203118 16IN SUPERPRO 9PT BOX	R	11/10/2021			141808	P	
01 500-5140	MAINT STREETS	25203118	16IN SUPERP	13.99				
01 500-5140	MAINT STREETS	1416P2	1X4-16FT YP Q	132.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-2110-507991	25203118 16IN SUPERPRO 9PT BOX	R	11/10/2021			141808	P	
01 500-5140	MAINT STREETS		SCREWS BOLTS FASTNER	10.50				
01 500-5140	MAINT STREETS		1412RW REDWOOD 1X4X1	46.80				
01 500-5140	MAINT STREETS		1002411x2x12 GRADE S	15.58				
01 500-5140	MAINT STREETS		343919 1000FTX3IN CA	23.98				
I-2110-508255	788053 LACQUER THINNER	R	11/10/2021			141808	P	
01 400-5180	MAINT-BLDGS & GROUNDS		788053 LACQUER THINN	4.99				
01 400-5180	MAINT-BLDGS & GROUNDS		571873 16OZ BAG OF R	8.99				1,515.94
2752	LEGALSHIELD							
I-202110-1805	LEGALSHIELD PREMIUM OCT21	R	11/10/2021			141815	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUM	343.95				343.95
0880	LESLIE'S POOL SUPPLIES							
I-00116-01-052471	14209 100LB POWDER GRANULAR	R	11/10/2021			141816	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		14209 100LB POWDER G	320.09				
I-00433-01-067755	14209 100LB POWDER GRANULAR	R	11/10/2021			141816	P	
01 400-4090	POOL SUPPLIES		14209 100LB POWDER G	320.09				
I-01079-01-043290	14208 50LB POWDER GRANULAR	R	11/10/2021			141816	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		14208 50LB POWDER GR	218.24				
I-01079-01-043291	14208 50LB POWDER GRANULAR	R	11/10/2021			141816	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		14208 50LB POWDER GR	218.24				1,076.66
2886	LEXIPOL LLC							
I-INVLEX3973	ANNUAL POLICY BULLETINS FY22	R	11/10/2021			141817	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ANNUAL POLICY BULLE	12,597.00				
01 200-5030	RENTALS & SERVICE AGRMTS		ANNUAL SUPPLEMENTAL	1,369.00				13,966.00
2666	LOOMIS							
I-12904116	SAFEPOINT SVCS NOV21	R	11/10/2021			141818	P	
01 107-5025	BANK FEES		SAFEPOINT SVCS CH NO	545.30				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	436.00				981.30
1107	LYC CONCOURS CORPORATION							
I-KW2021-061	KW EVENT SPONSORSHIP	R	11/10/2021			141819	P	
15 150-5466	EVENTS		75% FY22 KEELS WHEEL	37,500.00				37,500.00
3134	MICHAEL DYER							
I-202111-PERDIEM-MD	PER DIEM GST LVL1 CRSE DYER	R	11/10/2021			141820	P	
01 200-5300	TRAINING & CONFERENCE		PER DIEM GST LVL1 CR	352.00				352.00
0234	MUNICIPAL CODE CORPORATION							
I-00366012	ADMIN SUPPORT FEE FY22	R	11/10/2021			141821	P	
01 100-5190	CODIFICATION		ADMIN SUPPORT FEE FY	275.00				275.00

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0740	O'REILLY AUTO PARTS							
I-0411-138412	MOWER OIL MAINT SUPPLIES	R	11/10/2021			141822	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	51394	OIL FILTER QTY	14.64				
01 400-5110	MAINT-AUTOS & EQUIPMENT	57035	OIL FILTER QTY	24.96				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JT614	HITEMP 14OZ GRE	5.79				45.39
0147	OFFICE DEPOT CARD PLAN							
I-204286553001	SUPPLIES CH	R	11/10/2021			141823	P	
01 107-4010	OFFICE SUPPLIES	913695	ASPIRIN	18.99				18.99
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0001569	2022 TX OUTLAW SPONSORSHIP	R	11/10/2021			141824	P	
15 150-5466	EVENTS	75%	FY22 TX OUTLAW S	22,500.00				22,500.00
0870	OLSON & OLSON							
I-11419	LEGAL SVCS 1200-00006 OCT21	R	11/10/2021			141825	P	
01 600-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		3,846.00				3,846.00
0526	POWER FIELD SERVICES							
I-8065	GENERATOR INSPECT/MAINT OCT21	R	11/10/2021			141826	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	GENERATOR INSPECT/MA		2,175.84				2,175.84
1561	RAFAEL GONZALES							
I-20211101-REIMB-RG	SAFETY BOOTS REIMB R GONZALES	R	11/10/2021			141827	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB R		100.00				100.00
2739	RATHJEN PEST CONTROL							
I-148828	PEST CONTROL SVCS SVFD 4FQ21	R	11/10/2021			141828	P	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS SV		220.00				220.00
2519	ROBIN LENIO							
I-20211103-REIMB-RL	HGAC DINNER GIANGROSSO REIMB	R	11/10/2021			141829	O	
01 100-3300	MAYOR & COUNCIL FEES	HGAC DINNER GIANGROS		110.00				110.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-149967	LEGAL SVCS NOV21	R	11/10/2021			141830	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS NOV21		14,000.00				14,000.00
0183	SHERWIN WILLIAMS							
I-9660-1	160-0006 HIGHWAY WHI QTY 6	R	11/10/2021			141831	P	
01 500-4400	SUPPLIES	160-0006 HIGHWAY WHI		47.94				47.94
0743	SPACE CITY ACE HARDWARE							
I-0593709	WATER HEATER FLEX PIPE QTY 2	R	11/10/2021			141832	P	
20 912-5180	MAINT-BLDGS & GROUNDS	WATER HEATER FLEX PI		37.98				
20 912-5180	MAINT-BLDGS & GROUNDS	PRE PIPE AND FITTING		6.99				
I-0593710	WWTP GALVANIZE REDUCER BUSHING	R	11/10/2021			141832	P	
20 912-5180	MAINT-BLDGS & GROUNDS	WWTP GALVANIZE REDUC		4.99				
I-414880	COMM HOUSE WOOD CHISEL	R	11/10/2021			141832	P	

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0743	SPACE CITY ACE HARDWARCONT							
I-414880	COMM HOUSE WOOD CHISEL	R	11/10/2021			141832	P	
01 400-5180	MAINT-BLDGS & GROUNDS	COMM HOUSE WOOD CHIS		8.85				
I-414881	CH ELECTRIC BOXES EXIT SIGNS	R	11/10/2021			141832	P	
01 107-5180	MAINT-BLDGS & GROUNDS	CH ELECTRIC BOXES EX		7.98				66.79
1681	STAPLES CONTRACT & COMMERCIAL							
I-7341457484-0-1	SUPPLIES PWAC BUILDING	R	11/10/2021			141833	P	
01 400-4400	SUPPLIES	814895 39X57 WASTE L		218.40				
01 400-5180	MAINT-BLDGS & GROUNDS	365377 CW 2PLY BATH		81.80				
01 400-5180	MAINT-BLDGS & GROUNDS	852191 SPARKLE PAPER		53.04				
01 400-5180	MAINT-BLDGS & GROUNDS	760802 TOILET BOWL C		3.88				
01 400-5180	MAINT-BLDGS & GROUNDS	186890 BOWL BRUSH CA		4.55				
01 400-5180	MAINT-BLDGS & GROUNDS	807728 GLASS CLEANER		5.94				
01 400-5180	MAINT-BLDGS & GROUNDS	807729 GLASS CLN REF		5.89				
01 400-5180	MAINT-BLDGS & GROUNDS	807721 MULTI USE CLN		8.41				
01 400-4400	SUPPLIES	2030289 HP 952XL BLK		178.18				
20 912-4400	SUPPLIES	778674 WOOD BEV STIR		3.02				
20 902-4400	SUPPLIES	236224 NON DAIRY CRM		8.34				
20 902-4400	SUPPLIES	236240 20OZ SUGAR CA		8.34				
20 912-4400	SUPPLIES	672166 KC PAPER TOWE		43.88				
20 902-4400	SUPPLIES	579939 SCOT 2 PLY TP		39.83				
20 902-4400	SUPPLIES	394140 40X46 LINERS		35.32				
01 500-4400	SUPPLIES	275497 24X24 LINER H		87.40				
01 400-5180	MAINT-BLDGS & GROUNDS	807727 MP CLEANER 32		3.97				
I-7341457484-0-2	126064 TRIGRIP CHARCOAL 2X3	R	11/10/2021			141833	P	
20 912-4400	SUPPLIES	126064 TRIGRIP CHARC		26.95				
I-7341457484-0-3	801511 MTN AIR DEODORIZER	R	11/10/2021			141833	P	
01 400-5180	MAINT-BLDGS & GROUNDS	801511 MTN AIR DEODO		84.79				
I-7342830812-0-1	OFFICE SUPPLIES CH	R	11/10/2021			141833	P	
01 107-4010	OFFICE SUPPLIES	2847075 BOUNTY		30.49				
01 107-4010	OFFICE SUPPLIES	135848 COPY PAPER		113.97				
01 107-4010	OFFICE SUPPLIES	24393962 STIRRERS		3.29				
01 107-4010	OFFICE SUPPLIES	489534 THERMAL POUCH		17.00				
I-7343160793-0-1	634117 PB ZFOLD TWLS QTY4	R	11/10/2021			141833	P	
01 107-4010	OFFICE SUPPLIES	634117 PB ZFOLD TWLS		115.52				1,182.20
3013	STERICYLCE, INC							
I-4010503163	BIOHAZARD DISPOSAL SVCS NOV21	R	11/10/2021			141836	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		86.69				86.69
2987	SUPERION, LLC							
I-328829	CAD ANNUAL MAINTENANCE FEES	R	11/10/2021			141837	P	
01 200-5030	RENTALS & SERVICE AGRMTS	CLIENT AVL LICENSE F		900.00				
01 200-5030	RENTALS & SERVICE AGRMTS	CONSOLE LICENSE FY22		300.00				1,200.00

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0038	TERMINIX PROCESSING CENTER							
I-413751436	PEST CONTROL SVCS CH & PD	R	11/10/2021			141838	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL CH OCT2	73.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL PD OCT2	80.00				153.00
2549	TIRES BY DESIGN							
I-25349	40001 235/7517 CROSSTEK QTY 2	R	11/10/2021			141839	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40001 235/7517 CROSS	350.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40001 DISMOUNT/REMOU	10.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40001 SPIN BALANCING	23.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40001 TIRE DISPOSAL	5.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40001 SHOP SUPPLIES	6.00				394.98
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202110-1	TLOXP SEARCH REPORTS OCT21	R	11/10/2021			141840	P	
50 501-5497	C.I.D.		TLOXP SEARCH OCT21	128.00				128.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202111082967	EMPLOYEE DEDUCTIONS	R	11/10/2021			141841	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	224.00				224.00
0919	VERIZON WIRELESS							
I-9890346333	CELL AIRCARD SVC PD OCT21	R	11/10/2021			141842	P	
01 200-5400	TELEPHONE		CELL AIRCARD SVC PD	1,589.44				1,589.44
1083	VICTOR O SCHINNERER & CO INC							
I-S1993587	61BSBFH0395 J ANCIRA BOND	R	11/10/2021			141843	P	
01 107-5330	INSURANCE-MISC		61BSBFH0395 J ANCIRA	200.00				
I-S1993589	61BSBGY6770 DURAN BOND	R	11/10/2021			141843	P	
01 107-5330	INSURANCE-MISC		61BSBGY6770 DURAN BO	200.00				
I-S1993590	61BSBEK5139 CUNNINGHAM BOND	R	11/10/2021			141843	P	
01 107-5330	INSURANCE-MISC		61BSBEK5139 CUNNINGH	200.00				600.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1862980-1791-1	40YD ROLLOFF PWAC OCT21	R	11/10/2021			141844	P	
20 922-5466	STORM CLEANUP EXPENSE		40YD ROLLOFF PWAC OC	818.05				818.05
1	WHITLOW, DON							
I-20211102-REIMB-DW	DEPOSIT REFUND	R	11/10/2021			141845	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		WHITLOW, DON:DEPOSIT	250.00				250.00
2108	YACHTY GRAS, INC							
I-001	YACHTY GRAS SPONSORSHIP	R	11/10/2021			141846	O	
15 150-5466	EVENTS		75% FY22 YACHTY GRAS	7,500.00				7,500.00

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0005	ADMIRAL LINEN & UNIFORM							
I-IHOU531022	LINEN SVCS PWAC 110821	R	11/17/2021			141847	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 1108		63.36				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 1108		63.36				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 1108		63.36				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 1108		63.36				
I-IHOU532623	MAT SVCS 111521	R	11/17/2021			141847	P	
01 107-5180	MAINT-BLDGS & GROUNDS	WEEKLY MAT SVCS 1115		69.16				
I-IHOU532624	LINEN SVCS PWORKS 111521	R	11/17/2021			141847	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		63.36				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		63.36				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		63.36				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		63.36				576.04
2067	AMAZON							
I-17NP-7QML-NHTR	EXERCISE MATS 4X8FT QTY 2	R	11/17/2021			141848	P	
01 200-5300	TRAINING & CONFERENCE	EXERCISE MATS 4X8X2		263.58				263.58
3038	ANIMAL CARE EQUIPMENT & SERVIC							
I-96844	ANIMAL CONTROL SUPPLIES	R	11/17/2021			141849	P	
01 210-4150	SMALL TOOLS & EQUIPMENT	X-CMAX CHIP SCANNER		544.20				
01 210-4150	SMALL TOOLS & EQUIPMENT	CMAX SCANNERS S&H		18.00				562.20
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9038055	PW300 PLOTTER RENT NOV21	R	11/17/2021			141850	P	
01 102-5030	RENTALS & AGREEMENTS	PW300 PLOTTER NOV21		264.85				264.85
1201	BLUE TARP FINANCIAL							
I-6441028558	HB FIXED 2X4-1/4 GOGGLES	R	11/17/2021			141851	P	
01 500-4150	SMALL TOOLS & EQUIP	HB FIXED 2X4-1/4 GOG		16.99				
01 500-4150	SMALL TOOLS & EQUIP	HB #5 EYECUP OXYACE		14.99				
01 500-4150	SMALL TOOLS & EQUIP	TORQUE MULTIPLIER WR		264.99				
01 500-4150	SMALL TOOLS & EQUIP	1/2IN DR TORQUE WREN		97.99				394.96
3139	BRADEN ESQUIVEL							
I-20211104-REIMB-BE	TCOLE 8258 TRNG REIMB ESQUIVEL	R	11/17/2021			141852	O	
01 200-5300	TRAINING & CONFERENCE	TCOLE 8158 TRNG REIM		30.00				30.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL69321	SLOPE MOWER PARTS	R	11/17/2021			141853	P	
01 500-5110	MAINT-AUTOS & EQUIP	L155234 WHEEL CRANE		753.85				
01 500-5110	MAINT-AUTOS & EQUIP	L152521 BOLT		7.83				
01 500-5110	MAINT-AUTOS & EQUIP	24M7242 WASHER		3.08				
01 500-5110	MAINT-AUTOS & EQUIP	UPS GROUND & HANDLIN		140.00				904.76

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0056	CITY OF PASADENA-WTR DEPT							
I-202110-10100014-00	TODVILLE WATER SVCS OCT21	R	11/17/2021			141854	P	
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVCS		44,716.23				
I-202110-12280370-00	RED BLUFF WATER SVCS OCT21	R	11/17/2021			141854	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		103,573.92				148,290.15
0057	CITY OF SEABROOK							
I-202111-DUMPSTERS	DUMPSTER CHARGES NOV21	R	11/17/2021			141855	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES NOV		203.64				
01 210-5410	UTILITIES	DUMPSTER CHARGES NOV		94.57				
01 230-5410	UTILITIES	DUMPSTER CHARGES NOV		203.64				
01 400-5410	UTILITIES	DUMPSTER CHARGES NOV		1,171.21				
01 500-5410	UTILITIES	DUMPSTER CHARGES NOV		94.57				
20 902-5410	UTILITIES	DUMPSTER CHARGES NOV		94.57				
20 912-5410	UTILITIES	DUMPSTER CHARGES NOV		251.39				2,113.59
0059	CLEAR LAKE AREA CHAMBER							
I-780	2021 CHRISTMAS BOAT PARADE	R	11/17/2021			141856	P	
01 100-3300	MAYOR & COUNCIL FEES	2021 CHRISTMAS BOAT		2,000.00				2,000.00
2762	COLONIAL LIFE							
I-48573141009415	COLONIAL LIFE PREMIUMS OCT21	R	11/17/2021			141857	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,251.46				1,251.46
1588	COMCAST							
I-202111-0315733	INTERNET CHARGES PWAC NOV21	R	11/17/2021			141858	P	
01 210-5410	UTILITIES	INTERNET CHARGES PWA		21.78				
01 400-5410	UTILITIES	INTERNET CHARGES PWA		21.78				
01 500-5410	UTILITIES	INTERNET CHARGES PWA		21.78				
20 902-5410	UTILITIES	INTERNET CHARGES PWA		21.79				
20 912-5410	UTILITIES	INTERNET CHARGES PWA		21.79				108.92
2792	CORE & MAIN LP							
I-P751839	61HYP6235OR HYDRANT SEAT QTY 2	R	11/17/2021			141859	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	61HYP6235OR HYDRANT		978.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	61AD62362 SEAT O-RIN		58.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	61AD62363 SEAT O-RIN		40.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	61AD623003 SPRING QT		348.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	615ADB84BHS5SS SPRIN		116.00				
I-P826959	30016667477 CHK VALVE BRONZE	R	11/17/2021			141859	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	30016667477 CHK VALV		1,094.08				2,634.08
1090	CROWN TROPHY							
I-21-39064	DIAS NAME PLATES	R	11/17/2021			141860	P	
01 100-4150	SMALL EQUIPMENT	DIAS NAME PLATES		112.50				112.50

