

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/13/2021			101191		
C-CHECK	VOID CHECK	V	10/26/2021			101194		
C-CHECK	VOID CHECK	V	10/26/2021			101195		
C-CHECK	VOID CHECK	V	10/26/2021			101196		
C-CHECK	VOID CHECK	V	10/27/2021			101199		

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00	
	VOID CREDITS	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:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2849	RED 11 MUSIC LLC							
	C-CHECK	UNPOST	V 10/01/2021			141422		500.00CR
2849	RED 11 MUSIC LLC							
	M-CHECK	UNPOST	V 10/19/2021			141422		
	C-CHECK		V 10/06/2021			141431		
	C-CHECK		V 10/06/2021			141432		
	C-CHECK		V 10/06/2021			141433		
1090	CROWN TROPHY							
	C-CHECK	UNPOST	V 10/06/2021			141456		410.00CR
	C-CHECK		V 10/06/2021			141471		
	C-CHECK		V 10/06/2021			141472		
	C-CHECK		V 10/06/2021			141473		
	C-CHECK		V 10/06/2021			141481		
	C-CHECK		V 10/06/2021			141482		
	C-CHECK		V 10/06/2021			141484		
	C-CHECK		V 10/06/2021			141491		
0391	TEXAS POLICE ASSOCIATION							
	C-CHECK	UNPOST	V 10/06/2021			141493		690.00CR
0391	TEXAS POLICE ASSOCIATION							
	M-CHECK	UNPOST	V 10/29/2021			141493		
	C-CHECK		V 10/07/2021			141500		
	C-CHECK		V 10/07/2021			141501		
	C-CHECK		V 10/07/2021			141502		
	C-CHECK		V 10/07/2021			141503		
	C-CHECK		V 10/07/2021			141504		
	C-CHECK		V 10/13/2021			141526		
	C-CHECK		V 10/13/2021			141536		
	C-CHECK		V 10/13/2021			141553		
	C-CHECK		V 10/19/2021			141563		
	C-CHECK		V 10/19/2021			141564		
	C-CHECK		V 10/19/2021			141565		
	C-CHECK		V 10/19/2021			141566		
	C-CHECK		V 10/19/2021			141567		
	C-CHECK		V 10/19/2021			141568		
	C-CHECK		V 10/19/2021			141569		
	C-CHECK		V 10/19/2021			141574		
	C-CHECK		V 10/19/2021			141584		
	C-CHECK		V 10/19/2021			141585		
	C-CHECK		V 10/19/2021			141586		
	C-CHECK		V 10/19/2021			141587		
	C-CHECK		V 10/19/2021			141588		
	C-CHECK		V 10/19/2021			141589		
	C-CHECK		V 10/19/2021			141590		
	C-CHECK		V 10/19/2021			141591		
	C-CHECK		V 10/19/2021			141592		
2033	MCC INNOVATIONS							
	C-CHECK	UNPOST	V 10/19/2021			141601		4,505.00CR
	C-CHECK		V 10/19/2021			141604		

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/19/2021			141605		
C-CHECK	VOID CHECK	V	10/19/2021			141606		
C-CHECK	VOID CHECK	V	10/19/2021			141613		
C-CHECK	VOID CHECK	V	10/19/2021			141614		
C-CHECK	VOID CHECK	V	10/19/2021			141621		
C-CHECK	VOID CHECK	V	10/19/2021			141622		
C-CHECK	VOID CHECK	V	10/27/2021			141656		

\* \* 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:	47 VOID DEBITS	0.00		
	VOID CREDITS	6,105.00CR	6,105.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	47	6,105.00CR	0.00	0.00
BANK: * TOTALS:	52	6,105.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: 70 SEDC 2  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0120	BUSINESS CARD P/C							
I-202109-1004	SEP21 CCD STMT CHARGES	R	10/06/2021			005130	P	
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG CHAVEZ 090	35.11				
70 707-5300	TRAINING & CONFERENCE		RETAIL LIVE TDSW 090	543.57				
70 707-5300	TRAINING & CONFERENCE		BAHEP BRKFT MTG CHAV	20.41				599.09
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0173	RETAIL STRATEGIES, LLC							
I-507-3	PROF CONSULTING SVCS FY22	R	10/06/2021			005133	P	
70 707-5227	PROF FEES-CONSULTANT		PROF CONSULTING SVCS	40,000.00				40,000.00
0023	BAY AREA HOUSTON							
I-33018	BAHEP MEMBERSHIP SEDC 4FQ21	R	10/13/2021			005134	P	
70 707-5227	PROF FEES-CONSULTANT		BAHEP MEMBERSHIP SED	5,000.00				5,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-149710	EDC SLW FEES OCT21	R	10/13/2021			005135	P	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES OCT21	3,000.00				3,000.00
0176	O4 INVESTMENT, LLC							
I-202108-REFUND	EDC SALES TAX REFUND AUG21	R	10/19/2021			005136	P	
70 070-0506	DUE FROM GENERAL FUND		EDC SALES TAX REFUND	253.43				
70 707-5620	COMMUNITY DEV INCENTIVES		EDC SALES TAX REFUND	126.70				380.13
0039	CLEAR LAKE AREA CHAMBER OF COM							
I-85	MEMEBERSHIP BILLNG FY22	R	10/19/2021			005137	P	
70 707-5227	PROF FEES-CONSULTANT		MEMEBERSHIP BILLNG F	10,000.00				10,000.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

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

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
REGULAR CHECKS:	9	61,319.22	0.00	61,319.22
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	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	546.29
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	55,000.00
70 707-5300	TRAINING & CONFERENCE	599.09
70 707-5620	COMMUNITY DEV INCENTIVES	2,173.84
	*** FUND TOTAL ***	61,319.22

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	9	61,319.22	0.00	61,319.22
BANK: 70 TOTALS:	9	61,319.22	0.00	61,319.22

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB/SYNCHRONY BANK							
I-20210930-SAMS	OFFICE SUPPLIES	D	10/06/2021			000661	P	
01 100-9520	OTHER REVENUE		OFFICE SUPPLIES	30.00	CR			
01 107-4010	OFFICE SUPPLIES		POSTIT NOTES 3X3 COL	9.88				
01 107-4010	OFFICE SUPPLIES		YELLOW POSTIT (27) 3	18.48				
01 107-4010	OFFICE SUPPLIES		CLX DISINFECT WIPES	23.96				
01 107-4010	OFFICE SUPPLIES		AA BATTERIES (48)	34.96				
01 107-4010	OFFICE SUPPLIES		S STX POSTITS 4X6(8)	14.48				
01 107-4010	OFFICE SUPPLIES		INKJOY GEL PENS	11.91				
20 905-4010	OFFICE SUPPLIES		POSTIT NOTES 3X3 COL	9.88				93.55
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202110122959	CHILD SUPPORT	D	10/13/2021			000664	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	592.62				
I-CSK202110122959	CHILD SUPPORT	D	10/13/2021			000664	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	382.62				
I-JMC202110122959	CHILD SUPPORT	D	10/13/2021			000664	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	184.62				1,159.86
0031	WELLS FARGO							
I-T3 202110122959	FICA TAXES	D	10/13/2021			000665	P	
01 001-1025	FICA TAX PAYABLE		FICA TAXES	17,450.44				
01 100-3100	FICA TAXES		FICA TAXES	381.73				
01 102-3100	FICA TAXES		FICA TAXES	1,364.57				
01 103-3100	FICA TAXES		FICA TAXES	481.02				
01 104-3100	FICA TAXES		FICA TAXES	222.76				
01 106-3100	FICA TAXES		FICA TAXES	268.13				
01 200-3100	FICA TAXES		FICA TAXES	5,401.27				
01 210-3100	PAYROLL TAX		FICA TAXES	297.23				
01 220-3100	FICA TAXES		FICA TAXES	568.99				
01 230-3100	FICA TAXES		FICA TAXES	268.14				
01 240-3100	FICA TAXES		FICA TAXES	1,228.46				
01 400-3100	FICA TAXES		FICA TAXES	835.69				
01 500-3100	PAYROLL TAX		FICA TAXES	1,028.44				
01 600-3100	PAYROLL TAX		FICA TAXES	969.44				
01 700-3100	FICA TAXES		FICA TAXES	943.88				
01 900-3100	FICA TAXES		FICA TAXES	10.30	CR			
15 150-3100	FICA		FICA TAXES	157.46				
20 902-3100	FICA TAXES		FICA TAXES	996.70				
20 905-3100	FICA TAXES		FICA TAXES	350.45				
20 912-3100	FICA TAXES		FICA TAXES	768.95				
50 501-3100	FICA TAXES		FICA TAXES	927.43				
I-T4 202110122959	MEDICARE WH	D	10/13/2021			000665	P	
01 001-1025	FICA TAX PAYABLE		MEDICARE WH	4,185.81				
01 100-3100	FICA TAXES		MEDICARE WH	89.28				
01 102-3100	FICA TAXES		MEDICARE WH	423.78				
01 103-3100	FICA TAXES		MEDICARE WH	112.49				
01 104-3100	FICA TAXES		MEDICARE WH	52.10				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202110122959	MEDICARE WH	D	10/13/2021			000665	P	
01 106-3100	FICA TAXES	MEDICARE WH		62.71				
01 200-3100	FICA TAXES	MEDICARE WH		1,263.22				
01 210-3100	PAYROLL TAX	MEDICARE WH		69.51				
01 220-3100	FICA TAXES	MEDICARE WH		133.08				
01 230-3100	FICA TAXES	MEDICARE WH		62.71				
01 240-3100	FICA TAXES	MEDICARE WH		287.31				
01 400-3100	FICA TAXES	MEDICARE WH		195.43				
01 500-3100	PAYROLL TAX	MEDICARE WH		240.52				
01 600-3100	PAYROLL TAX	MEDICARE WH		226.73				
01 700-3100	FICA TAXES	MEDICARE WH		220.75				
01 900-3100	FICA TAXES	MEDICARE WH		2.41CR				
15 150-3100	FICA	MEDICARE WH		36.82				
20 902-3100	FICA TAXES	MEDICARE WH		233.09				
20 905-3100	FICA TAXES	MEDICARE WH		81.96				
20 912-3100	FICA TAXES	MEDICARE WH		179.84				
50 501-3100	FICA TAXES	MEDICARE WH		216.89				43,272.50
0032	WELLS FARGO							
I-T1 202110122959	WITHHOLDING TAXES	D	10/13/2021			000666	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,223.01				30,223.01
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202110252966	CHILD SUPPORT	D	10/27/2021			000667	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202110252966	CHILD SUPPORT	D	10/27/2021			000667	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202110252966	CHILD SUPPORT	D	10/27/2021			000667	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,159.86
0031	WELLS FARGO							
I-T3 202110252966	FICA TAXES	D	10/27/2021			000668	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,421.47				
01 100-3100	FICA TAXES	FICA TAXES		382.50				
01 102-3100	FICA TAXES	FICA TAXES		1,474.23				
01 103-3100	FICA TAXES	FICA TAXES		484.12				
01 104-3100	FICA TAXES	FICA TAXES		220.37				
01 106-3100	FICA TAXES	FICA TAXES		364.13				
01 200-3100	FICA TAXES	FICA TAXES		5,359.68				
01 210-3100	PAYROLL TAX	FICA TAXES		273.58				
01 220-3100	FICA TAXES	FICA TAXES		602.09				
01 230-3100	FICA TAXES	FICA TAXES		364.11				
01 240-3100	FICA TAXES	FICA TAXES		1,210.21				
01 400-3100	FICA TAXES	FICA TAXES		872.34				
01 500-3100	PAYROLL TAX	FICA TAXES		1,081.72				
01 600-3100	PAYROLL TAX	FICA TAXES		961.30				
01 700-3100	FICA TAXES	FICA TAXES		723.27				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202110252966	FICA TAXES	D	10/27/2021			000668	P	
15 150-3100	FICA	FICA TAXES		118.03				
20 902-3100	FICA TAXES	FICA TAXES		909.25				
20 905-3100	FICA TAXES	FICA TAXES		352.29				
20 912-3100	FICA TAXES	FICA TAXES		803.80				
50 501-3100	FICA TAXES	FICA TAXES		864.45				
I-T4 202110252966	MEDICARE WH	D	10/27/2021			000668	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,178.96				
01 100-3100	FICA TAXES	MEDICARE WH		89.45				
01 102-3100	FICA TAXES	MEDICARE WH		449.43				
01 103-3100	FICA TAXES	MEDICARE WH		113.22				
01 104-3100	FICA TAXES	MEDICARE WH		51.54				
01 106-3100	FICA TAXES	MEDICARE WH		85.16				
01 200-3100	FICA TAXES	MEDICARE WH		1,253.47				
01 210-3100	PAYROLL TAX	MEDICARE WH		63.98				
01 220-3100	FICA TAXES	MEDICARE WH		140.82				
01 230-3100	FICA TAXES	MEDICARE WH		85.15				
01 240-3100	FICA TAXES	MEDICARE WH		283.02				
01 400-3100	FICA TAXES	MEDICARE WH		204.00				
01 500-3100	PAYROLL TAX	MEDICARE WH		252.97				
01 600-3100	PAYROLL TAX	MEDICARE WH		224.82				
01 700-3100	FICA TAXES	MEDICARE WH		169.15				
15 150-3100	FICA	MEDICARE WH		27.60				
20 902-3100	FICA TAXES	MEDICARE WH		212.64				
20 905-3100	FICA TAXES	MEDICARE WH		82.40				
20 912-3100	FICA TAXES	MEDICARE WH		187.98				
50 501-3100	FICA TAXES	MEDICARE WH		202.16				43,200.86
0032	WELLS FARGO							
I-T1 202110252966	WITHHOLDING TAXES	D	10/27/2021			000669	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,863.86				29,863.86
1947	TEXAS WORKFORCE COMMISSION							
I-20211013-4FQ21	UNEMPLOYMENT TAX 4FQ21	D	10/13/2021			000670	P	
01 102-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		77.52				
01 200-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		232.90				
01 210-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		82.56				
01 240-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		209.70				
01 400-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		1,193.14				
01 700-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		8.40				
20 902-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		182.64				1,986.86

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D							
I-202109-4930	SEP21 CCD STMT CHARGES	D	10/21/2021			000671	P	
15 150-5020	DUES & SUBSCRIPTIONS		GODADDY SECURITY TAX	1.18CR				
15 150-5020	DUES & SUBSCRIPTIONS		SEABROOKPELICANS.COM	40.37CR				
15 150-5020	DUES & SUBSCRIPTIONS		GODADDY TAX REFUND	23.74CR				
15 150-5300	TRAVEL & CONFERENCE		HOTEL CHG TAMIO CONF	522.25				
15 150-5300	TRAVEL & CONFERENCE		HOTEL CHG TAMIO CONF	34.50CR				
15 150-5300	TRAVEL & CONFERENCE		LUNCH CHG TAMIO CONF	41.72				
15 150-5300	TRAVEL & CONFERENCE		HOTEL CHG TAMIO CONF	43.29				
01 102-5020	DUES & SUBSCRIPTIONS		NATL HURR CTR PRO AP	4.99				
01 102-5020	DUES & SUBSCRIPTIONS		NATL HURR CTR PRO AP	0.41				
15 150-5020	DUES & SUBSCRIPTIONS		APPLE ICLOUD 2TB STO	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSCRIPTI	87.99				
15 150-5020	DUES & SUBSCRIPTIONS		GOOGLE ONE 2TB SUB &	10.53				
I-202109-4930-FY22	SEP21 CCD STMT CHARGES FY22	D	10/21/2021			000671	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2021	FB ADS 073021	538.53				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2021	FB ADS 083021	224.82				1,384.73
0043	BOSONE INC							
I-84053	932 TOW SVCS 072621	E	10/06/2021			002797	P	
50 501-5110	MAINT - VEHICLES		932 TOW SVCS 072621	65.00				65.00
0338	FLUID METER SALES & SERVICE IN							
I-33619	FIELD CERT OF WATER METERS	E	10/06/2021			002798	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		FIELD CERT OF WATER	900.00				
I-33626	3IN BADGER FIRE HYD METER	E	10/06/2021			002798	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		3IN BADGR FIRE HYD M	2,116.04				
20 902-5130	MAINT-WATER SYSTEM MINOR		2 1/2X3IN SWVL COUPL	123.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		2 1/2 X3IN FIRE HYD	80.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		2 1/2 X2IN FIRE HYD	35.00				3,254.04
0417	LAPORTE TIRE CENTER, INC							
I-297026	M10 TIRE MT BALANCE ROTATE	E	10/06/2021			002799	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		M-10 040100 DSMT/MT	180.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M-10 046-882 SHOP SU	6.00				186.00
0854	STAR BUSINESS PRODUCTS							
I-32913	BUSINESS CARDS PD	E	10/06/2021			002800	P	
01 200-4010	OFFICE SUPPLIES		BUSINESS CARDS SWEE	38.00				
01 200-4010	OFFICE SUPPLIES		BUSINESS CARDS MOORE	38.00				
01 200-4010	OFFICE SUPPLIES		BUSINESS CARDS SMITH	38.00				
01 200-4010	OFFICE SUPPLIES		BUSINESS CARDS HASKE	38.00				
01 200-4010	OFFICE SUPPLIES		BUSINESS CARDS SHIPP	14.00				166.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1192	HARRIS COUNTY TREASURER							
I-106333	RADIO AIRTIME SVC SEPT21	E	10/06/2021			002801	P	
01 106-5170	MAINTENANCE - RADIOS		RADIO AIRTIME SVC SE	840.00				
01 240-5170	RADIO MAINT		RADIO AIRTIME SVC SE	234.00				1,074.00
2615	TRI-TECH FORENSICS INC							
I-545781	G12.5X7.5X2 GUN BX 25/CS QTY 2	E	10/06/2021			002802	P	
50 501-5497	C.I.D.		G12.5X7.5X2 GUN BX 2	72.00				
50 501-5497	C.I.D.		FREIGHT CHARGE	19.00				91.00
2627	BOUND TREE MEDICAL LLC							
I-84200354	EMS CONSUMABLES	E	10/06/2021			002803	P	
01 240-4400	SUPPLIES		163330303 SYRINGE 1	11.00				
01 240-4400	SUPPLIES		276353050 GLUC TEST	24.90				
01 240-4400	SUPPLIES		379801 IPRATROPIUM B	20.15				
01 240-4400	SUPPLIES		J3005 BANDAGE ADHES	7.08				
01 240-4400	SUPPLIES		373369 NALOXONE 2MG	331.13				
01 240-4400	SUPPLIES		607112 STERLE IRRIG	117.36				
01 240-4400	SUPPLIES		012049 NITROGLY LIN	461.97				
01 240-4400	SUPPLIES		400010 RING CUTTER Q	25.62				
01 240-4400	SUPPLIES		379501 ALBUTEROL 2.5	11.15				
I-84201992	EMS CONSUMABLES	E	10/06/2021			002803	P	
01 240-4400	SUPPLIES		6027-25 C2 FENTANYL	97.99				
01 240-4400	SUPPLIES		FREIGHT CHARGE	21.95				
I-84221541	EMS CONSUMABLES	E	10/06/2021			002803	P	
01 240-4400	SUPPLIES		1315-1 LEVOPHED 4MI	76.30				
I-84230131	EMS CONSUMABLES SO 103094300	E	10/06/2021			002803	P	
01 240-4400	SUPPLIES		084122 GAUZE SPNG QT	13.08				
01 240-4400	SUPPLIES		112136571 BANDAGES 1	28.79				
01 240-4400	SUPPLIES		121212102 4X4 GAUZE	6.47				
01 240-4400	SUPPLIES		161332620 IV CATHTER	266.00				
01 240-4400	SUPPLIES		354431 IV DRESSING 1	71.27				
01 240-4400	SUPPLIES		376637 SOD BIC SYRG	146.87				
01 240-4400	SUPPLIES		952050 HOT PK 6/BX Q	18.84				
01 240-4400	SUPPLIES		F925910 FLM DRESSING	53.99				
01 240-4400	SUPPLIES		11838 ALC SPRAY QTY	4.60				
01 240-4400	SUPPLIES		1263-1 SOLUMEDROL QT	33.10				
01 240-4400	SUPPLIES		16365 CLEAR TAPE QTY	4.20				
01 240-4400	SUPPLIES		211444325 AIRWAY KIT	262.74				
01 240-4400	SUPPLIES		211444432 AIRWAY KIT	175.16				
01 240-4400	SUPPLIES		G4500B TRAUMA BAGS	32.61				
01 240-4400	SUPPLIES		J3047 GAUZE BANDGE Q	44.75				
I-84231905	EMS CONSUMABLES	E	10/06/2021			002803	P	
01 240-4400	SUPPLIES		1714-33402 EXT SET Q	17.32				
I-84233803	EMS CONSUMABLES SO 103094300	E	10/06/2021			002803	P	
01 240-4400	SUPPLIES		161332622 IV CATH 22	133.00				2,519.39

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2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17422759	135291 CALGON GALLO GUN	E	10/06/2021			002804	P	
01 107-5180	MAINT-BLDGS & GROUNDS	135291	CALGON GALLO	48.10				
01 107-5180	MAINT-BLDGS & GROUNDS	886570	WAGNER CO2 CA	29.30				
01 107-5180	MAINT-BLDGS & GROUNDS	135262	CALGON DRAIN	9.38				86.78
2727	POOLSURE							
I-141295712382	BLCH MINIBULK & POOL ACID	E	10/06/2021			002805	P	
01 400-4090	POOL SUPPLIES	115-300	BLCH MINIBLK	752.00				
01 400-4090	POOL SUPPLIES	160-050	POOL ACID BU	179.40				931.40
2955	STRYKER SALES CORP							
I-3517186M	LARYNGOSCOPE BLADES	E	10/06/2021			002806	P	
01 240-4400	SUPPLIES	11996-000413	MAC 1 B	139.40				
01 240-4400	SUPPLIES	11996-000398	X2 BLAD	243.10				
I-3523654M	LARYNGOSCOPE BLADES	E	10/06/2021			002806	P	
01 240-4400	SUPPLIES	11996-000416	MAC 4 B	139.40				521.90
2873	MAXGRAY PRODUCTIONS, INC							
I-CS2021-2	CS2021 PRODUCTION SVC 2ND PMT	E	10/08/2021			002807	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2021	PRODUCTION SV	5,000.00				5,000.00
2889	OMKAR GROUP SEABROOK, LP							
I-G2248	CS21 HOTEL ROOMS PROD/ENT CREW	E	10/08/2021			002808	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	HOTEL ROOMS	CS21 PRO	1,027.44				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	HOTEL ROOMS	CS21 ENT	2,183.31				3,210.75
0168	ROBERT C RICHTER JR							
I-20211008-RR	PROSECTOR SVCS TO 100821	E	10/13/2021			002809	P	
01 700-3015	CONTRACT LABOR	PROSECTOR SVCS TO 10		450.00				450.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202110122959	EMPLOYEE DEDUCTIONS	E	10/13/2021			002810	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		277.50				277.50
0776	USA BLUEBOOK C# 312524							
I-642014	HAC AMMONIA SOL & MONO PWDR	E	10/13/2021			002811	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	77465	HACH AMMONIA S	56.79				
20 902-5130	MAINT-WATER SYSTEM MINOR	200061	HACH MONO PWD	73.65				
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH AMMONIO & MONO		13.36				143.80
0851	MEADOR STAFFING SERVICES INC							
I-5052670	TEMP SVCS BUSTOS WE 080121	E	10/13/2021			002812	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		107.25				
I-5055284	TEMP SVCS JACOB WE 100321	E	10/13/2021			002812	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS JACOB WE 1		326.63				433.88

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1192	HARRIS COUNTY TREASURER							
I-106336	RADIO AIRTIME SVC SEP21	E	10/13/2021			002813	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC SE		2,301.00				2,301.00
1230	ALWAYS SAFETY & 1ST AID							
I-52970	9-4195B COWHIDE DRIVER GLOVES	E	10/13/2021			002814	P	
01 400-4400	SUPPLIES	9-4195BXL COWHIDE DR		16.23				
01 500-4400	SUPPLIES	9-4195BXL COWHIDE DR		16.24				
20 902-5130	MAINT-WATER SYSTEM MINOR	9-4195BXL COWHIDE DR		16.24				
20 912-5120	MAINT-SEWER SYSTEM MINOR	9-4195BXL COWHIDE DR		16.24				
01 400-4400	SUPPLIES	9-4195BL COWHIDE DRV		16.23				
01 500-4400	SUPPLIES	9-4195BL COWHIDE DRV		16.24				
20 902-5130	MAINT-WATER SYSTEM MINOR	9-4195BL COWHIDE DRV		16.24				
20 912-5120	MAINT-SEWER SYSTEM MINOR	9-4195BL COWHIDE DRV		16.24				129.90
1537	PURIFY							
I-141295712782	BULK BLCH DEL 3300 GAL 092721	E	10/13/2021			002815	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLCH DEL 3300 G		3,102.00				
I-141295713409	115004 SODIUM BISULFTE QTY1000	E	10/13/2021			002815	P	
20 912-5280	CHEMICAL SUPPLIES	115004 SODIUM BISULF		1,640.00				4,742.00
1611	AMERICAN JANITORIAL SERVICES L							
I-57183	JANITORIAL SVCS SVFD OCT21	E	10/13/2021			002816	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-57184	JANITORIAL SVCS CH PD OCT21	E	10/13/2021			002816	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH O		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD O		835.00				
I-57185	JANITORIAL SVCS AC OCT21	E	10/13/2021			002816	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC O		142.87				
I-57186	JANITORIAL SVCS PWAC OCT21	E	10/13/2021			002816	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				3,092.87
2445	PS LIGHT WAVE INC							
I-RC00077344	INTERNET LC OSSI SVC OCT21	E	10/13/2021			002817	P	
01 102-5030	RENTALS & AGREEMENTS	INTERNET SVC CH OCT2		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN OCT21		254.90				
I-RC00078056	INTERNET LC OSSI SVC NOV21	E	10/13/2021			002817	P	
01 102-5030	RENTALS & AGREEMENTS	INTERNET SVC CH NOV2		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN NOV21		254.90				1,959.80

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2627	BOUND TREE MEDICAL LLC							
I-84241093	EMS CONSUMABLES SO 103094300	E	10/13/2021			002818	P	
01 240-4400	SUPPLIES	161332618	IV CATHETE	133.00				
I-84241094	EMS CONSUMABLES SO 103116382	E	10/13/2021			002818	P	
01 240-4400	SUPPLIES	911316	ASPIRIN 81MG	7.25				
01 240-4400	SUPPLIES	211310230	3.0 ENDTRA	25.10				
01 240-4400	SUPPLIES	101562090	XL GLOVE 1	322.50				
01 240-4400	SUPPLIES	D4175	30MM PEEP VALV	133.80				
01 240-4400	SUPPLIES	059303	GLUCAGON 1MG	611.25				
01 240-4400	SUPPLIES	080891	DUCT TAPE QTY	12.66				
01 240-4400	SUPPLIES	121447548	QUIKCLOT Q	76.47				
01 240-4400	SUPPLIES	172892	RECTAL PROBE	111.59				
01 240-4400	SUPPLIES	179200	ELECT THERMOM	286.55				
01 240-4400	SUPPLIES	271202971	ADH SENSOR	97.32				
01 240-4400	SUPPLIES	271225130	ADH SENSOR	61.32				
01 240-4400	SUPPLIES	314191010	HEAD IMMOB	16.96				
01 240-4400	SUPPLIES	G1284	QUIKCLOT GZ QT	146.37				
01 240-4400	SUPPLIES	107110204	CURAPLX BG	37.88				
01 240-4400	SUPPLIES	371006	ATROPINE 1MG	110.09				
01 240-4400	SUPPLIES	373316	EPINEPHRINE 1	94.97				
01 240-4400	SUPPLIES	373390	LIDOCAINE QTY	122.26				
01 240-4400	SUPPLIES	274510108	CRPLX ECG	34.10				
I-84242904	EMS CONSUMABLES SO 103116382	E	10/13/2021			002818	P	
01 240-4400	SUPPLIES	101562110	GLOVES 2XL	322.50				
01 240-4400	SUPPLIES	211444325	AIRWAY KIT	87.58				
01 240-4400	SUPPLIES	211310235	ENDTRACH T	25.10				
01 240-4400	SUPPLIES	101562080	GLOVES MED	322.50				
01 240-4400	SUPPLIES	959420	LIDOCAINE 4ML	252.12				
01 240-4400	SUPPLIES	121506800	CHEST SEAL	76.28				3,527.52
2730	HONEYWELL INTERNATIONAL INC							
I-5257350015	HVAC SVCS CH PWAC 1FQ22	E	10/13/2021			002819	P	
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 1FQ22		9,446.25				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS AC 1FQ22		622.16				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 1FQ22		1,236.75				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ22		622.16				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVC CMHSE 1FQ22		798.33				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ22		622.16				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ22		622.17				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ22		622.17				14,592.15
2857	CUSTOM TREE CARE, INC							
I-20156	BRUSH PICKUP QTY 22.50	E	10/13/2021			002820	P	
01 900-5180	BUILDING REPAIRS/MAINT	BRUSH PICKUP QTY 22.		8,775.00				8,775.00

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2988	THREADBEARER, CORP							
I-20210929-357	EMS BCA T-SHIRTS	E	10/13/2021			002821	P	
01 240-5310	UNIFORMS & LAUNDRY		BCA T-SHIRTS SIZE L	30.00				
01 240-5310	UNIFORMS & LAUNDRY		BCA T-SHIRTS SIZE 2X	120.00				
01 240-5310	UNIFORMS & LAUNDRY		BCA CREDENTIALS	29.90				
I-20210929-358	EMS BCA T-SHIRTS	E	10/13/2021			002821	P	
01 240-5310	UNIFORMS & LAUNDRY		BCA T-SHIRTS SIZE XL	30.00				
01 240-5310	UNIFORMS & LAUNDRY		BCA T-SHIRTS SIZE 3X	30.00				239.90
0180	SEABROOK VOL. FIRE DEPT							
I-202110-SVFD	MONTHLY CONTRACT SVCS OCT21	E	10/15/2021			002822	P	
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS FIRE O	64,899.49				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS DISPAT	833.37CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS CAD OC	583.37CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SVCS EQUIP	27,384.24CR				
01 001-0510	ACCRUED RECEIVABLES		CONTRACT SVCS FUEL O	413.09CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS INSUR	1,638.87CR				34,046.55
0088	GULF COAST WASTE DISPOSAL AUTH							
I-076705	LAB TESTS ANALYSIS AUG21	E	10/19/2021			002823	P	
20 912-5285	LABORATORY FEES		LAB TESTS ANALYSIS A	1,881.20				1,881.20
0200	TEXAS MUNICIPAL							
I-202110-TMRS-INT	INTEREST ASSESSMENT JUL21 PMT	E	10/19/2021			002824	P	
01 102-5025	BANK FEES		INTEREST ASSESSMENT	33.56				33.56
0417	LAPORTE TIRE CENTER, INC							
I-297604	827 TIRE REPLACE & BALANCE	E	10/19/2021			002825	P	
50 501-5110	MAINT - VEHICLES		827 7325235000 TIRE	129.01				
50 501-5110	MAINT - VEHICLES		827 3971110010 TIRE	6.00				
50 501-5110	MAINT - VEHICLES		827 040100 TIRE DISM	20.00				
50 501-5110	MAINT - VEHICLES		827 040100 TIRE BALA	15.00				170.01
0851	MEADOR STAFFING SERVICES INC							
I-5055513	TEMP SVCS JACOB WE 101021	E	10/19/2021			002826	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS JACOB WE 1	331.50				331.50
1537	PURIFY							
I-141295713786	BULK BLCH DEL 2477 GAL 101121	E	10/19/2021			002827	P	
20 912-5280	CHEMICAL SUPPLIES		BULK BLCH DEL 2477 G	2,328.38				2,328.38
2501	GARDNER & MARTIN INC							
I-85216	VETERAN'S MEMORIAL FLAGS	E	10/19/2021			002828	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE		3X5FT ARMY POLYESTER	76.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE		3X5FT MARINE POLYEST	76.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE		3X5FT NAVY POLYESTER	76.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE		3X5FT AIR FORCE POLY	76.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE		3X5FT COAST GUARD PO	76.00				

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2501	GARDNER & MARTIN INC CONT							
I-85216	VETERAN'S MEMORIAL FLAGS	E	10/19/2021			002828	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE 3X5FT POW/MIA POLYES			50.00				430.00
2627	BOUND TREE MEDICAL LLC							
I-84247863	EMS CONSUMABLES SO 103116382	E	10/19/2021			002829	P	
01 240-4400	SUPPLIES		101562100 GLOVES XL	322.50				
I-84249708	EMS CONSUMABLES SO 103133761	E	10/19/2021			002829	P	
01 240-4400	SUPPLIES		230107 DEFIB ECG PAD	98.98				
I-84252682	EMS CONSUMABLES SO 103116382	E	10/19/2021			002829	P	
01 240-4400	SUPPLIES		276153010 GLUCOSE ME	20.01				441.49
2955	STRYKER SALES CORP							
I-3545790	EMS PM AGREEMENT	E	10/19/2021			002830	P	
01 240-5030	RENTALS & SERVICE AGRMTS		MTS POWER-LOAD	1,557.90				
01 240-5030	RENTALS & SERVICE AGRMTS		POWER LOAD	1,557.90				
01 240-5030	RENTALS & SERVICE AGRMTS		POWER PRO AMBL COTS	1,186.20				
01 240-5030	RENTALS & SERVICE AGRMTS		POWER PRO AMBL COTS	1,186.20				
01 240-5030	RENTALS & SERVICE AGRMTS		STAIR PRO MODEL 6252	212.40				
01 240-5030	RENTALS & SERVICE AGRMTS		STAIR PRO MODEL 6252	212.40				
01 240-5030	RENTALS & SERVICE AGRMTS		LUCAS 3, 3.1	1,263.60				
01 240-5030	RENTALS & SERVICE AGRMTS		LUCAS 3, 3.1	1,263.60				
01 240-5030	RENTALS & SERVICE AGRMTS		LP 15	1,620.00				
01 240-5030	RENTALS & SERVICE AGRMTS		LP 15	1,620.00				
I-3546638M	LARYNGOSCOPE BLADES	E	10/19/2021			002830	P	
01 240-4400	SUPPLIES		LARYNGOSCOPE BLADES	139.40				11,819.60
3031	WASTEWATER TRANSPORT SERVICES							
I-112131326	DEWATERED WWPT SLUDGE SEP21	E	10/19/2021			002831	P	
20 912-5455	SLUDGE DISPOSAL		DEWATERED WWTP SEP21	14,023.10				14,023.10
3123	EXCELL BOAT LIFTS, LLC							
I-2410	ALUMINUM FLOATING DOCK 8X20FT	E	10/19/2021			002832	P	
28 280-6053	PARK PROJECTS		50% KAYAK DOCK SYSTE	13,484.79				13,484.79
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202110252966	EMPLOYEE DEDUCTIONS	E	10/27/2021			002835	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	277.50				277.50
1611	AMERICAN JANITORIAL SERVICES L							
I-57542	JANITORIAL SVCS AC NOV21	E	10/27/2021			002836	P	
01 210-5175	JANITORIAL SERVICES		JANITOR SVC AC NOV21	142.87				
I-57543	JANITORIAL SVCS PWAC NOV21	E	10/27/2021			002836	P	
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVCS NOV2	225.00				
01 500-5175	JANITORIAL SERVICES		JANITORIAL SVCS NOV2	225.00				
20 902-5175	JANITORIAL SERVICES		JANITORIAL SVCS NOV2	225.00				
20 912-5175	JANITORIAL SERVICES		JANITORIAL SVCS NOV2	225.00				
I-57544	JANITORIAL SVCS FOR CH PD	E	10/27/2021			002836	P	

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1611	AMERICAN JANITORIAL SECONT							
I-57544	JANITORIAL SVCS FOR CH PD	E	10/27/2021			002836	P	
01 107-5175	JANITORIAL SERVICES		JANITOR SVC CH NOV21	810.00				
01 200-5175	JANITORIAL SERVICES		JANITOR SVC PD NOV21	835.00				
I-57546	JANITORIAL SVCS SVFD NOV21	E	10/27/2021			002836	P	
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVC NOV21	405.00				3,092.87
2627	BOUND TREE MEDICAL LLC							
I-84258301	EMS CONSUMABLES SO 103094300	E	10/27/2021			002837	P	
01 240-4400	SUPPLIES		324612345 PATIENT TR	208.70				
I-84258302	EMS CONSUMABLES SO 103133761	E	10/27/2021			002837	P	
01 240-4400	SUPPLIES		276353050 GLCOS STRP	62.25				270.95
2820	APPLICANTPRO							
I-166065	APPLICANTPRO STANDARD	E	10/27/2021			002838	P	
01 102-5041	IT HARDWARE/SOFTWARE		APPLICANTPRO STND NO	169.00				
I-166197	APPLICANTPRO STANDARD	E	10/27/2021			002838	P	
01 102-5041	IT HARDWARE/SOFTWARE		APPLICANTPRO ANNUAL	1,404.00				1,573.00
2870	ASSOCIATED SUPPLY CO, INC							
C-PSO271710-2	50039 87420952C SOLND CORE RET	E	10/27/2021			002839	P	
01 500-5110	MAINT-AUTOS & EQUIP		50039 87420952C SOLN	67.20CR				
I-PSO271710-1	50039 87420952R REMAN SOLENOID	E	10/27/2021			002839	P	
01 500-5110	MAINT-AUTOS & EQUIP		50039 87420952R REMA	191.40				
01 500-5110	MAINT-AUTOS & EQUIP		50039 87420952R SOLE	67.20				191.40
2873	MAXGRAY PRODUCTIONS, INC							
I-CS2021-3	CS 2021 FINAL PRODUCTION PMT	E	10/27/2021			002840	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS 2021 PRODUCTION F	5,000.00				
I-CS2021-FINAL-MGP	CS PRODUCTION COST FINAL	E	10/27/2021			002840	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		STI PRINTING	1,385.61				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		EVENT SUPPLIES	374.93				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		NON-ALCOHOL DRINKS	633.91				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		GOLF CART RENTALS	675.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		WASH AMERICA	1,300.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		EVENT LABOR	4,660.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		BAR COSTS	3,469.99				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		TABC PERMIT	551.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		WASP SERCURITY	1,378.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		STAGE RENTAL	1,500.00				20,928.44
2767	SHELBI NICOLE GREGORY							
I-CS2021-ART-SNG	CS 2021 ART MURAL	E	10/27/2021			002841	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS 2021 ART MURAL	3,900.00				3,900.00

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0156	POSTMASTER SEABROOK							
I-202110-POSTAGE	WATER BILL POSTAGE OCT21	E	10/27/2021			002842	P	
20 905-4011	POSTAGE		WATER BILL POSTAGE O	1,450.00				1,450.00
2783	DEBRA STARR							
I-202109-DS	CHESAPEAKE BAY PELICAN	R	10/01/2021			141414	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CHESAPEAKE BAY PELIC	1,000.00				1,000.00
2776	GULF COAST HEALTHY LIFESTYLES							
I-SO.21	ADS 60TH/CS2021 SEP & OCT	R	10/01/2021			141415	P	
15 150-5010	ADVERTISING		ADS 60TH BDAY SEP/OC	600.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		ADS CS2021 SEP/OCT I	600.00				1,200.00
1	HAYDEN MCBRIDE							
I-CS21-MCBRIDE-FINAL	CS21 HAYDEN MCB	R	10/01/2021			141416	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS21 HAYDEN MCBRIDE	500.00				500.00
1	JOSE DENNIS							
I-SEA0221J	CS21 CHALK ARTIST	R	10/01/2021			141417	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS21 CHALK ARTIST JO	250.00				250.00
1	KEVIN CROMWELL							
I-SEA0121K	CS21 CHALK ARTI	R	10/01/2021			141418	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS21 CHALK ARTIST K	250.00				250.00
1	KEVIN CROMWELL							
I-SEA0121M	CS21 CHALK SUPP	R	10/01/2021			141419	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS21 CHALK SUPPLIES	200.00				200.00
1	LIZ CONCES SPENCER							
I-SEA0421L	CS 2021 CHA	R	10/01/2021			141420	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CHALK ARTIST	250.00				250.00
1	PAIGE HUDSON							
I-SEA0521P	CS21 CHALK ARTIST	R	10/01/2021			141421	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS21 CHALK ARTIST PA	250.00				250.00
2849	RED 11 MUSIC LLC							
I-CS21-MCBRIDE-DEP	CS21 HAYDEN MCBRIDE DEPOSIT	V	10/01/2021			141422	P	500.00
2849	RED 11 MUSIC LLC							
M-CHECK	RED 11 MUSIC LLC	UNPOST	V 10/19/2021			141422		500.00CR

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3111	SAM RIGGS BAND LLC							
I-202109-SAMRIGG 15 150-5467	SAM RIGG CS ENTERTAINMENT SEABROOK FESTIVAL EXP - HOT	R	10/01/2021	7,500.00		141423	P	7,500.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100043291-CS21 15 150-5467	CS21 KIDS ACTIVITIES RENTAL SEABROOK FESTIVAL EXP - HOT	R	10/01/2021	3,763.50		141424	P	3,763.50
1871	SPECIAL EVENTS HOUSTON							
I-4947 15 150-5467	CS21 ROCKWALL RENTAL SEABROOK FESTIVAL EXP - HOT	R	10/01/2021	1,500.00		141425	P	1,500.00
2787	W3 MUSIC, LLC							
I-202109-WORTH 15 150-5467	J WORTHINGTON FINAL SEABROOK FESTIVAL EXP - HOT	R	10/01/2021	1,500.00		141426	P	1,500.00
3116	ENDEAVOR PARENT LLC							
I-CS21-WORTHINGTON-1 15 150-5467	CS21 JAKE WORTHINGTON DEPOSIT SEABROOK FESTIVAL EXP - HOT	R	10/01/2021	1,500.00		141427	P	1,500.00
3114	KARINA VOIN							
I-1009212 15 150-5467	CS2021 PARTY BLAST PACKAGE SEABROOK FESTIVAL EXP - HOT	R	10/01/2021	1,400.00		141428	P	1,400.00
1750	A & L AUTOMOTIVE							
I-25494 20 902-5110	902904 STATE INSPECTION MAINT-AUTOS & EQUIPMENT	R	10/06/2021	25.50		141430	P	
I-25519 50 501-5110	668 OIL CHG FILTER TIRE ROTATE MAINT - VEHICLES	R	10/06/2021	8.75		141430	P	
50 501-5110	MAINT - VEHICLES		668 OIL FILTER	8.75				
50 501-5110	MAINT - VEHICLES		668 OIL SYNTHETIC QT	64.00				
50 501-5110	MAINT - VEHICLES		668 OIL CHANGE LABOR	20.00				
50 501-5110	MAINT - VEHICLES		668 TIRE ROTATION	25.00				
50 501-5110	MAINT - VEHICLES		668 RR TIRE LEAK LAB	25.00				
I-25534 50 501-5110	858 OIL CHG FILTER TIRE ROTATE MAINT - VEHICLES	R	10/06/2021	8.75		141430	P	
50 501-5110	MAINT - VEHICLES		858 OIL FILTER	8.75				
50 501-5110	MAINT - VEHICLES		858 OIL SYNTHETIC QT	48.00				
50 501-5110	MAINT - VEHICLES		858 H3100WBP LGHT BU	13.54				
50 501-5110	MAINT - VEHICLES		858 OIL CHG LABOR	20.00				
50 501-5110	MAINT - VEHICLES		858 TIRE ROTATION	25.00				
50 501-5110	MAINT - VEHICLES		858 LIGHT BULB LABOR	30.00				
I-25548 50 501-5110	765 WATER PUMP & THERMST RPLC MAINT - VEHICLES	R	10/06/2021	67.78		141430	P	
50 501-5110	MAINT - VEHICLES		765 38082 IDLER PULL	67.78				
50 501-5110	MAINT - VEHICLES		765 CP6653 WATER PUM	191.51				
50 501-5110	MAINT - VEHICLES		765 MU541603 THERMOS	50.83				
50 501-5110	MAINT - VEHICLES		765 AF888 ANTIFREEZE	30.00				
50 501-5110	MAINT - VEHICLES		765 SUPPLIES	20.00				
50 501-5110	MAINT - VEHICLES		765 LABOR WTR PMP TH	262.50				
50 501-5110	MAINT - VEHICLES		765 HAZMAT FOR LABOR	6.00				
I-25556	933 OIL CHG FILTER TIRE ROTATE	R	10/06/2021			141430	P	

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1750	A & L AUTOMOTIVE	CONT						
I-25556	933 OIL CHG FILTER TIRE ROTATE	R	10/06/2021			141430	P	
50 501-5110	MAINT - VEHICLES		933 OIL FILTER	8.75				
50 501-5110	MAINT - VEHICLES		933 OIL SYNTHETIC QT	64.00				
50 501-5110	MAINT - VEHICLES		933 TIRE ROTATION	25.00				
50 501-5110	MAINT - VEHICLES		933 OIL CHANGE LABOR	20.00				
I-25598	741 STATE INSPECTION	R	10/06/2021			141430	P	
50 501-5110	MAINT - VEHICLES		741 STATE INSPECTION	25.50				
I-25605	826 OIL & FILTER CHANGE	R	10/06/2021			141430	P	
50 501-5110	MAINT - VEHICLES		826 OIL FILTER	8.75				
50 501-5110	MAINT - VEHICLES		826 OIL CHANGE LABOR	25.00				
I-25613	825 OIL CHANGE & FILTER	R	10/06/2021			141430	P	
50 501-5110	MAINT - VEHICLES		825 OIL FILTER	8.75				
50 501-5110	MAINT - VEHICLES		825 OIL SYNTHETIC QT	64.00				
50 501-5110	MAINT - VEHICLES		825 OIL CHANGE LABOR	20.00				
I-25621	859 TRANSMISSION MAINT	R	10/06/2021			141430	P	
50 501-5110	MAINT - VEHICLES		859 TRANSMISSION FLU	30.00				
50 501-5110	MAINT - VEHICLES		859 TRANSMISSION LAB	38.50				
I-25637	21054 OIL CHANGE & FILTER	R	10/06/2021			141430	P	
01 210-5110	MAINT- AUTOS & EQUIP		21054 OIL FILTER	8.75				
01 210-5110	MAINT- AUTOS & EQUIP		21054 OIL SYNTHETIC	48.00				
01 210-5110	MAINT- AUTOS & EQUIP		21054 OIL CHANGE LAB	20.00				1,357.16
0560	ACT PIPE & SUPPLY INC							
I-S100708597.003	FORD STRP SADDLE ANGLE KEY	R	10/06/2021			141434	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		15320 FD CC STRP SAD	345.75				
20 902-5130	MAINT-WATER SYSTEM MINOR		22494 FD ANGLE KEY W	438.00				783.75
2979	ADAMS WHOLESALE SUPPLY, INC.							
I-420049	NDSTP128 TREE BOOT QTY 12	R	10/06/2021			141435	P	
01 400-5180	MAINT-BLDGS & GROUNDS		NDSTP128 TREE BOOT Q	29.88				
01 400-5180	MAINT-BLDGS & GROUNDS		VPG33031 HY DIMENSIO	32.99				
01 400-5180	MAINT-BLDGS & GROUNDS		NPCS12 12.5# COLORST	18.39				81.26
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU521490	LINEN SVCS PWORKS 092721	R	10/06/2021			141436	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	75.23				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	75.23				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	75.23				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	75.23				
I-IHOU523074	LINEN SVCS PWORKS 100421	R	10/06/2021			141436	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	81.80				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	81.81				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	81.81				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	81.81				628.15

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2067	AMAZON							
I-1F91-7TW9-KKMG	LANYARDS ID HOLDER QTY 1 100PK	R	10/06/2021			141437	P	
01 107-4010	OFFICE SUPPLIES	LANYARDS ID HOLDER Q		28.50				28.50
0029	BAY ELECTRIC SUPPLY							
I-1222597-00	SATC092406 MOG MED REDUC QTY 2	R	10/06/2021		0.25CR	141438	P	
20 912-5275	ELECTRICAL SERVICES	SATC092406 MOG MED R		12.25				12.25
2207	BELT HARRIS PECHACEK LLP							
I-14839	AUDIT SVCS FY21 INTERIM WORK	R	10/06/2021			141439	P	
01 102-5200	PROF FEES- ACCTG	AUDIT SVCS FY21 INTE		12,241.80				12,241.80
3112	BUSINESS CARD A/T							
I-202109-1225-FY22	SEP21 CCD STMT CHARGES FY22	R	10/06/2021			141440	P	
01 100-5300	TRAINING & CONFERENCE	TMCCP WEBINARS QTY 5		375.00				
01 100-5300	TRAINING & CONFERENCE	TMCCP GALVESTON SEMI		310.00				685.00
2813	BUSINESS CARD B/C							
I-202109-4068	SEP21 CCD STMT CHARGES	R	10/06/2021			141441	P	
01 500-5246	STORM WATER MANAGEMENT	TCEQ STORM WATER PER		102.51				102.51
2973	BUSINESS CARD B/G							
I-202109-4655	SEP21 CCD STMT CHARGES	R	10/06/2021			141442	P	
01 107-3900	MERIT AWARDS	EMS BIRTHDAY LUNCH 0		51.55				
01 107-3900	MERIT AWARDS	EMS STRATEGIC PLN LU		202.95				254.50
2580	BUSINESS CARD D/V							
I-202109-6791	SEP21 CCD STMT CHARGES	R	10/06/2021			141443	P	
01 210-5465	MISC EXPENDITURES	CLASSIC CAFE EMPL LU		25.11				25.11
2115	BUSINESS CARD G/C							
I-202109-1198	SEP21 CCD STMT CHARGES	R	10/06/2021			141444	P	
01 102-5041	IT HARDWARE/SOFTWARE	DROPBOX PLUS-2TB 082		119.88				
01 102-5041	IT HARDWARE/SOFTWARE	DROPBOX PLUS-2TB TAX		7.91				
01 102-5020	DUES & SUBSCRIPTIONS	SHRM PROF RETIRED ME		55.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOUSTON CHRONICLE SU		17.28				200.07
2510	BUSINESS CARD K/P							
I-202109-1967	SEP21 CCD STMT CHARGES FY21	R	10/06/2021			141445	P	
01 400-5180	MAINT-BLDGS & GROUNDS	COM08292 HVAC COMP C		2,081.60				
01 400-4400	SUPPLIES	TAQUERIA VALLARTA 09		84.44				
01 400-4400	SUPPLIES	LA MICHOACANA 091621		404.86				
I-202109-1967-FY22	SEP21 CCD STMT CHARGES FY22	R	10/06/2021			141445	P	
01 102-5300	TRAINING & CONFERENCE	ESRI MGMT CIS CONF O		100.00				2,670.90