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2058	DAHILL							
I-IN3386121	COLOR COPY OVERAGE AUG-OCT21	R	11/17/2021			141861	P	
01 107-5030	RENTALS & SERVICE AGRMTS		COLOR COPY OVERAGE 4	421.96				421.96
1807	DATAVOX INC							
I-1138053	TRBLSHT CH DOOR LOCKS & BOARDS	R	11/17/2021			141862	P	
01 103-5030	RENTALS & SERVICE AGRMTS		CH DOOR LOCK SECURIT	780.00				
01 103-5030	RENTALS & SERVICE AGRMTS		CH DOOR LOCK TRAVEL	97.50				877.50
0068	DXI INDUSTRIES, INC							
I-DE05008571-21	8 CHLORINE CYLINDERS OCT21	R	11/17/2021			141863	P	
20 902-5280	CHEMICAL SUPPLIES		8 CHLORINE CYLINDERS	80.00				80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C21K336	WWTP ANALYSIS SVCS OCT21	R	11/17/2021			141864	P	
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS O	160.00				
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS O	250.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS O	750.00				1,160.00
2268	EDS LANDSCAPING LLC							
I-26625	BEDDING/GARDEN SOIL QTY 3	R	11/17/2021			141865	P	
01 400-5180	MAINT-BLDGS & GROUNDS		BEDDING/GARDEN SOIL	88.50				
I-26630	BLACK MULCH QTY 3	R	11/17/2021			141865	P	
01 400-5180	MAINT-BLDGS & GROUNDS		BLACK MULCH QTY 3	76.50				165.00
3141	ENDEAVOR MARINA CLEAR LAKE, LP							
I-20211103-ENDEAVOR	2021 HOLIDAY PARTY VENUE RENT	R	11/17/2021			141866	P	
01 107-3900	MERIT AWARDS		2021 HOLIDAY PARTY V	1,250.00				1,250.00
3128	FERGUSON US HOLDINGS, INC.							
I-1102770	PSEC26PVB 26X16X35 BCKFLW CAGE	R	11/17/2021			141867	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		PSEC26PVB 26X16X35 B	438.67				438.67
3138	FRANK WEIDO							
I-202111-PERDIEM-FW	PER DIEM TX EMS CONF WEIDO	R	11/17/2021			141868	P	
01 240-5300	TRAINING & CONFERENCE		PER DIEM TX EMS CONF	192.00				192.00
0081	GALLS LLC							
I-019574499	FLEX SS ESQUIVEL	R	11/17/2021			141869	P	
50 501-5310	UNIFORMS & LAUNDRY		SH3592 FLEX SS ESQUI	136.00				
50 501-5310	UNIFORMS & LAUNDRY		SH3591 FLEX RS ESQUI	70.00				
I-019574500	BP2867 ARMORSKIN ESQUIVEL	R	11/17/2021			141869	P	
50 501-5310	UNIFORMS & LAUNDRY		BP2867 ARMORSKIN ESQ	110.00				
I-019584922	JACKET FLEX SS WRIGHT	R	11/17/2021			141869	P	
50 501-5310	UNIFORMS & LAUNDRY		JA775 5 IN 1 JACKET	185.00				
50 501-5310	UNIFORMS & LAUNDRY		SH3591 FLEX RS SS WR	70.00				
I-019621864	ZB014 CUFF CASE SANCHEZ	R	11/17/2021			141869	P	
50 501-5310	UNIFORMS & LAUNDRY		ZB014 CUFF CASE SANC	25.00				596.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GONZALES, JACOB							
I-20211110-REFUND-JG	DEPOSIT REFUND	R	11/17/2021			141870	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	GONZALES, JACOB:DEPOS		100.00				100.00
0208	GRAINGER							
I-9096130712	4TWF8 PLUG VLV LOCKOUT QTY 2	R	11/17/2021			141871	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	4TWF8 PLUG VLV LOCKO		56.76				56.76
2037	HARRIS COUNTY AUDITOR							
I-0000006496	WARRANTS ADDED SVCS OCT21	R	11/17/2021			141872	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		19.00				19.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI825150	JAIL LINEN SVCS 110921	R	11/17/2021			141873	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1109		153.34				153.34
3064	HENRY SCHEIN INC							
I-89974039A	FREIGHT CHARGES EMS 022521	R	11/17/2021			141874	P	
01 240-4400	SUPPLIES	FREIGHT CHARGES EMS		4.54				4.54
0100	HOME DEPOT CREDIT SERVICES							
I-202110-4850	OCT21 HOME DEPT STMT CHARGES	R	11/17/2021			141875	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	2IN CLAMP QTY 3		10.35				
01 400-5165	MAINT-RECREATION EQUIP	IRONFORCE HVDUTY 1.		7.97				
01 400-5165	MAINT-RECREATION EQUIP	DW MAXFIT 30PC SET Q		38.91				
01 400-5165	MAINT-RECREATION EQUIP	GB CONSTR 2HDL KITCH		29.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS FIRE ANT KILLER G		209.70				
01 400-4150	SMALL EQUIPMENT OR TOOLS	KLEER DRAIN REPLACE		17.94				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MKE 2PC 1.5AH BRUSH		199.00				
83 830-6020	EQUIPMENT	TUFF SHED ELECTRICAL		581.61				
20 902-5130	MAINT-WATER SYSTEM MINOR	1IN PVC COMPRESSION		7.96				
20 902-5130	MAINT-WATER SYSTEM MINOR	1IN PVC MALE ADAPTER		1.74				
20 902-5130	MAINT-WATER SYSTEM MINOR	1IN INLINE PGV VALVE		17.97				
01 107-5180	MAINT-BLDGS & GROUNDS	CH MED DUTY DOOR CLO		117.10				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	BREAKER CH 1-POLE QT		29.94				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	METALLIC 2GANG BLANK		2.85				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	HUNTER SOLENOID QTY		19.64				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ORBIT EASY SEAL MULT		5.76				
01 200-5180	MAINT-BLDGS & GROUNDS	100FT MC LITE WIRE C		85.34				
01 200-5180	MAINT-BLDGS & GROUNDS	4IN PANCAKE 1/2IN KO		8.76				
01 200-5180	MAINT-BLDGS & GROUNDS	MC/BX NAP2IT CONN 3/		17.14				
01 200-5180	MAINT-BLDGS & GROUNDS	14-1/4 TO 221/2IN AD		14.32				
01 200-5180	MAINT-BLDGS & GROUNDS	7/8IN CARBIDE HOLE C		34.97				
01 200-5180	MAINT-BLDGS & GROUNDS	SWITCH BOX SUPPORTS		0.92				
01 200-5180	MAINT-BLDGS & GROUNDS	1G WHT NYL MIDWAY OU		0.64				
01 200-5180	MAINT-BLDGS & GROUNDS	15A WHT NUL DUPLEX O		0.77				
01 200-5180	MAINT-BLDGS & GROUNDS	2.75IN STEEL BOX		2.95				
01 107-5180	MAINT-BLDGS & GROUNDS	CH PAINT SUPPLIES		73.96				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202110-4850	OCT21 HOME DEPT STMT CHARGES	R	11/17/2021			141875	P	
01 107-5180	MAINT-BLDGS & GROUNDS	CH	PAINT SUPPLIES RE	73.96	CR			
I-202110-4850-FY21	OCT21 HOME DEPOT STMT CHARGES	R	11/17/2021			141875	P	
01 200-5300	TRAINING & CONFERENCE	CE	30IN DIRECT DRIVE	438.00				
01 200-5300	TRAINING & CONFERENCE		HUSKY 10,000LM TWIN	127.00				
01 200-5300	TRAINING & CONFERENCE		7000LM LED TRIPOD WO	99.96				
50 501-5110	MAINT - VEHICLES		4 OUTLET CIRCUIT BRK	15.98				
50 501-5110	MAINT - VEHICLES		HUSKY 100FT OUTDOOR	21.97				
01 200-4005	SUPPLIES-POLICE OPERATION		3M PAINT RESPIRATOR	31.47				
01 200-4005	SUPPLIES-POLICE OPERATION		HUSKY 3PC HIGH LEVRG	26.97				
01 200-4005	SUPPLIES-POLICE OPERATION		LTCS20020W 30IN 20CU	678.00				
01 200-4005	SUPPLIES-POLICE OPERATION		LTCS20020W 30IN 20CU	678.00				3,581.58
2996	INGRIS BERRIOS							
I-20211104-REIMB-IB	TCOLE 2108 TRNG REIMB BERRIOS	V	11/17/2021			141879	V	
I-48573141009415	COLONIAL LIFE PREMIUMS OCT21	V	11/17/2021			141879	V	1,301.46
2996	INGRIS BERRIOS							
M-CHECK	INGRIS BERRIOS	VOIDED	V	11/17/2021		141879		1,301.46
3136	KATHERINE HILL							
I-20211115-REIMB-KH	TXPPA EXPENSE REIMB NOV21	R	11/17/2021			141880	O	
01 102-5300	TRAINING & CONFERENCE		TXPPA MEAL EXPENSE R	54.01				
01 102-5300	TRAINING & CONFERENCE		TXPPA MILEAGE EXPENS	96.65				150.66
0120	KROGER'S							
I-202110-60503	KROGER'S STMT CHARGES OCT21	R	11/17/2021			141881	P	
01 200-4010	OFFICE SUPPLIES	PD	ARMHMR BAKING SOD	3.96				
01 200-4010	OFFICE SUPPLIES	PD	KROGER FACIAL TIS	10.00				
01 200-4010	OFFICE SUPPLIES	PD	BATTERIES	10.99				
01 200-4010	OFFICE SUPPLIES	PD	BATTERIES	7.79				
01 200-4010	OFFICE SUPPLIES		KROGER TAX	2.37				
01 200-5490	CRIME PREVENTION DIV EXP		6/160CT AIRHEADS	9.99				
01 200-5490	CRIME PREVENTION DIV EXP		SKITTLES FUN PACKS	2.49				
01 200-5490	CRIME PREVENTION DIV EXP		TREAT BUCKET	4.19				
01 200-5490	CRIME PREVENTION DIV EXP		KROGER TAX	1.38				
01 400-4400	SUPPLIES		HNDFL RACK ROASTER Q	3.11				
01 500-4400	SUPPLIES		HNDFL RACK ROASTER Q	3.11				
20 902-4400	SUPPLIES		HNDFL RACK ROASTER Q	3.11				
20 912-4400	SUPPLIES		HNDFL RACK ROASTER Q	3.12				
01 400-4400	SUPPLIES		SPWD GARLIC QTY 3	4.34				
01 500-4400	SUPPLIES		SPWD GARLIC QTY 3	4.34				
20 902-4400	SUPPLIES		SPWD GARLIC QTY 3	4.34				
20 912-4400	SUPPLIES		SPWD GARLIC QTY 3	4.35				
01 400-4400	SUPPLIES		JUMBO GARLIC	1.25				
01 500-4400	SUPPLIES		JUMBO GARLIC	1.25				
20 902-4400	SUPPLIES		JUMBO GARLIC	1.25				

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0120	KROGER'S	CONT						
I-202110-60503	KROGER'S STMT CHARGES	OCT21	R 11/17/2021			141881	P	
20 912-4400	SUPPLIES		JUMBO GARLIC	1.25				
01 400-4400	SUPPLIES		CHOICE BRISKET QTY 3	44.52				
01 500-4400	SUPPLIES		CHOICE BRISKET QTY 3	44.52				
20 902-4400	SUPPLIES		CHOICE BRISKET QTY 3	44.53				
20 912-4400	SUPPLIES		CHOICE BRISKET QTY 3	44.53				
01 107-4010	OFFICE SUPPLIES		SOLO COPPER	8.49				
01 107-4010	OFFICE SUPPLIES		ST COFFEE CUPS QTY 3	16.47				
01 107-4010	OFFICE SUPPLIES		KROGER TAX	2.06				293.10
2513	LANGUAGE LINE SERVICES INC							
I-10978550	PHONE INTERPRETATION SVC	OCT21	R 11/17/2021			141884	P	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	1.74				1.74
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-110667	71PM3 56 POLE SAW CHAINS QTY 2		R 11/17/2021			141885	O	
01 500-4150	SMALL TOOLS & EQUIP		71PM3 56 POLE SAW CH	52.00				52.00
0980	LETCO GROUP, LLC							
I-0176933	MASON OR PLAY SAND QTY 20YDS		R 11/17/2021			141886	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		MASON OR PLAY SAND Q	780.00				780.00
0783	LOGIX COMMUNICATIONS							
I-453815	LONG DISTANCE SVCS	OCT21	R 11/17/2021			141887	P	
01 107-5400	TELEPHONE		LONG DISTANCE OCT21	513.55				513.55
0556	MAAS NURSERY							
I-192	KNOCKOUT ROSES 3DP GAL QTY 10		R 11/17/2021			141888	O	
01 400-5180	MAINT-BLDGS & GROUNDS		KNOCKOUT ROSES 3DP G	379.90				
01 400-5180	MAINT-BLDGS & GROUNDS		KNOCKOUT ROSES 2DP G	309.90				
01 400-5180	MAINT-BLDGS & GROUNDS		FLAX LILY 3 GAL QTY	384.89				
01 400-5180	MAINT-BLDGS & GROUNDS		FLAX LILY 1 GAL WHIT	71.94				1,146.63
0314	NORMAN FREDE CHEVROLET							
I-CTCS557823	856 REPAIR		R 11/17/2021			141889	P	
01 220-5110	MAINT-AUTOS & EQUIP		856 12710481 INJECTR	938.32				
01 220-5110	MAINT-AUTOS & EQUIP		856 12677004 PIPE	44.18				
01 220-5110	MAINT-AUTOS & EQUIP		856 12677002 PIPE	73.55				
01 220-5110	MAINT-AUTOS & EQUIP		856 12626354 GASKET	48.24				
01 220-5110	MAINT-AUTOS & EQUIP		856 LABOR	787.50				1,891.79
0740	O'REILLY AUTO PARTS							
C-0411-140099	500901 BXT65850 CORE RETURN		R 11/17/2021			141890	P	
01 500-5110	MAINT-AUTOS & EQUIP		500901 BXT65850 CORE	22.00CR				
I-0411-139135	500901 BATTERY		R 11/17/2021			141890	P	
01 500-5110	MAINT-AUTOS & EQUIP		500901 BXT65850 BATT	152.91				
01 500-5110	MAINT-AUTOS & EQUIP		500901 BXT65850 CORE	22.00				

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0740	O'REILLY AUTO PARTS	CONT						
I-0411-139135	500901 BATTERY	R	11/17/2021			141890	P	
01 500-5110	MAINT-AUTOS & EQUIP		BATTERY FEE	3.00				
I-0411-139411	T9031 LENS REPAIR	R	11/17/2021			141890	P	
50 501-5110	MAINT - VEHICLES		T9031 LENS REPAIR	1.59				
I-0411-139423	91284 31-5 BATTERY	R	11/17/2021			141890	P	
01 500-5110	MAINT-AUTOS & EQUIP		91284 31-5 BATTERY	130.28				
01 500-5110	MAINT-AUTOS & EQUIP		91284 31-5 CORE CHAR	22.00				
01 500-5110	MAINT-AUTOS & EQUIP		91284 BATTERY FEE	3.00				
I-0411-139507	57850 BAT CARRIER	R	11/17/2021			141890	P	
50 501-5110	MAINT - VEHICLES		57850 BAT CARRIER	19.99				
50 501-5110	MAINT - VEHICLES		123005 GL-WIPER FLUI	12.98				
I-0411-139533	80015 2.6OZ 2 CYCLE QTY 33	R	11/17/2021			141890	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		80015 2.6OZ 2 CYCLE	98.67				
I-0411-139535	80053 GAL-BAR OIL QTY 2	R	11/17/2021			141890	P	
01 500-5110	MAINT-AUTOS & EQUIP		80053 GAL-BAR OIL QT	25.98				
I-0411-139814	91284 31-5 RETURN/EXCH BATTERY	R	11/17/2021			141890	P	
01 500-5110	MAINT-AUTOS & EQUIP		91284 31-5 RETURN BA	130.28CR				
01 500-5110	MAINT-AUTOS & EQUIP		91284 31-5 CORE RETU	22.00CR				
01 500-5110	MAINT-AUTOS & EQUIP		91284 RETURN BATTERY	3.00CR				
01 500-5110	MAINT-AUTOS & EQUIP		91284 31-5T BATTERY	130.28				
01 500-5110	MAINT-AUTOS & EQUIP		91284 31-5T CORE CHA	22.00				
01 500-5110	MAINT-AUTOS & EQUIP		91284 BATTERY FEE	3.00				
01 500-5110	MAINT-AUTOS & EQUIP		91284 01347 BATTERY	4.29				474.69
0147	OFFICE DEPOT CARD PLAN							
I-204286552003	SUPPLIES CH	R	11/17/2021			141893	P	
01 107-4010	OFFICE SUPPLIES		5000743 AIR WICK	16.29				
I-207112481001	656633 16OZ CUPS 500/CT	R	11/17/2021			141893	P	
01 200-4010	OFFICE SUPPLIES		656633 16OZ CUPS 500	77.54				
01 200-4010	OFFICE SUPPLIES		927079 DAWN DETERGEN	16.99				
I-207560661001	258560 DVD&R 100PK SPINDLE	R	11/17/2021			141893	P	
01 200-4010	OFFICE SUPPLIES		258560 DVD&R 100PK S	29.55				
I-207562359001	OFFICE SUPPLIES PD	R	11/17/2021			141893	P	
01 200-4010	OFFICE SUPPLIES		110284 OFFICE DUSTER	26.24				
01 200-4010	OFFICE SUPPLIES		894076 TONER CARTRID	301.74				
01 200-4010	OFFICE SUPPLIES		592768 MULTIFOLD TOW	27.78				
01 200-4010	OFFICE SUPPLIES		251368 ANGLSFT BATH	27.45				
01 200-4010	OFFICE SUPPLIES		348037 COPY PAPER	47.08				
01 200-4010	OFFICE SUPPLIES		712888 8.5IN PAPER P	28.42				
01 200-4010	OFFICE SUPPLIES		3862729 KCUP DONUT S	66.76				
01 200-4010	OFFICE SUPPLIES		7956561 CREAMER CANI	14.18				
01 200-4010	OFFICE SUPPLIES		906212 LIQUID CREAME	15.48				
I-208580610001	OFFICE SUPPLIES CH	R	11/17/2021			141893	P	
01 107-4010	OFFICE SUPPLIES		781692 HP 950 XL	36.82				
01 107-4010	OFFICE SUPPLIES		757580 SM COCOA	11.59				
01 107-4010	OFFICE SUPPLIES		143197 DOC COVERS	14.10				
01 107-4010	OFFICE SUPPLIES		592427 PLASTIC FORKS	16.20				
I-208580994001	OFFICE SUPPLIES CH	R	11/17/2021			141893	P	

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0147	OFFICE DEPOT CARD PLANCONT							
I-208580994001	OFFICE SUPPLIES CH	R	11/17/2021			141893	P	
01 107-4010	OFFICE SUPPLIES	118144	EARL GREY TEA	12.10				
I-2532915831	105209 GEL PENS 4 PK	R	11/17/2021			141893	P	
01 200-4010	OFFICE SUPPLIES	105209	GEL PENS 4 PK	8.99				
01 200-4010	OFFICE SUPPLIES	959092	DRY ERASER MA	1.21				
01 200-4010	OFFICE SUPPLIES	738618	DRY ERASE MRK	6.98				803.49
0870	OLSON & OLSON							
I-11418	LEGAL SVCS 1200-00005 OCT21	R	11/17/2021			141896	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		112.50				
I-11420	LEGAL SVCS 1200-00007 OCT21	R	11/17/2021			141896	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		1,100.00				1,212.50
0979	ORIENTAL TRADING CO INC							
I-712971494-02	BREAKFAST WITH SANTA ITEMS	R	11/17/2021			141897	P	
01 400-5464	EVENTS	BWS ELF HAT HEADBAND		543.66				
01 400-5464	EVENTS	BWS SANTA BAGS		111.92				
01 400-5464	EVENTS	BWS PLUSH TOYS		415.92				1,071.50
3142	POMODORO'S CUCINA ITALIANA							
I-202111-POMODOROS	2021 HOLIDAY PARTY CATERING	R	11/17/2021			141898	O	
01 107-3900	MERIT AWARDS	2021 HOLIDAY PARTY C		1,698.75				1,698.75
3137	SHELBY CHANCEY							
I-202111-PERDIEM-SC	PER DIEM TX EMS CONF CHANCEY	R	11/17/2021			141899	P	
01 240-5300	TRAINING & CONFERENCE	PER DIEM TX EMS CONF		192.00				192.00
0743	SPACE CITY ACE HARDWARE							
I-414883	ROBINSON PARK FLEX HOSE	R	11/17/2021			141900	P	
01 400-5180	MAINT-BLDGS & GROUNDS	FLEX HOSE		6.99				
I-414884	MAIN STREET ITEMS	R	11/17/2021			141900	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BULB		3.69				
01 400-5180	MAINT-BLDGS & GROUNDS	NUT		0.99				
01 400-5180	MAINT-BLDGS & GROUNDS	S. ELECT QTY 2		1.98				13.65
1681	STAPLES CONTRACT & COMMERCIAL							
C-7342875637-1-1	062596 RETURN 4X6 POST ITS	R	11/17/2021			141901	P	
01 400-4400	SUPPLIES	062596 RETURN 4X6 PO		26.62CR				
I-7342875637-2-1	062596 4X6 POST ITS	R	11/17/2021			141901	P	
01 400-4400	SUPPLIES	062596 4X6 POST ITS		26.62				
I-7343410557-0-1	910529 NESTLE COCOA QTY 4	R	11/17/2021			141901	P	
01 400-5464	EVENTS	910529 NESTLE COCOA		49.92				
I-7343410557-0-2	SUPPLIES PWAC	R	11/17/2021			141901	P	
01 400-5464	EVENTS	24393962 RED PLASTIC		3.29				
01 400-5464	EVENTS	OFXSTR5 STIR STICKS		4.79				
01 500-4400	SUPPLIES	2067132 TIDE SIMPLY		10.60				
20 902-4400	SUPPLIES	428409 MASTER COMBO		3.86				