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2719	BUSINESS CARD M/G							
I-202109-7857-B	PICCOLO 2 SOUND METER	R	10/06/2021			141446	P	
01 200-4150	SMALL TOOLS & EQUIP		PICCOLO 2 SOUND METE	527.55				
01 200-4150	SMALL TOOLS & EQUIP		SOUNC CALIBRATOR BSW	384.39				
01 200-4150	SMALL TOOLS & EQUIP		SHIPPING & HANDLING	70.22				
I-202109-7857-FY22	GST CERT LVL1 RODRIGUEZ	R	10/06/2021			141446	P	
01 200-5300	TRAINING & CONFERENCE		GST CERT VLI RODRIGU	895.00				
I-202109-7857-FY22-B	SEP21 CCD STMT CHARGES FY22	R	10/06/2021			141446	P	
01 200-5300	TRAINING & CONFERENCE		GST CER LVL 1 NOV21	895.00				2,772.16
1693	BUSINESS CARD S/L							
I-202109-3355	SEP21 CCD STMT CHARGES FY21	R	10/06/2021			141447	P	
01 600-5216	P&Z EXPENSES		DOWNTOWN PARKING P/U	2.25				
01 600-5216	P&Z EXPENSES		DOWNTOWN PARKING DRO	2.25				
01 600-5216	P&Z EXPENSES		HARRIS CO RECORD OF	60.00				
I-202109-3355-FY22	SEP21 CCD STMT CHARGES FY22	R	10/06/2021			141447	P	
01 600-5300	TRAINING & CONFERENCE		TML CONF REG OCT6-8	320.00				384.50
2390	BUSINESS CARD S/W							
I-202109-3481	SEP21 CCD STMT CHARGES	R	10/06/2021			141448	P	
01 200-5465	MISC EXPENSE		PARKING FEE COUNTY C	6.75				
01 200-5465	MISC EXPENSE		PARKING FEE COUNTY C	20.00				
01 200-5465	MISC EXPENSE		PIZZA HUT HURRICANE	61.00				
01 200-5465	MISC EXPENSE		PIZZA HUT REBATE	2.44CR				
50 501-5465	MISC EXPENDITURES		LUNCH MTG CLASSIC CA	41.00				
50 501-5490	CRIME PREVENTION DIV EXP		RESTAURANT DEPOT COF	117.81				
50 501-5490	CRIME PREVENTION DIV EXP		HOLIDAY INN RESIDENT	101.15				
01 200-5030	RENTALS & SERVICE AGRMTS		LIFE STRG RENT 09052	198.00				543.27
1053	CENTERPOINT ENERGY							
I-202108-80000807653	GAS SVCS AUG21	R	10/06/2021			141449	P	
01 107-5410	UTILITIES		GAS SVCS AUG21	53.80				
01 200-5410	UTILITIES		GAS SVCS AUG21					
01 210-5410	UTILITIES		GAS SVCS AUG21	9.31				
01 230-5410	UTILITIES		GAS SVCS AUG21	56.57				
01 400-5410	UTILITIES		GAS SVCS AUG21	35.14				
01 500-5410	UTILITIES		GAS SVCS AUG21	9.31				
20 902-5410	UTILITIES		GAS SVCS AUG21	170.55				
20 912-5410	UTILITIES		GAS SVCS AUG21	9.32				
41 410-5410	UTILITIES		GAS SVCS AUG21	23.69				367.69
0057	CITY OF SEABROOK							
I-202109-WATER	WATER CHARGES SEP21	R	10/06/2021			141450	P	
01 107-5410	UTILITIES		WATER CHARGES SEP21	1,111.67				
01 200-5410	UTILITIES		WATER CHARGES SEP21	18.00				
01 210-5410	UTILITIES		WATER CHARGES SEP21	353.79				
01 230-5410	UTILITIES		WATER CHARGES SEP21	337.33				
01 400-5410	UTILITIES		WATER CHARGES SEP21	2,280.80				

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0057	CITY OF SEABROOK	CONT						
I-202109-WATER	WATER CHARGES SEP21	R	10/06/2021			141450	P	
01 500-5410	UTILITIES		WATER CHARGES SEP21	353.79				
20 902-5410	UTILITIES		WATER CHARGES SEP21	353.79				
20 912-5410	UTILITIES		WATER CHARGES SEP21	1,004.42				
41 410-5410	UTILITIES		WATER CHARGES SEP21	155.39				5,968.98
1293	COBB FENDLEY & ASSOC INC.							
I-294278	CH COUNCIL EXIT DOOR STUDY	R	10/06/2021			141451	P	
77 770-5215	PROF FEES-ENGINEERING		CH COUNCIL EXIT DOOR	2,100.00				2,100.00
2762	COLONIAL LIFE							
I-4857314-0909432	COLONIAL LIFE PREMIUMS SEP21	R	10/06/2021			141452	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,251.46				1,251.46
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-322677175	PHYS PREPL UDS 091521 ESQUIVEL	R	10/06/2021			141453	P	
01 107-3145	DRUG TESTING		PHYS PREPL UDS 09152	155.00				155.00
2326	CONSTELLATION NEWENERGY INC							
I-60469098701	ELECTRIC SVCS AUG21	R	10/06/2021			141454	P	
01 107-5410	UTILITIES		ELECTRIC SVCS AUG21	3,210.74				
01 200-5410	UTILITIES		ELECTRIC SVCS AUG21	69.74				
01 210-5410	UTILITIES		ELECTRIC SVCS AUG21	526.97				
01 230-5410	UTILITIES		ELECTRIC SVCS AUG21	1,086.90				
01 400-5410	UTILITIES		ELECTRIC SVCS AUG21	2,366.68				
01 500-5410	UTILITIES		ELECTRIC SVCS AUG21	526.97				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS AUG21	12,699.78				
20 902-5410	UTILITIES		ELECTRIC SVCS AUG21	2,598.73				
20 912-5410	UTILITIES		ELECTRIC SVCS AUG21	7,419.44				
41 410-5410	UTILITIES		ELECTRIC SVCS AUG21	91.62				30,597.57
2792	CORE & MAIN LP							
I-P586442	451914 CARSON LID QTY 12	R	10/06/2021			141455	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		451914 CARSON LIDS Q	343.44				343.44
1090	CROWN TROPHY							
I-21-38861	VOLUNTEER UNIFORMS & SPD FLAGS	V	10/06/2021			141456	P	410.00
0460	DUNHAM ENGINEERING INC							
I-275-00189	PIPELINE INSP SVCS SEP21	R	10/06/2021			141457	P	
20 902-5215	PROF FEES-ENGINEERING		WATER LINE INSP 2500	1,000.00				
20 902-5215	PROF FEES-ENGINEERING		SEWER MAIN INSP 500	1,000.00				
20 902-5215	PROF FEES-ENGINEERING		SEWER MAIN INS 5000	1,000.00				3,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2268	EDS LANDSCAPING LLC							
I-26363	MASON SAND & DLVY QTY 5	R	10/06/2021			141458	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	MASON SAND QTY 5		195.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	MASON SAND DELIVERY		85.00				280.00
2663	FEDEX							
I-7-502-70571	FEDEX SHPG BOUND TREE 090721	R	10/06/2021			141459	P	
01 240-5030	RENTALS & SERVICE AGRMTS	FEDEX SHPG BOUND TRE		28.30				28.30
2007	FIRST CHECK							
I-19927	PERSON SEARCHES SEP21	R	10/06/2021			141460	P	
01 107-3145	DRUG TESTING	PERSON SEARCHES SEP2		22.00				
01 107-3145	DRUG TESTING	PERSON SEARCHES SEP2		32.00				
01 107-3145	DRUG TESTING	PERSON SEARCHES SEP2		12.00				
01 107-3145	DRUG TESTING	PERSON SEARCHES SEP2		22.00				88.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28330064	ANALOG PHONE SVCS OCT21	R	10/06/2021			141461	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS OC		484.27				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS OC		25.24				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS OC		59.99				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS OC		91.40				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS OC		25.24				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS OC		99.41				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS OC		99.43				884.98
2566	GOLD STAR PETROLEUM INC							
I-101595	FUEL DELIVERY SVC 092721	R	10/06/2021			141462	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY SVC 09		4,896.43				4,896.43
0208	GRAINGER							
I-9028371046	35VY26 CRADLE AND CABLE	R	10/06/2021			141463	P	
01 240-4400	SUPPLIES	35VY26 CRADLE AND CA		68.14				68.14
2118	HCMCA							
I-2021-2022 AD-018	HCMCA ANNUAL DUES FY22	R	10/06/2021			141464	P	
01 100-5020	DUES & SUBSCRIPTIONS	HCMCA ANNUAL DUES FY		1,000.00				1,000.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI808079	JAIL LINEN SVCS 092821	R	10/06/2021			141465	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 09282		153.34				153.34
1	HOWARD, HEATHER							
I-20210925-REFUND-HH	DEPOSIT REFUND	R	10/06/2021			141466	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HOWARD, HEATHER:DEPOS		80.00				80.00

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1882	JOE CAPETILLO							
I-20211004-REIMB-JC	SAFETY GLASSES REIMB CAPETILLO	R	10/06/2021			141467	P	
01 107-5295	SAFETY COMMITTEE		SAFETY GLASSES REIMB	150.00				150.00
3119	JOSUE SILVA							
I-202110-REIMB-JS	SAFETY BOOT REIMB SILVA	R	10/06/2021			141468	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOT REIMB SI	84.99				84.99
1886	JUAN C SANCHEZ							
I-20211004-REIMB-JCS	SAFETY BOOTS REIMB SANCHEZ	R	10/06/2021			141469	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB S	100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-2109-502843	MISC HARDWARE	R	10/06/2021			141470	P	
01 500-5110	MAINT-AUTOS & EQUIP		MISC HARDWARE	14.99				
01 500-5110	MAINT-AUTOS & EQUIP		MISC HARDWARE	29.99				
01 500-5110	MAINT-AUTOS & EQUIP		MISC HARDWARE	16.99				
01 500-5110	MAINT-AUTOS & EQUIP		MISC HARDWARE	33.99				
I-2109-502850	W FLAM METER RELOCATE PARTS	R	10/06/2021			141470	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		15923642 1/2 PCV COM	9.95				
20 902-5130	MAINT-WATER SYSTEM MINOR		436807 3/4X5 PVC COU	7.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		MISC ITEM QTY 5	2.95				
20 902-5130	MAINT-WATER SYSTEM MINOR		428237 3/4IN SXFIP A	4.95				
20 902-5130	MAINT-WATER SYSTEM MINOR		427504 3/4X1/2 PVC B	3.95				
I-2109-502921	R38 3/8X20FT REBAR QTY 50	R	10/06/2021			141470	P	
01 500-5140	MAINT STREETS		R38 3/8X20FT REBAR Q	231.00				
I-2109-503188	WWTP SCUM BOX SPRY, NOZZLE	R	10/06/2021			141470	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		777919 ALKYD SPRY PR	14.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		762911 ZINC PIST NOZ	13.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MISC ITEM QTY 4	5.16				
20 912-5120	MAINT-SEWER SYSTEM MINOR		501125 14IN BLACK CA	12.99				
I-2109-503459	90203 SFB SCREWS, BLTS QTY 2	R	10/06/2021			141470	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 SFB SCREWS, BL	23.98				
I-2109-503740	HOSE NOZZLE FOR RESTROOM QTY 2	R	10/06/2021			141470	P	
01 400-4400	SUPPLIES		HOSE NOZZLE FOR REST	6.98				
I-2109-503760	700888 DHDL STL SCOOP MISC HDW	R	10/06/2021			141470	P	
01 500-4150	SMALL TOOLS & EQUIP		700888 DHDL STL SCOOP	49.99				
01 500-4150	SMALL TOOLS & EQUIP		MISC HARDWARE	30.99				
I-2109-503978	HDWR WWTP & LAKESIDE LS	R	10/06/2021			141470	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		HARDWARE GFI OUTLETS	37.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MISC GFI COVER	6.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		248T 2X4-8FT TRD QTY	8.08				
I-2109-504354	14201974 T-POST 5FT W/CP QTY12	R	10/06/2021			141470	P	
01 400-5180	MAINT-BLDGS & GROUNDS		14201974 T-POST 5FT	76.68				
01 400-5180	MAINT-BLDGS & GROUNDS		648124 DANDOLINE CLO	11.38				
I-2109-504364	KEY CUTTING QTY 5	R	10/06/2021			141470	P	
01 500-5110	MAINT-AUTOS & EQUIP		KEY CUTTING QTY 5	9.95				
I-2109-504604	PINE GULLY PK STORM DMG REPAIR	R	10/06/2021			141470	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2109-504604	PINE GULLY PK STORM DMG REPAIR	R	10/06/2021			141470	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SFB	SCRES BOLTS FAST	3.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SFB	SCREWS BOLTS FAS	2.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SFB	SCREWS BOLTS FAS	4.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	166TP	1X6-6FT 3/4IN	55.30				
20 912-5120	MAINT-SEWER SYSTEM MINOR	248T	2X4-8FT TRD QTY	25.20				
20 912-5120	MAINT-SEWER SYSTEM MINOR	468T	4X6-8FT TRD	21.60				
I-2109-505135	781525 BLU PRO SPRY PNT QTY 2	R	10/06/2021			141470	P	
01 400-5180	MAINT-BLDGS & GROUNDS	781525	BLU PRO SPRY	13.98				792.90
2972	ASSOCIATED BUILDERS SPECIALTIE							
I-146933	USA TEXAS MILITARY FLAGS	R	10/06/2021			141474	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE	0305.01NS	3X5FT US F	46.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	0305.02NS	3X5FT TEXA	48.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	030515NAVYSP	3X5FT N	66.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	030515POW1SP	3X5FT P	60.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	030515USAFPP	3X5FT A	66.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	030515USCGSP	3X5FT U	66.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	030515USMCSP	3X5FT U	66.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	030515ARMYPP	3X5FT A	66.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	CATALOG	COUPON DISCO	48.40CR				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	UPS	GROUND SHIPPING	18.00				453.60
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-108016	481980 BELT CUTTER DECK QTY 3	R	10/06/2021			141475	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	481980	BELT CUTTER D	318.78				
I-109566	40021 482876 BELT PUMP DRIVE	R	10/06/2021			141475	P	
01 500-5110	MAINT-AUTOS & EQUIP	40021	482876 BELT PU	27.38				346.16
2752	LEGALSHIELD							
I-202109-1805	LEGALSHIELD PREMIUMS SEP21	R	10/06/2021			141476	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD	PREMIUMS	343.95				343.95
3015	MATHESON TRI-GAS, INC.							
I-0024146634	OXYGEN M250 CYL LEASE AUG21	R	10/06/2021			141477	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN	M25 CYL LEASE	65.00				
I-0024189279	OXYGEN RENTAL 090921	R	10/06/2021			141477	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN	RENTAL 090921	232.32				
I-0024323779	OXYGEN M250 CYL LEASE SEP21	R	10/06/2021			141477	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN	M250 CYL LEAS	72.50				369.82
3042	NEMO-Q, INC							
I-10972	NEMOQ ANNUAL FEE 081121-081122	R	10/06/2021			141478	P	
77 770-4150	SMALL TOOLS & EQUIP	NEMO-Q	ANNUAL FEE AU	308.00				
01 001-0710	PREPAID EXPENSE	NEMO-Q	ANNUAL FEE OC	1,540.00				1,848.00

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2123	NIEDERHOFER ENTERPRISES INC							
I-107200	LOT MOW BAYPORT & SEARGENT	R	10/06/2021			141479	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION MOW TRIM 2400 BAYPOR			150.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION MOW TRIM 2906 SEARGE			125.00				275.00
0740	O'REILLY AUTO PARTS							
I-0411-133102	WS10070 AIR FILTER	R	10/06/2021			141480	P	
50 501-5110	MAINT - VEHICLES		WS10070 AIR FILTER	109.54				
I-0411-133407	91272 74410 TRAILER JACK	R	10/06/2021			141480	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91272 74410 TRAILER	52.99				
I-0411-133709	40006 RF381 FAN ASSEMBLY	R	10/06/2021			141480	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40006 RF381 FAN ASSE	380.99				
I-0411-134126	PD AUTO SUPPLIES	R	10/06/2021			141480	P	
50 501-5110	MAINT - VEHICLES		4320P PURPLE POWER	16.98				
50 501-5110	MAINT - VEHICLES		34EXT BATTERY QTY 4	523.52				
50 501-5110	MAINT - VEHICLES		34EXT CORE CHARGE	72.00				
50 501-5110	MAINT - VEHICLES		BATTERY FEE	12.00				
I-0411-135125	2.5GALPLAT BLUE DEF QTY 10	R	10/06/2021			141480	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		2.5GALPLAT BLUE DEF	229.90				
I-0411-135134	W10011 AIR TANK	R	10/06/2021			141480	P	
50 501-5110	MAINT - VEHICLES		W10011 AIR TANK	68.99				
I-0411-135171	PD VEHICLE MAINT PARTS	R	10/06/2021			141480	P	
50 501-5110	MAINT - VEHICLES		SC1309 BATTERY CHARG	152.99				
50 501-5110	MAINT - VEHICLES		FZ512730 POWER CORD	46.99				
50 501-5110	MAINT - VEHICLES		48EXT BATTERY	144.71				
50 501-5110	MAINT - VEHICLES		48EXT CORE CHARGE	18.00				
50 501-5110	MAINT - VEHICLES		48EXT CORE EXCHANGE	18.00CR				
50 501-5110	MAINT - VEHICLES		BATTERY FEE	3.00				
50 501-5110	MAINT - VEHICLES		GM8253 EXTENSION	8.99				
50 501-5110	MAINT - VEHICLES		01342 TERM CLEANER K	9.99				
50 501-5110	MAINT - VEHICLES		1423-0084 BRASS BRUS	4.79				1,838.37
0147	OFFICE DEPOT CARD PLAN							
C-194076913001	OFFICE DEPOT CARD PLAN	R	10/06/2021			141483	P	
01 200-4010	OFFICE SUPPLIES		9374755 ERASABLE YRL	345.48CR				
01 200-4010	OFFICE SUPPLIES		8238539 REFILL 2PPD	22.39CR				
I-193983081002	866605 SOAP REFILL DISP QTY 4	R	10/06/2021			141483	P	
01 200-4010	OFFICE SUPPLIES		866605 SOAP REFILL D	92.96				
I-194881383001	OFFICE SUPPLIES CH	R	10/06/2021			141483	P	
01 107-4010	OFFICE SUPPLIES		293776 FORKS 1000CT	34.35				
01 107-4010	OFFICE SUPPLIES		305466 LEGAL PAD	5.58				
01 107-4010	OFFICE SUPPLIES		110284 CANNED AIR	26.24				
01 107-4010	OFFICE SUPPLIES		270053 BIC HIGHLIGHT	7.74				
01 107-4010	OFFICE SUPPLIES		814293 NJ SUGAR 3PK	30.16				
01 107-4010	OFFICE SUPPLIES		535872 STAPLES 3/4IN	4.71				
01 107-4010	OFFICE SUPPLIES		488018 COPY PAPER	174.95				
01 107-4010	OFFICE SUPPLIES		617206 COPY PAPER	45.90				
01 107-4010	OFFICE SUPPLIES		539004 INKJOY PENS	25.10				

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0147	OFFICE DEPOT CARD PLANCONT							
I-194881383001	OFFICE SUPPLIES CH	R	10/06/2021			141483	P	
01 107-4010	OFFICE SUPPLIES	898646	INKJOY PENS	25.10				
01 107-4010	OFFICE SUPPLIES	686280	INKJOY PENS	25.10				
I-2524372479	PUSH PINS FOR PD MAP	R	10/06/2021			141483	P	
01 200-4010	OFFICE SUPPLIES	271657	PINS MAP 100/	2.59				
01 200-4010	OFFICE SUPPLIES	565308	PUSHPINS 50/P	0.44				133.05
3057	RC HEALTH SERVICES, INC							
I-INV-008530	BLS CERT CARD 090421 QTY 3	R	10/06/2021			141485	P	
01 240-4400	SUPPLIES	BLS CERT CARD 090421		7.00				
01 240-4400	SUPPLIES	BLS CERT CARD 090421		7.00				
01 240-4400	SUPPLIES	BLS CERT CARD 090421		7.00				21.00
2036	RCL SIGNS							
I-1954	INSTALL & REMOVE BANNERS	R	10/06/2021			141486	P	
01 400-5464	EVENTS	INSTALL BANNER 09152		75.00				
01 400-5464	EVENTS	RMV & INSTLL NEW BAN		150.00				225.00
2219	ROGELIO ROBLES							
I-202110-REIMB-RR	SAFETY BOOT REIMB ROBLES	R	10/06/2021			141487	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOT REIMB RO		100.00				100.00
0183	SHERWIN WILLIAMS							
I-8364-1	6501-09820 ANTI GRAFFITI CLR	R	10/06/2021			141488	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	6501-09820 ANTI GRAF		93.06				93.06
0743	SPACE CITY ACE HARDWARE							
I-414867	PRIMER FOR FIRE HYDRANT	R	10/06/2021			141489	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PRIMER FOR FIRE HYDR		7.99				
I-514850	PLASTIC PLATE/ROPE	R	10/06/2021			141489	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PLATE PLASTIC		2.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ROPE		12.99				23.97
1681	STAPLES CONTRACT & COMMERCIAL							
I-7339208743-0-1	SUPPLIES PWAC BUILDING	R	10/06/2021			141490	P	
01 400-4400	SUPPLIES	365377	TOILET PAPER	40.90				
01 400-4010	OFFICE SUPPLIES	519346	PAPER PLATES	18.80				
01 400-4010	OFFICE SUPPLIES	24471947	CALENDAR RE	12.49				
01 400-4400	SUPPLIES	852191	KITCHEN PAPER	26.52				
01 400-4400	SUPPLIES	214962	BLK NITRILE G	35.70				
01 400-4010	OFFICE SUPPLIES	645929	MAXWELL COFFE	17.98				
01 400-4400	SUPPLIES	814895	TRASHBAG 55/6	273.00				
I-7339716866-0-1	OFFICE SUPPLIES CH	R	10/06/2021			141490	P	
01 107-4010	OFFICE SUPPLIES	332961	DIXIE BOWL	35.30				
01 107-4010	OFFICE SUPPLIES	331273	PLATE 5IN	17.24				
01 107-4010	OFFICE SUPPLIES	332960	PLATE 10IN	65.30				
01 107-4010	OFFICE SUPPLIES	386312	SLHD STAPLER	52.12				

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1681	STAPLES CONTRACT & COMCONT							
I-7339716866-0-1	OFFICE SUPPLIES CH	R	10/06/2021			141490	P	
01 107-4010	OFFICE SUPPLIES	271674	SHARPIE BLACK	14.80				
01 107-4010	OFFICE SUPPLIES	1265773	SHARPIE RED	23.09				
01 107-4010	OFFICE SUPPLIES	MCL44910	TYLENOL	9.99				
01 107-4010	OFFICE SUPPLIES	S7035104	STAPLE	6.69				
20 905-4010	OFFICE SUPPLIES	591215	HP97 COLOR	91.54				
20 905-4010	OFFICE SUPPLIES	490610	POSTITS ASSOR	11.86				
I-7339716866-0-2	OFFICE SUPPLIES CH	R	10/06/2021			141490	P	
01 107-4010	OFFICE SUPPLIES	841239	ADVIL 50PK	13.10				
01 107-4010	OFFICE SUPPLIES	28025	YELLOW SHARPIE	21.06				787.48
3013	STERICYLCE, INC							
I-4010434541	BIOHAZARD DISPOSAL SVCS OCT21	R	10/06/2021			141492	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		86.69				86.69
0391	TEXAS POLICE ASSOCIATION							
I-100	CIVIL SVC CONF REG OCT21	V	10/06/2021			141493	P	690.00
0391	TEXAS POLICE ASSOCIATION							
M-CHECK	TEXAS POLICE ASSOCIATIONUNPOST	V	10/29/2021			141493		690.00CR
2549	TIRES BY DESIGN							
I-24951	21054 TIRE ROTATION SVC QTY 4	R	10/06/2021			141494	P	
01 210-5110	MAINT- AUTOS & EQUIP	21054	TIRE ROTATION	20.00				20.00
2622	ULINE							
I-138584872	LIGHTWEIGHT JACKETS	R	10/06/2021			141495	P	
01 106-5310	UNIFORMS	S22970GL	LGHTWT JACK	90.00				
01 106-5310	UNIFORMS	S22970GX	LGHTWT JACK	90.00				
01 106-5310	UNIFORMS	S22970G2X	LGHTWT JCK	90.00				
01 106-5310	UNIFORMS		FREIGHT AND HANDLING	13.26				283.26
1849	WAUKESHA-PEARCE INDUSTRIES INC							
I-9441	100KVA TRAILER GENERATOR	R	10/06/2021			141496	P	
20 902-6020	EQUIPMENT	100KVA TRAILER GENER		67,408.70				
20 902-6020	EQUIPMENT	FREIGHT & TESTING		4,167.00				
20 902-6020	EQUIPMENT	DISCOUNT		3,755.70CR				
20 912-6020	EQUIPMENT	100KVA TRAILER GENER		67,408.70				
20 912-6020	EQUIPMENT	FREIGHT & TESTING		4,167.00				
20 912-6020	EQUIPMENT	DISCOUNT		3,755.70CR				135,640.00
2924	XEROX CORPORATION							
I-014363090	COPIER LEASAE AGMT PWAC AUG21	R	10/06/2021			141497	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASAE AGMT P		29.02				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASAE AGMT P		29.02				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASAE AGMT P		29.02				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASAE AGMT P		29.02				

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2924	XEROX CORPORATION	CONT						
I-014363090	COPIER LEASAE AGMT PWAC AUG21	R	10/06/2021			141497	P	
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASAE AGMT P		29.01				145.09
0200	TEXAS MUNICIPAL							
I-TMR202108302950	CITY & EMPLOYEE PORTIONS	R	10/07/2021			141499	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,238.53				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		992.38				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,830.28				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,372.42				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		661.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,397.96				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		776.30				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,667.40				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		661.91				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,094.46				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,149.51				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,027.33				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,566.90				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,570.20				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.41				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,505.99				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,012.98				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,204.24				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,317.38				
I-TMR202109132953	CITY & EMPLOYEE PORTIONS	R	10/07/2021			141499	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,752.33				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,003.31				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		6,062.62				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,372.42				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		660.73				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,991.93				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		721.66				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,621.03				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		660.71				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,538.26				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,185.13				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,078.77				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,566.86				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,585.22				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.41				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,383.69				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,007.30				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,107.44				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,458.78				
I-TMR202109272956	CITY & EMPLOYEE PORTIONS	R	10/07/2021			141499	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,623.08				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,005.13				

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0200	TEXAS MUNICIPAL CONT							
I-TMR202109272956	CITY & EMPLOYEE PORTIONS	R	10/07/2021			141499	P	
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,914.26				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,372.42				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		703.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,206.38				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		735.74				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,759.64				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		703.66				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,657.88				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,366.43				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,452.37				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,614.81				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,655.64				
01 900-3110	RETIREMENT	CITY & EMPLOYEE PORT		844.80				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.41				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,006.71				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,008.70				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,575.78				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,777.95				211,743.56
1	PETTY CASH							
I-202110-CS21-PETTY	CS21 CASH ON HAND	R	10/07/2021			141505	P	
01 001-0020	PETTY CASH	CS2021	CASH ON HAND	7,000.00				7,000.00
2574	ACME PARTY & TENT RENTAL							
I-8746-76774	CS21 TENT & MISC RENTALS	R	10/07/2021			141506	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS21	TENT & MISC REN	20,996.57				20,996.57
3121	AMERESCO INC							
I-41002-PAY APP 1-SM	SMART MTR INSTALL SVCS APR21	R	10/07/2021			141507	P	
30 300-6116	VARIOUS WATER PROJECTS	SMART MTR INSTALL SV		296,150.00				
30 030-1005	ACCTS PAYABLE/RETAINAGE	SMART MTR INSTALL SV		14,807.50CR				
I-41800-PAY APP 2-SM	SMART METER INSTALL SVCS JUL21	R	10/07/2021			141507	P	
30 300-6116	VARIOUS WATER PROJECTS	SMART METER INSTALL		346,837.50				
30 030-1005	ACCTS PAYABLE/RETAINAGE	SMART METER INSTALL		17,341.87CR				
I-42005-PAY APP 3-SM	SMART METER INSTALL SVCS SEP21	R	10/07/2021			141507	P	
30 300-6116	VARIOUS WATER PROJECTS	SMART METER INSTALL		817,740.00				
30 030-1005	ACCTS PAYABLE/RETAINAGE	SMART METER INSTALL		40,887.00CR				1,387,691.13
2862	MICHAEL T WILLIAMS JR							
I-CS2021-MW-FINAL	CS2021 EVENT PROD SVC FINAL	R	10/07/2021			141508	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS21	EVENT PROD SVC	5,500.00				5,500.00

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3120	TAHIRA CHRISTENSEN							
I-012050	60TH BDAY CUPCAKES 27 DZ	R	10/07/2021			141509	P	
15 150-5466	EVENTS		60TH BDAY CUPCAKES	810.00				810.00
3122	BLUEBONNET PURCHASING CONSULTA							
I-100921	CS21 CONCERT BOOKING FEE	R	10/08/2021			141510	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS21 CONCERT BOOKING	1,500.00				1,500.00
1750	A & L AUTOMOTIVE							
I-25533	1081 OIL CHANGE FILTER ST INSP	R	10/13/2021			141511	P	
01 106-5110	MAINT-AUTOS & EQUIP		1081 OIL FILTER	8.75				
01 106-5110	MAINT-AUTOS & EQUIP		1081 OIL SYNTHETIC Q	64.00				
01 106-5110	MAINT-AUTOS & EQUIP		1081 OIL CHANGE LABO	20.00				
01 106-5110	MAINT-AUTOS & EQUIP		1081 STATE INSPECTIO	25.50				
I-25682	50002 STATE INSPECTION	R	10/13/2021			141511	P	
01 500-5110	MAINT-AUTOS & EQUIP		50002 STATE INSPECTI	25.50				143.75
0560	ACT PIPE & SUPPLY INC							
I-S100707076.002	5763 10IN MUELLER GATE VALVE	R	10/13/2021			141512	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		5763 10IN MUELLER GA	1,600.00				1,600.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU523073	MAT SVCS 100421	R	10/13/2021			141513	P	
01 107-5180	MAINT-BLDGS & GROUNDS		WEEKLY MAT SVCS 1004	69.16				
I-IHOU524683	MAT SVCS 101121	R	10/13/2021			141513	P	
01 107-5180	MAINT-BLDGS & GROUNDS		WEEKLY MAT SVCS 1011	69.16				
I-IHOU524684	LINEN SVC PWORKS 101121	R	10/13/2021			141513	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 101	63.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 101	63.36				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 101	63.36				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 101	63.36				391.76
0006	AFLAC							
I-457213	AFLAC PREMIUMS SEP21	R	10/13/2021			141514	P	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS SEP21	596.62				596.62
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9033686	PW300 PLOTTER RENT OCT21	R	10/13/2021			141515	P	
01 102-5030	RENTALS & AGREEMENTS		PW300 PLOTTER RENT O	258.50				258.50
0914	AUTO ZONE COMMERCIAL							
I-1491921881	AXA053 ANTIFREEZE 50/50 QTY 4	R	10/13/2021			141516	P	
50 501-5110	MAINT - VEHICLES		AXA053 ANTIFREEZE 50	41.16				41.16

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1816	BUSINESS CARD G/S							
I-202109-8520	SEP21 CCD STMT CHARGES	R	10/13/2021			141517	P	
01 103-5030	RENTALS & SERVICE AGRMTS	74101S	MANENG SVC TA	32.67	CR			
01 103-5042	IT SOFTWARE	INSTANT	SSLDV 3 YEAR	261.00				228.33
1397	CDW GOVERNMENT, INC.							
I-L505144	UPS BATTERIES FOR PD	R	10/13/2021			141518	P	
01 200-6020	EQUIPMENT	223819	UPS BATTERY P	6,436.96				6,436.96
1235	CLEAR CHANNEL OUTDOOR							
I-66186566	CS 2021 BILLBOARDS	R	10/13/2021			141519	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS 2021	BILLBOARDS	1,435.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS 2021	BILLBOARDS	1,680.00				3,115.00
1588	COMCAST							
I-202110-0015606	ADDL TV OUTLETS CH OCT21	R	10/13/2021			141520	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV	OUTLETS CH O	84.81				
I-202110-0051320	INTERNET SVCS SVFD OCT21	R	10/13/2021			141520	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET	SVCS SVFD O	214.42				
I-202110-0225197	ADDL TV OUTLETS SVFD OCT21	R	10/13/2021			141520	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV	OUTLET SVFD	42.79				
I-202110-0315733	INTERNET SVCS PWAC OCT21	R	10/13/2021			141520	P	
01 210-5410	UTILITIES	INTERNET	SVCS PWAC O	21.78				
01 400-5410	UTILITIES	INTERNET	SVCS PWAC O	21.78				
01 500-5410	UTILITIES	INTERNET	SVCS PWAC O	21.78				
20 902-5410	UTILITIES	INTERNET	SVCS PWAC O	21.79				
20 912-5410	UTILITIES	INTERNET	SVCS PWAC O	21.79				450.94
1591	DESIGN SECURITY CONTROLS							
I-33189	FIRE ALARM MONITORING PW 1FQ22	R	10/13/2021			141521	P	
01 400-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM	MONITORIN	48.75				
01 500-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM	MONITORIN	48.75				
20 902-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM	MONITORIN	48.75				
20 912-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM	MONITORIN	48.75				195.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C21J356	EASTWWTP ANALYSIS SVCS SEP21	R	10/13/2021			141522	P	
20 912-5285	LABORATORY FEES	EASTWWTP	ANALYSIS SV	160.00				
20 902-5285	LABORATORY FEES	EASTWWTP	ANALYSIS SV	250.00				
20 912-5285	LABORATORY FEES	EASTWWTP	ANALYSIS SV	810.00				1,220.00
3035	EMERGICON LLC							
I-13654	EMS COMMISSION FEES AUG21	R	10/13/2021			141523	P	
01 240-5030	RENTALS & SERVICE AGRMTS	EMS	COMMISSION FEES	1,781.37				
01 001-0511	EMS RECEIVABLES	EMS	COMMISSION FEES	20.00	CR			
I-13696	EMS COMMISSION FEES SEP21	R	10/13/2021			141523	P	
01 240-5030	RENTALS & SERVICE AGRMTS	EMS	COMMISSION FEES	1,681.79				
01 001-0511	EMS RECEIVABLES	EMS	COMMISSION FEES	574.00	CR			2,869.16

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2741	FUELMAN							
I-NP60863067	FUELMAN CHARGES SEP21	R	10/13/2021			141524	P	
06 601-5301	EDUCATION EXPENSE		FUEL CHGS WOMEN IN L	93.76				
06 601-5301	EDUCATION EXPENSE		FUEL CHGS WOMEN IN L	64.69				
06 601-5301	EDUCATION EXPENSE		FUELMAN CONV NETWK C	9.00				
06 601-5301	EDUCATION EXPENSE		FUELMAN EXT NETWK FE	5.00				
01 107-4050	BULK PETROLEUM PURCHASES		FUELMAN FLEETDASH SU	29.97				
01 107-4050	BULK PETROLEUM PURCHASES		FUELMAN CARD FEE	80.00				282.42
0081	GALLS LLC							
C-019234887	SH445 BLAUER SUPERSHIRT GOROM	R	10/13/2021			141525	P	
01 220-5310	UNIFORMS & LAUNDRY		SH445 BLAUER SUPERSH	64.00CR				
I-018939138	FIRE MARSHAL BODY ARMOR	R	10/13/2021			141525	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		BL809 FIRE MARSLS BOD	1,590.00				
I-019270136	TR909 511 TACT PANT MOORE	R	10/13/2021			141525	P	
50 501-5310	UNIFORMS & LAUNDRY		TR909 511 TACT PANT	60.00				
I-019270235	NP161 TROUSER BELT HASKETT	R	10/13/2021			141525	P	
50 501-5310	UNIFORMS & LAUNDRY		NP161 TROUSER BELT H	20.00				
I-019344955	LR212 ALS CONCEAL BELT SLIDE	R	10/13/2021			141525	P	
50 501-5310	UNIFORMS & LAUNDRY		LR212 ALS CONCEAL BE	51.00				
I-019388273	SH445 BLAUER SUPER SHIRT GOROM	R	10/13/2021			141525	P	
01 220-5310	UNIFORMS & LAUNDRY		SH445 BLAUER SUPER S	47.94				1,704.94
2118	HCMCA							
I-2021-09-008	HCMCA MEALS 091621	R	10/13/2021			141527	P	
01 100-3300	MAYOR & COUNCIL FEES		HCMCA MEALS 091621 K	40.00				
01 100-3300	MAYOR & COUNCIL FEES		HCMCA MEALS 091621 H	40.00				
01 100-3300	MAYOR & COUNCIL FEES		HCMCA MEALS 091621 K	80.00				160.00
0276	HEADRICK, ROBBIE							
I-20211011-REIMB-RH	SAFETY BOOT REIMB HEADRICK	R	10/13/2021			141528	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOT REIMB HE	100.00				100.00
2520	HSA BANK							
I-HS 202110122959	EMPLOYEE DEDUCTIONS TO HSA	R	10/13/2021			141529	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,013.75				1,013.75
0105	ICMA RETIREMENT TRUST-457							
I-IC 202110122959	Employee Deduction - Plan 3033	R	10/13/2021			141530	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	1,274.35				1,274.35
0105	ICMA RETIREMENT TRUST-457							
I-ICM202110122959	EMPLOYEE DEDUCTS- PLAN 303302	R	10/13/2021			141531	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,620.00				3,620.00

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0105	ICMA RETIREMENT TRUST-457							
I-ROT202110122959	EMPLOYEE DEDUCTS - PLAN 706240	R	10/13/2021			141532	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		355.00				355.00
1723	JEREMY MAYES							
I-20211011-REIMB-JM	SAFETY BOOTS REIMB MAYES	R	10/13/2021			141533	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB M		100.00				100.00
2246	JUAN LARA							
I-20211011-REIMB-JL	SAFETY BOOTS REIMB LARA	R	10/13/2021			141534	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB L		100.00				100.00
0120	KROGER'S							
I-202109-60503	KROGER'S STMT CHARGES SEP21	R	10/13/2021			141535	P	
01 210-5465	MISC EXPENDITURES	AC THANKSGIVING/CHRI		317.85				
01 400-4400	SUPPLIES	PW KGFD BRIQUETS QTY		19.98				
01 400-4400	SUPPLIES	PW SUNKIST ORANGE 12		4.00				
01 400-4400	SUPPLIES	PW SPRITE 12PK QTY 2		8.00				
01 400-4400	SUPPLIES	PW DR PEPPER 12PK		4.00				
01 400-4400	SUPPLIES	PW COKE CLASSIC 12PK		8.00				
01 400-4400	SUPPLIES	PW GRRO CASERAS QTY		35.88				
01 400-4400	SUPPLIES	PW HNDFL CATERING PA		20.94				
01 400-4400	SUPPLIES	PW LIGHTER FLUID		3.99				
01 400-4400	SUPPLIES	PW ONIONS		5.49				
01 400-4400	SUPPLIES	PW JALAPENOS		2.33				
01 400-4400	SUPPLIES	PW AVOCADOS		18.00				
01 400-4400	SUPPLIES	PW ORGANIC LEMONS		5.94				
01 400-4400	SUPPLIES	PW CILANTRO		0.76				
01 400-4400	SUPPLIES	PW SNST TOMATOS		10.85				466.01
2967	SAFI MADAIN							
I-20211001-MADAIN	EMS MEDICAL DIRECTOR SVC FY22	R	10/13/2021			141537	P	
01 240-5235	PROF FEES-EMS	EMS MEDICAL DIR SVCS		6,000.00				6,000.00
3015	MATHESON TRI-GAS, INC.							
I-0024345731	OXYGEN RENTAL 100421	R	10/13/2021			141538	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 100421		204.18				204.18
0314	NORMAN FREDE CHEVROLET							
I-CTCS556459	825 HEADLIGHT & LABOR	R	10/13/2021			141539	P	
01 220-5110	MAINT-AUTOS & EQUIP	825 HEADLIGHT		639.96				
01 220-5110	MAINT-AUTOS & EQUIP	825 LABOR		289.00				928.96

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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-2524125287	AC OFFICE SUPPLIES	R	10/13/2021			141540	P	
01 210-4010	OFFICE SUPPLIES	9994287	DESK PAD	4.79				
01 210-4010	OFFICE SUPPLIES	6577615	BUSINESS CAR	5.99				
01 210-4010	OFFICE SUPPLIES	993693	SHUTTER STAMP	12.09				22.87
0870	OLSON & OLSON							
I-11239	LEGAL SVCS 1200-00006 SEP21	R	10/13/2021			141541	P	
01 600-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		3,147.50				3,147.50
0159	PROJECT SURVEILLANCE INC							
I-2021449	OSV SEC B WS&D FOB SVCS SEP21	R	10/13/2021			141542	P	
01 107-5211	PROF FEES - INSPECTIONS	OSV SEC B WS&D FOB S		2,600.00				2,600.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-149709	LEGAL SVCS OCT21	R	10/13/2021			141543	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS OCT21		14,000.00				14,000.00
1742	SALT GRASS CHAPTER TMCA							
I-20211012-SGC	SALT GRASS CHAPTER MTG LUNCH	R	10/13/2021			141544	P	
01 100-5300	TRAINING & CONFERENCE	SALT GRASS CHAPTER M		15.00				15.00
2101	SAUL GARCIA							
I-20211011-REIMB-SG	RX SAFETY GLASSES REIMB GARCIA	R	10/13/2021			141545	P	
01 107-5295	SAFETY COMMITTEE	RX SAFETY GLASSES RE		150.00				
I-20211011-REIMB-SGB	SAFETY BOOTS REIMB GARCIA	R	10/13/2021			141545	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB G		100.00				250.00
0714	SCHINDLER ELEVATOR CORP							
I-8105756217	ELEVATOR MAINT CH 1FQ22	R	10/13/2021			141546	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR QTRLY MAINT		1,068.69				1,068.69
0249	SEABROOK ROTARY CLUB							
I-3050	1FQ22 MEMBERSHIP DUES G COOK	R	10/13/2021			141547	P	
01 102-5020	DUES & SUBSCRIPTIONS	1FQ22 MEMBERSHIP DUE		165.00				165.00
2700	INNOVA SUPPLY, INC							
I-LEAG-15480	SOLU103 IGNITE SC 64OZ	R	10/13/2021			141548	P	
01 400-4400	SUPPLIES	SOLU103 IGNITE SC 64		89.63				89.63
0743	SPACE CITY ACE HARDWARE							
I-414868	HOSE ADAPTERS QTY 3	R	10/13/2021			141549	P	
01 400-5160	MAINT-POOL & GROUNDS	HOSE ADAPTERS QTY 3		8.97				
I-414870	METAL CUTTER BLADE QTY 2	R	10/13/2021			141549	P	
01 400-5180	MAINT-BLDGS & GROUNDS	METAL CUTTER BLADE Q		9.24				
I-414872	ITEMS FOR FIRE HOSE REPAIR	R	10/13/2021			141549	P	
01 230-5180	MAINT BLDGS & GROUNDS	FLEX LINE		6.99				
01 230-5180	MAINT BLDGS & GROUNDS	MOLD CONTROL		12.99				

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0743	SPACE CITY ACE HARDWARCONT							
I-414872	ITEMS FOR FIRE HOSE REPAIR	R	10/13/2021			141549	P	
01 230-5180	MAINT BLDGS & GROUNDS	SILICONE		4.99				43.18
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004092521	COFFEE RENTAL PD OCT21	R	10/13/2021			141550	P	
01 200-4010	OFFICE SUPPLIES	COFFEE RENTAL PD OCT		4.00				4.00
0194	STANDARD STEEL SUPPLY INC							
I-605375	STEEL FOR ART MURAL	R	10/13/2021			141551	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	STEEL FOR ART MURAL		580.50				580.50
1681	STAPLES CONTRACT & COMMERCIAL							
I-7340227582-0-1	SUPPLIES PWAC	R	10/13/2021			141552	P	
01 400-4400	SUPPLIES	370137 BRIGHTON SOAP		116.97				
01 400-4010	OFFICE SUPPLIES	236240 SUGAR CANS 3/		16.68				
01 400-4010	OFFICE SUPPLIES	24394010 9IN PAPER P		23.87				
01 400-4010	OFFICE SUPPLIES	579939 SCOTT TOILET		39.83				
01 400-4010	OFFICE SUPPLIES	2030289 GP 952XL INK		89.09				
01 400-5180	MAINT-BLDGS & GROUNDS	507529 MURPHY WOOD C		32.46				
01 400-4010	OFFICE SUPPLIES	24374715 SALT PEPPER		6.38				
01 400-5180	MAINT-BLDGS & GROUNDS	24377013 LOBBY DUST		12.77				
01 400-5180	MAINT-BLDGS & GROUNDS	851609 RUBBERMAID MO		5.93				
01 400-5180	MAINT-BLDGS & GROUNDS	24418773 COTTON DUST		5.86				
01 400-5180	MAINT-BLDGS & GROUNDS	24418774 DUST MOP FR		3.29				
01 400-5180	MAINT-BLDGS & GROUNDS	2611675 FLOOR DUST M		21.49				
01 400-4010	OFFICE SUPPLIES	672166 SCOTT PAPER T		43.88				418.50
0832	TECUMSEH MECHANICAL SER							
I-3498	ICE MACHINE SVCS WWTP 092721	R	10/13/2021			141554	P	
20 912-5030	RENTALS & SERVICE AGRMTS	ICE MACHINE SVCS WWT		1,026.14				1,026.14
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202109-1	TLOXP SEARCH REPORTS SEP21	R	10/13/2021			141555	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.00				125.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202110122959	EMPLOYEE DEDUCTIONS	R	10/13/2021			141556	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-350327	MONTHLY INSITE UB OCT21	R	10/13/2021			141557	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB OC		190.00				
I-130-122640	BRAZOS E-CITATION MAINT FY22	R	10/13/2021			141557	P	
01 700-5030	RENTALS & SERVICE AGRMTS	BRAZOS E-CITATION FY		6,519.66				6,709.66

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0035	WASTE MANAGEMENT OF TEXAS INC							
I-1862494-1791-3	40YD ROLLOFF PWAC SEP21	R	10/13/2021			141558	P	
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF PWAC SE		1,195.40				1,195.40
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU526277	MAT SVCS 101821	R	10/19/2021			141560	P	
01 107-5180	MAINT-BLDGS & GROUNDS	WEEKLY MAT SVCS 1018		69.16				69.16
3101	ALUN THOMAS							
I-202110-REIMB-TMCA	MILEAGE REIMB TMCA 101321	R	10/19/2021			141561	P	
01 100-5300	TRAINING & CONFERENCE	MILEAGE REIMB TMCA 1		22.29				22.29
2067	AMAZON							
I-1C9X-K9VQ-WV7T	CS2021 SUPPLIES	R	10/19/2021			141562	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FOAM PUMPKIN JB 24 P		51.96				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FOAM PUMPKINS 30PC		67.96				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FOAM STICKERS 500PC		25.90				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FOAM STKR GLTR 500PC		25.28				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CRAYOLA MARKERS 80PC		113.73				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	SIDEWALK CHALK 144PC		39.80				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	SAFETY VESTS BLUE 5P		154.95				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	PROMOS & DISCOUNTS		1.26CR				
I-1N97-67CD-JNQM	PEDESTAL STANDS CS2021	R	10/19/2021			141562	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	PEDESTAL STANDS CS21		515.88				
I-1QKD-747D-G333	WEATHER STATION W/MOUNT	R	10/19/2021			141562	P	
01 500-4100	MOSQUITO CONTROL	WS-2902C WIFI WEATHE		169.99				
01 500-4100	MOSQUITO CONTROL	DS-2000 UNVSL 22IN T		30.08				
I-202108-AMAZON	AMAZON STMT CHARGES AUG21	R	10/19/2021			141562	P	
01 103-5041	IT HARDWARE	ASUS EXPERTBOOK B9 T		1,699.99				
01 103-5041	IT HARDWARE	SUPCASE FULL BODY CA		24.99				
01 103-5041	IT HARDWARE	133257 SLIMRUN CAT		47.53				
01 103-5041	IT HARDWARE	CAT6A ETHERNET PATCH		31.62				
83 830-4150	SMALL TOOLS & EQUIP	LAPTOP SHOULDER BAG		47.99				
83 830-4150	SMALL TOOLS & EQUIP	LAPTOP SHOULDER BAG		70.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SMELLS BEGONE AIR FR		39.90				
01 103-5041	IT HARDWARE	OTTERBOX DEFENDER PH		54.94				
01 103-5041	IT HARDWARE	TRIPP LITE METERED Q		535.88				
83 830-4150	SMALL TOOLS & EQUIP	TP LINK USB C TO ETH		39.98				
83 830-4150	SMALL TOOLS & EQUIP	MACBOOK PRO USB ADAP		63.98				
01 103-5041	IT HARDWARE	30 AMP GENERATOR REC		22.18				
01 103-5041	IT HARDWARE	BOSCH GLL40-20G GREE		89.00				
01 103-5041	IT HARDWARE	EVERSTONE ADJ TV TIL		77.94				
01 103-5041	IT HARDWARE	HUANUO TRIPLE MONITO		109.59				
01 103-5041	IT HARDWARE	EZM DLX TRIPLE MONIT		112.95				
01 103-5041	IT HARDWARE	AMAZON BASICS 60IN L		23.80				
01 103-5041	IT HARDWARE	1 SET PICKUP ROLLER		26.98				
01 103-5041	IT HARDWARE	BAM 3 PK HS 4KDMI		23.99				
01 103-5041	IT HARDWARE	7 PK HDMI ANGLE ADAP		10.99				

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2067	AMAZON	CONT						
I-202108-AMAZON	AMAZON STMT CHARGES AUG21	R	10/19/2021			141562	P	
01 103-5041	IT HARDWARE	VCE 3 CMBO	HDMI 90 D	7.99				
01 103-5041	IT HARDWARE	1 PORT	HDMI 1 PORT U	11.66				
01 103-5041	IT HARDWARE	72IN	PROJECTOR SCREE	72.99				
01 103-5041	IT HARDWARE	MOUNT IT	DUAL MONITO	71.98				
01 103-5041	IT HARDWARE	VIEW SONIC	24IN 2MS	169.00				
01 103-5041	IT HARDWARE	VIEW SONIC	24IN 2MS	170.64				
01 103-5041	IT HARDWARE	DYMO INDUSTRIAL	FLEX	69.99				
01 103-5041	IT HARDWARE	RET HP J9731A	EXPANS	681.82	CR			
01 600-4150	SMALL TOOLS & EQUIP	SANDUSKY STORAGE	RAC	222.00				
01 600-4150	SMALL TOOLS & EQUIP	SEVILLE CABINET	STOR	463.58				
01 600-4150	SMALL TOOLS & EQUIP	PLOTTER PAPER	CAD RO	63.75				
01 600-4150	SMALL TOOLS & EQUIP	SANDUSKY STORAGE	RAC	227.99				
01 600-4150	SMALL TOOLS & EQUIP	SANDUSKY STORAGE	RAC	222.00	CR			
20 912-5110	MAINT-AUTOS & EQUIPMENT	300 AMP DUAL	BATTER	51.99				
I-202109-AMAZON	AMAZON STMT CHARGES SEP21	R	10/19/2021			141562	P	
01 103-5041	IT HARDWARE	DISPLAY PORT	TO HDMI	15.28				
01 103-5041	IT HARDWARE	DISPLAY PORT	TO HDMI	16.59				
01 103-5041	IT HARDWARE	MOREAD	DISPLAY PORT	15.96				
01 103-5041	IT HARDWARE	AMCREST	AMCPFA120 QT	49.98				
01 103-5041	IT HARDWARE	AMCREST	2MP OUTDOOR	799.98				
01 103-5041	IT HARDWARE	BUD INDUSTRIES	94502	152.58				
01 103-5041	IT HARDWARE	OTTERBOX	DEFENDER CA	109.86				
01 103-5041	IT HARDWARE	PERIXX	PERIBOARD 409	19.99				
01 103-5041	IT HARDWARE	KLEIN TOOLS	ET310 AC	39.66				
01 103-5041	IT HARDWARE	RANKIE	DISPLAY PORT	56.97				
01 103-5041	IT HARDWARE	DISPL PORT	TO HDMI 1	23.74				
01 103-5041	IT HARDWARE	DISPLAY PORT	TO HDMI	2.99				
01 103-5041	IT HARDWARE	AMZ BASICS	15.6IN LA	33.22				
01 103-5041	IT HARDWARE	AMZ BASICS	15.6 LAPT	2.99				
01 103-5041	IT HARDWARE	LIGITECH	M705 WIRELE	59.98				
01 103-5041	IT HARDWARE	LOGITECH	MK345 WIREL	104.97				
01 103-5041	IT HARDWARE	TPTD	4K HDMI 12FT CA	59.96				
01 103-5041	IT HARDWARE	VCE	6PK HDMI FEMLE K	12.86				
01 103-5041	IT HARDWARE	4 PORT	HDMI FEML TO	14.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	WIHA	26197 7 PC PREC	47.88				
01 200-4005	SUPPLIES-POLICE OPERATION	HQ ISSUE	WALKERS RAZ	259.99				
01 103-5041	IT HARDWARE	4PK	APPLE MFI CERTIF	16.59				
01 103-5041	IT HARDWARE	USB TYPE C	CABLE ANK	17.99				
01 103-5041	IT HARDWARE	USB C	CABLE ANKER 2P	12.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	ANKER	PORTABLE CHRGE	43.98				
I-438363487754	NIKON INTL D3500 DSLR BUNDLES	R	10/19/2021			141562	P	
50 501-5497	C.I.D.	NIKON	D3500 CAMERA B	1,418.00				
I-455863363448	CID SUPPLIES	R	10/19/2021			141562	P	
50 501-5497	C.I.D.	BATTERY	STORAGE QTY	19.98				
50 501-5497	C.I.D.	CAMERA	LENSE CAP QTY	27.12				
50 501-5497	C.I.D.	BATTERY	CHARGER QTY	99.80				