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1681	STAPLES CONTRACT & COMCONT							
I-7343410557-0-2	SUPPLIES PWAC	R	11/17/2021			141901	P	
20 912-4400	SUPPLIES	503573	9 VOLT BATTER	12.81				
01 400-5180	MAINT-BLDGS & GROUNDS	365377	CW 2PL BATH T	84.26				
01 400-5180	MAINT-BLDGS & GROUNDS	214962	EXAM GLOVES Q	36.78				
01 500-4400	SUPPLIES	1524391	DIXIE KNIFE	27.97				
01 400-5180	MAINT-BLDGS & GROUNDS	814895	39X57 WASTE L	224.96				
20 912-4400	SUPPLIES	959797	SCOTCH HVY DT	5.55				
20 902-4400	SUPPLIES	645929	MAXWELL HSE C	9.26				
20 902-4400	SUPPLIES	344887	MINIMOOS HALF	15.56				
01 400-5180	MAINT-BLDGS & GROUNDS	2611662	FOAM GLASS C	13.50				
01 400-5180	MAINT-BLDGS & GROUNDS	807727	MULTIPURPOSE	4.09				
20 902-4400	SUPPLIES	936608	13 5/8QT WAST	8.34				
01 400-4400	SUPPLIES	1522667	PLASTIC SPOO	38.39				
I-7343410557-0-3	221354 12OZ INSULATED CUPS	R	11/17/2021			141901	P	
20 912-4400	SUPPLIES	221354	12OZ INSULATE	15.49				569.42
2679	STATEWIDE SERVICES INC							
I-41023447R	MANHOLE 60IN 2100 NASA	R	11/17/2021			141904	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	MANHOLE 60IN 2100 NA		16,500.00				16,500.00
1843	STRATEGIC GOVERNMENT RESOURCES							
I-2021-103971	SUPERVISOR HARRASS COURSE	R	11/17/2021			141905	P	
01 107-5300	TRAINING & CONFERENCE	SUPERVISOR HARRASS C		3,000.00				
01 107-5300	TRAINING & CONFERENCE	INSTR SCOTT PRICKET		292.80				
01 107-5300	TRAINING & CONFERENCE	INSTR SCOTT PRICKET		135.68				
01 107-5300	TRAINING & CONFERENCE	INSTR SCOTT PRICKET		134.85				
01 107-5300	TRAINING & CONFERENCE	INSTR SCOTT PRICKET		65.00				3,628.33
2549	TIRES BY DESIGN							
I-25456	90203 COURSER ATX2 QTY 4	R	11/17/2021			141906	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203	COURSER ATX2 Q	876.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203	DISMNT/REMNT T	20.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203	SPIN BALANCE P	47.96				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203	TIRE DISPOSAL	12.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203	SHOP SUPPLIES	5.00				960.96
0919	VERIZON WIRELESS							
I-9891790419	EOC PHONES TABLETS SM OCT21	R	11/17/2021			141907	P	
01 106-5400	TELEPHONE	EOC TABLETS OCT21		217.10				
01 240-5400	TELEPHONE	MACH TO MACH OCT21		10.00				
20 905-5400	TELEPHONE	SMART METER OCT21		75.98				
I-9891865098	CELL PHONE AIRCARDS OCT21	R	11/17/2021			141907	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.19				
01 100-3300	MAYOR & COUNCIL FEES	CELL PHONE AIRCARDS		228.90CR				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		86.52				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		134.78				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		124.51				

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0919	VERIZON WIRELESS	CONT						
I-9891865098	CELL PHONE AIRCARDS OCT21	R	11/17/2021			141907	P	
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	48.26				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	48.26				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	172.50				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	121.44				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	83.45				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.92				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	76.25				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	194.89				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	396.99				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	203.92				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				
I-9891866047	EOC MIFI SVCS OCT21	R	11/17/2021			141907	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS OCT21	37.99				2,008.04
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1864081-1791-6	40YD ROLLOFF PWAC OCT21	R	11/17/2021			141910	P	
20 922-5466	STORM CLEANUP EXPENSE		40YD ROLLOFF PWAC OC	989.57				989.57
0210	XEROX FINANCIAL SERVICES							
I-2921392	COPIER LEASE PMT CH NOV21	R	11/17/2021			141911	P	
01 102-5030	RENTALS & AGREEMENTS		COPIER LEASE PMT CH	490.00				490.00
1	ZIEBER, HEATHER							
I-20211111-REFUND-HZ	DEPOSIT REFUND	R	11/17/2021			141912	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		ZIEBER, HEATHER:DEPOS	150.00				150.00
2067	AMAZON							
I-202110-AMAZON	AMAZON STMT CHARGES OCT21	R	11/17/2021			141913	P	
01 103-5041	IT HARDWARE		LONG RANGE USB BLUET	33.94				
01 200-4150	SMALL TOOLS & EQUIP		HANG COMPTR PRIVACY	176.00				
01 103-5041	IT HARDWARE		LOGITECH C920X HD PR	70.42				
01 700-4150	SMALL EQUIPMENT OR TOOLS		ADJUSTABLE PNEUMATIC	328.88				
01 103-5041	IT HARDWARE		HANG COMPTR PRIVACY	176.00				
01 700-4150	SMALL EQUIPMENT OR TOOLS		HANG COMPTR PRIVACY	176.00				
01 103-5041	IT HARDWARE		MONOPRICE CAT6A ETHE	45.30				
01 200-4150	SMALL TOOLS & EQUIP		HANG COMPTR PRIVACY	176.00				
01 103-5041	IT HARDWARE		HP DISPLAY 24IN MONI	390.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SMELL BEGONE AIR FRE	83.80				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SMELL BEGONE AIR FRE	21.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SMELL BEGONE AIR FRE	83.80CR				
42 420-5181	VETERANS MEMORIAL MAINTENANCE		ABCCANOPY SAND BAGS	65.10				
01 103-5041	IT HARDWARE		SABRENT PREM 3 PORT	99.95				1,759.54

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2033	MCC INNOVATIONS							
I-RN4344	JUSTFOIA SUPPORT RNWL FY22	R	11/17/2021	Reissue		141915	P	
01 100-5030	RENTALS & SERVICE AGRM'TS		JUSTFOIA ANNUAL RNWL	4,505.00				4,505.00
2180	CENTERPOINT ENERGY							
I-202111-CNP8038	TRNSFMR/POLE RMVL 1100 RED BLF	R	11/18/2021			141916	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES		TRNSFMR/POLE RMVL 11	16,847.00				16,847.00
2180	CENTERPOINT ENERGY							
I-202111-CNP-PGWWTP	GAS SVC 5001 PARK DR PG WWTP	R	11/18/2021			141917	O	
29 290-5275	ELECTRICAL/UTILITY SERVICES		GAS SVC 5001 PARK DR	17,090.00				17,090.00
1750	A & L AUTOMOTIVE							
I-25872	863 BRAKES & OIL CHANGE	R	11/23/2021			141918	P	
50 501-5110	MAINT - VEHICLES		863 OIL FILTER	9.25				
50 501-5110	MAINT - VEHICLES		863 FULL SYNTHETIC O	48.00				
50 501-5110	MAINT - VEHICLES		863 FRT BRAKE PADS R	385.00				
50 501-5110	MAINT - VEHICLES		863 REAR BRAKE PAD R	385.00				
50 501-5110	MAINT - VEHICLES		863 BRAKES LABOR	357.00				
50 501-5110	MAINT - VEHICLES		863 HAZ MAT	6.00				
I-25882	862 OIL CHANGE	R	11/23/2021			141918	P	
50 501-5110	MAINT - VEHICLES		862 OIL FILTER	8.75				
50 501-5110	MAINT - VEHICLES		862 FULL SYNTHETIC O	48.00				
50 501-5110	MAINT - VEHICLES		862 AIR FILTER	25.41				
50 501-5110	MAINT - VEHICLES		862 TRANSMISSION OIL	30.00				
50 501-5110	MAINT - VEHICLES		862 LABOR	50.00				
50 501-5110	MAINT - VEHICLES		862 HAZ MAT	6.00				
I-25935	765 BRAKE REPAIR OIL CHANGE	R	11/23/2021			141918	P	
50 501-5110	MAINT - VEHICLES		765 FRNT BRAKE PADS	140.00				
50 501-5110	MAINT - VEHICLES		765 OIL FILTER	8.75				
50 501-5110	MAINT - VEHICLES		765 FULL SYNTHETIC O	56.00				
50 501-5110	MAINT - VEHICLES		765 CLEANING SUPPLIE	10.00				
50 501-5110	MAINT - VEHICLES		765 BRAKES ROTORS LA	200.00				
50 501-5110	MAINT - VEHICLES		765 OIL CHANGE LABOR	20.00				
50 501-5110	MAINT - VEHICLES		765 STATE INSPECTION	25.50				
50 501-5110	MAINT - VEHICLES		765 HAZMAT	6.00				1,824.66
0560	ACT PIPE & SUPPLY INC							
I-S100708597.005	15307 STRAP BRASS SADDLE QTY 4	R	11/23/2021			141920	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		15307 STRAP BRASS SA	375.00				375.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU534229	MAT SVCS FY22	R	11/23/2021			141921	P	
01 107-5180	MAINT-BLDGS & GROUNDS		WEEKLY MAT SVCS 1122	69.16				69.16

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2067	AMAZON							
I-1VVX-Q7VJ-J66J	42IN LASKO OSCILLATING FAN	R	11/23/2021			141922	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		42IN LASKO OSCILLATI	60.99				60.99
2636	ARCHIVESOCIAL							
I-18308	SOCIAL MEDIA ARCHIVING	R	11/23/2021			141923	O	
01 001-0507	DUE FROM EDC		SOCIAL MEDIA ARCHIVI	1,596.00				
01 102-5020	DUES & SUBSCRIPTIONS		SOCIAL MEDIA ARCHIVI	1,596.00				
15 150-5020	DUES & SUBSCRIPTIONS		SOCIAL MEDIA ARCHIVI	1,596.00				4,788.00
1443	AT&T							
I-151789802-202111	INTERNET CAROTHERS NOV21	R	11/23/2021			141924	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET CAROTHERS N	85.60				85.60
0914	AUTO ZONE COMMERCIAL							
I-1491936154	21053 DURALAST BATTERY	R	11/23/2021			141925	P	
01 210-5110	MAINT- AUTOS & EQUIP		21053 DURALAST BATTE	145.39				
I-1491945593	AXA053 50/50 ANTIFREEZE QTY 12	R	11/23/2021			141925	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		AXA053 50/50 ANTIFRE	123.48				268.87
1293	COBB FENDLEY & ASSOC INC.							
I-296320	IMPACT FEE STUDY SVCS OCT21	R	11/23/2021			141926	P	
19 929-5215	PROF FEES-ENGINEERING		IMPACT FEE STUDY SVC	1,925.00				
I-296402	SH146 CM/CI SVCS OCT21	R	11/23/2021			141926	P	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS OCT	1,000.68				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS OCT	1,000.68				
I-296544	PLAT PLAN REVIEW SVCS OCT21	R	11/23/2021			141926	P	
01 600-5216	P&Z EXPENSES		PLAT PLAN REVIEW SVC	784.08				4,710.44
1588	COMCAST							
I-202111-0223945	INTERNET SVCS PD NOV21	R	11/23/2021			141927	P	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS NOV21	241.73				241.73
2116	DEPT OF INFORMATION RESOURCES							
I-22100942N	ATT CIRCUIT FEE OCT21	R	11/23/2021			141928	P	
01 200-5400	TELEPHONE		ATT CIRCUIT OCT21	296.54				296.54
1232	DISA GLOBAL SOLUTIONS, INC							
I-1993997	RANDOM DRUG TESTING	R	11/23/2021			141929	O	
01 107-3145	DRUG TESTING		DRUG TEST QTY 7	206.50				
01 107-3145	DRUG TESTING		URINE COLLECTION QTY	378.00				584.50
3128	FERGUSON US HOLDINGS, INC.							
I-1103814	FNWNBGS61RF8U 1/8 FLG SET QTY2	R	11/23/2021			141930	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		FNWNBGS61RF8U 1/8 FL	122.80				
20 912-5120	MAINT-SEWER SYSTEM MINOR		AFC2506FFOLHW FLG RW	717.60				
I-1103907	4 TOP BLT COUP 4.46-5.60 QTY 2	R	11/23/2021			141930	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		4 TOP BLT COUP 4.46-	479.52				

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3128	FERGUSON US HOLDINGS, CONT							
I-1103907	4 TOP BLT COUP 4.46-5.60 QTY 2	R	11/23/2021			141930	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LF 1	CTSX3/4 MTR STR	579.42				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LF 1	CTSXCTS COMP CO	270.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LF 3/4X1	CTSXCTS COM	164.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 C900	DR18 PVC BLU	142.40				
I-1103912	LF 1X3/4 UBRCH ASSLY VLV QTY 4	R	11/23/2021			141930	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	LF 1X3/4	UBRCH ASSLY	623.80				3,101.08
3097	FIRE SUPPLY INC.							
I-30995	RESCUE/FIRE GEAR	R	11/23/2021			141931	O	
01 240-5310	UNIFORMS & LAUNDRY	CXTM71	VERSAPRO COAT	672.80				
01 240-5310	UNIFORMS & LAUNDRY	PXTM71	VERSOPRO PANT	791.68				1,464.48
2724	FLORES & ASSOCIATES							
I-310790	FLEX ACCOUNTS ADMIN FEE OCT21	R	11/23/2021			141932	P	
01 102-3120	HOSPITALIZATION	FLEX	ACCOUNTS ADMIN	14.86				
01 200-3120	HOSPITALIZATION	FLEX	ACCOUNTS ADMIN	17.11				
01 210-3120	HOSPITALIZATION	FLEX	ACCOUNTS ADMIN	4.52				
01 240-3120	HOSPITALIZATION	FLEX	ACCOUNTS ADMIN	17.11				
01 400-3120	HOSPITALIZATION	FLEX	ACCOUNTS ADMIN	0.90				
01 500-3120	HOSPITALIZATION	FLEX	ACCOUNTS ADMIN	4.51				
01 600-3120	HOSPITALIZATION	FLEX	ACCOUNTS ADMIN	12.61				
01 700-3120	HOSPITALIZATION	FLEX	ACCOUNTS ADMIN	8.11				
15 150-3120	INSURANCE	FLEX	ACCOUNTS ADMIN	2.25				
20 905-3120	HOSPITALIZATION	FLEX	ACCOUNTS ADMIN	9.01				
20 912-3120	HOSPITALIZATION	FLEX	ACCOUNTS ADMIN	9.01				100.00
2958	FRAZER, LTD							
I-82430	5621 LATCH PADDLE SS 545 LOCK	R	11/23/2021			141933	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	5621	LATCH PADDLE SS	131.04				
01 240-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT	CHARGES	9.25				140.29
0652	GFOAT-GOVERNMENT FINANCE							
I-33522-GFOAT-KS	2022 GFOAT DUES SHANNAHAN	R	11/23/2021			141934	O	
01 102-5020	DUES & SUBSCRIPTIONS	2022	GFOAT DUES SHAN	80.00				
I-51678-GFOAT-MG	2022 GFOAT DUES/RNWL GIBBS	R	11/23/2021			141934	O	
01 102-5020	DUES & SUBSCRIPTIONS	2022	GFOAT MEMBER DU	80.00				
01 102-5020	DUES & SUBSCRIPTIONS	2022	CGFO RENEWAL FE	40.00				200.00
0208	GRAINGER							
I-9110840403	435P30 STRAIGHT FLUTE TAP	R	11/23/2021			141935	P	
01 500-4150	SMALL TOOLS & EQUIP	435P30	STRAIGHT FLUT	74.20				74.20

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI827986	JAIL LINEN SVCS 111621	R	11/23/2021			141936	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1116		153.34				153.34
3064	HENRY SCHEIN INC							
I-12593165	3928636 STING RELIEF WIPE QTY3	R	11/23/2021			141937	O	
01 240-4400	SUPPLIES	3928636 STING RELIEF		5.97				
I-12597126	1138202 NEBULIZER HH QTY 20	R	11/23/2021			141937	O	
01 240-4400	SUPPLIES	1138202 NEBULIZER HH		20.40				
01 240-4400	SUPPLIES	1246672 TRANS GLUCOS		75.48				
01 240-4400	SUPPLIES	FREIGHT CHARGES		65.44				
I-12612020	1519713 INSECT STING PAD QTY 3	R	11/23/2021			141937	O	
01 240-4400	SUPPLIES	1519713 INSECT STING		3.48				
I-12647182	7000698 SOD CHLORD IV FLUSH	R	11/23/2021			141937	O	
01 240-4400	SUPPLIES	7000698 SOD CHLORD I		271.80				
I-12705643	1002808 SOD CHLRD SOL QTY 2	R	11/23/2021			141937	O	
01 240-4400	SUPPLIES	1002808 SOD CHLORIDE		125.28				
01 240-4400	SUPPLIES	1004737 SOD CHLORIDE		245.28				
I-97909987	133-8962 LORAZEPAM INJ 25/BOX	R	11/23/2021			141937	O	
01 240-4400	SUPPLIES	133-8962 LORAZEPAM I		58.91				872.04
2520	HSA BANK							
I-HS 202111222970	EMPLOYEE DEDUCTIONS TO HSA	R	11/23/2021			141939	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		2,113.75				2,113.75
0105	ICMA RETIREMENT TRUST-457							
I-IC 202111222970	Employee Deduction - Plan 3033	R	11/23/2021			141940	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,115.23				1,115.23
0105	ICMA RETIREMENT TRUST-457							
I-ICM202111222970	EMPLOYEE DEDUCTS- PLAN 303302	R	11/23/2021			141941	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,770.00				3,770.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202111222970	EMPLOYEE DEDUCTS - PLAN 706240	R	11/23/2021			141942	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		410.00				410.00
2996	INGRIS BERRIOS							
I-20211104 REIMB-IB	TCOLE 2108 TRNG REIMB BERRIOS	R	11/23/2021			141943	O	
01 200-5300	TRAINING & CONFERENCE	TCOLE 2108 TRNG REIM		50.00				50.00
2014	LEADS ONLINE							
I-323188	2022 INVESTIGATION SYSTEM	R	11/23/2021			141944	P	
50 501-5030	RENTALS & SERVICE AGMTS	2022 INVESTIGATION S		2,655.34				2,655.34

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2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-110258	50050 485607 WHEEL ASSY 4PLY	R	11/23/2021			141945	O	
01 500-4150	SMALL TOOLS & EQUIP	50050 485607 WHEEL A		413.44				413.44
0980	LETGO GROUP, LLC							
I-AUG0017-FC	FINANCE CHARGE 083121	R	11/23/2021			141946	P	
01 400-5180	MAINT-BLDGS & GROUNDS	FINANCE CHARGE 08312		11.70				
I-OCT0013-FC	FINANCE CHARGE 103121	R	11/23/2021			141946	P	
01 400-5180	MAINT-BLDGS & GROUNDS	FINANCE CHARGE 10312		11.70				
I-SEP0011-FC	FINANCE CHARGE 093021	R	11/23/2021			141946	P	
01 400-5180	MAINT-BLDGS & GROUNDS	FINANCE CHARGE 09302		11.70				35.10
3140	PASADENA MAC HAIK							
I-166943	859 REPAIR	R	11/23/2021			141947	P	
50 501-5110	MAINT - VEHICLES	859 LABOR		734.05				
50 501-5110	MAINT - VEHICLES	859 IGNITION WIRE		24.54				
50 501-5110	MAINT - VEHICLES	859 IGNITION COIL		362.73				
50 501-5110	MAINT - VEHICLES	859 SPARK PLUG		78.30				1,199.62
3015	MATHESON TRI-GAS, INC.							
I-0024498799	OXYGEN M250 CYL LEASE OCT21	R	11/23/2021			141948	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL LEAS		72.50				72.50
2491	McCREARY VESELKA BRAGG & ALLEN							
I-243935	MVBA COLLECTIONS SVC OCT21	R	11/23/2021			141949	O	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,941.24				2,941.24
0449	McREE FORD							
I-965882A	863 SHORT PAID MISC CHG 012721	R	11/23/2021			141950	P	
50 501-5110	MAINT - VEHICLES	863 SHORT PAID MISC		9.15				9.15
1958	MICHAEL LAFOSSE							
I-202111-PERDIEM-ML	PER DIEM 5515 CVE TRNG LAFOSSE	V	11/23/2021			141951	V	335.50
1958	MICHAEL LAFOSSE							
M-CHECK	MICHAEL LAFOSSE	VOIDED V	11/23/2021			141951		335.50CR
0234	MUNICIPAL CODE CORPORATION							
I-00366641	MUNICODE BLANKET PO FY22	R	11/23/2021			141952	P	
01 100-5190	CODIFICATION	ELECTRONIC PAGES UPD		728.00				
01 100-5190	CODIFICATION	ELECTRONIC IMAGES GR		80.00				
01 100-5190	CODIFICATION	ORDBANK		105.00				913.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-210103053001	OFFICE SUPPLIES COMM DVLPM	R	11/23/2021			141953	P	
01 107-4010	OFFICE SUPPLIES	810846	FOLGERS COFFE	31.92				
01 107-4010	OFFICE SUPPLIES	945722	STENO PADS DO	17.80				
01 107-4010	OFFICE SUPPLIES	617206	IMAGPRNT PAPE	91.80				
01 107-4010	OFFICE SUPPLIES	855883	RUBBERBANDS S	2.98				
01 107-4010	OFFICE SUPPLIES	9108360	KLEENEX TISS	9.09				
I-210120322001	225668 COMB BINDING PULSAR	R	11/23/2021			141953	P	
01 107-4010	OFFICE SUPPLIES	225668	COMB BINDING	204.95				
I-210120323001	535472 BIND COMB 3/4IN 100PK	R	11/23/2021			141953	P	
01 107-4010	OFFICE SUPPLIES	535472	BIND COMB 3/4	18.95				377.49
0979	ORIENTAL TRADING CO INC							
I-713135133-01	BREAKFAST WITH SANTA ITEMS	R	11/23/2021			141954	O	
01 400-5464	EVENTS	BWS	HOLIDAY ACT BOOK	179.97				
01 400-5464	EVENTS	BWS	CANDY CANES	123.93				303.90
2005	NEOPOST USA INC							
I-N9128647	CH POSTAGE METER NOV21	R	11/23/2021			141955	P	
01 102-5030	RENTALS & AGREEMENTS	CH	POSTAGE METER NOV	309.54				309.54
1289	READY REFRESH							
I-11K0121950364	BOTTLED WATER SVCS NOV21	R	11/23/2021			141956	O	
01 107-4010	OFFICE SUPPLIES	BOTTLED	WATER SVCS N	204.84				204.84
1806	RICHARD GOROM							
I-202111-PERDIEM-RG	PER DIEM CVE TRNG GOROM	V	11/23/2021			141957	V	335.50
1806	RICHARD GOROM							
M-CHECK	RICHARD GOROM	VOIDED	V	11/23/2021		141957		335.50CR
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202110-SAMS	SAMS STMT CHARGES OCT21	R	11/23/2021			141958	P	
01 107-4010	OFFICE SUPPLIES	HDMI	CABLE RETURN	29.88CR				
01 107-4010	OFFICE SUPPLIES	HDMI	CABLE TAX RETUR	2.47CR				
01 200-4010	OFFICE SUPPLIES	VIVA	PAPER TOWELS QT	50.94				
01 200-4010	OFFICE SUPPLIES	PADLOCK		12.58				
01 400-5464	EVENTS	TREE	LIGHTING 60CUP	80.98				
01 400-5464	EVENTS	TREE	LIGHTING 8OZ DI	25.98				
01 400-5464	EVENTS	TREE	LIGHTING SWISS	7.82				
01 400-5464	EVENTS	TREE	LIGHTING DIXIE	50.54				
01 400-5464	EVENTS	TREE	LIGHTING SM MAR	16.64				
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP	DUES MIKE	45.00				
01 200-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP	DUES RAND	40.00				
01 103-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP	DUES GEOR	40.00				
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP	DUES MIKE	55.00				393.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00434497	ADOBE CREATIVE SUITE	R	11/23/2021			141960	P	
83 830-4150	SMALL TOOLS & EQUIP	ADOBE CREATIVE SUITE		1,860.38				1,860.38
0843	JACKSON PROMOTIONS INC							
I-56121	CS HISTORY EXHIBITS	R	11/23/2021			141961	P	
15 150-5466	EVENTS	60TH HISTORY EXHIBIT		1,466.60				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS HISTORY EXHIBITS		222.96				1,689.56
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 112021	COFFEE RENTAL & DEL PD NOV21	R	11/23/2021			141962	O	
01 200-4010	OFFICE SUPPLIES	COFFEE RENTAL PD NOV		4.00				4.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7343698766-0-1	OFFICE SUPPLIES CH	R	11/23/2021			141963	O	
01 107-4010	OFFICE SUPPLIES	808659 #64 RUBBERBND		3.76				
01 107-4010	OFFICE SUPPLIES	112680 #33 RUBBERBND		1.08				
01 107-4010	OFFICE SUPPLIES	459684 PASTEL FOLDER		13.28				
01 107-4010	OFFICE SUPPLIES	811279 GREEN FOLDERS		23.99				
01 107-4010	OFFICE SUPPLIES	487348 TYLENOL PCKTS		20.58				
01 107-4010	OFFICE SUPPLIES	841239 ADVIL PACKETS		13.49				
01 107-4010	OFFICE SUPPLIES	666991 AJAX DISH SOAP		6.16				
01 107-4010	OFFICE SUPPLIES	2847075 BOUNTY TOWEL		60.98				
I-7343698766-3-1	SUPPLIES CITY HALL	R	11/23/2021			141963	O	
01 107-4010	OFFICE SUPPLIES	666991 AJAX DISH SOA		6.16				
01 107-4010	OFFICE SUPPLIES	841239 ADVIL TABLETS		13.49				
01 107-4010	OFFICE SUPPLIES	487348 TYLENOL PACKE		20.58				
01 107-4010	OFFICE SUPPLIES	811279 FLDR GREEN FI		23.99				
01 107-4010	OFFICE SUPPLIES	459684 3TAB PASTEL F		13.28				
01 107-4010	OFFICE SUPPLIES	112680 #33 RUBBER BA		1.08				
01 107-4010	OFFICE SUPPLIES	808659 #64 RUBBERBAN		3.76				
01 107-4010	OFFICE SUPPLIES	28470755 BOUNTY PAPE		60.98				286.64
1	THOMAS, TINA							
I-20211117-REFUND-TT	DEP/RENT REFUND	R	11/23/2021			141965	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	THOMAS, TINA:DEPOSIT		250.00				
01 100-9520	OTHER REVENUE	THOMAS, TINA:RENTAL R		800.00				1,050.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202111222970	EMPLOYEE DEDUCTIONS	R	11/23/2021			141966	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-358585	MONTHLY INSITE UB DEC21	R	11/23/2021			141967	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE DEC21		190.00				190.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9892551433	CELL AIRCARD SVC PD NOV21	R	11/23/2021			141968	O	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,589.78				1,589.78
1752	WALMART							
I-202110-CS2021-KIDS	CS2021 KIDS ACTIVITY SUPPLIES	V	11/23/2021			141969	V	595.63
1752	WALMART							
M-CHECK	WALMART	VOIDED	V 11/23/2021			141969		595.63CR
2724	FLORES & ASSOCIATES							
I-306607	FLEX ACCOUNTS ADMIN FEE OCT21	R	11/24/2021			141971	O	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		14.21				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.46				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.46				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.08				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.08				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		11.96				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.45				
15 150-3120	INSURANCE	FLEX ACCOUNTS ADMIN		5.20				
20 902-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.07				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.45				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.58				100.00
2509	IPS ADVISORS LLP							
I-2476713	BENEFIT CONNECTOR FEES NOV21	R	11/24/2021			141972	O	
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		5.95				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.72CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.07				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.06CR				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.10				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.88				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.69CR				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.80CR				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.09				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.77				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.03CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.96				
01 900-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.51				
I-BC 202110122959	BENEFIT CONNECTOR FEES	R	11/24/2021			141972	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.23				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.67				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		56.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202110122959	BENEFIT CONNECTOR FEES	R	11/24/2021			141972	O	
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.66				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.37				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.57				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.72				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.08				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.79				
01 900-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.51	CR			
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	1.74				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.85				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.61				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.01				
I-BC 202110252966	BENEFIT CONNECTOR FEES	R	11/24/2021			141972	O	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.99				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 104-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	56.47				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.25				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.57				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.47				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.27				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.87				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.99				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.10				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.61				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.41				378.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00080914	WAP PROGRAM OCT21 ADJ	R	11/24/2021			141973	O	
01 100-3120	HOSPITALIZATION		WAP PROGRAM OCT21 AD	0.02	CR			
01 102-3020	EDC HOSPITALIZATION		WAP PROGRAM OCT21 AD	3.66				
01 102-3120	HOSPITALIZATION		WAP PROGRAM OCT21 AD	4.20	CR			
01 103-3120	HOSPITALIZATION		WAP PROGRAM OCT21 AD	0.02	CR			
01 104-3120	HOSPITALIZATION		WAP PROGRAM OCT21 AD	0.02	CR			
01 106-3120	HOSPITALIZATION		WAP PROGRAM OCT21 AD	0.04				
01 200-3120	HOSPITALIZATION		WAP PROGRAM OCT21 AD	0.62	CR			
01 210-3120	HOSPITALIZATION		WAP PROGRAM OCT21 AD	0.03	CR			
01 220-3120	HOSPITALIZATION		WAP PROGRAM OCT21 AD	0.03	CR			

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
C-INV0080914	WAP PROGRAM OCT21 ADJ	R	11/24/2021			141973	O	
01 230-3120	HOSPITALIZATION	WAP PROGRAM OCT21 AD		0.04				
01 240-3120	HOSPITALIZATION	WAP PROGRAM OCT21 AD		1.09				
01 400-3120	HOSPITALIZATION	WAP PROGRAM OCT21 AD		0.11	CR			
01 500-3120	HOSPITALIZATION	WAP PROGRAM OCT21 AD		1.14	CR			
01 600-3120	HOSPITALIZATION	WAP PROGRAM OCT21 AD		0.56	CR			
01 700-3120	HOSPITALIZATION	WAP PROGRAM OCT21 AD		0.01	CR			
15 150-3120	INSURANCE	WAP PROGRAM OCT21 AD		0.46				
20 902-3120	HOSPITALIZATION	WAP PROGRAM OCT21 AD		1.16	CR			
20 905-3120	HOSPITALIZATION	WAP PROGRAM OCT21 AD		0.03	CR			
20 912-3120	HOSPITALIZATION	WAP PROGRAM OCT21 AD		0.06	CR			
50 501-3120	HOSPITALIZATION	WAP PROGRAM OCT21 AD		2.36				
01 900-3120	HOSPITALIZATION	WAP PROGRAM OCT21 AD		0.31				
I-EAP202110122959	EE ASST. PROGRAM	R	11/24/2021			141973	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.39				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.03				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		35.13				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.03				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.40				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.61				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.09				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.22				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.89				
01 900-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.31	CR			
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.08				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.55				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.31				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.34				
I-EAP202110252966	EE ASST. PROGRAM	R	11/24/2021			141973	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.86				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		34.83				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.61				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.17				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP202110252966	EE ASST. PROGRAM	R	11/24/2021			141973	O	
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.73				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.61				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.47				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.31				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.59				242.95

1752	WALMART							
I-202110-CS2021-KIDS	CS2021 KIDS ACTIVITY SUPPLIES	V	11/24/2021	Reissue		141974	V	
1752	WALMART							
M-CHECK	WALMART	VOIDED	V	11/24/2021		141974		595.63CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	233	582,783.69	3.48CR	585,127.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	163,917.37	0.00	163,917.37
EFT:	43	254,709.93	0.00	254,709.93
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	5,510.63		
	VOID CREDITS	8,078.72CR	2,568.09CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	2,925.65
01 001-1000	CASH RECEIPT SUSPENSE	1,537.22
01 001-1020	WITHHOLDING PAYABLE	61,962.55
01 001-1021	COLONIAL HEALTH	1,251.46
01 001-1022	LEGAL SHIELD	343.95
01 001-1023	HSA PAYABLE	2,977.50
01 001-1025	FICA TAX PAYABLE	47,524.95
01 001-1028	RETIREMENT PAYABLE	41,350.86
01 001-1030	AFLAC INSURANCE DEDUCTS	596.62
01 001-1031	ICMA INSURANCE DEDUCTS	10,710.83
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,402.72
01 001-1202	DUE TO COLLECTION	2,941.24
01 001-1525	COMMUNITY HOUSE DEPOSITS	750.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 100-3100	FICA TAXES	971.40
01 100-3110	RETIREMENT	2,072.97
01 100-3120	HOSPITALIZATION	11.30
01 100-3150	GIFT CERTIICATES	100.00
01 100-3300	MAYOR & COUNCIL FEES	3,026.06
01 100-4150	SMALL EQUIPMENT	562.50
01 100-5020	DUES & SUBSCRIPTIONS	270.00
01 100-5030	RENTALS & SERVICE AGRMTS	4,505.00
01 100-5190	CODIFICATION	1,558.50
01 100-5195	ELECTION EXPENSE	56.93
01 100-5300	TRAINING & CONFERENCE	20.00
01 100-5400	TELEPHONE	86.52
01 100-5465	MISC EXPENDITURES	336.95
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-9520	OTHER REVENUE	815.00
01 102-3020	EDC HOSPITALIZATION	9.61
01 102-3100	FICA TAXES	3,962.60
01 102-3110	RETIREMENT	10,433.02
01 102-3120	HOSPITALIZATION	68.62
01 102-3150	GIFT CERTIFICATES	500.00
01 102-5020	DUES & SUBSCRIPTIONS	3,041.64
01 102-5030	RENTALS & AGREEMENTS	1,874.20
01 102-5041	IT HARDWARE/SOFTWARE	169.00
01 102-5300	TRAINING & CONFERENCE	726.23
01 102-5400	TELEPHONE	134.78
01 103-3100	FICA TAXES	1,291.45
01 103-3110	RETIREMENT	2,744.84
01 103-3120	HOSPITALIZATION	11.30
01 103-3150	GIFT CERTIFICATES	100.00
01 103-4150	SMALL TOOLS & EQUIPMENT	44.35
01 103-5020	DUES & SUBSCRIPTIONS	40.00
01 103-5030	RENTALS & SERVICE AGRMTS	877.50
01 103-5041	IT HARDWARE	815.61
01 103-5042	IT SOFTWARE	231.75
01 103-5300	TRAINING & CONFERENCE	324.62
01 103-5400	TELEPHONE	124.51
01 104-3100	FICA TAXES	569.82
01 104-3110	RETIREMENT	1,228.93
01 104-3120	HOSPITALIZATION	11.30
01 104-3150	GIFT CERTIFICATE	100.00
01 104-5030	RENTALS & AGREEMENTS	3,241.00
01 104-5300	CONFERENCE & TRAINING	289.60
01 106-3100	FICA TAXES	613.51
01 106-3110	RETIREMENT	1,699.40
01 106-3120	HOSPITALIZATION	5.65

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2021 THRU 11/30/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 106-3150	GIFT CERTIFICATES	50.00
01 106-5110	MAINT-AUTOS & EQUIP	10.25
01 106-5170	MAINTENANCE - RADIOS	840.00
01 106-5300	TRAINING & CONFERENCE	43.65
01 106-5400	TELEPHONE	783.68
01 107-3145	DRUG TESTING	923.00
01 107-3900	MERIT AWARDS	3,188.75
01 107-4010	OFFICE SUPPLIES	2,417.60
01 107-4011	POSTAGE	2,955.42
01 107-4050	BULK PETROLEUM PURCHASES	5,796.13
01 107-5020	DUES & SUBSCRIPTIONS	34.56
01 107-5025	BANK FEES	545.30
01 107-5030	RENTALS & SERVICE AGRMTS	421.96
01 107-5180	MAINT-BLDGS & GROUNDS	579.24
01 107-5220	PROF FEES-LEGAL	15,212.50
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	580.00
01 107-5295	SAFETY COMMITTEE	1,079.76
01 107-5300	TRAINING & CONFERENCE	3,628.33
01 107-5330	INSURANCE-MISC	600.00
01 107-5400	TELEPHONE	551.54
01 107-5410	UTILITIES	6,080.28
01 200-3100	FICA TAXES	15,150.16
01 200-3110	RETIREMENT	29,497.17
01 200-3120	HOSPITALIZATION	212.28
01 200-3150	GIFT CERTIFICATES	1,750.00
01 200-4005	SUPPLIES-POLICE OPERATION	1,414.44
01 200-4010	OFFICE SUPPLIES	845.02
01 200-4150	SMALL TOOLS & EQUIP	43,394.00
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	43,382.81
01 200-5170	MAINT-RADIO EQUIPMENT	3,134.96
01 200-5180	MAINT-BLDGS & GROUNDS	252.66
01 200-5300	TRAINING & CONFERENCE	2,317.54
01 200-5311	HANDGUN TRAINING EXPENSE	121.50
01 200-5400	TELEPHONE	3,772.30
01 200-5410	UTILITIES	89.03
01 200-5465	MISC EXPENSE	433.10
01 200-5490	CRIME PREVENTION DIV EXP	18.05
01 210-3100	PAYROLL TAX	794.17
01 210-3110	RETIREMENT	1,361.93
01 210-3120	HOSPITALIZATION	17.97
01 210-3150	GIFT CERTIFICATES	150.00
01 210-4010	OFFICE SUPPLIES	97.80
01 210-4150	SMALL TOOLS & EQUIPMENT	562.20
01 210-4160	ANIMAL FOOD & SUPPLIES	195.71
01 210-4400	MISC SUPPLIES	117.24

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2021 THRU 11/30/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 210-4401	VETERINARY SUPPLIES	154.65
01 210-5110	MAINT- AUTOS & EQUIP	151.33
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5180	MAINT-BLDGS & GROUNDS	100.00
01 210-5400	TELEPHONE	25.24
01 210-5410	UTILITIES	987.75
01 210-5465	MISC EXPENDITURES	50.26
01 220-3100	FICA TAXES	1,615.16
01 220-3110	RETIREMENT	3,161.49
01 220-3120	HOSPITALIZATION	16.95
01 220-3150	GIFT/APPRECIATION CERTS	150.00
01 220-5110	MAINT-AUTOS & EQUIP	2,577.83
01 230-3100	FICA TAXES	613.46
01 230-3110	RETIREMENT	1,699.37
01 230-3120	HOSPITALIZATION	5.65
01 230-3150	GIFT CERTIFICATE	50.00
01 230-4040	GAS & OIL/CITY SUPPLY	345.45CR
01 230-5030	RENTALS & SERVICE AGRMTS	264.59
01 230-5180	MAINT BLDGS & GROUNDS	220.00
01 230-5235	PROF FEES-SVFD CONTRACT	64,899.41
01 230-5400	TELEPHONE	108.25
01 230-5410	UTILITIES	1,658.33
01 240-3100	FICA TAXES	3,186.65
01 240-3110	RETIREMENT	6,327.83
01 240-3120	HOSPITALIZATION	73.12
01 240-3150	GIFT CERTIFICATES	350.00
01 240-4150	SMALL TOOLS & EQUIPMENT	963.69
01 240-4400	SUPPLIES	3,185.12
01 240-5030	RENTALS & SERVICE AGRMTS	159.19
01 240-5110	MAINT-AUTOS & EQUIPMENT	140.29
01 240-5170	RADIO MAINT	234.00
01 240-5300	TRAINING & CONFERENCE	1,054.00
01 240-5310	UNIFORMS & LAUNDRY	2,308.19
01 240-5400	TELEPHONE	182.50
01 400-3100	FICA TAXES	2,559.25
01 400-3110	RETIREMENT	4,471.10
01 400-3120	HOSPITALIZATION	55.21
01 400-3150	GIFT CERTIFICATES	600.00
01 400-4090	POOL SUPPLIES	1,435.19
01 400-4150	SMALL EQUIPMENT OR TOOLS	216.94
01 400-4400	SUPPLIES	684.07
01 400-5030	RENTALS & SERVICE AGRMTS	29.01
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,095.21
01 400-5165	MAINT-RECREATION EQUIP	134.70
01 400-5180	MAINT-BLDGS & GROUNDS	2,452.76
01 400-5275	ELECTRICAL SERVICES	86.82