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2067	AMAZON	CONT						
I-455863363448	CID SUPPLIES	R	10/19/2021			141562	P	
50 501-5497	C.I.D.		SONY BLUE RAY DVD PL	79.95				
50 501-5497	C.I.D.		16GB MEMORY CARDS QT	39.56				
50 501-5497	C.I.D.		MEASURING WHEEL	39.95				
50 501-5497	C.I.D.		LED HEADLAMP QTY 5	277.25				
I-737585785889	NEEWER NW7560 FLASH QTY 2	R	10/19/2021			141562	P	
50 501-5497	C.I.D.		NEEWER NW760 FLASH Q	127.98				
I-879346949699	6 PACK 8X10 PIC FRAMES SV	R	10/19/2021			141562	P	
15 150-5466	EVENTS		6 PACK 8X10 PIC FRAM	66.27				9,237.05
3038	ANIMAL CARE EQUIPMENT & SERVIC							
I-96310	ANIMAL CONTROL SUPPLIES	R	10/19/2021			141570	P	
01 210-4160	ANIMAL FOOD & SUPPLIES		KS-5P KENNELSOL 5GAL	140.00				
01 210-4160	ANIMAL FOOD & SUPPLIES		KENNELSOL S&H	31.00				171.00
3130	ANNA BONCZYNSKI							
I-202110-REIMB-AB	GIS PER DIEM ALLOW BONCZYNSKI	R	10/19/2021			141571	P	
01 104-5300	CONFERENCE & TRAINING		GIS PER DIEM ALLOW B	170.00				
I-20211018-REIMB-AB	SAFETY BOOTS REIMB BONCZYNSKI	R	10/19/2021			141571	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB B	100.00				270.00
3126	ARCADIA PUBLISHING INC.							
I-22469097	60TH BDAY SEABROOK BOOKS	R	10/19/2021			141572	P	
15 150-5466	EVENTS		60TH BDAY SEABROOK B	544.25				544.25
3127	AIMEE HINSON							
I-3204	COURT SHIRTS & EMBROIDERY	R	10/19/2021			141573	P	
01 700-5465	MISC EXPENSE		L920 4XL BLACK EMBRO	77.79				
01 700-5465	MISC EXPENSE		L574 2XL LT GREY EMB	25.99				
01 700-5465	MISC EXPENSE		J337 L BATTLE GREY E	40.35				
01 700-5465	MISC EXPENSE		LSW289 L BLACK EMBRO	40.35				
I-3215	COUNCIL SHIRT & EMB GIANGROSSO	R	10/19/2021			141573	P	
01 100-3300	MAYOR & COUNCIL FEES		ST671 M RED/BLK EMBR	23.19				
01 100-3300	MAYOR & COUNCIL FEES		ST671 M BLUE EMBROID	23.19				
01 100-3300	MAYOR & COUNCIL FEES		EMBROID GIANGROSSO Q	10.00				
01 100-3300	MAYOR & COUNCIL FEES		SHIPPING FEE	17.00				
I-3224	COURT SWEATERS EMBROIDERY	R	10/19/2021			141573	P	
01 700-5465	MISC EXPENSE		LSW289 L BLK EMBROID	40.35				
01 700-5465	MISC EXPENSE		LSW289 XL BLK EMBROI	40.35				
01 700-5465	MISC EXPENSE		LSW289 3XL BLK EMBRO	44.55				383.11
0056	CITY OF PASADENA-WTR DEPT							
I-202109-10100014-00	TODVILLE WATER SVCS SEP21	R	10/19/2021			141575	P	
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVCS	35,297.50				
I-202109-12280370-00	RED BLUFF WATER SVCS SEP21	R	10/19/2021			141575	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	133,442.45				168,739.95

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0057	CITY OF SEABROOK							
I-202110-DUMPSTERS	DUMPSTER CHARGES OCT21	R	10/19/2021			141576	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES OCT	203.64				
01 210-5410	UTILITIES		DUMPSTER CHARGES OCT	94.57				
01 230-5410	UTILITIES		DUMPSTER CHARGES OCT	328.64				
01 400-5410	UTILITIES		DUMPSTER CHARGES OCT	1,171.21				
01 500-5410	UTILITIES		DUMPSTER CHARGES OCT	94.57				
20 902-5410	UTILITIES		DUMPSTER CHARGES OCT	94.57				
20 912-5410	UTILITIES		DUMPSTER CHARGES OCT	251.39				2,238.59
1293	COBB FENDLEY & ASSOC INC.							
I-295701	CH COUNCIL EXIT DOOR STUDY	R	10/19/2021			141577	P	
77 770-5215	PROF FEES-ENGINEERING		CH COUNCIL EXIT DOOR	1,645.00				1,645.00
1090	CROWN TROPHY							
I-21-39018	TREE NAME PLATE 5X7IN MCNAMARA	R	10/19/2021			141578	P	
01 400-4400	SUPPLIES		TREE NAME PLATE 5X7I	30.00				30.00
2685	DAVID McCLENNEN							
I-20211014-REIMB-DM	SAFETY SHOES REIMB MCCLENNEN	R	10/19/2021			141579	P	
01 107-5295	SAFETY COMMITTEE		SAFETY SHOES REIMB M	100.00				100.00
0068	DXI INDUSTRIES, INC							
I-DE05007623-21	8 CHLORINE CYLINDERS SEP21	R	10/19/2021			141580	P	
20 902-5280	CHEMICAL SUPPLIES		8 CHLORINE CYLINDERS	80.00				80.00
0208	GRAINGER							
I-9074565657	54JK01 FILTER CARTRIDGE QTY 12	R	10/19/2021			141581	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		54JK01 FILTER CARTRI	43.44				43.44
2037	HARRIS COUNTY AUDITOR							
I-0000006040	WARRANTS ADDED SVCS SEP21	R	10/19/2021			141582	P	
01 700-5431	WARRANT INFORMATION SERV		WARRANTS ADDED SVCS	26.40				26.40
0100	HOME DEPOT CREDIT SERVICES							
I-202109-4850	SEP21 HOME DEPOT STMT CHARGES	R	10/19/2021			141583	P	
01 500-4150	SMALL TOOLS & EQUIP		TAX REFUND FOR PURCH	12.34CR				
01 400-5180	MAINT-BLDGS & GROUNDS		670750771712 PEX PIP	16.72				
01 400-5180	MAINT-BLDGS & GROUNDS		049081640644 10PK PV	4.12				
01 400-5180	MAINT-BLDGS & GROUNDS		049081637507 3/4IN P	2.96				
01 400-5180	MAINT-BLDGS & GROUNDS		697285465763 1/2IN S	7.57				
01 400-5180	MAINT-BLDGS & GROUNDS		041193460882 1/2 COP	2.77				
01 400-5180	MAINT-BLDGS & GROUNDS		697285033733 RDC BAL	22.97				
01 400-5180	MAINT-BLDGS & GROUNDS		697285466005 3/4 IN	13.97				
01 400-5180	MAINT-BLDGS & GROUNDS		026613135748 ANGLE V	9.87				
01 103-5041	IT HARDWARE		TAX REFUND PURCHASE	10.74CR				
01 103-5041	IT HARDWARE		032886861017 BLUE RI	178.00				
01 103-5041	IT HARDWARE		018997546067 1IN PVC	9.40				

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
0100	HOME DEPOT CREDIT SERVCONT							
I-202109-4850	SEP21 HOME DEPOT STMT CHARGES	R	10/19/2021			141583	P	
01 103-5041	IT HARDWARE		018997546029 1IN PVC	15.60				
01 103-5041	IT HARDWARE		049081133108 PVC BUS	3.33				
01 103-5041	IT HARDWARE		820909997351 UTILITY K	4.94				
01 103-5041	IT HARDWARE		088700012998 JUNCTIO	13.60				
01 103-5041	IT HARDWARE		049081140649 3/4IN P	0.64				
01 103-5041	IT HARDWARE		049081140687 1IN PVC	1.41				
01 103-5041	IT HARDWARE		051411968328 RD WASH	1.60				
01 103-5041	IT HARDWARE		037103307392 PHILP S	1.94				
01 103-5041	IT HARDWARE		037103307408 SLOT SC	1.94				
01 103-5041	IT HARDWARE		045242356423 6IN KEY	3.97				
01 103-5041	IT HARDWARE		045242614332 WORK GL	10.04				
01 103-5041	IT HARDWARE		385980 BLUE RISER 10	178.00				
01 103-5041	IT HARDWARE		REFUND VALUE FOR RET	47.76	CR			
01 103-5041	IT HARDWARE		032886861017 RET BLU	178.00	CR			
01 230-5180	MAINT BLDGS & GROUNDS		731161024238 4 TIER	21.98				
01 230-5180	MAINT BLDGS & GROUNDS		764666732889 DECKMAT	18.96				
01 230-5180	MAINT BLDGS & GROUNDS		084305355546 HOMER B	7.56				
01 400-5165	MAINT-RECREATION EQUIP		879564040322 DOOR CL	137.96				
01 400-5180	MAINT-BLDGS & GROUNDS		082392999193 CEILING	298.00				
01 400-5180	MAINT-BLDGS & GROUNDS		811108036644 WIRE CO	2.97				
01 400-5180	MAINT-BLDGS & GROUNDS		082392944605 CEILING	418.00				
01 400-5180	MAINT-BLDGS & GROUNDS		071121958655 SPECTRA	10.94				
01 400-5180	MAINT-BLDGS & GROUNDS		082392944605 RET CEI	418.00	CR			
20 902-5130	MAINT-WATER SYSTEM MINOR		938076 CONCRETE BLOC	127.44				
20 902-5130	MAINT-WATER SYSTEM MINOR		938076 CONCRETE BLOC	127.44				
20 902-5130	MAINT-WATER SYSTEM MINOR		039645113684 QUIKCRE	64.50				
01 500-4150	SMALL TOOLS & EQUIP		1004280253 149PC MEC	79.97				
01 500-4150	SMALL TOOLS & EQUIP		1005396896 CMB WRENC	49.97				
01 500-4150	SMALL TOOLS & EQUIP		076174561470 DEWALT	20.97				
01 500-4150	SMALL TOOLS & EQUIP		820909993254 3PC PLI	26.97				
01 500-4150	SMALL TOOLS & EQUIP		4716609410183 10PC S	21.47				
01 500-4150	SMALL TOOLS & EQUIP		4716609413429 5PC PR	10.97				
01 500-4150	SMALL TOOLS & EQUIP		076174625134 10PC SC	22.97				
01 500-4150	SMALL TOOLS & EQUIP		076174102741 QUIK CH	9.97				
01 500-4150	SMALL TOOLS & EQUIP		813848010151 ELCTRIC	9.48				
01 500-4150	SMALL TOOLS & EQUIP		037103254245 HUSKY R	20.47				
01 500-4150	SMALL TOOLS & EQUIP		037103264411 SAE SOC	21.47				
01 500-4150	SMALL TOOLS & EQUIP		076174110104 UTILITY	2.97				
01 400-5464	EVENTS		087700060029 PVC CON	164.00				
01 400-5464	EVENTS		078477714690 GFCI BU	142.24				
01 400-5464	EVENTS		078477706862 GFCI AL	18.98				
01 400-5464	EVENTS		852944007825 IN USE	62.80				
01 400-5464	EVENTS		785901639343 20/40 M	78.54				
01 400-5464	EVENTS		047569062704 BREAKER	14.88				
01 400-5464	EVENTS		047569062711 BREAKER	34.72				
01 400-5464	EVENTS		088700019591 3/4IN B	14.30				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202109-4850	SEP21 HOME DEPOT STMT CHARGES	R	10/19/2021			141583	P	
01 400-5464	EVENTS	088700065963	3/4IN B	57.60				
01 400-5464	EVENTS	088700012691	3/4IN E	28.98				
01 400-5180	MAINT-BLDGS & GROUNDS	015231001016	DRAIN R	11.96				
01 400-5180	MAINT-BLDGS & GROUNDS	015231001009	DRAIN O	24.98				
01 210-5110	MAINT- AUTOS & EQUIP	037103337481	75PC ME	44.97				
01 210-5110	MAINT- AUTOS & EQUIP	856594003817	DRILL P	17.47				
01 210-5110	MAINT- AUTOS & EQUIP	801055001451	PIPE WR	19.98				
01 210-5110	MAINT- AUTOS & EQUIP	073502044858	HVR REW	99.00				
01 210-5110	MAINT- AUTOS & EQUIP	044365027166	HOSE HA	18.98				
01 210-5110	MAINT- AUTOS & EQUIP	046878268098	NOZZLE	10.98				
01 210-5110	MAINT- AUTOS & EQUIP	035874020014	BRKR PO	15.98				
01 210-5110	MAINT- AUTOS & EQUIP	071649220944	CMB PAD	7.97				
01 210-5110	MAINT- AUTOS & EQUIP	078627775847	WW FLX	42.98				
01 210-5110	MAINT- AUTOS & EQUIP	277525	EXTENSION COR	21.97				
01 210-5110	MAINT- AUTOS & EQUIP	1005825549	MINI TURB	69.97				
01 210-5110	MAINT- AUTOS & EQUIP	731161038204	50 GAL	69.97				
01 001-0507	DUE FROM EDC	999835	PALLET FEE	30.00				
01 001-0507	DUE FROM EDC	169765	QUIKCRETE MIX	310.80				
01 001-0507	DUE FROM EDC	999835	RETURN PALLET	30.00	CR			
20 912-4150	SMALL EQUIPMENT OR TOLLS	088381684613	4.5/5 G	139.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS	088381463928	5.0 OAH	199.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS	088381851756	SUBCPT	149.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS	046561170790	GARDEN	19.96				
20 912-4150	SMALL EQUIPMENT OR TOLLS	045242476558	MKE 16P	24.97				
20 912-4150	SMALL EQUIPMENT OR TOLLS	008925148234	DIABLO	7.97				
20 912-4150	SMALL EQUIPMENT OR TOLLS	008925128953	MTL GRI	21.97				
20 912-4150	SMALL EQUIPMENT OR TOLLS	051411216924	ACC CON	6.90				
20 912-4150	SMALL EQUIPMENT OR TOLLS	051411216917	CONNECT	6.27				
20 912-4150	SMALL EQUIPMENT OR TOLLS	4716609411302	15PC H	31.97				
20 912-4150	SMALL EQUIPMENT OR TOLLS	6940989322066	RIP HA	14.97				
20 912-4150	SMALL EQUIPMENT OR TOLLS	025582301970	16.5IN	31.97				
20 912-4150	SMALL EQUIPMENT OR TOLLS	801055001659	18IN WR	24.27				
20 912-4150	SMALL EQUIPMENT OR TOLLS	755625032324	2.5LB P	55.96				
20 912-4150	SMALL EQUIPMENT OR TOLLS	049206141537	WOOD SH	57.96				
20 912-4150	SMALL EQUIPMENT OR TOLLS	049206634152	DRAIN S	57.96				
20 912-4150	SMALL EQUIPMENT OR TOLLS	049206141513	RZB WOO	89.94				
01 103-4150	SMALL TOOLS & EQUIPMENT	078477488669	WHT DEC	2.30				
01 103-4150	SMALL TOOLS & EQUIPMENT	034481145561	WORK BO	5.20				
01 103-4150	SMALL TOOLS & EQUIPMENT	857617004170	METAL D	1.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	034481174608	18CU SU	4.20				
01 103-4150	SMALL TOOLS & EQUIPMENT	6970670970337	SURGE	19.97				
01 400-5180	MAINT-BLDGS & GROUNDS		PARTS ADMIN BLDG ICE	15.79				
01 500-5180	MAINT-BLDGS & GROUNDS		PARTS ADMIN BLDG ICE	15.80				
20 902-5180	MAINT-BLDGS & GROUNDS		PARTS ADMIN BLDG ICE	15.80				
20 912-5180	MAINT-BLDGS & GROUNDS		PARTS ADMIN BLDG ICE	15.80				
01 103-5041	IT HARDWARE		SALES TAX	10.74				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202109-4850	SEP21 HOME DEPOT STMT CHARGES	R	10/19/2021			141583	P	
01 001-0507	DUE FROM EDC	INST VOL SAVINGS		62.16CR				3,762.36
0564	INTERNATIONAL ASSOCIATION							
I-0112726	BUILDING FACILITY PLAN	R	10/19/2021			141593	P	
01 200-5300	TRAINING & CONFERENCE	BRYAN BRAND IACP CON		550.00				550.00
3131	JOE MACHOL							
I-202110-REIMB-JM	PER DIEM TAXI EA CONF MACHOL	R	10/19/2021			141594	P	
01 100-3300	MAYOR & COUNCIL FEES	PER DIEM TAXI EA CON		225.50				225.50
2246	JUAN LARA							
I-20210403-REIMB-JL	RX SAFETY GLASSES REIMB LARA	R	10/19/2021			141595	P	
01 107-5295	SAFETY COMMITTEE	RX SAFETY GLASSES RE		150.00				150.00
3065	JUAN REBUELTA							
I-20211018-REIMB-JR	SAFETY BOOTS REIMB REBUELTA	R	10/19/2021			141596	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB R		100.00				100.00
0491	KEVIN PADGETT							
I-20211018-REIMB-KP	SAFETY BOOTS REIMB PADGETT	R	10/19/2021			141597	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB P		100.00				100.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-109836	91220 CUTTER BLADE HEX NUTS	R	10/19/2021			141598	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91220 482882 CUTTER		64.68				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91220 0400141 HH CP		13.77				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91220 0402009 HEX NU		14.70				93.15
0783	LOGIX COMMUNICATIONS							
I-444276	LONG DISTANCE SVCS SEP21	R	10/19/2021			141599	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS S		515.41				515.41
2666	LOOMIS							
I-12886927	SAFEPOINT SVCS CH PWAC OCT21	R	10/19/2021			141600	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH OC		540.27				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		431.99				972.26
2033	MCC INNOVATIONS							
I-RN4344	JUSTFOIA SUPPORT RNWL FY22	V	10/19/2021			141601	P	4,505.00
0740	O'REILLY AUTO PARTS							
I-0411-135775	BATTERY CORE CHG EXCHG FEE	R	10/19/2021			141602	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	U1LUH BATTERY		51.64				
01 400-5110	MAINT-AUTOS & EQUIPMENT	U1LUH CORE CHARGE		10.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	U1LUH CORE EXCHANGE		10.00CR				
01 400-5110	MAINT-AUTOS & EQUIPMENT	BATTERY FEE		3.00				54.64

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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-200054136001	SUPPLIES PWAC	R	10/19/2021			141603	P	
01 500-4400	SUPPLIES	7956561	COFFEE CREAM	17.96				
20 902-4400	SUPPLIES	0308239	OD PAPER CLI	4.83				
20 902-4400	SUPPLIES	0801072	JOY DISH SOA	30.66				
20 902-4400	SUPPLIES	0455939	BUNN 12C COF	17.58				
20 902-4400	SUPPLIES	0508450	PLASTIC SPOO	4.62				
20 902-4400	SUPPLIES	0508506	PLASTIC FORK	4.62				
01 400-5180	MAINT-BLDGS & GROUNDS	0411890	PAPER TOWELS	34.42				
20 902-4400	SUPPLIES	0429890	9IN PAPER PL	17.25				
20 912-4400	SUPPLIES	0885498	FOLGERS PACK	74.50				
01 500-4400	SUPPLIES	0507271	ZIPLOC 1 GAL	30.68				
01 400-5180	MAINT-BLDGS & GROUNDS	0776935	AP CLOROX PN	16.54				
01 400-4400	SUPPLIES	0113947	2000 PLUS DA	14.20				
I-200054140002	593153 DIXIE 12OZ HOT CUPS	R	10/19/2021			141603	P	
01 400-4400	SUPPLIES	593153	DIXIE 12OZ HO	116.01				
I-200054144001	949684 WASP INSECTICIDE 12PK	R	10/19/2021			141603	P	
01 400-4400	SUPPLIES	949684	WASP INSECTIC	90.09				
I-201013020001	9317685 BROTHER TONER CART	R	10/19/2021			141603	P	
01 107-4010	OFFICE SUPPLIES	9317685	BROTHER TONE	134.29				
I-201033367001	9923902 KEYBOARD WRIST REST	R	10/19/2021			141603	P	
01 107-4010	OFFICE SUPPLIES	9923902	KEYBOARD WRI	15.99				
I-201201731001	241211 SPLENDIA 1000/CT	R	10/19/2021			141603	P	
01 200-4010	OFFICE SUPPLIES	241211	SPLENDIA 1000/	57.89				
I-201202437001	SUPPLIES PD	R	10/19/2021			141603	P	
01 200-4010	OFFICE SUPPLIES	970568	TONER CARTRID	122.58				
01 200-4010	OFFICE SUPPLIES	712888	DIXIE PAPER P	28.42				
01 200-4010	OFFICE SUPPLIES	592768	2 PLY PAPER T	55.56				
01 200-4010	OFFICE SUPPLIES	251368	ANGEL SFT TOI	27.45				
01 200-4010	OFFICE SUPPLIES	149451	DIXIE BLK FOR	67.33				
01 200-4010	OFFICE SUPPLIES	196517	BOISE COPY PA	41.18				
01 200-4010	OFFICE SUPPLIES	906212	NESTLE COFFEE	15.48				
01 200-4010	OFFICE SUPPLIES	814293	20OZ SUGAR CA	3.77				
01 200-4010	OFFICE SUPPLIES	814301	COFFEE CRM CA	8.98				
01 200-4010	OFFICE SUPPLIES	321750	SPLENDIA PACKE	3.89				
I-201202437002	808675 STAPLER FULL STRIP QTY2	R	10/19/2021			141603	P	
01 200-4010	OFFICE SUPPLIES	808675	STAPLER FULL	22.60				
I-2512398984	SUPPLIES CH INK INDEX CARDS	R	10/19/2021			141603	P	
01 107-4010	OFFICE SUPPLIES	193539	INDEX CARDS 3	4.92				
01 107-4010	OFFICE SUPPLIES	781602	HP 951 COMBO	59.41				1,143.70
1102	OMNIBASE SERVICES OF TEXAS							
I-321-116084	FTA PROGRAM COLL SVCS 4FQ21	R	10/19/2021			141607	P	
01 001-1204	OMNI FEES PAYABLE	FTA PROGRAM COLL SVC		375.64				375.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2005	NEOPOST USA INC							
I-N9085035	CH POSTAGE METER OCT21	R	10/19/2021			141608	P	
01 102-5030	RENTALS & AGREEMENTS	CH POSTAGE METER OCT		309.54				309.54
1289	READY REFRESH							
I-11J0121950364	BOTTLED WATER SVCS OCT21	R	10/19/2021			141609	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS O		175.87				175.87
1842	REYNALDO HERRERA JR							
I-20211018-REIMB-RH	SAFETY BOOTS REIMB HERRERA	R	10/19/2021			141610	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB H		100.00				100.00
3132	RUTH BURKE							
I-7304	Ruth Burke:MAYORS FRAME PLAQUE		10/19/2021			141611	P	
01 100-4150	SMALL EQUIPMENT	MAYOR PICTURE FRAMES		262.80				262.80
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202109-SAMS-FY21	SAMS STMT CHARGES SEP21	R	10/19/2021			141612	P	
01 107-4010	OFFICE SUPPLIES	084762600380 HDMI CA		29.88				
01 107-4010	OFFICE SUPPLIES	HDMI CABLE TAX		2.47				
01 900-4410	DISASTER SUPPLY ON HAND	HURRICANE NICHOLAS S		244.17				
01 102-4010	OFFICE SUPPLIES	108RMQK5V828 86IN TV		1,799.00				
01 102-4010	OFFICE SUPPLIES	108RMCJ5V827 86IN TV		1,799.00				
01 102-4010	OFFICE SUPPLIES	980098717 4PC TIE DO		23.98				
01 106-4150	SMALL TOOLS & EQUIP	SURGE PROTECT STRP W		45.60				
01 106-4150	SMALL TOOLS & EQUIP	SURGE PROTECT STRP T		3.76CR				
I-202109-SAMS-FY22	16 OZ STYROFOAM CUPS QTY 2	R	10/19/2021			141612	P	
01 107-4010	OFFICE SUPPLIES	16 OZ STYROFOAM CUPS		6.00				
01 001-1000	CASH RECEIPT SUSPENSE	16 OZ STYROFOAM CUPS		0.50				
I-20211007-SAMS-CS	CS21 SAMS CLUB ITEMS	R	10/19/2021			141612	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980101300 KARS 40CT		22.96				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980315098 SUMMER CUP		10.82				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980012387 SPRITE CAN		36.96				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980050600 MM 9OZ CUP		20.96				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	342903 LOL HNH PCS		9.22				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980309795 CHINET CUP		11.88				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980109376 MIXED NUTS		25.44				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980307003 CHEX MIX		15.66				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980050695 MM 16OZ CP		29.64				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980012379 COKE CANS		61.60				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	143844 DOME CUP LIDS		17.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980095438 MM MC62 JA		51.92				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980078601 SNS PEANUT		21.16				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	627087 ENERGY DRINK		33.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980095439 MM PN62 JA		38.94				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	836585 ENERGY DRINK		67.96				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980254519 CROWDPLEAS		29.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	820874 NAT VLY FRT		25.96				