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 400-5310	UNIFORMS & LAUNDRY	269.07
01 400-5400	TELEPHONE	174.85
01 400-5410	UTILITIES	6,369.94
01 400-5464	EVENTS	1,615.36
01 500-3100	PAYROLL TAX	3,145.44
01 500-3110	RETIREMENT	5,954.01
01 500-3120	HOSPITALIZATION	56.21
01 500-3150	GIFT CERTIFICATES	600.00
01 500-4150	SMALL TOOLS & EQUIP	934.60
01 500-4400	SUPPLIES	269.07
01 500-5030	RENTALS & SERVICE AGRMTS	29.02
01 500-5110	MAINT-AUTOS & EQUIP	1,815.30
01 500-5140	MAINT STREETS	1,011.33
01 500-5180	MAINT-BLDGS & GROUNDS	191.92
01 500-5310	UNIFORMS & LAUNDRY	269.08
01 500-5400	TELEPHONE	86.16
01 500-5410	UTILITIES	987.78
01 500-5411	UTILITIES - STREET LIGHTS	12,643.00
01 600-3100	PAYROLL TAX	2,552.13
01 600-3110	RETIREMENT	5,186.89
01 600-3120	HOSPITALIZATION	54.51
01 600-3150	GIFT CERTIFICATES	250.00
01 600-4011	POSTAGE	269.00
01 600-5025	BANK FEES	436.00
01 600-5030	RENTALS & SERVICE AGRMTS	29.02
01 600-5110	MAINT-AUTOS & EQUIP	78.98
01 600-5216	P&Z EXPENSES	928.08
01 600-5220	PROF FEES-LEGAL	3,846.00
01 600-5300	TRAINING & CONFERENCE	20.00
01 600-5400	TELEPHONE	76.25
01 700-3015	CONTRACT LABOR	2,089.50
01 700-3100	FICA TAXES	2,114.66
01 700-3110	RETIREMENT	3,146.44
01 700-3120	HOSPITALIZATION	43.13
01 700-3150	GIFT CERTIFICATES	350.00
01 700-4150	SMALL EQUIPMENT OR TOOLS	504.88
01 700-5400	TELEPHONE	194.89
01 700-5431	WARRANT INFORMATION SERV	19.00
01 700-5465	MISC EXPENSE	46.98
01 900-3110	RETIREMENT	25.17CR
	*** FUND TOTAL ***	561,857.28
06 601-5301	EDUCATION EXPENSE	1,649.00
	*** FUND TOTAL ***	1,649.00
15 150-3100	FICA	294.38

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
15 150-3110	RETIREMENT	818.88
15 150-3120	INSURANCE	13.10
15 150-3150	GIFT/APPRE CERT	50.00
15 150-5020	DUES & SUBSCRIPTIONS	1,704.51
15 150-5400	TELEPHONE	121.44
15 150-5466	EVENTS	71,966.60
15 150-5467	SEABROOK FESTIVAL EXP - HOT	3,184.46
	*** FUND TOTAL ***	78,153.37
19 929-5215	PROF FEES-ENGINEERING	1,925.00
	*** FUND TOTAL ***	1,925.00
20 902-3100	FICA TAXES	2,429.45
20 902-3110	RETIREMENT	5,337.66
20 902-3120	HOSPITALIZATION	46.62
20 902-3150	GIFT CERTIFICATES	450.00
20 902-4150	SMALL EQUIPMENT OR TOOLS	28.98
20 902-4400	SUPPLIES	182.08
20 902-5030	RENTALS & SERVICE AGRMTS	29.02
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,091.53
20 902-5130	MAINT-WATER SYSTEM MINOR	5,971.21
20 902-5180	MAINT-BLDGS & GROUNDS	191.92
20 902-5216	PROF FEES - METER READING	1,563.30
20 902-5275	ELECTRICAL SERVICES	83.88
20 902-5280	CHEMICAL SUPPLIES	80.00
20 902-5285	LABORATORY FEES	250.00
20 902-5310	UNIFORMS & LAUNDRY	269.08
20 902-5400	TELEPHONE	492.34
20 902-5410	UTILITIES	4,043.10
20 902-5451	PASADENA WATER SUPPLY	148,290.15
20 902-5477	INSPECTIONS	19,977.00
20 902-6103	SH 146 UTILITY RELOCATION	1,000.68
20 905-3100	FICA TAXES	1,116.31
20 905-3110	RETIREMENT	2,014.65
20 905-3120	HOSPITALIZATION	33.41
20 905-3150	GIFT CERTIFICATES	150.00
20 905-4010	OFFICE SUPPLIES	1,612.59
20 905-4011	POSTAGE	1,450.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	2,119.81
20 912-3110	RETIREMENT	4,333.37
20 912-3120	HOSPITALIZATION	45.34
20 912-4150	SMALL EQUIPMENT OR TOLLS	36.99
20 912-4400	SUPPLIES	160.95
20 912-5030	RENTALS & SERVICE AGRMTS	29.02

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 912-5110	MAINT-AUTOS & EQUIPMENT	2,175.84
20 912-5120	MAINT-SEWER SYSTEM MINOR	7,514.62
20 912-5180	MAINT-BLDGS & GROUNDS	241.88
20 912-5280	CHEMICAL SUPPLIES	4,578.00
20 912-5285	LABORATORY FEES	1,908.07
20 912-5290	PERMIT FEES	23,584.23
20 912-5310	UNIFORMS & LAUNDRY	269.08
20 912-5400	TELEPHONE	299.28
20 912-5410	UTILITIES	10,140.18
20 912-5455	SLUDGE DISPOSAL	10,493.75
20 912-5459	CLEAN TV/SEWER SYSTEM	8,815.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	16,500.00
20 912-6103	SH 146 UTILITY RELOCATION	1,000.68
20 922-5466	STORM CLEANUP EXPENSE	2,939.79
	*** FUND TOTAL ***	295,636.82
29 290-5275	ELECTRICAL/UTILITY SERVICES	33,937.00
	*** FUND TOTAL ***	33,937.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	85.60
41 410-5410	UTILITIES	208.58
	*** FUND TOTAL ***	294.18
42 420-5181	VETERANS MEMORIAL MAINTENANCE	449.10
	*** FUND TOTAL ***	449.10
50 501-3100	FICA TAXES	2,425.14
50 501-3110	RETIREMENT	4,823.40
50 501-3120	HOSPITALIZATION	29.67
50 501-3150	GIFT/APPRECIATION CERTS	250.00
50 501-5030	RENTALS & SERVICE AGMTS	2,655.34
50 501-5110	MAINT - VEHICLES	7,281.81
50 501-5310	UNIFORMS & LAUNDRY	7,725.95
50 501-5340	DETENTION SUPPLIES	920.04
50 501-5465	MISC EXPENDITURES	202.31
50 501-5490	CRIME PREVENTION DIV EXP	410.00
50 501-5497	C.I.D.	128.00
	*** FUND TOTAL ***	26,851.66
81 810-6020	EQUIPMENT	518.00
	*** FUND TOTAL ***	518.00
83 830-4150	SMALL TOOLS & EQUIP	1,860.38
83 830-6020	EQUIPMENT	622.63
	*** FUND TOTAL ***	2,483.01

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			296	1,003,757.90	3.48CR	1,003,754.42
BANK: AP	TOTALS:		296	1,003,757.90	3.48CR	1,003,754.42

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000566580	VISION INS PREMS NOV21 ADJ	E	11/24/2021			002886	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS NOV		8.13				
I-VC 202110122959	VISION INSURANCE	E	11/24/2021			002886	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		31.80				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.72				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.69				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		1.19				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.18				
I-VC 202110252966	VISION INSURANCE	E	11/24/2021			002886	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		31.80				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.27				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 202110122959	VISION INSURANCE	E	11/24/2021			002886	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.10				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		52.90				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		12.51				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 900-3120	HOSPITALIZATION	VISION INSURANCE		1.02CR				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.78				
I-VE 202110252966	VISION INSURANCE	E	11/24/2021			002886	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.10				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202110252966	VISION INSURANCE	E	11/24/2021			002886	P	
01 200-3120	HOSPITALIZATION	VISION INSURANCE		52.61				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.25				
I-VF 202110122959	VSION INSURANCE	E	11/24/2021			002886	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		94.29				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		7.23				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 905-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.15				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		0.66				
I-VF 202110252966	VSION INSURANCE	E	11/24/2021			002886	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		112.25				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		7.23				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		13.15				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 905-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.15				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		0.66				
I-VS 202110122959	VISION INSURANCE	E	11/24/2021			002886	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		27.90				

VENDOR SET: 01 CITY OF SEABROOK

BANK: IP INSURANCE-EMPLOYEE TRUST

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202110122959	VISION INSURANCE	E	11/24/2021			002886	P	
01 102-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.18				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		19.73				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.18				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 900-3120	HOSPITALIZATION	VISION INSURANCE		0.27				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
I-VS 202110252966	VISION INSURANCE	E	11/24/2021			002886	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.08				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		19.73				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26CR				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		0.18				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				887.91
0005	SYMETRA LIFE INSURANCE COMPANY							
I-202111-SYMETRA	SYMETRA LIFE INS PREMS NOV21	E	11/24/2021			002887	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE INS PRE		122.45				
I-LI 202110122959	LIFE, AD&D AND LTD	E	11/24/2021			002887	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		750.85				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.46				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		38.66				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.93				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.16				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.95				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		109.97				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.78				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.03				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.96				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.39				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.99				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.15				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.81				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.80				
01 900-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		0.94CR				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.83				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.25				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202110122959	LIFE, AD&D AND LTD	E	11/24/2021			002887	P	
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.93				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.43				
I-LI 202110252966	LIFE, AD&D AND LTD	E	11/24/2021			002887	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		751.60				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.46				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.75				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.93				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.16				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.29				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		109.44				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.78				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.03				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.27				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.71				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.99				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.73				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.99				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		2.74				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.09				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.93				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.10				
I-LTD202110122959	LINCOLN NATIONAL LIFE ADJUSTED	E	11/24/2021			002887	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.31				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		72.62				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.82				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.28				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.98				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		201.52				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.61				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		22.36				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.98				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.83				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.37				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		41.54				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		41.27				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		23.13				
01 900-3120	HOSPITALIZATION	LONG TERM DISABILITY		1.66CR				
15 150-3120	INSURANCE	LONG TERM DISABILITY		6.95				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.24				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.18				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		30.04				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.65				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		15.31CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		72.62CR				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202110122959	LINCOLN NATIONAL LIFE ADJUSTED	E	11/24/2021			002887	P	
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	19.82CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	9.28CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	8.98CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	201.52CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	8.61CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	22.36CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	8.98CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	25.83CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	32.37CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	41.54CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	41.27CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	23.13CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	1.66				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	6.95CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	40.24CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	15.18CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	30.04CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	31.65CR				
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.31CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	15.31				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	72.62CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	72.62				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.82CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	19.82				
01 104-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.28CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	9.28				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.98CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	8.98				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	201.52CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	201.52				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.61CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	8.61				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	22.36CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	22.36				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.98CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	8.98				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	25.83CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	25.83				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.37CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	32.37				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	41.54CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	41.54				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	41.27CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	41.27				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	23.13CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	23.13				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202110122959	LINCOLN NATIONAL LIFE ADJUSTED	E	11/24/2021			002887	P	
01 900-3120	HOSPITALIZATION		LONG TERM DISABILITY	1.66				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	1.66	CR			
15 150-3120	INSURANCE		LONG TERM DISABILITY	6.95	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	6.95				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	40.24	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	40.24				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.18	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	15.18				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	30.04	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	30.04				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.65	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	31.65				
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.31				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	72.62				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.82				
01 104-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.28				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.98				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	201.52				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.61				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	22.36				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.98				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	25.83				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.37				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	41.54				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	41.27				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	23.13				
01 900-3120	HOSPITALIZATION		LONG TERM DISABILITY	1.66	CR			
15 150-3120	INSURANCE		LONG TERM DISABILITY	6.95				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	40.24				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.18				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	30.04				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.65				
I-LTD202110252966	LINCOLN NATIONAL LIFE ADJUSTED	E	11/24/2021			002887	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.31				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	74.60				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.82				
01 104-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.28				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.58				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	200.60				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.61				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	22.36				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.57				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	29.95				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.37				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	45.39				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	37.51				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202110252966	LINCOLN NATIONAL LIFE ADJUSTED	E	11/24/2021			002887	P	
01 700-3120	HOSPITALIZATION			23.47				
15 150-3120	INSURANCE			4.98				
20 902-3120	HOSPITALIZATION			36.39				
20 905-3120	HOSPITALIZATION			15.18				
20 912-3120	HOSPITALIZATION			30.04				
50 501-3120	HOSPITALIZATION			32.85				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			15.31CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			74.60CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			19.82CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			9.28CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			9.58CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			200.60CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			8.61CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			22.36CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			9.57CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			29.95CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			32.37CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			45.39CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			37.51CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			23.47CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			4.98CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			36.39CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			15.18CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			30.04CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			32.85CR				
01 100-3120	HOSPITALIZATION			15.31CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			15.31				
01 102-3120	HOSPITALIZATION			74.60CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			74.60				
01 103-3120	HOSPITALIZATION			19.82CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			19.82				
01 104-3120	HOSPITALIZATION			9.28CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			9.28				
01 106-3120	HOSPITALIZATION			9.58CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			9.58				
01 200-3120	HOSPITALIZATION			200.60CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			200.60				
01 210-3120	HOSPITALIZATION			8.61CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			8.61				
01 220-3120	HOSPITALIZATION			22.36CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			22.36				
01 230-3120	HOSPITALIZATION			9.57CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			9.57				
01 240-3120	HOSPITALIZATION			29.95CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			29.95				
01 400-3120	HOSPITALIZATION			32.37CR				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202110252966	LINCOLN NATIONAL LIFE ADJUSTED	E	11/24/2021			002887	P	
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	32.37				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	45.39	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	45.39				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	37.51	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	37.51				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	23.47	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	23.47				
15 150-3120	INSURANCE		LONG TERM DISABILITY	4.98	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	4.98				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	36.39	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	36.39				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.18	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	15.18				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	30.04	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	30.04				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.85	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	32.85				
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.31				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	74.60				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.82				
01 104-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.28				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.58				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	200.60				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.61				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	22.36				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.57				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	29.95				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.37				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	45.39				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	37.51				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	23.47				
15 150-3120	INSURANCE		LONG TERM DISABILITY	4.98				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	36.39				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.18				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	30.04				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.85				3,656.84
0019	HSA BANK							
I-HSE202111082967	HSA EMPLOYER CONTRIBUTION	R	11/10/2021			101200	P	
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 106-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	364.63				
01 230-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF202111082967	HSA EMPLOYER CONTRIBUTION	R	11/10/2021			101200	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202111082967	HSA EMPLOYER CONTRIBUTION	R	11/10/2021			101200	P	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		234.39				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				2,291.82
0019	HSA BANK							
I-HSE202111222970	HSA EMPLOYER CONTRIBUTION	R	11/23/2021			101202	O	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		364.63				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202111222970	HSA EMPLOYER CONTRIBUTION	R	11/23/2021			101202	O	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		234.39				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				2,291.82
0000	AETNA							
C-H9513342	DENTAL INS PREMS NOV21 ADJ	R	11/24/2021			101204	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS NOV		48.60CR				
I-DC 202110122959	DENTAL INSURANCE	R	11/24/2021			101204	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		429.59				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		30.59				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.15				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		62.59				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202110122959	DENTAL INSURANCE	R	11/24/2021			101204	O	
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	6.26				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	8.38				
I-DC 202110252966	DENTAL INSURANCE	R	11/24/2021			101204	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	429.59				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 104-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	28.17				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	72.00				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	43.81				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	6.26				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
I-DE 202110122959	DENTAL INSURANCE	R	11/24/2021			101204	O	
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	50.70				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	387.96				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	93.90				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	89.30				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	64.88				
01 900-3120	HOSPITALIZATION	DENTAL	INSURANCE	7.23CR				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	34.13				
I-DE 202110252966	DENTAL INSURANCE	R	11/24/2021			101204	O	
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	50.70				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	384.99				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	93.90				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	80.76				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	65.73				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202110252966	DENTAL INSURANCE	R	11/24/2021			101204	O	
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
I-DF 202110122959	DENTAL INSURANCE	R	11/24/2021			101204	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	997.97				
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.95				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	70.42				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	42.25				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	67.30				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.39				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	29.72				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	48.53				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	4.70				
I-DF 202110252966	DENTAL INSURANCE	R	11/24/2021			101204	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	997.97				
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.95				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	70.43				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	42.26				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	67.31				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.39				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	29.73				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	48.50				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	4.69				
I-DS 202110122959	DENTAL INSURANCE	R	11/24/2021			101204	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	252.28				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	28.17				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	8.44				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	122.07				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	8.44				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 900-3120	HOSPITALIZATION	DENTAL	INSURANCE	1.90				
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.39				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	28.17				
I-DS 202110252966	DENTAL INSURANCE	R	11/24/2021			101204	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	270.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202110252966	DENTAL INSURANCE	R	11/24/2021			101204	O	
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		36.27				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		122.07				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		1.29				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				7,329.24
0020	HEALTH CARE SERVICE CORPORATIO							
C-7113-168091-202111	HEALTH INS PREMS NOV21 ADJ	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS NOV		940.46CR				
C-BSW202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		0.02CR				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		516.95				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,109.94CR				
15 150-3120	INSURANCE	MEDICAL INSURANCE		38.02				
I-BCN202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.70				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		242.91				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		195.69				
I-BCW202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.65				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BEN202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEN202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEN202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			53.53				
01 200-3120	HOSPITALIZATION			266.35				
I-BEW202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			342.36				
01 100-3120	HOSPITALIZATION			291.35				
01 102-3120	HOSPITALIZATION			145.68				
01 200-3120	HOSPITALIZATION			437.02				
01 220-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			874.05				
15 150-3120	INSURANCE			145.67				
20 902-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.03				
I-BEW202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			342.36				
01 100-3120	HOSPITALIZATION			291.35				
01 102-3120	HOSPITALIZATION			271.39				
01 200-3120	HOSPITALIZATION			437.03				
01 220-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			874.05				
15 150-3120	INSURANCE			19.96				
20 902-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.02				
I-BFW202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			348.81				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-BFW202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,744.04				
01 102-3120	HOSPITALIZATION			338.64				
01 240-3120	HOSPITALIZATION			2,709.08				
15 150-3120	INSURANCE			338.63				
I-BSW202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			494.60				
01 102-3120	HOSPITALIZATION			277.49				
01 200-3120	HOSPITALIZATION			554.97				
15 150-3120	INSURANCE			277.48				
I-CF5202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CF5202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CNC202110122959	MEDICAL DEDUCTION	R	11/24/2021			101205	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNC202110122959	MEDICAL DEDUCTION	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.17				
20 912-3120	HOSPITALIZATION			413.60				
I-CNC202110252966	MEDICAL DEDUCTION	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.16				
20 912-3120	HOSPITALIZATION			413.60				
I-CNE202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CNE202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CWC202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			883.53				
01 102-3120	HOSPITALIZATION			438.60				
01 103-3120	HOSPITALIZATION			438.60				
01 200-3120	HOSPITALIZATION			438.60				
01 400-3120	HOSPITALIZATION			328.95				
01 500-3120	HOSPITALIZATION			767.55				
20 902-3120	HOSPITALIZATION			986.85				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			109.65				
I-CWC202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			883.44				
01 102-3120	HOSPITALIZATION			438.60				
01 103-3120	HOSPITALIZATION			438.60				
01 200-3120	HOSPITALIZATION			438.60				
01 400-3120	HOSPITALIZATION			328.95				
01 500-3120	HOSPITALIZATION			1,206.15				
20 902-3120	HOSPITALIZATION			548.25				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			109.65				
I-CWE202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 102-3120	HOSPITALIZATION			203.94				
01 200-3120	HOSPITALIZATION			2,800.62				
01 210-3120	HOSPITALIZATION			291.35				
01 220-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			582.70				
01 600-3120	HOSPITALIZATION			1,385.24				
01 700-3120	HOSPITALIZATION			291.35				
01 900-3120	HOSPITALIZATION			112.10CR				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			383.90				
I-CWE202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 102-3120	HOSPITALIZATION			203.95				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 200-3120	HOSPITALIZATION			2,767.83				
01 210-3120	HOSPITALIZATION			291.35				
01 220-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			582.70				
01 600-3120	HOSPITALIZATION			1,252.80				
01 700-3120	HOSPITALIZATION			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			437.02				
I-CWF202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			2,058.24				
01 102-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			2,031.81				
01 500-3120	HOSPITALIZATION			1,129.69				
20 902-3120	HOSPITALIZATION			1,128.33				
20 912-3120	HOSPITALIZATION			451.06				
I-CWF202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			2,058.24				
01 102-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			2,031.81				
01 500-3120	HOSPITALIZATION			1,129.69				
20 902-3120	HOSPITALIZATION			1,128.33				
20 912-3120	HOSPITALIZATION			451.06				
I-CWS202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,054.44				
01 200-3120	HOSPITALIZATION			1,942.40				
01 500-3120	HOSPITALIZATION			554.97				
01 600-3120	HOSPITALIZATION			554.97				
50 501-3120	HOSPITALIZATION			277.48				
I-CWS202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,054.44				
01 200-3120	HOSPITALIZATION			1,942.40				
01 500-3120	HOSPITALIZATION			554.97				
01 600-3120	HOSPITALIZATION			554.97				
50 501-3120	HOSPITALIZATION			277.48				
I-HCW202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			477.42				
01 100-3120	HOSPITALIZATION			355.51				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			220.36				
01 240-3120	HOSPITALIZATION			684.37				
01 400-3120	HOSPITALIZATION			355.51				
01 700-3120	HOSPITALIZATION			161.80				
I-HCW202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			477.42				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 100-3120	HOSPITALIZATION			355.51				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			177.76				
01 240-3120	HOSPITALIZATION			711.02				
01 400-3120	HOSPITALIZATION			355.51				
01 700-3120	HOSPITALIZATION			177.75				
I-HEN202110122959	MEDICAL PLAN	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			422.32				
I-HEN202110252966	MEDICAL PLAN	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			422.32				
I-HEW202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 102-3120	HOSPITALIZATION			472.32				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			1,180.80				
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			708.48				
01 400-3120	HOSPITALIZATION			472.32				
01 500-3120	HOSPITALIZATION			236.16				
I-HEW202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 102-3120	HOSPITALIZATION			472.32				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			1,180.80				
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			708.48				
01 400-3120	HOSPITALIZATION			472.32				
01 500-3120	HOSPITALIZATION			236.16				
I-HFN202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.54				
01 200-3120	HOSPITALIZATION			392.97				
50 501-3120	HOSPITALIZATION			130.99				
I-HFN202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.53				
01 200-3120	HOSPITALIZATION			392.97				
50 501-3120	HOSPITALIZATION			130.99				
I-HFW202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			834.16				
01 102-3120	HOSPITALIZATION			548.96				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HFW202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			834.12				
01 102-3120	HOSPITALIZATION			548.96				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HSW202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW202110122959	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	427.35				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	449.83				
01 106-3120	HOSPITALIZATION		MEDICAL INSURANCE	202.17				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	449.83				
01 230-3120	HOSPITALIZATION		MEDICAL INSURANCE	202.17				
01 900-3120	HOSPITALIZATION		MEDICAL INSURANCE	45.49				
I-HSW202110252966	MEDICAL INSURANCE	R	11/24/2021			101205	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	427.35				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	449.83				
01 106-3120	HOSPITALIZATION		MEDICAL INSURANCE	224.92				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	449.83				
01 230-3120	HOSPITALIZATION		MEDICAL INSURANCE	224.91				98,174.76
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202111-0095885-001	LTC PREMIUMS NOV21 ADJ	R	11/24/2021			101209	O	
01 001-1033	UNUM INSURANCE DEDUCTS		LTC PREMIUMS NOV21 A	4.90				
I-ULC202110122959	UNUM LTC	R	11/24/2021			101209	O	
01 001-1033	UNUM INSURANCE DEDUCTS		UNUM LTC	42.10				
01 100-3120	HOSPITALIZATION		UNUM LTC	4.30				
01 102-3120	HOSPITALIZATION		UNUM LTC	14.49				
01 103-3120	HOSPITALIZATION		UNUM LTC	5.25				
01 104-3120	HOSPITALIZATION		UNUM LTC	2.50				
01 106-3120	HOSPITALIZATION		UNUM LTC	3.48				
01 200-3120	HOSPITALIZATION		UNUM LTC	49.64				
01 210-3120	HOSPITALIZATION		UNUM LTC	4.90				
01 220-3120	HOSPITALIZATION		UNUM LTC	4.20				
01 230-3120	HOSPITALIZATION		UNUM LTC	3.48				
01 240-3120	HOSPITALIZATION		UNUM LTC	13.75				
01 400-3120	HOSPITALIZATION		UNUM LTC	16.04				
01 500-3120	HOSPITALIZATION		UNUM LTC	16.93				
01 600-3120	HOSPITALIZATION		UNUM LTC	17.82				
01 700-3120	HOSPITALIZATION		UNUM LTC	6.38				
01 900-3120	HOSPITALIZATION		UNUM LTC	0.21CR				
15 150-3120	INSURANCE		UNUM LTC	1.24				
20 902-3120	HOSPITALIZATION		UNUM LTC	16.41				
20 905-3120	HOSPITALIZATION		UNUM LTC	6.30				
20 912-3120	HOSPITALIZATION		UNUM LTC	13.32				
50 501-3120	HOSPITALIZATION		UNUM LTC	6.13				
I-ULC202110252966	UNUM LTC	R	11/24/2021			101209	O	
01 001-1033	UNUM INSURANCE DEDUCTS		UNUM LTC	42.10				
01 100-3120	HOSPITALIZATION		UNUM LTC	4.30				
01 102-3120	HOSPITALIZATION		UNUM LTC	17.27				
01 103-3120	HOSPITALIZATION		UNUM LTC	5.25				
01 104-3120	HOSPITALIZATION		UNUM LTC	2.50				
01 106-3120	HOSPITALIZATION		UNUM LTC	3.70				
01 200-3120	HOSPITALIZATION		UNUM LTC	49.24				

VENDOR SET: 01 CITY OF SEABROOK  
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 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202110252966	UNUM LTC	R	11/24/2021			101209	O	
01 210-3120	HOSPITALIZATION	UNUM LTC		4.90				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.20				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		16.04				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.58				
01 600-3120	HOSPITALIZATION	UNUM LTC		17.02				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		0.71				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.76				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.32				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.46				505.30

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	110,592.94	0.00	110,592.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,544.75	0.00	4,544.75
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	17,245.68
01 001-1033	UNUM INSURANCE DEDUCTS	89.10
01 001-1036	DENTAL INSURANCE PAYABLE	3,329.10
01 001-1037	VISION INSURANCE PAYABLE	330.35
01 001-1038	CIGNA INSURANCE PAYABLE	1,624.90
01 100-3120	HOSPITALIZATION	1,643.84
01 102-3120	HOSPITALIZATION	9,654.20
01 103-3120	HOSPITALIZATION	2,341.10
01 104-3120	HOSPITALIZATION	953.90
01 106-3120	HOSPITALIZATION	897.26
01 200-3120	HOSPITALIZATION	27,755.74
01 210-3120	HOSPITALIZATION	704.92
01 220-3120	HOSPITALIZATION	2,198.24

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2021 THRU 11/30/2021

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 230-3120	HOSPITALIZATION	897.16
01 240-3120	HOSPITALIZATION	6,413.04
01 400-3120	HOSPITALIZATION	6,972.85
01 500-3120	HOSPITALIZATION	8,220.38
01 600-3120	HOSPITALIZATION	4,141.84
01 700-3120	HOSPITALIZATION	3,051.44
01 900-3120	HOSPITALIZATION	75.50CR
	*** FUND TOTAL ***	98,389.54
15 150-3120	INSURANCE	1,212.41
	*** FUND TOTAL ***	1,212.41
20 902-3120	HOSPITALIZATION	6,884.76
20 905-3120	HOSPITALIZATION	1,937.38
20 912-3120	HOSPITALIZATION	3,445.09
	*** FUND TOTAL ***	12,267.23
50 501-3120	HOSPITALIZATION	3,268.51
	*** FUND TOTAL ***	3,268.51
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	115,137.69	0.00	115,137.69
BANK: IP	TOTALS:		7	115,137.69	0.00	115,137.69
REPORT TOTALS:			353	1,137,094.55	3.48CR	1,140,254.79

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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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: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All  
-----

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
34148	01	001-0040	MONTHLY O&M TSFR	\$158,362.84		11/1/2021	04473
34148	01	100-9920	MONTHLY O&M TSFR		\$158,362.84	11/1/2021	04473
34148	20	020-0040	MONTHLY O&M TSFR		\$158,362.84	11/1/2021	04473
34148	20	902-6250	MONTHLY O&M TSFR	\$72,947.92		11/1/2021	04473
34148	20	912-6250	MONTHLY O&M TSFR	\$79,026.92		11/1/2021	04473
34148	20	922-6250	MONTHLY O&M TSFR	\$6,388.00		11/1/2021	04473
34149	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,504.84	11/1/2021	04473
34149	20	902-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		11/1/2021	04473
34149	20	902-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		11/1/2021	04473
34149	20	912-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		11/1/2021	04473
34149	20	912-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		11/1/2021	04473
34150	01	001-0040	MONTHLY EDC ADMIN TSFR	\$22,842.17		11/1/2021	04473
34150	01	100-9910	MONTHLY EDC ADMIN TSFR		\$22,842.17	11/1/2021	04473
34150	70	070-0040	MONTHLY EDC ADMIN TSFR		\$22,842.17	11/1/2021	04473
34150	70	707-6250	MONTHLY EDC ADMIN TSFR	\$22,842.17		11/1/2021	04473
34151	01	001-0040	MONTHLY ST MAINT TSFR	\$28,578.33		11/1/2021	04473
34151	01	100-9919	MONTHLY ST MAINT TSFR		\$28,578.33	11/1/2021	04473
34151	20	020-0040	MONTHLY ST MAINT TSFR		\$28,578.33	11/1/2021	04473
34151	20	922-6251	MONTHLY ST MAINT TSFR	\$28,578.33		11/1/2021	04473
34152	20	020-0040	MONTHLY EDC TSFR	\$16,439.58		11/1/2021	04473
34152	20	902-9910	MONTHLY EDC TSFR		\$8,219.79	11/1/2021	04473
34152	20	912-9910	MONTHLY EDC TSFR		\$8,219.79	11/1/2021	04473
34152	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,439.58	11/1/2021	04473
34152	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,439.58		11/1/2021	04473
34153	50	050-0040	MONTHLY PSVERF TSFR		\$13,541.67	11/1/2021	04473
34153	50	501-6300	MONTHLY PSVERF TSFR	\$13,541.67		11/1/2021	04473
34153	81	081-0040	MONTHLY CRIME DIST TSFR	\$13,541.67		11/1/2021	04473
34153	81	810-9907	MONTHLY CRIME DIST TSFR		\$13,541.67	11/1/2021	04473
34154	01	001-0040	MONTHLY GEVERF TSFR		\$15,699.00	11/1/2021	04473
34154	01	104-6410	MONTHLY GEVERF TSFR	\$239.42		11/1/2021	04473
34154	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		11/1/2021	04473
34154	01	230-6410	MONTHLY GEVERF TSFR	\$4,914.92		11/1/2021	04473
34154	01	240-6410	MONTHLY GEVERF TSFR	\$4,895.83		11/1/2021	04473
34154	01	400-6410	MONTHLY GEVERF TSFR	\$1,436.17		11/1/2021	04473
34154	01	500-6410	MONTHLY GEVERF TSFR	\$3,182.83		11/1/2021	04473
34154	01	600-6410	MONTHLY GEVERF TSFR	\$493.83		11/1/2021	04473
34154	20	020-0040	MONTHLY GEVERF TSFR		\$2,743.41	11/1/2021	04473
34154	20	902-6410	MONTHLY GEVERF TSFR	\$1,225.08		11/1/2021	04473
34154	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		11/1/2021	04473
34154	84	084-0040	MONTHLY GEVERF TSFR	\$15,699.00		11/1/2021	04473
34154	84	084-0040	MONTHLY GEVERF TSFR	\$2,743.41		11/1/2021	04473
34154	84	840-8610	MONTHLY GEVERF TSFR		\$5,888.25	11/1/2021	04473
34154	84	840-8620	MONTHLY GEVERF TSFR		\$2,743.41	11/1/2021	04473
34154	84	840-8630	MONTHLY GEVERF TSFR		\$4,914.92	11/1/2021	04473
34154	84	840-8640	MONTHLY GEVERF TSFR		\$4,895.83	11/1/2021	04473
34175	01	001-0001	ETS POS MONTHLY FEES	\$798.97		11/3/2021	04477
34175	01	001-0001	ETS POS MONTHLY FEES		\$1,288.45	11/3/2021	04477
34175	01	107-5025	ETS POS MONTHLY FEES	\$56.65		11/3/2021	04477
34175	01	600-5025	ETS POS MONTHLY FEES	\$121.29		11/3/2021	04477
34175	01	700-5025	ETS POS MONTHLY FEES	\$311.54		11/3/2021	04477
34175	20	020-0001	ETS POS MONTHLY FEES		\$798.97	11/3/2021	04477
34175	20	905-5025	ETS POS MONTHLY FEES	\$798.97		11/3/2021	04477
34175	99	099-0001	ETS POS MONTHLY FEES		\$1,288.45	11/3/2021	04477
34175	99	099-1099	ETS POS MONTHLY FEES	\$1,288.45		11/3/2021	04477
34176	01	001-0001	ETS ECOM MONTHLY FEES	\$5,658.54		11/3/2021	04477
34176	01	001-0001	ETS ECOM MONTHLY FEES		\$6,671.63	11/3/2021	04477
34176	01	600-5025	ETS ECOM MONTHLY FEES	\$423.42		11/3/2021	04477
34176	01	700-5025	ETS ECOM MONTHLY FEES	\$589.67		11/3/2021	04477

34176	20	020-0001	ETS ECOM MONTHLY FEES		\$5,658.54	11/3/2021	04477
34176	20	905-5025	ETS ECOM MONTHLY FEES	\$5,658.54		11/3/2021	04477
34176	99	099-0001	ETS ECOM MONTHLY FEES		\$6,671.63	11/3/2021	04477
34176	99	099-1099	ETS ECOM MONTHLY FEES	\$6,671.63		11/3/2021	04477
34177	01	001-0001	OCT CASH CARRY	\$1,631.00		11/1/2021	04477
34177	01	001-0510	OCT CASH CARRY		\$1,631.00	11/1/2021	04477
34177	20	020-0001	OCT CASH CARRY	\$352.88		11/1/2021	04477
34177	20	020-0510	OCT CASH CARRY		\$352.88	11/1/2021	04477
34177	99	099-0001	OCT CASH CARRY	\$1,983.88		11/1/2021	04477
34177	99	099-1099	OCT CASH CARRY		\$1,631.00	11/1/2021	04477
34177	99	099-1099	OCT CASH CARRY		\$352.88	11/1/2021	04477
34183	01	001-0001	TEXPOOL WITHDRAWAL	\$1,000,000.00		11/1/2021	04481
34183	01	001-0040	TEXPOOL WITHDRAWAL		\$1,000,000.00	11/1/2021	04481
34183	99	099-0001	TEXPOOL WITHDRAWAL	\$1,000,000.00		11/1/2021	04481
34183	99	099-1099	TEXPOOL WITHDRAWAL		\$1,000,000.00	11/1/2021	04481
34206	01	001-0001	CENTERPOINT FRANCHISE	\$33,716.78		11/1/2021	04482
34206	01	100-7210	CENTERPOINT FRANCHISE		\$33,716.78	11/1/2021	04482
34206	99	099-0001	CENTERPOINT FRANCHISE	\$33,716.78		11/1/2021	04482
34206	99	099-1099	CENTERPOINT FRANCHISE		\$33,716.78	11/1/2021	04482
34207	01	001-0001	EDC CASH TRANSFER		\$50,000.00	11/2/2021	04482
34207	01	001-0040	EDC CASH TRANSFER	\$50,000.00		11/2/2021	04482
34207	70	070-0001	EDC CASH TRANSFER	\$50,000.00		11/2/2021	04482
34207	70	070-0040	EDC CASH TRANSFER		\$50,000.00	11/2/2021	04482
34207	99	099-0001	EDC CASH TRANSFER		\$50,000.00	11/2/2021	04482
34207	99	099-1099	EDC CASH TRANSFER	\$50,000.00		11/2/2021	04482
34208	15	015-0001	CS2021 PETTY CASH DEPOSIT	\$2,600.00		11/3/2021	04482
34208	15	015-0510	CS2021 PETTY CASH DEP 110321		\$2,600.00	11/3/2021	04482
34208	99	099-0001	CS2021 PETTY CASH DEPOSIT	\$2,600.00		11/3/2021	04482
34208	99	099-1099	CS2021 PETTY CASH DEPOSIT		\$2,600.00	11/3/2021	04482
34209	07	007-0001	CHILD SAFETY REVENUE	\$1,129.67		11/4/2021	04482
34209	07	701-9506	CHILD SAFETY REVENUE		\$1,129.67	11/4/2021	04482
34209	99	099-0001	CHILD SAFETY REVENUE	\$1,129.67		11/4/2021	04482
34209	99	099-1099	CHILD SAFETY REVENUE		\$1,129.67	11/4/2021	04482
34210	01	001-0001	PAYROLL CASH TSFR		\$207,608.64	11/8/2021	04482
34210	01	001-0030	PAYROLL CASH TSFR	\$207,608.64		11/8/2021	04482
34210	99	099-0001	PAYROLL CASH TSFR		\$207,608.64	11/8/2021	04482
34210	99	099-1099	PAYROLL CASH TSFR	\$207,608.64		11/8/2021	04482
34211	15	015-0001	CS2021 CASH DEPOSIT ADDL	\$5,707.76		11/9/2021	04482
34211	15	015-0510	CS2021 CASH DEPOSIT ADDL		\$5,707.76	11/9/2021	04482
34211	99	099-0001	CS2021 CASH DEPOSIT ADDL	\$5,707.76		11/9/2021	04482
34211	99	099-1099	CS2021 CASH DEPOSIT ADDL		\$5,707.76	11/9/2021	04482
34212	01	001-0001	AG FEES		\$4.50	11/10/2021	04482
34212	01	107-5025	AG FEES	\$4.50		11/10/2021	04482
34212	99	099-0001	AG FEES		\$4.50	11/10/2021	04482
34212	99	099-1099	AG FEES	\$4.50		11/10/2021	04482
34213	01	001-0001	PAYROLL CASH TSFR		\$212.08	11/12/2021	04482
34213	01	001-0030	PAYROLL CASH TSFR	\$212.08		11/12/2021	04482
34213	99	099-0001	PAYROLL CASH TSFR		\$212.08	11/12/2021	04482
34213	99	099-1099	PAYROLL CASH TSFR	\$212.08		11/12/2021	04482
34214	01	001-0001	TEXPOOL WITHDRAWAL	\$500,000.00		11/12/2021	04482
34214	01	001-0040	TEXPOOL WITHDRAWAL		\$500,000.00	11/12/2021	04482
34214	99	099-0001	TEXPOOL WITHDRAWAL	\$500,000.00		11/12/2021	04482
34214	99	099-1099	TEXPOOL WITHDRAWAL		\$500,000.00	11/12/2021	04482
34227	01	001-0001	CLIENT ANALYSIS		\$890.80	11/12/2021	04489
34227	01	107-5025	CLIENT ANALYSIS	\$890.80		11/12/2021	04489
34227	99	099-0001	CLIENT ANALYSIS		\$890.80	11/12/2021	04489
34227	99	099-1099	CLIENT ANALYSIS	\$890.80		11/12/2021	04489
34228	50	050-0001	SALES TAX CD	\$84,794.83		11/15/2021	04489
34228	50	501-7100	SALES TAX CD		\$84,794.83	11/15/2021	04489
34228	99	099-0001	SALES TAX CD	\$84,794.83		11/15/2021	04489