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0227	SAM'S CLUB/SYNCHRONY BCONT							
I-20211007-SAMS-CS	CS21 SAMS CLUB ITEMS	R	10/19/2021			141612	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980012382	DIET COKE	61.60				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	980296880	TOPO CHICO	17.98				4,559.44
0743	SPACE CITY ACE HARDWARE							
I-414874	PINE GULLY BIRD REPAIR CEMENT	R	10/19/2021			141615	P	
01 400-5180	MAINT-BLDGS & GROUNDS	ROCKITE CEMENT QTY 2		5.98				5.98
1681	STAPLES CONTRACT & COMMERCIAL							
I-7339255172-0-1	SUPPLIES CH	R	10/19/2021			141616	P	
01 107-4010	OFFICE SUPPLIES	579939	SCOT PAPER TO	238.98				
01 107-4010	OFFICE SUPPLIES	634117	BIG FOLD Z TO	112.16				
01 107-4010	OFFICE SUPPLIES	2660686	DAWN DETERGE	15.58				366.72
0038	TERMINIX PROCESSING CENTER							
I-412689137	PEST CONTROL SVCS CH PD COMHSE	R	10/19/2021			141617	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL CH SEP2		80.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL PD SEP2		73.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		95.00				248.00
2369	THE BAY AREA OBSERVER							
I-4257	LEGAL AD POSTINGS SEP21	R	10/19/2021			141618	P	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS SE		1,439.25				1,439.25
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-345951	MOBILE CE & INSP FEES FY22	R	10/19/2021			141619	P	
01 600-5042	IT SOFTWARE	MOBILE CE & INSP FEE		3,000.00				
I-025-352181	UB INSITE TRANS FEES 4FQ21	R	10/19/2021			141619	P	
01 600-5042	IT SOFTWARE	INSITE TRANS FEE BLD		213.75				
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS FEE UB		6,837.50				
I-045-351303	EXECUTIME MAINT FEES FY22	R	10/19/2021			141619	P	
01 107-5042	IT SOFTWARE	EXECUTIME MAINT FY22		5,291.62				15,342.87
0919	VERIZON WIRELESS							
I-9889591007	EOC PHONES SW TABLETS SEP21	R	10/19/2021			141620	P	
01 106-5400	TELEPHONE	EOC PHONE TABLETS SE		217.10				
01 240-5400	TELEPHONE	MACHINE TO MACHINE S		10.00				
20 905-5400	TELEPHONE	SMART WATER TABLETS		75.98				
I-9889665255	CELL PHONE AIRCARDS SEP21	R	10/19/2021			141620	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.19				
01 100-3300	MAYOR & COUNCIL FEES	CELL PHONE AIRCARDS		176.33				
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				
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				

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0919	VERIZON WIRELESS	CONT						
I-9889665255	CELL PHONE AIRCARDS SEP21	R	10/19/2021			141620	P	
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	220.63				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	396.92				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	203.97				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				
I-9889666206	EOC MIFI SVCS SEP21	R	10/19/2021			141620	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS SEP21	37.99				2,438.99
1083	VICTOR O SCHINNERER & CO INC							
I-SI988160	61BSBIT1872 K HILL BOND	R	10/19/2021			141623	P	
01 107-5330	INSURANCE-MISC		61BSBIT1872 K HILL B	200.00				200.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202110-WM	DUMPSTER CHARGES OCT21	R	10/19/2021			141624	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES OCT	96,735.34				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES OCT	14,510.30CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES OCT	7,738.83CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	97,036.56				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	219.52				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	1,050.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	5,144.12				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES OCT	15,517.53CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES OCT	8,276.02CR				
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES OCT	3,066.47CR				151,076.39
0210	XEROX FINANCIAL SERVICES							
I-2869166	COPIER LEASE PMT CH OCT21	R	10/19/2021			141625	P	
01 102-5030	RENTALS & AGREEMENTS		COPIER LEASE PMT CH	490.00				490.00
2849	RED 11 MUSIC LLC							
I-CS21-MCBRIDE-DEP	CS21 HAYDEN MCBRIDE DEPOSIT	R	10/19/2021 Reissue			141626	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS21 HAYDEN MCBRIDE	500.00				500.00
2509	IPS ADVISORS LLP							
C-2439459	BENEFIT CONNECTOR FEES OCT21	R	10/26/2021			141628	P	
01 102-3020	EDC HOSPITALIZATION		BENEFIT CONNECTOR FE	5.95				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.72CR				
01 104-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	4.35CR				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.58				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				

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2509	IPS ADVISORS LLP	CONT						
C-2439459	BENEFIT CONNECTOR FEES	OCT21	R 10/26/2021			141628	P	
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.05				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.01				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.05CR				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.76				
I-BC 202108302950	BENEFIT CONNECTOR FEES		R 10/26/2021			141628	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	19.61				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	55.08				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	4.90				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.25				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.47				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.39				
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	0.87				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.01				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.53				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.40				
I-BC 202109132953	BENEFIT CONNECTOR FEES		R 10/26/2021			141628	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	21.36				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	55.14				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.02				
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	13.47				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.39				
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	0.87				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.01				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.53				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.22				374.50

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2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP202108302950	EE ASST. PROGRAM	R	10/26/2021			141629	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.09				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		33.99				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.46				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.02				
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		11.56				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.12				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.73				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.86				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.54				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.42				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.57				
I-EAP202109132953	EE ASST. PROGRAM	R	10/26/2021			141629	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		13.18				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		34.01				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.46				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.10				
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		11.56				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.12				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.54				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.42				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.47				
I-INV00080467	WAP PROGRAM SEP21 ADJ	R	10/26/2021			141629	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM SEP21 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM SEP21 AD		1.19CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM SEP21 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM SEP21 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM SEP21 AD		0.82CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM SEP21 AD		0.04CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM SEP21 AD		0.33				
01 230-3120	HOSPITALIZATION	WAP PROGRAM SEP21 AD		0.01CR				

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2947	WORKERS ASSISTANCE PROCONT							
I-INV0080467	WAP PROGRAM SEP21 ADJ	R	10/26/2021			141629	P	
01 240-3120	HOSPITALIZATION		WAP PROGRAM SEP21 AD	0.07CR				
01 400-3120	HOSPITALIZATION		WAP PROGRAM SEP21 AD	0.12CR				
01 500-3120	HOSPITALIZATION		WAP PROGRAM SEP21 AD	0.07CR				
01 600-3120	HOSPITALIZATION		WAP PROGRAM SEP21 AD	0.05CR				
01 700-3120	HOSPITALIZATION		WAP PROGRAM SEP21 AD	1.03				
15 150-3120	INSURANCE		WAP PROGRAM SEP21 AD	0.01CR				
20 902-3120	HOSPITALIZATION		WAP PROGRAM SEP21 AD	0.09CR				
20 905-3120	HOSPITALIZATION		WAP PROGRAM SEP21 AD	0.03CR				
20 912-3120	HOSPITALIZATION		WAP PROGRAM SEP21 AD	0.03CR				
50 501-3120	HOSPITALIZATION		WAP PROGRAM SEP21 AD	2.25				242.95
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU526278	LINEN SVC PWORKS 101821	R	10/27/2021			141630	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 101	63.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 101	63.36				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 101	63.36				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 101	63.36				
I-IHOU527834	MAT SVCS 102521	R	10/27/2021			141630	P	
01 107-5180	MAINT-BLDGS & GROUNDS		WEEKLY MAT SVCS 1025	69.16				322.60
3121	AMERESCO INC							
I-42365	SMART METER INSTALL SVC SEP21	R	10/27/2021			141631	P	
30 300-6116	VARIOUS WATER PROJECTS		SMART METER INSTALL	967,702.50				
30 030-1005	ACCTS PAYABLE/RETAINAGE		SMART METER INSTALL	48,385.13CR				919,317.37
0016	ARMSTRONG WATER							
I-17043	ZINC ORTHO 600LB DRUMS QTY 2	R	10/27/2021			141632	P	
20 902-5280	CHEMICAL SUPPLIES		ZINC ORTHO 600LB DRU	1,490.00				1,490.00
1443	AT&T							
I-151789802-202110	INTERNET CAROTHERS OCT21	R	10/27/2021			141633	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVCS OCT21	85.60				85.60
3133	ENTERCOM COMMUNICATIONS CORP							
I-1943850-1	CS 2021 RADIO ADS	R	10/27/2021			141634	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS 2021 RADIO ADS	645.00				
I-1943850-2	CS 2021 RADIO ADS	R	10/27/2021			141634	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS 2021 RADIO ADS	2,635.00				3,280.00
1201	BLUE TARP FINANCIAL							
I-6442026112	CUP BRUSH, GRINDER, WHEELS	R	10/27/2021			141635	P	
01 500-4150	SMALL TOOLS & EQUIP		4IN CRIMP FINE WIRE	5.29				
01 500-4150	SMALL TOOLS & EQUIP		3IN TWISTED KNOT CUP	6.99				
01 500-4150	SMALL TOOLS & EQUIP		4 1/2IN 11 AMP ANGLE	99.00				
01 500-4150	SMALL TOOLS & EQUIP		4-1/2 X 1/4IN GRIND	21.16				
I-6442026223	HELMET WELDING JACKET BRUSH	R	10/27/2021			141635	P	

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1201	BLUE TARP FINANCIAL CONT							
I-6442026223	HELMET WELDING JACKET BRUSH	R	10/27/2021			141635	P	
01 500-4400	SUPPLIES	HB CREATOR HELMET AD		74.99				
01 500-4400	SUPPLIES	STN FR COTTON WELDIN		37.99				
01 500-4400	SUPPLIES	LN3X19 SS WIRE WELDI		8.99				
01 500-4400	SUPPLIES	HB STRAIGHT CHIPPING		13.99				268.40
1	CADOGAN, PATRICK							
I-20211021-REIMB-PC	DEP REFUND	R	10/27/2021			141636	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CADOGAN, PATRICK:DEP		100.00				100.00
2912	CLEAR CREEK EDUCATION FOUNDATI							
I-240347	LEADER IN ME FUNDING FY22	R	10/27/2021			141637	P	
50 501-5501	SCHOOL PROGRAMS	LEADER IN ME FUNDING		2,000.00				2,000.00
2557	CLEAR CREEK ISD							
I-11645	CS 2021 PARKING LOT RENTALS	R	10/27/2021			141638	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS BAY ELEM PARKING		67.50				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS SB INTERMED PARK		67.50				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS SECURITY SERVICES		607.50				742.50
1293	COBB FENDLEY & ASSOC INC.							
I-295628	SH146 CM/CI SVCS SEP21	R	10/27/2021			141639	P	
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS SEP		1,700.89				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS SEP		1,700.89				
I-295783	IMPACT FEE STUDY SVCS SEP21	R	10/27/2021			141639	P	
19 929-5215	PROF FEES-ENGINEERING	IMPACT FEE STUDY SVC		770.00				4,171.78
1588	COMCAST							
I-202110-0223945	INTERNET SVCS PD OCT21	R	10/27/2021			141640	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD OCT		241.73				241.73
2792	CORE & MAIN LP							
I-P737444	71S900804 8X1 CC BRS SAD QTY5	R	10/27/2021			141641	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	71S900804 8X1 CC BRS		405.80				405.80
3025	A-7 AUSTIN, LTD							
I-37751	2021 1099 MISC FORMS ENVELOPES	R	10/27/2021			141642	P	
01 107-4010	OFFICE SUPPLIES	2021 1099 MISC FORMS		97.74				97.74
1090	CROWN TROPHY							
I-21-39115	PROMOTIONAL ITEMS CS & 60TH BD	R	10/27/2021			141643	P	
15 150-5466	EVENTS	60TH BIRTHDAY PROMOT		8,236.60				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS 2021 PROMOTIONAL		1,497.50				9,734.10

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1232	DISA GLOBAL SOLUTIONS, INC							
I-1973333	RANDOM DRUG TESTING	R	10/27/2021			141644	P	
01 107-3145	DRUG TESTING			265.50				
01 107-3145	DRUG TESTING			456.00				721.50
0927	FITCH SERVICES INC							
I-23201	CALIBRATE SVCS FLOWMTR WWTP	R	10/27/2021			141645	P	
20 912-5030	RENTALS & SERVICE AGRMTS			510.00				510.00
2566	GOLD STAR PETROLEUM INC							
I-101728	FUEL DELIVERY SVC 101221	R	10/27/2021			141646	P	
01 107-4050	BULK PETROLEUM PURCHASES			8,051.98				8,051.98
2520	HSA BANK							
I-HS 202110252966	EMPLOYEE DEDUCTIONS TO HSA	R	10/27/2021			141647	P	
01 001-1023	HSA PAYABLE			963.75				963.75
0105	ICMA RETIREMENT TRUST-457							
I-IC 202110252966	Employee Deduction - Plan 3033	R	10/27/2021			141648	P	
01 001-1031	ICMA INSURANCE DEDUCTS			1,239.90				1,239.90
0105	ICMA RETIREMENT TRUST-457							
I-ICM202110252966	EMPLOYEE DEDUCTS- PLAN 303302	R	10/27/2021			141649	P	
01 001-1031	ICMA INSURANCE DEDUCTS			3,770.00				3,770.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202110252966	EMPLOYEE DEDUCTS - PLAN 706240	R	10/27/2021			141650	P	
01 001-1031	ICMA INSURANCE DEDUCTS			410.00				410.00
2996	INGRIS BERRIOS							
I-202110-TUITION-IB	TUITION REIMB 1ST HALF SUMMER	R	10/27/2021			141651	P	
01 200-5300	TRAINING & CONFERENCE			873.55				873.55
2491	McCREARY VESELKA BRAGG & ALLEN							
I-242703	MBVA COLLECTION SVCS SEP21	R	10/27/2021			141652	P	
01 001-1202	DUE TO COLLECTION			2,864.17				2,864.17
3061	MY FLOORING TEXAS LLC							
I-FA002663	CARPET REPLACEMENT - COURT	R	10/27/2021			141653	P	
01 107-5180	MAINT-BLDGS & GROUNDS			1,018.59				
01 107-5180	MAINT-BLDGS & GROUNDS			50.00				
01 107-5180	MAINT-BLDGS & GROUNDS			112.42				
01 107-5180	MAINT-BLDGS & GROUNDS			566.06				
01 107-5180	MAINT-BLDGS & GROUNDS			100.00				
01 107-5180	MAINT-BLDGS & GROUNDS			353.79				
01 107-5180	MAINT-BLDGS & GROUNDS			650.00CR				
01 107-5180	MAINT-BLDGS & GROUNDS			182.37				
01 107-5180	MAINT-BLDGS & GROUNDS			29.08				

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
3061	MY FLOORING TEXAS LLC CONT							
I-FA002663	CARPET REPLACEMENT - COURT	R	10/27/2021			141653	P	
01 107-5180	MAINT-BLDGS & GROUNDS	700	SERIES COVE BASE	213.20				1,975.51
0740	O'REILLY AUTO PARTS							
I-0411-135879	SHOP SUPPLIES	R	10/27/2021			141654	P	
01 500-4400	SUPPLIES	00940562ZPA	FUSE KIT	15.99				
01 500-4400	SUPPLIES	094506	FUSE ASSORTME	4.99				
01 500-4400	SUPPLIES	LMIN10BP	LP MINI FUS	9.87				
I-0411-136019	SHOP SUPPLIES	R	10/27/2021			141654	P	
01 500-4400	SUPPLIES	49002	8OZ WD-40 QTY	40.41				
01 500-4400	SUPPLIES	910	GLASS CLEANER QT	11.97				83.23
0147	OFFICE DEPOT CARD PLAN							
I-201491454001	543496 COLOR FAST FOLDERS 1BOX	R	10/27/2021			141655	P	
01 200-4010	OFFICE SUPPLIES	543496	COLOR FAST FO	42.55				
I-204423648001	SUPPLIES EMS UB CH	R	10/27/2021			141655	P	
01 107-4010	OFFICE SUPPLIES	221481	WASTEBSKT EMS	6.14				
I-204425488001	SUPPLIES EMS UB CH	R	10/27/2021			141655	P	
01 107-4010	OFFICE SUPPLIES	619627	SHARPIES EMS	5.97				
01 107-4010	OFFICE SUPPLIES	1385443	LYSOL AP EMS	8.80				
01 107-4010	OFFICE SUPPLIES	696518	9V BATTERIES	10.92				
01 107-4010	OFFICE SUPPLIES	885498	COFFEE PACKET	37.25				
01 107-4010	OFFICE SUPPLIES	7635137	PAPER TOWEL	47.50				
01 107-4010	OFFICE SUPPLIES	307397	5X8 PADS EMS	2.74				
20 905-4010	OFFICE SUPPLIES	811950	BLK PENS UB	12.16				
20 905-4010	OFFICE SUPPLIES	641642	HP INK CT UB	57.52				
I-204425489001	SUPPLIES EMS UB CH	R	10/27/2021			141655	P	
01 107-4010	OFFICE SUPPLIES	9012940	LYSOL REFILL	45.29				
01 107-4010	OFFICE SUPPLIES	759537	16OZ CUPS	45.29				322.13
1382	PASADENA TRAILER & TRUCK ACCES							
I-0379026	GREASE CAP, COUPLER, SNAP PIN	R	10/27/2021			141657	P	
01 500-5110	MAINT-AUTOS & EQUIP	1907	GREASE CAP 1.98	10.60				
01 500-5110	MAINT-AUTOS & EQUIP	1748	2IN A FRAME COU	49.50				
01 500-5110	MAINT-AUTOS & EQUIP	2739	SNAPPER PIN 1/4	6.45				66.55
0976	RANDALL B STRONG							
I-11329	PROSECUTOR SVCS JUN-SEP21	R	10/27/2021			141658	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS JUN-		2,265.00				2,265.00
3132	RUTH BURKE							
I-7302	60TH BDAY MAYOR EXHIBIT	R	10/27/2021			141659	P	
15 150-5466	EVENTS	60TH BDAY MAYOR EXHI		2,774.71				
I-7313	CURRENT MAYOR PHOTO PRINT	R	10/27/2021			141659	P	
01 100-3300	MAYOR & COUNCIL FEES	CURRENT MAYOR PHOTO		25.00				2,799.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2082	SEAN LANDIS							
I-20211031-REIMB-SL	APA CONF PER DIEM ALLOW LANDIS	R	10/27/2021			141660	P	
01 600-5300	TRAINING & CONFERENCE	APA CONF PER DIEM AL		224.00				224.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00429704	PANASONIC LAPTOPS PD CARS	R	10/27/2021			141661	P	
01 200-6020	EQUIPMENT	LAPTOP MEMORY 8GB		757.80				
01 200-6020	EQUIPMENT	DOCK STA DSPAN4322		4,823.22				
81 810-6020	EQUIPMENT	LAPTOP MEMORY 8GB		2,399.70				
81 810-6020	EQUIPMENT	DOCK STA DSPAN4322		8,842.57				16,823.29
0843	JACKSON PROMOTIONS INC							
I-56244	12X12IN ALUMN HI! SIGNS QTY 3	R	10/27/2021			141662	P	
01 400-4400	SUPPLIES	12X12IN ALUMN HI! SI		75.00				75.00
0743	SPACE CITY ACE HARDWARE							
I-414851	BOLTS 5/8 X 3 NUTS 5/8	R	10/27/2021			141663	P	
01 500-4400	SUPPLIES	BOLTS 5/8 X 3 QTY 2		3.98				
01 500-4400	SUPPLIES	NUTS 5/8 QTY 2		1.70				5.68
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 102321	COFFEE RENTAL OCT21	R	10/27/2021			141664	P	
01 200-4010	OFFICE SUPPLIES	COFFEE RENTAL PD OCT		4.00				4.00
2708	SWIFTREACH NETWORKS, LLC							
I-INV-38770	SWIFT911 ANNUAL SUB FY22	R	10/27/2021			141665	P	
01 106-5405	PHONE NETWORK NOTIFICATION SYSSWIFT911 ANNUAL SUB			5,400.00				5,400.00
0038	TERMINIX PROCESSING CENTER							
I-399584256	PEST CONTROL SVCS AC AUG20	R	10/27/2021			141666	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		102.00				
I-400671110A	REMAIN BAL PEST CONTL AC SEP21	R	10/27/2021			141666	P	
01 210-5180	MAINT-BLDGS & GROUNDS	REMAIN BAL PEST CONT		17.00				
I-403681727A	PEST CONTROL SVCS PD DEC20	R	10/27/2021			141666	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		30.00				
I-404577760A	PEST CONTROL SVCS PD JAN21	R	10/27/2021			141666	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		72.00				221.00
0404	TEXAS MUNICIPAL LEAGUE							
I-FY22-TML-C-643	TML DUES FY21-22	R	10/27/2021			141667	P	
01 100-5020	DUES & SUBSCRIPTIONS	TML DUES FY21-22		2,948.00				2,948.00
1	TEXAS RASPA COMPANY							
I-CS2021-REFUND-TRC	DEP REFUND	R	10/27/2021			141668	P	
15 150-9521	SEABROOK FESTIVAL REVENUE	TEXAS RASPA COMPANY:		225.00				225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202110252966	EMPLOYEE DEDUCTIONS	R	10/27/2021			141669	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-345949	INCODE LICENSES/FEES FY22	R	10/27/2021			141670	P	
01 102-5115	MAINT-OFFICE EQUIPMENT	PURCHASE ORDER MAINT		2,105.87				
01 107-5042	IT SOFTWARE	INCODE CIS/CRM FEES		15,389.10				
01 107-5042	IT SOFTWARE	INCODE COURT ANNUALS		4,618.96				
01 107-5042	IT SOFTWARE	INCODE FINANCIALS		17,025.60				
01 107-5042	IT SOFTWARE	TECHNICAL SVCS FEES		8,516.29				
01 107-5042	IT SOFTWARE	THIRD PARTY SOFTWARE		463.54				
01 107-5042	IT SOFTWARE	TYLER CONTENT MGR		10,217.07				
01 107-5042	IT SOFTWARE	TYLER CONTENT MAINT		1,118.00				
I-025-354737	MONTHLY INSITE UB NOV21	R	10/27/2021			141670	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE NOV21		190.00				59,644.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	205	3,370,129.88	0.25CR	3,364,524.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	152,345.09	0.00	152,345.09
EFT:	44	168,445.92	0.00	168,445.92
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	500.00		
	VOID CREDITS	1,190.00CR	690.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	7,000.00
01 001-0507	DUE FROM EDC	273.83
01 001-0510	ACCRUED RECEIVABLES	413.09CR
01 001-0511	EMS RECEIVABLES	594.00CR
01 001-0710	PREPAID EXPENSE	1,540.00
01 001-1000	CASH RECEIPT SUSPENSE	0.50
01 001-1020	WITHHOLDING PAYABLE	60,086.87
01 001-1021	COLONIAL HEALTH	1,251.46
01 001-1022	LEGAL SHIELD	343.95
01 001-1023	HSA PAYABLE	1,977.50
01 001-1025	FICA TAX PAYABLE	43,236.68
01 001-1028	RETIREMENT PAYABLE	63,613.94

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1030	AFLAC INSURANCE DEDUCTS	596.62
01 001-1031	ICMA INSURANCE DEDUCTS	10,669.25
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,402.72
01 001-1202	DUE TO COLLECTION	2,864.17
01 001-1204	OMNI FEES PAYABLE	375.64
01 001-1525	COMMUNITY HOUSE DEPOSITS	180.00
01 100-3100	FICA TAXES	942.96
01 100-3110	RETIREMENT	3,000.82
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	660.21
01 100-4150	SMALL EQUIPMENT	262.80
01 100-5010	ADVERTISING	1,439.25
01 100-5020	DUES & SUBSCRIPTIONS	3,948.00
01 100-5300	TRAINING & CONFERENCE	722.29
01 100-5400	TELEPHONE	86.52
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.61CR
01 100-8606	LEASE OF FIRE STATION	27,384.24CR
01 100-9520	OTHER REVENUE	30.00CR
01 102-3020	EDC HOSPITALIZATION	5.95
01 102-3100	FICA TAXES	3,712.01
01 102-3110	RETIREMENT	17,807.16
01 102-3120	HOSPITALIZATION	50.33
01 102-3350	UNEMPLOYMENT BENEFITS	77.52
01 102-4010	OFFICE SUPPLIES	3,621.98
01 102-5020	DUES & SUBSCRIPTIONS	242.68
01 102-5025	BANK FEES	33.56
01 102-5030	RENTALS & AGREEMENTS	2,592.85
01 102-5041	IT HARDWARE/SOFTWARE	1,700.79
01 102-5115	MAINT-OFFICE EQUIPMENT	2,105.87
01 102-5200	PROF FEES- ACCTG	12,241.80
01 102-5300	TRAINING & CONFERENCE	100.00
01 102-5400	TELEPHONE	134.78
01 103-3100	FICA TAXES	1,190.85
01 103-3110	RETIREMENT	4,117.26
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	125.49
01 103-5030	RENTALS & SERVICE AGRMTS	32.67CR
01 103-5041	IT HARDWARE	4,623.57
01 103-5042	IT SOFTWARE	261.00
01 103-5400	TELEPHONE	124.51
01 104-3100	FICA TAXES	546.77
01 104-3120	HOSPITALIZATION	7.00
01 104-5300	CONFERENCE & TRAINING	170.00
01 106-3100	FICA TAXES	780.13
01 106-3110	RETIREMENT	2,026.32
01 106-3120	HOSPITALIZATION	5.65

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

G/L ACCOUNT	NAME	AMOUNT
01 106-4150	SMALL TOOLS & EQUIP	41.84
01 106-5110	MAINT-AUTOS & EQUIP	118.25
01 106-5170	MAINTENANCE - RADIOS	840.00
01 106-5310	UNIFORMS	283.26
01 106-5400	TELEPHONE	787.62
01 106-5405	PHONE NETWORK NOTIFICATION SYS	5,400.00
01 107-3145	DRUG TESTING	964.50
01 107-3900	MERIT AWARDS	254.50
01 107-4010	OFFICE SUPPLIES	1,908.98
01 107-4050	BULK PETROLEUM PURCHASES	13,058.38
01 107-5025	BANK FEES	540.27
01 107-5042	IT SOFTWARE	62,640.18
01 107-5175	JANITORIAL SERVICES	1,620.00
01 107-5180	MAINT-BLDGS & GROUNDS	12,933.87
01 107-5211	PROF FEES - INSPECTIONS	2,600.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5295	SAFETY COMMITTEE	1,634.99
01 107-5330	INSURANCE-MISC	200.00
01 107-5400	TELEPHONE	553.40
01 107-5410	UTILITIES	4,579.85
01 200-3100	FICA TAXES	13,277.64
01 200-3110	RETIREMENT	46,596.27
01 200-3120	HOSPITALIZATION	173.05
01 200-3350	UNEMPLOYMENT BENEFITS	232.90
01 200-4005	SUPPLIES-POLICE OPERATION	259.99
01 200-4010	OFFICE SUPPLIES	399.80
01 200-4150	SMALL TOOLS & EQUIP	982.16
01 200-5030	RENTALS & SERVICE AGRMTS	949.53
01 200-5170	MAINT-RADIO EQUIPMENT	2,301.00
01 200-5175	JANITORIAL SERVICES	1,670.00
01 200-5180	MAINT-BLDGS & GROUNDS	175.00
01 200-5300	TRAINING & CONFERENCE	3,213.55
01 200-5410	UTILITIES	87.74
01 200-5465	MISC EXPENSE	85.31
01 200-6020	EQUIPMENT	12,017.98
01 210-3100	PAYROLL TAX	704.30
01 210-3110	RETIREMENT	2,233.70
01 210-3120	HOSPITALIZATION	14.58
01 210-3350	UNEMPLOYMENT BENEFITS	82.56
01 210-4010	OFFICE SUPPLIES	22.87
01 210-4160	ANIMAL FOOD & SUPPLIES	171.00
01 210-5110	MAINT- AUTOS & EQUIP	536.97
01 210-5175	JANITORIAL SERVICES	285.74
01 210-5180	MAINT-BLDGS & GROUNDS	741.16
01 210-5400	TELEPHONE	25.24
01 210-5410	UTILITIES	1,006.42

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

G/L ACCOUNT	NAME	AMOUNT
01 210-5465	MISC EXPENDITURES	342.96
01 220-3100	FICA TAXES	1,444.98
01 220-3110	RETIREMENT	5,048.07
01 220-3120	HOSPITALIZATION	16.95
01 220-5110	MAINT-AUTOS & EQUIP	928.96
01 220-5310	UNIFORMS & LAUNDRY	16.06CR
01 230-3100	FICA TAXES	780.11
01 230-3110	RETIREMENT	2,026.28
01 230-3120	HOSPITALIZATION	5.65
01 230-5030	RENTALS & SERVICE AGRMTS	257.21
01 230-5175	JANITORIAL SERVICE	810.00
01 230-5180	MAINT BLDGS & GROUNDS	1,310.22
01 230-5235	PROF FEES-SVFD CONTRACT	64,899.49
01 230-5400	TELEPHONE	108.25
01 230-5410	UTILITIES	1,809.44
01 240-3100	FICA TAXES	3,009.00
01 240-3110	RETIREMENT	9,290.60
01 240-3120	HOSPITALIZATION	39.55
01 240-3350	UNEMPLOYMENT BENEFITS	209.70
01 240-4400	SUPPLIES	7,509.79
01 240-5030	RENTALS & SERVICE AGRMTS	15,832.35
01 240-5110	MAINT-AUTOS & EQUIPMENT	186.00
01 240-5170	RADIO MAINT	234.00
01 240-5235	PROF FEES-EMS	6,000.00
01 240-5310	UNIFORMS & LAUNDRY	239.90
01 240-5400	TELEPHONE	182.50
01 400-3100	FICA TAXES	2,107.46
01 400-3110	RETIREMENT	6,701.07
01 400-3120	HOSPITALIZATION	49.95
01 400-3350	UNEMPLOYMENT BENEFITS	1,193.14
01 400-4010	OFFICE SUPPLIES	269.00
01 400-4090	POOL SUPPLIES	931.40
01 400-4400	SUPPLIES	1,584.92
01 400-5030	RENTALS & SERVICE AGRMTS	77.77
01 400-5110	MAINT-AUTOS & EQUIPMENT	754.41
01 400-5160	MAINT-POOL & GROUNDS	8.97
01 400-5165	MAINT-RECREATION EQUIP	137.96
01 400-5175	JANITORIAL SERVICES	450.00
01 400-5180	MAINT-BLDGS & GROUNDS	4,373.96
01 400-5310	UNIFORMS & LAUNDRY	283.75
01 400-5400	TELEPHONE	174.85
01 400-5410	UTILITIES	5,875.61
01 400-5464	EVENTS	842.04
01 500-3100	PAYROLL TAX	2,603.65
01 500-3110	RETIREMENT	9,558.47
01 500-3120	HOSPITALIZATION	53.00

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

G/L ACCOUNT	NAME	AMOUNT
01 500-4100	MOSQUITO CONTROL	200.07
01 500-4150	SMALL TOOLS & EQUIP	498.73
01 500-4400	SUPPLIES	305.99
01 500-5030	RENTALS & SERVICE AGRMTS	77.77
01 500-5110	MAINT-AUTOS & EQUIP	416.74
01 500-5140	MAINT STREETS	231.00
01 500-5175	JANITORIAL SERVICES	450.00
01 500-5180	MAINT-BLDGS & GROUNDS	637.96
01 500-5246	STORM WATER MANAGEMENT	102.51
01 500-5310	UNIFORMS & LAUNDRY	283.76
01 500-5400	TELEPHONE	86.16
01 500-5410	UTILITIES	1,006.42
01 500-5411	UTILITIES - STREET LIGHTS	12,699.78
01 600-3100	PAYROLL TAX	2,382.29
01 600-3110	RETIREMENT	7,748.57
01 600-3120	HOSPITALIZATION	29.95
01 600-4150	SMALL TOOLS & EQUIP	755.32
01 600-5025	BANK FEES	431.99
01 600-5030	RENTALS & SERVICE AGRMTS	29.02
01 600-5042	IT SOFTWARE	3,213.75
01 600-5216	P&Z EXPENSES	64.50
01 600-5220	PROF FEES-LEGAL	3,147.50
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	275.00
01 600-5300	TRAINING & CONFERENCE	544.00
01 600-5400	TELEPHONE	76.25
01 700-3015	CONTRACT LABOR	3,480.38
01 700-3100	FICA TAXES	2,057.05
01 700-3110	RETIREMENT	4,811.06
01 700-3120	HOSPITALIZATION	27.58
01 700-3350	UNEMPLOYMENT BENEFITS	8.40
01 700-5030	RENTALS & SERVICE AGRMTS	6,519.66
01 700-5400	TELEPHONE	220.63
01 700-5431	WARRANT INFORMATION SERV	26.40
01 700-5465	MISC EXPENSE	309.73
01 900-3100	FICA TAXES	12.71CR
01 900-3110	RETIREMENT	844.80
01 900-4410	DISASTER SUPPLY ON HAND	244.17
01 900-5180	BUILDING REPAIRS/MAINT	8,775.00
	*** FUND TOTAL ***	672,145.61
06 601-5301	EDUCATION EXPENSE	172.45
	*** FUND TOTAL ***	172.45
14 140-4150	SMALL TOOLS & EQUIPMENT	1,590.00
	*** FUND TOTAL ***	1,590.00

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

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	339.91
15 150-3110	RETIREMENT	952.23
15 150-3120	INSURANCE	2.82
15 150-5010	ADVERTISING	600.00
15 150-5020	DUES & SUBSCRIPTIONS	43.22
15 150-5300	TRAVEL & CONFERENCE	572.76
15 150-5400	TELEPHONE	121.44
15 150-5466	EVENTS	12,431.83
15 150-5467	SEABROOK FESTIVAL EXP - HOT	93,957.97
15 150-9521	SEABROOK FESTIVAL REVENUE	225.00
	*** FUND TOTAL ***	109,247.18
19 929-5215	PROF FEES-ENGINEERING	770.00
	*** FUND TOTAL ***	770.00
20 902-3100	FICA TAXES	2,351.68
20 902-3110	RETIREMENT	7,896.39
20 902-3120	HOSPITALIZATION	38.76
20 902-3350	UNEMPLOYMENT BENEFITS	182.64
20 902-4400	SUPPLIES	79.56
20 902-5030	RENTALS & SERVICE AGRMTS	77.77
20 902-5110	MAINT-AUTOS & EQUIPMENT	25.50
20 902-5130	MAINT-WATER SYSTEM MINOR	5,387.88
20 902-5175	JANITORIAL SERVICES	450.00
20 902-5180	MAINT-BLDGS & GROUNDS	637.97
20 902-5215	PROF FEES-ENGINEERING	3,000.00
20 902-5280	CHEMICAL SUPPLIES	1,570.00
20 902-5285	LABORATORY FEES	250.00
20 902-5310	UNIFORMS & LAUNDRY	283.76
20 902-5400	TELEPHONE	496.33
20 902-5410	UTILITIES	3,239.43
20 902-5451	PASADENA WATER SUPPLY	168,739.95
20 902-6020	EQUIPMENT	67,820.00
20 902-6103	SH 146 UTILITY RELOCATION	1,700.89
20 905-3100	FICA TAXES	867.10
20 905-3110	RETIREMENT	3,028.98
20 905-3120	HOSPITALIZATION	16.95
20 905-4010	OFFICE SUPPLIES	182.96
20 905-4011	POSTAGE	1,450.00
20 905-5030	RENTALS & SERVICE AGRMTS	7,217.50
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	1,940.57
20 912-3110	RETIREMENT	6,887.46
20 912-3120	HOSPITALIZATION	27.46
20 912-4150	SMALL EQUIPMENT OR TOLLS	940.04
20 912-4400	SUPPLIES	74.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2021 THRU 10/31/2021

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

G/L ACCOUNT	NAME	AMOUNT
20 912-5030	RENTALS & SERVICE AGRMTS	1,613.90
20 912-5110	MAINT-AUTOS & EQUIPMENT	428.03
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,900.59
20 912-5175	JANITORIAL SERVICES	450.00
20 912-5180	MAINT-BLDGS & GROUNDS	637.97
20 912-5275	ELECTRICAL SERVICES	12.25
20 912-5280	CHEMICAL SUPPLIES	7,070.38
20 912-5285	LABORATORY FEES	2,851.20
20 912-5310	UNIFORMS & LAUNDRY	283.76
20 912-5400	TELEPHONE	303.40
20 912-5410	UTILITIES	8,706.36
20 912-5455	SLUDGE DISPOSAL	14,023.10
20 912-6020	EQUIPMENT	67,820.00
20 912-6103	SH 146 UTILITY RELOCATION	1,700.89
20 922-5466	STORM CLEANUP EXPENSE	1,195.40
20 922-5469	RESIDENTIAL SANIT SERVICE	103,450.20
20 922-5479	COMMERCIAL SANIT SERVICE	93,668.87
20 922-7210	FRANCHISE FEES	30,027.83CR
20 922-9535	SANITATION BILLING FEES	16,014.85CR
	*** FUND TOTAL ***	547,011.63
28 280-6053	PARK PROJECTS	13,484.79
	*** FUND TOTAL ***	13,484.79
30 030-1005	ACCTS PAYABLE/RETAINAGE	121,421.50CR
30 300-6116	VARIOUS WATER PROJECTS	2,428,430.00
	*** FUND TOTAL ***	2,307,008.50
41 410-5030	RENTALS & SERVICE AGREEMENTS	85.60
41 410-5410	UTILITIES	270.70
	*** FUND TOTAL ***	356.30
42 420-5181	VETERANS MEMORIAL MAINTENANCE	883.60
	*** FUND TOTAL ***	883.60
50 501-3100	FICA TAXES	2,210.93
50 501-3110	RETIREMENT	7,554.11
50 501-3120	HOSPITALIZATION	29.67
50 501-5110	MAINT - VEHICLES	2,705.57
50 501-5310	UNIFORMS & LAUNDRY	131.00
50 501-5340	DETENTION SUPPLIES	153.34
50 501-5465	MISC EXPENDITURES	41.00
50 501-5490	CRIME PREVENTION DIV EXP	218.96
50 501-5497	C.I.D.	2,345.59
50 501-5501	SCHOOL PROGRAMS	2,000.00
	*** FUND TOTAL ***	17,390.17

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2021 THRU 10/31/2021

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

G/L ACCOUNT	NAME	AMOUNT
77 770-4150	SMALL TOOLS & EQUIP	308.00
77 770-5215	PROF FEES-ENGINEERING	3,745.00
	*** FUND TOTAL ***	4,053.00
81 810-6020	EQUIPMENT	11,242.27
	*** FUND TOTAL ***	11,242.27
83 830-4150	SMALL TOOLS & EQUIP	222.94
	*** FUND TOTAL ***	222.94

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	262	3,690,230.89	0.25CR	3,685,315.64
BANK: AP TOTALS:	262	3,690,230.89	0.25CR	3,685,315.64

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAKKALA, THOMAS GREG							
I-000202109292958	CT REFUND	R	10/06/2021			141498	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039747		581.00				581.00
1	HOBSON, SHERIDAN ELA							
I-000202110122960	CT REFUND	R	10/13/2021			141559	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E048555		581.00				581.00
1	ADAMS, NICOLE DENIS							
I-000202110202964	CT REFUND	R	10/27/2021			141671	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E047697		81.00				81.00
1	BRAWNER, BAILEY ELYS							
I-000202110202962	CT REFUND	R	10/27/2021			141672	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039706		231.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039706		581.00				812.00
1	FERNANDEZ, MARGARITA							
I-000202110202965	CT REFUND	R	10/27/2021			141673	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039758		581.00				581.00
1	HADDEN, BANJAMIN SCO							
I-000202110202963	CT REFUND	R	10/27/2021			141674	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039740		581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,217.00	0.00	3,217.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE:10/01/2021 THRU 10/31/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	3,217.00
	*** FUND TOTAL ***	3,217.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	3,217.00	0.00	3,217.00
BANK: BB2	TOTALS:		6	3,217.00	0.00	3,217.00

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000556576	VISION INS PREMS OCT21 ADJ	E	10/26/2021			002833	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS OCT		3.35				
I-VC 202108302950	VISION INSURANCE	E	10/26/2021			002833	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		33.92				
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		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
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-VC 202109132953	VISION INSURANCE	E	10/26/2021			002833	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		33.92				
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		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
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 202108302950	VISION INSURANCE	E	10/26/2021			002833	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		52.65				
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		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.21				
I-VE 202109132953	VISION INSURANCE	E	10/26/2021			002833	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
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				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202109132953	VISION INSURANCE	E	10/26/2021			002833	P	
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		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.96				
I-VF 202108302950	VSION INSURANCE	E	10/26/2021			002833	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		7.75				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.11				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.79				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.67				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 905-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		0.66				
I-VF 202109132953	VSION INSURANCE	E	10/26/2021			002833	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		7.59				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.28				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.78				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.66				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.03				
20 905-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.05				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		0.65				
I-VS 202108302950	VISION INSURANCE	E	10/26/2021			002833	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		27.90				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202108302950	VISION INSURANCE	E	10/26/2021			002833	P	
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		17.10				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
I-VS 202109132953	VISION INSURANCE	E	10/26/2021			002833	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		27.90				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		17.10				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				867.87
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A026622	SYMETRA LIFE INS PREMS OCT21	E	10/26/2021			002834	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA INS PREMS OC		96.58				
I-LI 202108302950	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		738.23				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.46				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		65.95				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.93				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.28				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		107.55				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.07				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.28				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.71				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.85				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.19				
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		2.57				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.96				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.84				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.06				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		738.23CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		8.46CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		65.95CR				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202108302950	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		10.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.28CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		107.55CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.26CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		11.07CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.28CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		16.71CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		17.85CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		25.19CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		20.73CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		12.99CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		2.57CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		19.96CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		8.41CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		16.84CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		18.06CR				
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		738.23CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		738.23				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.46CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		8.46				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		65.95CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		65.95				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		10.93				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.28CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.28				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		107.55CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		107.55				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.26				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.07CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		11.07				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.28CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.28				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.71CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		16.71				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.85CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		17.85				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.19CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		25.19				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.73CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		20.73				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.99CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		12.99				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		2.57CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		2.57				

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202108302950	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.96	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		19.96				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		8.41				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.84	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		16.84				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.06	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		18.06				
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		738.23				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.46				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		65.95				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.93				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.28				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		107.55				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.07				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.28				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.71				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.85				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.19				
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		2.57				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.96				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.84				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.06				
I-LI 202109132953	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		740.85				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.46				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		49.14				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.93				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.29				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		107.44				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.39				
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		17.85				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.19				
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		2.57				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.96				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.84				

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0005	SYMETRA LIFE INSURANCECONT							
I-LI 202109132953	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.85				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		740.85CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		8.46CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		49.14CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		10.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.29CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		107.44CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.26CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		11.39CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.27CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		16.71CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		17.85CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		25.19CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		20.73CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		12.99CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		2.57CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		19.96CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		8.41CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		16.84CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		17.85CR				
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		740.85CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		740.85				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.46CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		8.46				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		49.14CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		49.14				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		10.93				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.29CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.29				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		107.44CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		107.44				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.26				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.39CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		11.39				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.27CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		5.27				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.71CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		16.71				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.85CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		17.85				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.19CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		25.19				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.73CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		20.73				

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0005	SYMETRA LIFE INSURANCECONT							
I-LI 202109132953	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.99	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		12.99				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		2.57	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		2.57				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.96	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		19.96				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		8.41				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.84	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		16.84				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.85	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LIFE, AD&D AND LTD		17.85				
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		740.85				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.46				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		49.14				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.93				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.29				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		107.44				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.39				
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		17.85				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.19				
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		2.57				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.96				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.84				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.85				
I-LTD202108302950	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.31				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		112.34				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.82				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.58				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		196.98				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.48				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.49				
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		32.15				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		45.17				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		37.52				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		23.47				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.67				

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0005	SYMETRA LIFE INSURANCECONT							
I-LTD202108302950	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
20 902-3120	HOSPITALIZATION			36.17				
20 905-3120	HOSPITALIZATION			15.18				
20 912-3120	HOSPITALIZATION			29.83				
50 501-3120	HOSPITALIZATION			32.77				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			15.31CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			112.34CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			19.82CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			9.58CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			196.98CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			9.48CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			20.49CR				
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			32.15CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			45.17CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			37.52CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			23.47CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			4.67CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			36.17CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			15.18CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			29.83CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			32.77CR				
01 100-3120	HOSPITALIZATION			15.31CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			15.31				
01 102-3120	HOSPITALIZATION			112.34CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			112.34				
01 103-3120	HOSPITALIZATION			19.82CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			19.82				
01 106-3120	HOSPITALIZATION			9.58CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			9.58				
01 200-3120	HOSPITALIZATION			196.98CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			196.98				
01 210-3120	HOSPITALIZATION			9.48CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			9.48				
01 220-3120	HOSPITALIZATION			20.49CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			20.49				
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			32.15CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			32.15				
01 500-3120	HOSPITALIZATION			45.17CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			45.17				
01 600-3120	HOSPITALIZATION			37.52CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			37.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202108302950	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
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	4.67	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	4.67				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	36.17	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	36.17				
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	29.83	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	29.83				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.77	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	32.77				
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.31				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	112.34				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.82				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.58				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	196.98				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.48				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	20.49				
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	32.15				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	45.17				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	37.52				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	23.47				
15 150-3120	INSURANCE		LONG TERM DISABILITY	4.67				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	36.17				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.18				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	29.83				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.77				
I-LTD202109132953	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.31				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	93.35				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.82				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.58				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	196.70				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.48				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	21.12				
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	32.15				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	45.17				
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	4.67				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	36.17				

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0005	SYMETRA LIFE INSURANCECONT							
I-LTD202109132953	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
20	905-3120	HOSPITALIZATION	LONG TERM DISABILITY	15.18				
20	912-3120	HOSPITALIZATION	LONG TERM DISABILITY	29.83				
50	501-3120	HOSPITALIZATION	LONG TERM DISABILITY	32.42				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	15.31CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	93.35CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	19.82CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	9.58CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	196.70CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	9.48CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	21.12CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	9.57CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	29.95CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	32.15CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	45.17CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	37.51CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	23.47CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	4.67CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	36.17CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	15.18CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	29.83CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	32.42CR				
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	93.35CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	93.35				
01	103-3120	HOSPITALIZATION	LONG TERM DISABILITY	19.82CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	19.82				
01	106-3120	HOSPITALIZATION	LONG TERM DISABILITY	9.58CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	9.58				
01	200-3120	HOSPITALIZATION	LONG TERM DISABILITY	196.70CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	196.70				
01	210-3120	HOSPITALIZATION	LONG TERM DISABILITY	9.48CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	9.48				
01	220-3120	HOSPITALIZATION	LONG TERM DISABILITY	21.12CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	21.12				
01	230-3120	HOSPITALIZATION	LONG TERM DISABILITY	9.57CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	9.57				
01	240-3120	HOSPITALIZATION	LONG TERM DISABILITY	29.95CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	29.95				
01	400-3120	HOSPITALIZATION	LONG TERM DISABILITY	32.15CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	32.15				
01	500-3120	HOSPITALIZATION	LONG TERM DISABILITY	45.17CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	45.17				
01	600-3120	HOSPITALIZATION	LONG TERM DISABILITY	37.51CR				
01	001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY	37.51				
01	700-3120	HOSPITALIZATION	LONG TERM DISABILITY	23.47CR				

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0005	SYMETRA LIFE INSURANCECONT							
I-LTD202109132953	LINCOLN NATIONAL LIFE ADJUSTED	E	10/26/2021			002834	P	
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		23.47				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.67	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		4.67				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.17	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		36.17				
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		29.83	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		29.83				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.42	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		32.42				
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.31				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		93.35				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.82				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.58				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		196.70				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.48				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.12				
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		32.15				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		45.17				
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		4.67				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.17				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.18				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.83				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.42				3,658.93
0019	HSA BANK							
I-HSE202110122959	HSA EMPLOYER CONTRIBUTION	R	10/13/2021			101190	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
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-HSF202110122959	HSA EMPLOYER CONTRIBUTION	R	10/13/2021			101190	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		46.82				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		246.87				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		46.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202110122959	HSA EMPLOYER CONTRIBUTION	R	10/13/2021			101190	P	
01 240-3120	HOSPITALIZATION			200.53				
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			47.41				
01 900-3120	HOSPITALIZATION			10.53				
50 501-3120	HOSPITALIZATION			26.04				2,239.73
0000	AETNA							
I-DC 202108302950	DENTAL INSURANCE	R	10/26/2021			101192	P	
01 001-1036	DENTAL INSURANCE PAYABLE			429.59				
01 102-3120	HOSPITALIZATION			56.34				
01 200-3120	HOSPITALIZATION			31.91				
01 220-3120	HOSPITALIZATION			15.04				
01 240-3120	HOSPITALIZATION			37.56				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			72.00				
01 700-3120	HOSPITALIZATION			18.78				
20 902-3120	HOSPITALIZATION			43.81				
20 905-3120	HOSPITALIZATION			18.78				
20 912-3120	HOSPITALIZATION			6.26				
50 501-3120	HOSPITALIZATION			9.39				
I-DC 202109132953	DENTAL INSURANCE	R	10/26/2021			101192	P	
01 001-1036	DENTAL INSURANCE PAYABLE			530.67				
01 102-3120	HOSPITALIZATION			56.34				
01 200-3120	HOSPITALIZATION			30.66				
01 220-3120	HOSPITALIZATION			16.29				
01 240-3120	HOSPITALIZATION			37.56				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			72.00				
01 700-3120	HOSPITALIZATION			18.78				
20 902-3120	HOSPITALIZATION			43.81				
20 905-3120	HOSPITALIZATION			93.90				
20 912-3120	HOSPITALIZATION			6.26				
50 501-3120	HOSPITALIZATION			9.39				
I-DE 202108302950	DENTAL INSURANCE	R	10/26/2021			101192	P	
01 100-3120	HOSPITALIZATION			18.78				
01 102-3120	HOSPITALIZATION			31.92				
01 106-3120	HOSPITALIZATION			9.39				
01 200-3120	HOSPITALIZATION			385.32				
01 210-3120	HOSPITALIZATION			37.56				
01 220-3120	HOSPITALIZATION			37.56				
01 230-3120	HOSPITALIZATION			9.39				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			93.90				
01 500-3120	HOSPITALIZATION			18.78				
01 600-3120	HOSPITALIZATION			80.76				
01 700-3120	HOSPITALIZATION			46.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202108302950	DENTAL INSURANCE	R	10/26/2021			101192	P	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		37.23				
I-DE 202109132953	DENTAL INSURANCE	R	10/26/2021			101192	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		5.64CR				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		387.17				
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		46.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		35.38				
I-DF 202108302950	DENTAL INSURANCE	R	10/26/2021			101192	P	
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				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.32				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		66.37				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.70				
I-DF 202109132953	DENTAL INSURANCE	R	10/26/2021			101192	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		824.41				
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				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.75				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.31				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		66.36				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202109132953	DENTAL INSURANCE	R	10/26/2021			101192	P	
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34CR				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.60				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.69				
I-DS 202108302950	DENTAL INSURANCE	R	10/26/2021			101192	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
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				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-DS 202109132953	DENTAL INSURANCE	R	10/26/2021			101192	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
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				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-H9453038	DENTAL INS PREMS OCT21 ADJ	R	10/26/2021			101192	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS OCT		119.76				7,275.64
0020	HEALTH CARE SERVICE CORPORATIO							
C-BEW202109272956	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		57.06CR				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		515.10CR				
01 900-3120	HOSPITALIZATION	MEDICAL INSURANCE		67.60CR				
I-7248-168091-202110	HEALTH INS PREMS OCT21 ADJ	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS OCT		2,867.48				
I-BCN202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		82.40				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		331.20				
I-BCN202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		54.89				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		358.71				
I-BCW202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	