34228	99	099-1099	SALES TAX CD		\$84,794.83	11/15/2021	04489
34229	01	001-0001	SALES TAX	\$273,004.29		11/15/2021	04489
34229	01	001-0040	SALES TAX		\$84,794.83	11/15/2021	04489
34229	01	100-7100	SALES TAX		\$188,209.46	11/15/2021	04489
34229	70	070-0040	SALES TAX	\$84,794.83		11/15/2021	04489
34229	70	707-7100	SALES TAX		\$84,794.83	11/15/2021	04489
34229	99	099-0001	SALES TAX	\$273,004.29		11/15/2021	04489
34229	99	099-1099	SALES TAX		\$273,004.29	11/15/2021	04489
34230	01	001-0001	CENTERPOINT GAS FRANCHISE	\$14,486.44		11/15/2021	04489
34230	01	100-7210	CENTERPOINT GAS FRANCHISE		\$14,486.44	11/15/2021	04489
34230	99	099-0001	CENTERPOINT GAS FRANCHISE	\$14,486.44		11/15/2021	04489
34230	99	099-1099	CENTERPOINT GAS FRANCHISE		\$14,486.44	11/15/2021	04489
34231	01	001-0001	PAYROLL CASH TSFR LONGEVITY		\$45,543.26	11/15/2021	04489
34231	01	001-0030	PAYROLL CASH TSFR LONGEVITY	\$45,543.26		11/15/2021	04489
34231	99	099-0001	PAYROLL CASH TSFR LONGEVITY		\$45,543.26	11/15/2021	04489
34231	99	099-1099	PAYROLL CASH TSFR LONGEVITY	\$45,543.26		11/15/2021	04489
34232	01	001-0016	FLEX BENEFIT FLORES 111521		\$1,272.91	11/15/2021	04489
34232	01	001-1039	FLEX BENEFIT FLORES 111521	\$1,272.91		11/15/2021	04489
34233	70	070-0001	CLIENT ANALYSIS EDC		\$7.11	11/12/2021	04489
34233	70	707-5465	CLIENT ANALYSIS EDC	\$7.11		11/12/2021	04489
34234	15	015-0001	CS2021 CASH DEPOSIT FINAL	\$3,800.00		11/17/2021	04489
34234	15	015-0710	CS2021 CASH DEPOSIT FINAL		\$3,800.00	11/17/2021	04489
34234	99	099-0001	CS2021 CASH DEPOSIT FINAL	\$3,800.00		11/17/2021	04489
34234	99	099-1099	CS2021 CASH DEPOSIT FINAL		\$3,800.00	11/17/2021	04489
34236	01	001-0710	JANITORIAL SVC NOV21		\$1,645.00	11/1/2021	04490
34236	01	001-0710	JANITORIAL SVC NOV21		\$450.00	11/1/2021	04490
34236	01	107-5175	JANITORIAL SVC NOV21	\$810.00		11/1/2021	04490
34236	01	200-5175	JANITORIAL SVC NOV21	\$835.00		11/1/2021	04490
34236	01	400-5175	JANITORIAL SVC NOV21	\$225.00		11/1/2021	04490
34236	01	500-5175	JANITORIAL SVC NOV21	\$225.00		11/1/2021	04490
34236	20	020-0710	JANITORIAL SVC NOV21		\$450.00	11/1/2021	04490
34236	20	902-5175	JANITORIAL SVC NOV21	\$225.00		11/1/2021	04490
34236	20	912-5175	JANITORIAL SVC NOV21	\$225.00		11/1/2021	04490
34283	01	001-0017	EMS ZELIS ACH PMT FEE 110321		\$1.52	11/3/2021	04492
34283	01	107-5025	EMS ZELIS ACH PMT FEE 110321	\$1.52		11/3/2021	04492
34284	01	001-0017	EMS ZELIS ACH PMT FEE 110421		\$1.52	11/4/2021	04492
34284	01	107-5025	EMS ZELIS ACH PMT FEE 110421	\$1.52		11/4/2021	04492
34285	01	001-0511	CORREALE CIGNA TX DIV CORR	\$237.84		11/18/2021	04492
34285	01	100-8604	CORREALE CIGNA TX DIVISION		\$237.84	11/18/2021	04492
34286	01	001-0017	EMS ZELIS ACH PMT FEE 112621		\$11.92	11/26/2021	04492
34286	01	107-5025	EMS ZELIS ACH PMT FEE 112621	\$11.92		11/26/2021	04492
34287	01	001-0001	EMS CCD TRANSFER 112921	\$5,429.43		11/29/2021	04492
34287	01	001-0017	EMS CCD TRANSFER 112921		\$5,429.43	11/29/2021	04492
34287	99	099-0001	EMS CCD TRANSFER 112921	\$5,429.43		11/29/2021	04492
34287	99	099-1099	EMS CCD TRANSFER 112921		\$5,429.43	11/29/2021	04492
34288	01	001-0001	FUEL REPORT NOV21	\$577.27		11/30/2021	04492
34288	01	001-0001	FUEL REPORT NOV21	\$1,513.42		11/30/2021	04492
34288	01	107-4050	FUEL REPORT NOV21		\$10,904.32	11/30/2021	04492
34288	01	200-4040	FUEL REPORT NOV21	\$4,444.26		11/30/2021	04492
34288	01	210-4040	FUEL REPORT NOV21	\$271.59		11/30/2021	04492
34288	01	220-4040	FUEL REPORT NOV21	\$259.27		11/30/2021	04492
34288	01	230-4040	FUEL REPORT NOV21 EM OPS	\$129.71		11/30/2021	04492
34288	01	230-4040	FUEL REPORT NOV21 SVFD	\$557.19		11/30/2021	04492
34288	01	240-4040	FUEL REPORT NOV21	\$638.33		11/30/2021	04492
34288	01	400-4040	FUEL REPORT NOV21	\$1,371.55		11/30/2021	04492
34288	01	500-4040	FUEL REPORT NOV21	\$941.50		11/30/2021	04492
34288	01	600-4040	FUEL REPORT NOV21	\$200.23		11/30/2021	04492
34288	20	020-0001	FUEL REPORT NOV21		\$1,513.42	11/30/2021	04492
34288	20	902-4040	FUEL REPORT NOV21	\$891.52		11/30/2021	04492
34288	20	912-4040	FUEL REPORT NOV21	\$621.90		11/30/2021	04492

34288	50	050-0001	FUEL REPORT NOV21		\$577.27	11/30/2021	04492
34288	50	501-4040	FUEL REPORT NOV21	\$577.27		11/30/2021	04492
34289	20	020-0111	EL JARDIN SEWER OCT21 ADDL	\$96.60		11/30/2021	04492
34289	20	020-0111	EL JARDIN SEWER NOV21	\$1,360.81		11/30/2021	04492
34289	20	912-8521	EL JARDIN SEWER OCT21 ADDL		\$96.60	11/30/2021	04492
34289	20	912-8521	EL JARDIN SEWER NOV21		\$1,360.81	11/30/2021	04492
34290	20	902-8550	PENALTY ALLOCATION	\$4,991.94		11/30/2021	04492
34290	20	912-8550	PENALTY ALLOCATION		\$3,830.27	11/30/2021	04492
34290	20	922-8550	PENALTY ALLOCATION		\$1,161.67	11/30/2021	04492
34291	01	001-0001	POSTAGE NOV21	\$239.16		11/30/2021	04492
34291	01	107-4011	POSTAGE NOV21		\$295.34	11/30/2021	04492
34291	01	600-4011	POSTAGE NOV21	\$56.18		11/30/2021	04492
34291	20	020-0001	POSTAGE NOV21		\$239.16	11/30/2021	04492
34291	20	905-4011	POSTAGE NOV21	\$239.16		11/30/2021	04492
34292	01	001-0020	PAT ON THE BACK NOV21 ESQUIVEL		\$100.00	11/23/2021	04492
34292	01	107-3900	PAT ON THE BACK NOV21 ESQUIVEL	\$100.00		11/23/2021	04492
34293	01	001-0001	EBT CASH TRANSFER		\$115,000.00	11/22/2021	04492
34293	01	001-0016	EBT CASH TRANSFER	\$115,000.00		11/22/2021	04492
34293	99	099-0001	EBT CASH TRANSFER		\$115,000.00	11/22/2021	04492
34293	99	099-1099	EBT CASH TRANSFER	\$115,000.00		11/22/2021	04492
34294	20	020-0110	EL LAGO WATER NOV21	\$29,127.50		11/18/2021	04492
34294	20	902-8512	EL LAGO WATER NOV21		\$29,127.50	11/18/2021	04492
34295	70	070-0001	EDC BANK INTEREST NOV21	\$6.05		11/30/2021	04492
34295	70	707-9510	EDC BANK INTEREST NOV21		\$6.05	11/30/2021	04492
34296	01	001-0016	HSA BANK FEES		\$54.00	11/29/2021	04492
34296	01	107-5025	HSA BANK FEES	\$54.00		11/29/2021	04492
34297	01	001-0016	FLEX BENEFIT FLORES 113021		\$1,272.91	11/30/2021	04492
34297	01	001-1039	FLEX BENEFIT FLORES 113021	\$1,272.91		11/30/2021	04492
34298	20	020-0001	SALES TAX PAYMENT		\$10,844.07	11/16/2021	04500
34298	20	020-1001	SALES TAX PAYMENT	\$10,844.07		11/16/2021	04500
34298	99	099-0001	SALES TAX PAYMENT		\$10,844.07	11/16/2021	04500
34298	99	099-1099	SALES TAX PAYMENT	\$10,844.07		11/16/2021	04500
34299	01	001-0001	MIXED BEVERAGE TAX	\$12,802.43		11/17/2021	04500
34299	01	100-7220	MIXED BEVERAGE TAX		\$12,802.43	11/17/2021	04500
34299	99	099-0001	MIXED BEVERAGE TAX	\$12,802.43		11/17/2021	04500
34299	99	099-1099	MIXED BEVERAGE TAX		\$12,802.43	11/17/2021	04500
34300	01	001-0001	COMCAST FRANC TAX Q4FY21	\$43,826.81		11/9/2021	04500
34300	01	100-7210	COMCAST FRANC TAX Q4FY21		\$43,826.81	11/9/2021	04500
34300	83	083-0001	COMCAST FRANC TAX Q4FY21	\$8,765.37		11/9/2021	04500
34300	83	830-7210	COMCAST FRANC TAX Q4FY21		\$8,765.37	11/9/2021	04500
34300	99	099-0001	COMCAST FRANC TAX Q4FY21	\$52,592.18		11/9/2021	04500
34300	99	099-1099	COMCAST FRANC TAX Q4FY21		\$43,826.81	11/9/2021	04500
34300	99	099-1099	COMCAST FRANC TAX Q4FY21		\$8,765.37	11/9/2021	04500
34301	01	001-0001	DELINQUENT & PEN PROPERTY TAX	\$3,225.83		11/15/2021	04500
34301	01	100-7020	DELINQUENT & PEN PROPERTY TAX	\$6,193.53		11/15/2021	04500
34301	01	100-7300	DELINQUENT & PEN PROPERTY TAX		\$9,435.67	11/15/2021	04500
34301	01	107-5222	DELINQUENT & PEN PROPERTY TAX	\$16.31		11/15/2021	04500
34301	99	099-0001	DELINQUENT & PEN PROPERTY TAX	\$3,225.83		11/15/2021	04500
34301	99	099-1099	DELINQUENT & PEN PROPERTY TAX		\$3,225.83	11/15/2021	04500
34302	01	001-0001	RENDITION TAX	\$51.69		11/16/2021	04500
34302	01	100-7020	RENDITION TAX		\$48.17	11/16/2021	04500
34302	01	100-7300	RENDITION TAX		\$3.52	11/16/2021	04500
34302	99	099-0001	RENDITION TAX	\$51.69		11/16/2021	04500
34302	99	099-1099	RENDITION TAX		\$51.69	11/16/2021	04500
34303	01	001-0001	CURRENT & DELINQUENT TAX	\$71,461.32		11/18/2021	04500
34303	01	100-7010	CURRENT & DELINQUENT TAX		\$67,854.49	11/18/2021	04500
34303	01	100-7020	CURRENT & DELINQUENT TAX		\$3,288.64	11/18/2021	04500
34303	01	100-7300	CURRENT & DELINQUENT TAX		\$677.25	11/18/2021	04500
34303	01	107-5222	CURRENT & DELINQUENT TAX	\$359.06		11/18/2021	04500
34303	99	099-0001	CURRENT & DELINQUENT TAX	\$71,461.32		11/18/2021	04500

34303	99	099-1099	CURRENT & DELINQUENT TAX		\$71,461.32	11/18/2021	04500
34304	01	001-0001	CURRENT & DELINQUENT TAX	\$33,061.27		11/24/2021	04500
34304	01	100-7010	CURRENT & DELINQUENT TAX		\$33,368.43	11/24/2021	04500
34304	01	100-7020	CURRENT & DELINQUENT TAX	\$227.04		11/24/2021	04500
34304	01	100-7020	CURRENT & DELINQUENT TAX		\$86.01	11/24/2021	04500
34304	01	107-5222	CURRENT & DELINQUENT TAX	\$166.13		11/24/2021	04500
34304	99	099-0001	CURRENT & DELINQUENT TAX	\$33,061.27		11/24/2021	04500
34304	99	099-1099	CURRENT & DELINQUENT TAX		\$33,061.27	11/24/2021	04500
34318	01	102-3022	EDC FICA	\$916.82		11/30/2021	04501
34318	01	102-3023	EDC RETIREMENT	\$1,953.50		11/30/2021	04501
34318	01	102-3100	EDC FICA		\$916.82	11/30/2021	04501
34318	01	102-3110	EDC RETIREMENT		\$1,953.50	11/30/2021	04501
34319	01	001-0511	EMERGICON CCD PMTS OCT21	\$507.89		11/1/2021	04501
34319	01	100-8604	BERNAL EMERGICON CHK PMT		\$100.00	11/1/2021	04501
34319	01	100-8604	NASSER EMERGICON CCD PMT		\$465.49	11/1/2021	04501
34319	01	100-8604	REID EMERGICON WELLMED CCD PMT		\$397.32	11/1/2021	04501
34319	01	100-8604	STEPHENS EMERGICON WELLMED CCD		\$398.84	11/1/2021	04501
34319	01	100-8604	STEPHENS EMERGICON WELLMED CCD		\$398.84	11/1/2021	04501
34319	01	100-8604	GLASSCOCK EMERGICON CCD PMT		\$161.10	11/1/2021	04501
34319	01	100-8604	KENNEY EMERGICON WELLMED CCD		\$211.90	11/1/2021	04501
34319	01	240-5030	EMS COMMISSION FEES OCT21	\$1,625.60		11/1/2021	04501
34320	01	001-0511	EMERGICON CCD PMTS NOV21	\$575.43		11/30/2021	04501
34320	01	100-8604	MOROSKO EMERGICON ACIC CCD		\$98.63	11/30/2021	04501
34320	01	100-8604	BOILY EMERGICON CCD PMT		\$434.80	11/30/2021	04501
34320	01	100-8604	HEFNER EMERGICON CCD PMT		\$42.00	11/30/2021	04501
34321	01	001-0001	PAYROLL CASH TSFR		\$206,698.17	11/22/2021	04501
34321	01	001-0030	PAYROLL CASH TSFR	\$206,698.17		11/22/2021	04501
34321	99	099-0001	PAYROLL CASH TSFR		\$206,698.17	11/22/2021	04501
34321	99	099-1099	PAYROLL CASH TSFR	\$206,698.17		11/22/2021	04501
34322	01	001-0001	AG FEES		\$4.50	11/24/2021	04501
34322	01	107-5025	AG FEES	\$4.50		11/24/2021	04501
34322	99	099-0001	AG FEES		\$4.50	11/24/2021	04501
34322	99	099-1099	AG FEES	\$4.50		11/24/2021	04501
34323	01	001-0040	EDC CHARGES NOV21	\$1,621.19		11/30/2021	04501
34323	01	001-0507	EDC CHARGES NOV21		\$1,621.19	11/30/2021	04501
34323	70	070-0040	EDC CHARGES NOV21		\$1,621.19	11/30/2021	04501
34323	70	707-5030	ARCHIVESOCIAL PKG FY22	\$1,596.00		11/30/2021	04501
34323	70	707-5400	EDC PHONE OCT21	\$25.19		11/30/2021	04501
34324	01	001-0040	AMERICANO STAX DUE EDC CLRNG		\$473.21	11/1/2021	04501
34324	01	001-0040	EDC CHARGES SEP21 CLRNG	\$273.83		11/1/2021	04501
34324	01	001-0507	EDC CHARGES SEP21 CLRNG		\$273.83	11/1/2021	04501
34324	01	001-1057	AMERICANO STAX DUE EDC CLRNG	\$473.21		11/1/2021	04501
34324	70	070-0040	AMERICANO STAX DUE EDC CLRNG	\$473.21		11/1/2021	04501
34324	70	070-0040	EDC CHARGES SEP21 CLRNG		\$273.83	11/1/2021	04501
34324	70	070-0506	AMERICANO STAX DUE EDC CLRNG		\$473.21	11/1/2021	04501
34324	70	070-1060	EDC CHARGES SEP21 CLRNG	\$273.83		11/1/2021	04501
34333	01	001-0001	NEMOQ KIOSK	\$275.40		11/30/2021	04504
34333	01	001-0001	NEMOQ KIOSK	\$275.40		11/30/2021	04504
34333	01	001-0001	NEMOQ KIOSK	\$4,406.50		11/30/2021	04504
34333	01	001-0507	TML ANNUAL CONFERENCE	\$640.00		11/30/2021	04504
34333	01	001-0507	HELLOSIGN	\$183.60		11/30/2021	04504
34333	01	001-0710	KNOWBE4 TRAINING		\$1,771.92	11/30/2021	04504
34333	01	001-0710	VEAM OFFICE 365 BACKUP LICENSE		\$1,725.91	11/30/2021	04504
34333	01	001-0710	QUARTERLY FIRE ALARM MONITOR		\$165.00	11/30/2021	04504
34333	01	001-0710	VSPHERE ESSENT BUNDLE		\$1,154.16	11/30/2021	04504
34333	01	001-0710	VEEAM BACKUP ESSENTIAL		\$989.22	11/30/2021	04504
34333	01	001-0710	HVS ANNUAL SOFTWARE LICENSE		\$1,372.00	11/30/2021	04504
34333	01	001-0710	DATAVOX DOOR CONTROL ACCESS		\$2,184.32	11/30/2021	04504
34333	01	001-0710	TX PRIMA MEMBERSHIP FY22		\$75.00	11/30/2021	04504
34333	01	001-0710	APPLICANT PRO OCT 21		\$169.00	11/30/2021	04504

34333	01	001-0710	ALL TRAFFIC SUITE FY22 RENEWAL		\$4,500.00	11/30/2021	04504
34333	01	001-0710	WATER FILTER RENTAL		\$1,320.00	11/30/2021	04504
34333	01	001-0710	APA ANNUAL CONFERENCE		\$300.00	11/30/2021	04504
34333	01	001-0710	TML ANNUAL CONFERENCE		\$320.00	11/30/2021	04504
34333	01	001-0710	TML ANNUAL CONFERENCE		\$320.00	11/30/2021	04504
34333	01	001-0710	TML ANNUAL CONFERENCE		\$320.00	11/30/2021	04504
34333	01	001-0710	TML ANNUAL CONFERENCE		\$640.00	11/30/2021	04504
34333	01	001-0710	ANITIVIRUS CYLANCE		\$1,497.90	11/30/2021	04504
34333	01	001-0710	ECONOMIC ALLIANCE		\$80.00	11/30/2021	04504
34333	01	001-0710	CL CHAMBER BALL		\$250.00	11/30/2021	04504
34333	01	001-0710	TCCA ANNUAL CONFERENCE		\$375.00	11/30/2021	04504
34333	01	001-0710	TMCA ANNUAL DUES		\$375.00	11/30/2021	04504
34333	01	001-0710	ARCGIS ANNUAL LICENSE		\$4,745.06	11/30/2021	04504
34333	01	001-0710	HELLOSIGN		\$183.60	11/30/2021	04504
34333	01	001-0710	HELLOSIGN		\$1,652.40	11/30/2021	04504
34333	01	001-0710	ANUUUAL VIRTUAL COURT		\$2,866.50	11/30/2021	04504
34333	01	001-0710	NEMOQ KIOSK		\$1,540.00	11/30/2021	04504
34333	01	100-3300	CL CHAMBER BALL	\$250.00		11/30/2021	04504
34333	01	100-5030	HELLOSIGN	\$275.40		11/30/2021	04504
34333	01	100-5195	HVS ANNUAL SOFTWARE LICENSE	\$1,372.00		11/30/2021	04504
34333	01	102-5020	TX PRIMA MEMBERSHIP FY22	\$75.00		11/30/2021	04504
34333	01	102-5030	HELLOSIGN	\$275.40		11/30/2021	04504
34333	01	102-5041	APPLICANT PRO OCT 21	\$169.00		11/30/2021	04504
34333	01	102-5300	TML ANNUAL CONFERENCE	\$320.00		11/30/2021	04504
34333	01	102-5300	ECONOMIC ALLIANCE	\$80.00		11/30/2021	04504
34333	01	103-5042	KNOWBE4 TRAINING	\$1,771.92		11/30/2021	04504
34333	01	103-5042	VEAM OFFICE 365 BACKUP LICENSE	\$1,725.91		11/30/2021	04504
34333	01	103-5042	VSPHERE ESSENT BUNDLE	\$1,154.16		11/30/2021	04504
34333	01	103-5042	VEEAM BACKUP ESSENTIAL	\$989.22		11/30/2021	04504
34333	01	103-5042	DATAVOX DOOR CONTROL ACCESS	\$2,184.32		11/30/2021	04504
34333	01	103-5042	ANITIVIRUS CYLANCE	\$1,497.90		11/30/2021	04504
34333	01	104-5030	ARCGIS ANNUAL LICENSE	\$4,745.06		11/30/2021	04504
34333	01	200-4005	WATER FILTER RENTAL	\$1,320.00		11/30/2021	04504
34333	01	200-5030	ALL TRAFFIC SUITE FY22 RENEWAL	\$4,500.00		11/30/2021	04504
34333	01	200-5030	HELLOSIGN	\$275.40		11/30/2021	04504
34333	01	230-5180	QUARTERLY FIRE ALARM MONITOR	\$165.00		11/30/2021	04504
34333	01	600-5030	HELLOSIGN	\$275.40		11/30/2021	04504
34333	01	600-5300	APA ANNUAL CONFERENCE	\$300.00		11/30/2021	04504
34333	01	600-5300	TML ANNUAL CONFERENCE	\$320.00		11/30/2021	04504
34333	01	700-5020	TMCA ANNUAL DUES	\$375.00		11/30/2021	04504
34333	01	700-5300	TML ANNUAL CONFERENCE	\$320.00		11/30/2021	04504
34333	01	700-5300	TCCA ANNUAL CONFERENCE	\$375.00		11/30/2021	04504
34333	15	015-0001	NEMOQ KIOSK		\$275.40	11/30/2021	04504
34333	15	150-5030	HELLOSIGN	\$275.40		11/30/2021	04504
34333	77	077-0001	NEMOQ KIOSK		\$4,406.50	11/30/2021	04504
34333	77	770-4150	ANUUUAL VIRTUAL COURT	\$2,866.50		11/30/2021	04504
34333	77	770-4150	NEMOQ KIOSK	\$1,540.00		11/30/2021	04504
34333	78	078-0001	NEMOQ KIOSK		\$275.40	11/30/2021	04504
34333	78	780-5030	HELLOSIGN	\$275.40		11/30/2021	04504
34334	01	001-0040	TML AND HELLO SIGN	\$823.60		11/30/2021	04504
34334	01	001-0507	TML AND HELLO SIGN		\$823.60	11/30/2021	04504
34334	70	070-0040	TML CONFERENCE		\$823.60	11/30/2021	04504
34334	70	707-5030	HELLO SIGN	\$183.60		11/30/2021	04504
34334	70	707-5300	TML CONFERENCE	\$640.00		11/30/2021	04504
34338	01	001-0710	TCCA ANNUAL CONFERENCE	\$75.00		11/30/2021	04506
34338	01	700-5300	TCCA ANNUAL CONFERENCE		\$75.00	11/30/2021	04506
34339	01	001-0001	ADT SECURITY	\$248.64		11/30/2021	04507
34339	01	001-0710	ADT SECURITY		\$248.64	11/30/2021	04507
34339	41	041-0001	ADT SECURITY		\$248.64	11/30/2021	04507
34339	41	410-5030	ADT SECURITY	\$248.64		11/30/2021	04507

34340	83	083-0710	TUFF SHED		\$10,238.80	11/30/2021	04508
34340	83	830-6020	TUFF SHED	\$10,238.80		11/30/2021	04508
34341	01	001-0001	PREPAID		\$275.40	11/30/2021	04508
34341	01	001-0710	PREPAID	\$275.40		11/30/2021	04508
34341	78	078-0001	PREPAID	\$275.40		11/30/2021	04508
34341	78	078-0710	HELLO SIGN		\$918.00	11/30/2021	04508
34341	78	780-5030	HELLO SIGN	\$918.00		11/30/2021	04508
34341	78	780-5030	PREPAID		\$275.40	11/30/2021	04508
34342	77	077-0710	VIRTUAL MAGISTRATE		\$900.00	11/30/2021	04508
34342	77	770-4150	VIRTUAL MAGISTRATE	\$900.00		11/30/2021	04508
34343	20	020-0710	TML CONFERENCE		\$550.00	11/30/2021	04508
34343	20	902-5440	FY2022 WELL PERMIT RENEWALS	\$180.00		11/30/2021	04508
34343	20	905-5300	TML CONFERENCE	\$370.00		11/30/2021	04508
34344	01	001-0001	HELLO SIGN		\$275.40	11/30/2021	04508
34344	01	001-0710	HELLO SIGN	\$275.40		11/30/2021	04508
34344	15	015-0001	HELLO SIGN	\$275.40		11/30/2021	04508
34344	15	150-5030	HELLO SIGN		\$275.40	11/30/2021	04508
34345	01	001-0710	HELLO SIGN		\$550.80	11/30/2021	04509
34345	01	100-5030	HELLO SIGN	\$91.80		11/30/2021	04509
34345	01	102-5030	HELLO SIGN	\$275.40		11/30/2021	04509
34345	01	200-5030	HELLO SIGN	\$91.80		11/30/2021	04509
34345	01	600-5030	HELLO SIGN	\$91.80		11/30/2021	04509
34346	15	015-0510	CS2021 CASH DEPOSIT FINAL		\$3,800.00	11/17/2021	04510
34346	15	015-0710	CS2021 CASH DEPOSIT FINAL	\$3,800.00		11/17/2021	04510
34349	01	102-5030	COLOR COPY OVERAGE 4FQ21	\$421.96		11/17/2021	04513
34349	01	107-5030	COLOR COPY OVERAGE AUG-OCT21		\$421.96	11/17/2021	04513
34350	01	102-5222	DELINQUENT & PEN PROPERTY TAX	\$16.31		11/15/2021	04513
34350	01	107-5222	DELINQUENT & PEN PROPERTY TAX		\$16.31	11/15/2021	04513
34351	01	102-5222	CURRENT & DELINQUENT TAX	\$359.06		11/18/2021	04513
34351	01	107-5222	CURRENT & DELINQUENT TAX		\$359.06	11/18/2021	04513
34352	01	102-5222	CURRENT & DELINQUENT TAX	\$166.13		11/24/2021	04513
34352	01	107-5222	CURRENT & DELINQUENT TAX		\$166.13	11/24/2021	04513
34353	01	102-5020	HOUSTON CHRONICLE SUB OCT21	\$17.28		11/10/2021	04514
34353	01	102-5020	HOUSTON CHRONICLE SUB NOV21	\$17.28		11/10/2021	04514
34353	01	107-5020	HOUSTON CHRONICLE SUB OCT21		\$17.28	11/10/2021	04514
34353	01	107-5020	HOUSTON CHRONICLE SUB NOV21		\$17.28	11/10/2021	04514
34354	01	001-0040	EDC CHARGES NOV21 ADDL	\$1,304.46		11/30/2021	04497
34354	01	001-0507	EDC CHARGES NOV21 ADDL		\$1,304.46	11/30/2021	04497
34354	70	070-0040	EDC CHARGES NOV21 ADDL		\$1,304.46	11/30/2021	04497
34354	70	707-5300	CDI YEAR 1 REG FEE CHAVEZ	\$600.00		11/30/2021	04497
34354	70	707-5300	HOTEL CHG TML CONF OCT21 PATEL	\$681.04		11/30/2021	04497
34354	70	707-5300	STARBUCKS CHG 100721 TML CONF	\$7.79		11/30/2021	04497
34354	70	707-5300	LUNCH CHG 100721 TML CONF	\$15.63		11/30/2021	04497
34355	01	001-0510	PHYS PREPL JOHNSON OVERCHG REF		\$132.00	11/30/2021	04497
34355	01	001-0510	AUCTION PROCEEDS SEP21		\$25,268.00	11/30/2021	04497
34355	01	001-0510	UNUM PREMIUMS OVERPMT REFUND		\$288.04	11/30/2021	04497
34355	01	001-0510	COLONIAL PREMS JUN21 OVERPMT		\$128.76	11/30/2021	04497
34355	01	001-1000	HARRASSMENT TRNG REF NASSAUBAY	\$1,209.38		11/30/2021	04497
34355	01	001-1000	CONCENTRA INV 322500870 REF	\$132.00		11/30/2021	04497
34355	01	001-1000	AUCTION PROCEEDS SEP21	\$25,268.00		11/30/2021	04497
34355	01	001-1000	UNUM PREMIUMS OVERPMT REFUND	\$288.04		11/30/2021	04497
34355	01	001-1000	COLONIAL PREMS JUN21 OVERPMT	\$128.76		11/30/2021	04497
34355	01	100-9520	HARRASSMENT TRNG REF NASSAUBAY		\$1,209.38	11/30/2021	04497
34356	20	020-0001	REALLOCATE TEXPOOL		\$31,000.00	11/30/2021	04497
34356	20	020-0040	REALLOCATE TEXPOOL	\$31,000.00		11/30/2021	04497
34356	99	099-0001	REALLOCATE TEXPOOL		\$31,000.00	11/30/2021	04497
34356	99	099-1099	REALLOCATE TEXPOOL	\$31,000.00		11/30/2021	04497
34357	29	029-0001	REALLOCATE TEXPOOL	\$30,000.00		11/30/2021	04497
34357	29	029-0040	REALLOCATE TEXPOOL		\$30,000.00	11/30/2021	04497
34357	99	099-0001	REALLOCATE TEXPOOL	\$30,000.00		11/30/2021	04497

34357	99	099-1099	REALLOCATE TEXPOOL		\$30,000.00	11/30/2021	04497
34358	42	042-0001	REALLOCATE TEXPOOL	\$1,000.00		11/30/2021	04497
34358	42	042-0040	REALLOCATE TEXPOOL		\$1,000.00	11/30/2021	04497
34358	99	099-0001	REALLOCATE TEXPOOL	\$1,000.00		11/30/2021	04497
34358	99	099-1099	REALLOCATE TEXPOOL		\$1,000.00	11/30/2021	04497
34359	41	041-0001	TEXPOOL ALLOCATION	\$1,000.00		11/30/2021	04516
34359	41	041-0040	TEXPOOL ALLOCATION		\$1,000.00	11/30/2021	04516
34359	42	042-0001	TEXPOOL ALLOCATION		\$1,000.00	11/30/2021	04516
34359	42	042-0040	TEXPOOL ALLOCATION	\$1,000.00		11/30/2021	04516
34359	99	099-0001	TEXPOOL ALLOCATION	\$1,000.00		11/30/2021	04516
34359	99	099-0001	TEXPOOL ALLOCATION		\$1,000.00	11/30/2021	04516
34359	99	099-1099	TEXPOOL ALLOCATION		\$1,000.00	11/30/2021	04516
34359	99	099-1099	TEXPOOL ALLOCATION	\$1,000.00		11/30/2021	04516
34360	01	001-0040	TEXPOOL INTEREST	\$227.90		11/30/2021	04517
34360	01	100-9510	TEXPOOL INTEREST		\$227.90	11/30/2021	04517
34360	05	005-0040	TEXPOOL INTEREST	\$1.51		11/30/2021	04517
34360	05	205-9510	TEXPOOL INTEREST		\$1.51	11/30/2021	04517
34360	07	007-0040	TEXPOOL INTEREST	\$0.49		11/30/2021	04517
34360	07	701-9510	TEXPOOL INTEREST		\$0.49	11/30/2021	04517
34360	08	008-0040	TEXPOOL INTEREST	\$61.27		11/30/2021	04517
34360	08	808-9510	TEXPOOL INTEREST		\$61.27	11/30/2021	04517
34360	09	009-0040	TEXPOOL INTEREST	\$0.18		11/30/2021	04517
34360	09	901-9510	TEXPOOL INTEREST		\$0.18	11/30/2021	04517
34360	12	012-0040	TEXPOOL INTEREST	\$1.40		11/30/2021	04517
34360	12	120-9510	TEXPOOL INTEREST		\$1.40	11/30/2021	04517
34360	14	014-0040	TEXPOOL INTEREST	\$8.64		11/30/2021	04517
34360	14	140-9510	TEXPOOL INTEREST		\$8.64	11/30/2021	04517
34360	15	015-0040	TEXPOOL INTEREST	\$38.20		11/30/2021	04517
34360	15	150-9510	TEXPOOL INTEREST		\$38.20	11/30/2021	04517
34360	19	019-0040	TEXPOOL INTEREST	\$120.40		11/30/2021	04517
34360	19	929-9510	TEXPOOL INTEREST		\$120.40	11/30/2021	04517
34360	20	020-0040	TEXPOOL INTEREST	\$58.58		11/30/2021	04517
34360	20	902-9510	TEXPOOL INTEREST		\$29.29	11/30/2021	04517
34360	20	912-9510	TEXPOOL INTEREST		\$24.37	11/30/2021	04517
34360	20	922-9510	TEXPOOL INTEREST		\$4.92	11/30/2021	04517
34360	28	028-0040	TEXPOOL INTEREST	\$118.18		11/30/2021	04517
34360	28	280-9510	TEXPOOL INTEREST		\$118.18	11/30/2021	04517
34360	29	029-0040	TEXPOOL INTEREST	\$273.46		11/30/2021	04517
34360	29	290-9510	TEXPOOL INTEREST		\$273.46	11/30/2021	04517
34360	30	030-0040	TEXPOOL INTEREST	\$31.47		11/30/2021	04517
34360	30	300-9511	TEXPOOL INTEREST		\$5.02	11/30/2021	04517
34360	30	300-9512	TEXPOOL INTEREST		\$26.45	11/30/2021	04517
34360	36	036-0040	TEXPOOL INTEREST	\$97.14		11/30/2021	04517
34360	36	360-9510	TEXPOOL INTEREST		\$97.14	11/30/2021	04517
34360	41	041-0040	TEXPOOL INTEREST	\$9.72		11/30/2021	04517
34360	41	410-9510	TEXPOOL INTEREST		\$9.72	11/30/2021	04517
34360	42	042-0040	TEXPOOL INTEREST	\$2.39		11/30/2021	04517
34360	42	420-9510	TEXPOOL INTEREST		\$2.39	11/30/2021	04517
34360	44	044-0040	TEXPOOL INTEREST	\$0.20		11/30/2021	04517
34360	44	440-9510	TEXPOOL INTEREST		\$0.20	11/30/2021	04517
34360	50	050-0040	TEXPOOL INTEREST	\$24.05		11/30/2021	04517
34360	50	501-9510	TEXPOOL INTEREST		\$24.05	11/30/2021	04517
34360	70	070-0040	TEXPOOL INTEREST	\$89.07		11/30/2021	04517
34360	70	707-9510	TEXPOOL INTEREST		\$89.07	11/30/2021	04517
34360	77	077-0040	TEXPOOL INTEREST	\$0.57		11/30/2021	04517
34360	77	770-9510	TEXPOOL INTEREST		\$0.57	11/30/2021	04517
34360	78	078-0040	TEXPOOL INTEREST	\$0.59		11/30/2021	04517
34360	78	780-9510	TEXPOOL INTEREST		\$0.59	11/30/2021	04517
34360	79	079-0040	TEXPOOL INTEREST	\$0.03		11/30/2021	04517
34360	79	790-9510	TEXPOOL INTEREST		\$0.03	11/30/2021	04517

34360	81	081-0040	TEXPOOL INTEREST	\$30.22		11/30/2021	04517
34360	81	810-9510	TEXPOOL INTEREST		\$30.22	11/30/2021	04517
34360	83	083-0040	TEXPOOL INTEREST	\$3.67		11/30/2021	04517
34360	83	830-9510	TEXPOOL INTEREST		\$3.67	11/30/2021	04517
34360	84	084-0040	TEXPOOL INTEREST	\$17.92		11/30/2021	04517
34360	84	840-9510	TEXPOOL INTEREST		\$17.92	11/30/2021	04517
34360	85	085-0040	TEXPOOL INTEREST	\$26.58		11/30/2021	04517
34360	85	850-9510	TEXPOOL INTEREST		\$26.58	11/30/2021	04517
34388	01	001-0001	NOVEMBER CASH CARRY	\$920.86		11/30/2021	04525
34388	01	001-0001	NOVEMBER CASH CARRY		\$4,826.56	11/30/2021	04525
34388	01	001-0510	NOVEMBER CASH CARRY	\$3,905.70		11/30/2021	04525
34388	20	020-0001	NOVEMBER CASH CARRY		\$920.86	11/30/2021	04525
34388	20	020-0510	NOVEMBER CASH CARRY	\$920.86		11/30/2021	04525
34388	99	099-0001	NOVEMBER CASH CARRY		\$4,826.56	11/30/2021	04525
34388	99	099-1099	NOVEMBER CASH CARRY	\$4,826.56		11/30/2021	04525
34389	20	020-0001	UEKI		\$120.79	11/3/2021	04526
34389	20	020-0510	UEKI	\$120.79		11/3/2021	04526
34389	99	099-0001	UEKI		\$120.79	11/3/2021	04526
34389	99	099-1099	UEKI	\$120.79		11/3/2021	04526
34390	20	020-0001	CASH CARRY		\$2.44	11/30/2021	04526
34390	20	020-0510	CASH CARRY	\$2.44		11/30/2021	04526
34390	99	099-0001	CASH CARRY		\$2.44	11/30/2021	04526
34390	99	099-1099	CASH CARRY	\$2.44		11/30/2021	04526
34391	20	020-0001	NSF H2O		\$298.71	11/30/2021	04526
34391	20	020-0510	NSF H2O	\$298.71		11/30/2021	04526
34391	99	099-0001	NSF H2O		\$298.71	11/30/2021	04526
34391	99	099-1099	NSF H2O	\$298.71		11/30/2021	04526
			TOTAL	\$6,568,716.67	\$6,568,716.67		