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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-BCW202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			904.44				
01 102-3120	HOSPITALIZATION			438.60				
01 200-3120	HOSPITALIZATION			219.30				
01 240-3120	HOSPITALIZATION			438.60				
01 700-3120	HOSPITALIZATION			438.60				
20 902-3120	HOSPITALIZATION			438.60				
20 905-3120	HOSPITALIZATION			438.60				
50 501-3120	HOSPITALIZATION			219.30				
I-BCW202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			602.90				
01 102-3120	HOSPITALIZATION			438.60				
01 200-3120	HOSPITALIZATION			219.30				
01 240-3120	HOSPITALIZATION			438.60				
01 700-3120	HOSPITALIZATION			438.60CR				
20 902-3120	HOSPITALIZATION			438.60				
20 905-3120	HOSPITALIZATION			438.60				
50 501-3120	HOSPITALIZATION			219.30				
I-BEN202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			53.53				
01 200-3120	HOSPITALIZATION			266.35				
I-BEN202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			53.53				
01 200-3120	HOSPITALIZATION			266.35				
I-BEW202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			313.83				
01 100-3120	HOSPITALIZATION			291.35				
01 102-3120	HOSPITALIZATION			291.35				
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			582.70				
20 902-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.02				
I-BEW202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			256.77				
01 100-3120	HOSPITALIZATION			291.35				
01 102-3120	HOSPITALIZATION			291.35CR				
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			582.70				
20 902-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.02				
I-BFW202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	

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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-BFW202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			348.81				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-BFW202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			348.80				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-BSW202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			247.30				
01 240-3120	HOSPITALIZATION			554.97				
I-BSW202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			494.59				
01 102-3120	HOSPITALIZATION			554.97				
01 240-3120	HOSPITALIZATION			554.97				
I-BSW202109272956	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			247.30				
01 102-3120	HOSPITALIZATION			490.58				
01 900-3120	HOSPITALIZATION			64.39				
I-CF5202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CF5202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CNC202108302950	MEDICAL DEDUCTION	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.17				
20 912-3120	HOSPITALIZATION			413.60				
I-CNC202109132953	MEDICAL DEDUCTION	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.16				
20 912-3120	HOSPITALIZATION			413.60				
I-CNE202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CNE202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CWC202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
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				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			1,184.22				
20 902-3120	HOSPITALIZATION			526.32				
20 905-3120	HOSPITALIZATION			438.60				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
20 912-3120	HOSPITALIZATION			87.72				
I-CWC202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
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				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			1,184.22				
20 902-3120	HOSPITALIZATION			526.32				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWE202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 102-3120	HOSPITALIZATION			203.94				
01 200-3120	HOSPITALIZATION			2,773.02				
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			1,252.81				
01 700-3120	HOSPITALIZATION			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			431.83				
I-CWE202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 102-3120	HOSPITALIZATION			203.94				
01 200-3120	HOSPITALIZATION			2,801.73				
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			1,252.81				
01 700-3120	HOSPITALIZATION			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			403.12				
I-CWF202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
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-CWF202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			2,058.24				
01 102-3120	HOSPITALIZATION			677.27				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
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-CWS202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
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-CWS202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
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-HCW202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			477.42				
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-HCW202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			477.42				
01 100-3120	HOSPITALIZATION			355.51				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			177.75				
01 240-3120	HOSPITALIZATION			711.02				
01 400-3120	HOSPITALIZATION			355.51				
01 700-3120	HOSPITALIZATION			177.76				
I-HEN202108302950	MEDICAL PLAN	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			422.32				
I-HEN202109132953	MEDICAL PLAN	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			422.32				
I-HEW202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
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-HEW202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
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-HFN202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.54				
01 200-3120	HOSPITALIZATION			392.97				
50 501-3120	HOSPITALIZATION			130.99				
I-HFN202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.53				
01 200-3120	HOSPITALIZATION			392.97				
50 501-3120	HOSPITALIZATION			130.99				
I-HFW202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
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-HFW202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
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-HSW202108302950	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			427.35				
01 102-3120	HOSPITALIZATION			449.83				
01 106-3120	HOSPITALIZATION			224.92				
01 200-3120	HOSPITALIZATION			449.83				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW202109132953	MEDICAL INSURANCE	R	10/26/2021			101193	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			427.35				
01 102-3120	HOSPITALIZATION			449.83				
01 106-3120	HOSPITALIZATION			224.92				
01 200-3120	HOSPITALIZATION			449.83				
01 230-3120	HOSPITALIZATION			224.91				97,563.64
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202110-0095885-001	LTC PREMIUMS OCT21 ADJ	R	10/26/2021			101197	P	
01 001-1033	UNUM INSURANCE DEDUCTS		LTC PREMIUMS OCT21 A	6.95CR				
I-ULC202108302950	UNUM LTC	R	10/26/2021			101197	P	
01 001-1033	UNUM INSURANCE DEDUCTS		UNUM LTC	42.10				
01 100-3120	HOSPITALIZATION		UNUM LTC	4.30				
01 102-3120	HOSPITALIZATION		UNUM LTC	16.91				
01 103-3120	HOSPITALIZATION		UNUM LTC	5.25				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202108302950	UNUM LTC	R	10/26/2021			101197	P	
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		49.51				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		3.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.93				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.49				
01 600-3120	HOSPITALIZATION	UNUM LTC		17.02				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.66				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.44				
I-ULC202109132953	UNUM LTC	R	10/26/2021			101197	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		4.30				
01 102-3120	HOSPITALIZATION	UNUM LTC		18.86				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		49.54				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.03				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.93				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.49				
01 600-3120	HOSPITALIZATION	UNUM LTC		17.02				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.66				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.33				493.00
0019	HSA BANK							
I-HSE202110252966	HSA EMPLOYER CONTRIBUTION	R	10/27/2021			101198	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
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-HSF202110252966	HSA EMPLOYER CONTRIBUTION	R	10/27/2021			101198	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202110252966	HSA EMPLOYER CONTRIBUTION	R	10/27/2021			101198	P	
01 100-3120	HOSPITALIZATION			104.17				
01 102-3120	HOSPITALIZATION			312.51				
01 103-3120	HOSPITALIZATION			104.17				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			234.38				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			52.08				
50 501-3120	HOSPITALIZATION			26.05				2,343.91

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	109,915.92	0.00	109,915.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,526.80	0.00	4,526.80
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	19,981.80
01 001-1033	UNUM INSURANCE DEDUCTS	77.25
01 001-1036	DENTAL INSURANCE PAYABLE	3,406.96
01 001-1037	VISION INSURANCE PAYABLE	315.57
01 001-1038	CIGNA INSURANCE PAYABLE	1,575.66
01 100-3120	HOSPITALIZATION	1,643.84
01 102-3120	HOSPITALIZATION	9,929.36
01 103-3120	HOSPITALIZATION	2,341.10
01 106-3120	HOSPITALIZATION	916.98
01 200-3120	HOSPITALIZATION	26,683.96
01 210-3120	HOSPITALIZATION	892.44
01 220-3120	HOSPITALIZATION	2,048.72
01 230-3120	HOSPITALIZATION	916.85
01 240-3120	HOSPITALIZATION	5,970.91
01 400-3120	HOSPITALIZATION	6,925.88
01 500-3120	HOSPITALIZATION	8,641.20

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:10/01/2021 THRU 10/31/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 600-3120	HOSPITALIZATION	3,993.05
01 700-3120	HOSPITALIZATION	2,481.60
01 900-3120	HOSPITALIZATION	7.32
	*** FUND TOTAL ***	98,750.45
15 150-3120	INSURANCE	714.38
	*** FUND TOTAL ***	714.38
20 902-3120	HOSPITALIZATION	6,370.18
20 905-3120	HOSPITALIZATION	1,899.82
20 912-3120	HOSPITALIZATION	3,398.30
	*** FUND TOTAL ***	11,668.30
50 501-3120	HOSPITALIZATION	3,309.59
	*** FUND TOTAL ***	3,309.59
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	114,442.72	0.00	114,442.72
BANK: IP	TOTALS:		7	114,442.72	0.00	114,442.72
REPORT TOTALS:			331	3,863,104.83	0.25CR	3,864,294.58

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: 10/01/2021 THRU 10/31/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All  
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Monthly Transactions 10/01/2021 thru 10/31/2021

Transaction	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
34087	01	001-0040	MONTHLY O&M TSFR	\$158,362.76		10/1/2021	04463
34087	01	100-9920	MONTHLY O&M TSFR		\$158,362.76	10/1/2021	04463
34087	20	020-0040	MONTHLY O&M TSFR		\$158,362.76	10/1/2021	04463
34087	20	902-6250	MONTHLY O&M TSFR	\$72,947.88		10/1/2021	04463
34087	20	912-6250	MONTHLY O&M TSFR	\$79,026.88		10/1/2021	04463
34087	20	922-6250	MONTHLY O&M TSFR	\$6,388.00		10/1/2021	04463
34088	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,504.76	10/1/2021	04463
34088	20	902-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		10/1/2021	04463
34088	20	902-6350	MONTHLY DEBT SVC TSFR	\$28,432.88		10/1/2021	04463
34088	20	912-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		10/1/2021	04463
34088	20	912-6350	MONTHLY DEBT SVC TSFR	\$28,432.88		10/1/2021	04463
34089	01	001-0040	MONTHLY EDC ADMIN TSFR	\$22,842.13		10/1/2021	04463
34089	01	100-9910	MONTHLY EDC ADMIN TSFR		\$22,842.13	10/1/2021	04463
34089	70	070-0040	MONTHLY EDC ADMIN TSFR		\$22,842.13	10/1/2021	04463
34089	70	707-6250	MONTHLY EDC ADMIN TSFR	\$22,842.13		10/1/2021	04463
34090	01	001-0040	MONTHLY ST MAINT TSFR	\$28,578.37		10/1/2021	04463
34090	01	100-9919	MONTHLY ST MAINT TSFR		\$28,578.37	10/1/2021	04463
34090	20	020-0040	MONTHLY ST MAINT TSFR		\$28,578.37	10/1/2021	04463
34090	20	922-6251	MONTHLY ST MAINT TSFR	\$28,578.37		10/1/2021	04463
34091	20	020-0040	MONTHLY EDC TSFR	\$16,439.62		10/1/2021	04463
34091	20	902-9910	MONTHLY EDC TSFR		\$8,219.81	10/1/2021	04463
34091	20	912-9910	MONTHLY EDC TSFR		\$8,219.81	10/1/2021	04463
34091	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,439.62	10/1/2021	04463
34091	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,439.62		10/1/2021	04463
34092	50	050-0040	MONTHLY PSVERF TSFR		\$13,541.63	10/1/2021	04463
34092	50	501-6300	MONTHLY PSVERF TSFR	\$13,541.63		10/1/2021	04463
34092	81	081-0040	MONTHLY CRIME DIST TSFR	\$13,541.63		10/1/2021	04463
34092	81	810-9907	MONTHLY CRIME DIST TSFR		\$13,541.63	10/1/2021	04463
34093	01	001-0040	MONTHLY GEVERF TSFR		\$15,699.00	10/1/2021	04463
34093	01	104-6410	MONTHLY GEVERF TSFR	\$239.38		10/1/2021	04463
34093	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		10/1/2021	04463
34093	01	230-6410	MONTHLY GEVERF TSFR	\$4,914.88		10/1/2021	04463
34093	01	240-6410	MONTHLY GEVERF TSFR	\$4,895.87		10/1/2021	04463
34093	01	400-6410	MONTHLY GEVERF TSFR	\$1,436.13		10/1/2021	04463
34093	01	500-6410	MONTHLY GEVERF TSFR	\$3,182.87		10/1/2021	04463
34093	01	600-6410	MONTHLY GEVERF TSFR	\$493.87		10/1/2021	04463
34093	20	020-0040	MONTHLY GEVERF TSFR		\$2,743.49	10/1/2021	04463
34093	20	902-6410	MONTHLY GEVERF TSFR	\$1,225.12		10/1/2021	04463
34093	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.37		10/1/2021	04463
34093	84	084-0040	MONTHLY GEVERF TSFR	\$15,699.00		10/1/2021	04463
34093	84	084-0040	MONTHLY GEVERF TSFR	\$2,743.49		10/1/2021	04463
34093	84	840-8610	MONTHLY GEVERF TSFR		\$5,888.25	10/1/2021	04463
34093	84	840-8620	MONTHLY GEVERF TSFR		\$2,743.49	10/1/2021	04463
34093	84	840-8630	MONTHLY GEVERF TSFR		\$4,914.88	10/1/2021	04463
34093	84	840-8640	MONTHLY GEVERF TSFR		\$4,895.87	10/1/2021	04463
34094	01	001-0001	CENTERPOINT FRANCHISE	\$33,716.78		10/1/2021	04464
34094	01	100-7210	CENTERPOINT FRANCHISE		\$33,716.78	10/1/2021	04464
34094	99	099-0001	CENTERPOINT FRANCHISE	\$33,716.78		10/1/2021	04464
34094	99	099-1099	CENTERPOINT FRANCHISE		\$33,716.78	10/1/2021	04464
34095	15	015-0001	CS2021 OFFICER PMT TRAFFIC		\$2,320.00	10/5/2021	04464
34095	15	150-5467	CS2021 OFFICER PMT EVENT	\$880.00		10/5/2021	04464
34095	15	150-5467	CS2021 OFFICER PMT TRAFFIC	\$1,440.00		10/5/2021	04464
34095	99	099-0001	CS2021 OFFICER PMTS		\$2,320.00	10/5/2021	04464
34095	99	099-1099	CS2021 OFFICER PMT TRAFFIC	\$2,320.00		10/5/2021	04464
34096	01	001-0001	CS2021 PETTY CASH		\$5,000.00	10/5/2021	04464

34096	01	001-0020	CS2021 PETTY CASH	\$5,000.00		10/5/2021	04464
34096	99	099-0001	CS2021 PETTY CASH		\$5,000.00	10/5/2021	04464
34096	99	099-1099	CS2021 PETTY CASH	\$5,000.00		10/5/2021	04464
34097	29	029-0001	TDEM WWTP PH1A 4332HM00013 #2	\$294,563.87		10/7/2021	04464
34097	29	290-8250	TDEM WWTP PH1A 4332HM00013 #2		\$294,563.87	10/7/2021	04464
34097	99	099-0001	TDEM WWTP PH1A 4332HM00013 #2	\$294,563.87		10/7/2021	04464
34097	99	099-1099	TDEM WWTP PH1A 4332HM00013 #2		\$294,563.87	10/7/2021	04464
34098	50	050-0001	SALES TAX CD	\$79,491.23		10/8/2021	04464
34098	50	501-7100	SALES TAX CD		\$79,491.23	10/8/2021	04464
34098	99	099-0001	SALES TAX CD	\$79,491.23		10/8/2021	04464
34098	99	099-1099	SALES TAX CD		\$79,491.23	10/8/2021	04464
34099	01	001-0001	SALES TAX	\$246,261.03		10/8/2021	04464
34099	01	001-0040	SALES TAX		\$79,491.23	10/8/2021	04464
34099	01	100-7100	SALES TAX		\$166,769.80	10/8/2021	04464
34099	70	070-0040	SALES TAX	\$79,491.23		10/8/2021	04464
34099	70	707-7100	SALES TAX		\$79,491.23	10/8/2021	04464
34099	99	099-0001	SALES TAX	\$246,261.03		10/8/2021	04464
34099	99	099-1099	SALES TAX		\$246,261.03	10/8/2021	04464
34100	07	007-0001	CHILD SAFETY REVENUE	\$1,188.92		10/8/2021	04464
34100	07	701-9506	CHILD SAFETY REVENUE		\$1,188.92	10/8/2021	04464
34100	99	099-0001	CHILD SAFETY REVENUE	\$1,188.92		10/8/2021	04464
34100	99	099-1099	CHILD SAFETY REVENUE		\$1,188.92	10/8/2021	04464
34101	01	001-0001	EMPG FY20	\$6,754.88		10/7/2021	04464
34101	01	001-0510	EMPG FY20		\$6,754.88	10/7/2021	04464
34101	99	099-0001	EMPG FY20	\$6,754.88		10/7/2021	04464
34101	99	099-1099	EMPG FY20		\$6,754.88	10/7/2021	04464
34102	01	001-0001	CLIENT ANALYSIS		\$737.22	10/12/2021	04464
34102	01	107-5025	CLIENT ANALYSIS	\$737.22		10/12/2021	04464
34102	99	099-0001	CLIENT ANALYSIS		\$737.22	10/12/2021	04464
34102	99	099-1099	CLIENT ANALYSIS	\$737.22		10/12/2021	04464
34103	01	001-0001	PAYROLL CASH TSFR		\$207,794.69	10/12/2021	04464
34103	01	001-0030	PAYROLL CASH TSFR	\$207,794.69		10/12/2021	04464
34103	99	099-0001	PAYROLL CASH TSFR		\$207,794.69	10/12/2021	04464
34103	99	099-1099	PAYROLL CASH TSFR	\$207,794.69		10/12/2021	04464
34104	01	001-0001	AG FEES		\$4.50	10/13/2021	04464
34104	01	107-5025	AG FEES	\$4.50		10/13/2021	04464
34104	99	099-0001	AG FEES		\$4.50	10/13/2021	04464
34104	99	099-1099	AG FEES	\$4.50		10/13/2021	04464
34105	01	001-0001	EBT CASH TRANSFER		\$115,000.00	10/15/2021	04464
34105	01	001-0016	EBT CASH TRANSFER	\$115,000.00		10/15/2021	04464
34105	99	099-0001	EBT CASH TRANSFER		\$115,000.00	10/15/2021	04464
34105	99	099-1099	EBT CASH TRANSFER	\$115,000.00		10/15/2021	04464
34106	01	001-0001	EDC CASH TRANSFER		\$15,000.00	10/15/2021	04464
34106	01	001-0040	EDC CASH TRANSFER	\$15,000.00		10/15/2021	04464
34106	70	070-0001	EDC CASH TRANSFER	\$15,000.00		10/15/2021	04464
34106	70	070-0040	EDC CASH TRANSFER		\$15,000.00	10/15/2021	04464
34106	99	099-0001	EDC CASH TRANSFER		\$15,000.00	10/15/2021	04464
34106	99	099-1099	EDC CASH TRANSFER	\$15,000.00		10/15/2021	04464
34107	30	030-0001	TEXPOOL WITHDRAWAL	\$1,000,000.00		10/8/2021	04464
34107	30	030-0040	TEXPOOL WITHDRAWAL		\$1,000,000.00	10/8/2021	04464
34107	99	099-0001	TEXPOOL WITHDRAWAL	\$1,000,000.00		10/8/2021	04464
34107	99	099-1099	TEXPOOL WITHDRAWAL		\$1,000,000.00	10/8/2021	04464
34111	01	001-0001	REALLOCATE FUNDS	\$1,932,500.00		10/26/2021	04466
34111	01	001-0040	REALLOCATE FUNDS		\$1,932,500.00	10/26/2021	04466
34111	07	007-0001	REALLOCATE FUNDS	\$2,000.00		10/26/2021	04466
34111	07	007-0040	REALLOCATE FUNDS		\$2,000.00	10/26/2021	04466
34111	15	015-0001	REALLOCATE FUNDS		\$100,000.00	10/26/2021	04466
34111	15	015-0040	REALLOCATE FUNDS	\$100,000.00		10/26/2021	04466

34111	28	028-0001	REALLOCATE FUNDS		\$1,700,000.00	10/26/2021	04466
34111	28	028-0040	REALLOCATE FUNDS	\$1,700,000.00		10/26/2021	04466
34111	29	029-0001	REALLOCATE FUNDS		\$100,000.00	10/26/2021	04466
34111	29	029-0040	REALLOCATE FUNDS	\$100,000.00		10/26/2021	04466
34111	41	041-0001	REALLOCATE FUNDS	\$500.00		10/26/2021	04466
34111	41	041-0040	REALLOCATE FUNDS		\$500.00	10/26/2021	04466
34111	50	050-0001	REALLOCATE FUNDS		\$100,000.00	10/26/2021	04466
34111	50	050-0040	REALLOCATE FUNDS	\$100,000.00		10/26/2021	04466
34111	81	081-0001	REALLOCATE FUNDS	\$40,000.00		10/26/2021	04466
34111	81	081-0040	REALLOCATE FUNDS		\$40,000.00	10/26/2021	04466
34111	84	084-0001	REALLOCATE FUNDS	\$25,000.00		10/26/2021	04466
34111	84	084-0040	REALLOCATE FUNDS		\$25,000.00	10/26/2021	04466
34111	99	099-0001	REALLOCATE FUNDS	\$2,000,000.00		10/26/2021	04466
34111	99	099-0001	REALLOCATE FUNDS		\$2,000,000.00	10/26/2021	04466
34111	99	099-1099	REALLOCATE FUNDS		\$1,932,500.00	10/26/2021	04466
34111	99	099-1099	REALLOCATE FUNDS		\$2,000.00	10/26/2021	04466
34111	99	099-1099	REALLOCATE FUNDS		\$500.00	10/26/2021	04466
34111	99	099-1099	REALLOCATE FUNDS		\$40,000.00	10/26/2021	04466
34111	99	099-1099	REALLOCATE FUNDS		\$25,000.00	10/26/2021	04466
34111	99	099-1099	REALLOCATE FUNDS	\$100,000.00		10/26/2021	04466
34111	99	099-1099	REALLOCATE FUNDS	\$1,700,000.00		10/26/2021	04466
34111	99	099-1099	REALLOCATE FUNDS	\$100,000.00		10/26/2021	04466
34111	99	099-1099	REALLOCATE FUNDS	\$100,000.00		10/26/2021	04466
34113	01	001-0001	REALLOCATE FUNDS	\$1,932,500.00		10/26/2021	04467
34113	01	001-0001	REALLOCATE FUNDS		\$3,865,000.00	10/26/2021	04467
34113	01	001-0040	REALLOCATE FUNDS	\$1,932,500.00		10/26/2021	04467
34113	07	007-0001	REALLOCATE FUNDS	\$2,000.00		10/26/2021	04467
34113	07	007-0001	REALLOCATE FUNDS		\$4,000.00	10/26/2021	04467
34113	07	007-0040	REALLOCATE FUNDS	\$2,000.00		10/26/2021	04467
34113	15	015-0001	REALLOCATE FUNDS		\$100,000.00	10/26/2021	04467
34113	15	015-0001	REALLOCATE FUNDS	\$200,000.00		10/26/2021	04467
34113	15	015-0040	REALLOCATE FUNDS		\$100,000.00	10/26/2021	04467
34113	28	028-0001	REALLOCATE FUNDS		\$1,700,000.00	10/26/2021	04467
34113	28	028-0001	REALLOCATE FUNDS	\$3,400,000.00		10/26/2021	04467
34113	28	028-0040	REALLOCATE FUNDS		\$1,700,000.00	10/26/2021	04467
34113	29	029-0001	REALLOCATE FUNDS		\$100,000.00	10/26/2021	04467
34113	29	029-0001	REALLOCATE FUNDS	\$200,000.00		10/26/2021	04467
34113	29	029-0040	REALLOCATE FUNDS		\$100,000.00	10/26/2021	04467
34113	41	041-0001	REALLOCATE FUNDS	\$500.00		10/26/2021	04467
34113	41	041-0001	REALLOCATE FUNDS		\$1,000.00	10/26/2021	04467
34113	41	041-0040	REALLOCATE FUNDS	\$500.00		10/26/2021	04467
34113	50	050-0001	REALLOCATE FUNDS		\$100,000.00	10/26/2021	04467
34113	50	050-0001	REALLOCATE FUNDS	\$200,000.00		10/26/2021	04467
34113	50	050-0040	REALLOCATE FUNDS		\$100,000.00	10/26/2021	04467
34113	81	081-0001	REALLOCATE FUNDS	\$40,000.00		10/26/2021	04467
34113	81	081-0001	REALLOCATE FUNDS		\$80,000.00	10/26/2021	04467
34113	81	081-0040	REALLOCATE FUNDS	\$40,000.00		10/26/2021	04467
34113	84	084-0001	REALLOCATE FUNDS	\$25,000.00		10/26/2021	04467
34113	84	084-0001	REALLOCATE FUNDS		\$50,000.00	10/26/2021	04467
34113	84	084-0040	REALLOCATE FUNDS	\$25,000.00		10/26/2021	04467
34113	99	099-0001	REALLOCATE FUNDS		\$2,000,000.00	10/26/2021	04467
34113	99	099-0001	REALLOCATE FUNDS	\$2,000,000.00		10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS		\$1,932,500.00	10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS		\$2,000.00	10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS		\$500.00	10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS		\$40,000.00	10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS		\$25,000.00	10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS	\$100,000.00		10/26/2021	04467

34113	99	099-1099	REALLOCATE FUNDS	\$1,700,000.00		10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS	\$100,000.00		10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS	\$100,000.00		10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS	\$3,865,000.00		10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS	\$4,000.00		10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS	\$1,000.00		10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS	\$80,000.00		10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS	\$50,000.00		10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS		\$200,000.00	10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS		\$3,400,000.00	10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS		\$200,000.00	10/26/2021	04467
34113	99	099-1099	REALLOCATE FUNDS		\$200,000.00	10/26/2021	04467
34121	01	001-0001	QUARTERLY CRIMINAL COMP PYMT		\$43,323.33	10/4/2021	04470
34121	01	001-1201	QUARTERLY CRIMINAL COMP PYMT	\$43,323.33		10/4/2021	04470
34121	01	001-1201	QUARTERLY CRIMINAL COMP PYMT	\$3,608.38		10/4/2021	04470
34121	01	100-9505	QUARTERLY CRIMINAL COMP PYMT		\$3,608.38	10/4/2021	04470
34121	99	099-0001	QUARTERLY CRIMINAL COMP PYMT		\$43,323.33	10/4/2021	04470
34121	99	099-1099	QUARTERLY CRIMINAL COMP PYMT	\$43,323.33		10/4/2021	04470
34122	01	001-0001	ANNUAL CHILD SAFETY SEAT		\$12.50	10/26/2021	04470
34122	01	001-1201	ANNUAL CHILD SAFETY SEAT	\$12.50		10/26/2021	04470
34122	99	099-0001	ANNUAL CHILD SAFETY SEAT		\$12.50	10/26/2021	04470
34122	99	099-1099	ANNUAL CHILD SAFETY SEAT	\$12.50		10/26/2021	04470
34123	01	001-0510	ELAM PAYMENTS 896455		\$13,772.00	10/21/2021	04470
34123	01	107-5211	ELAM PAYMENTS 896455	\$13,772.00		10/21/2021	04470
34124	20	020-0510	TWUA ARKK COBB FENDLEY		\$1,300.00	10/13/2021	04470
34124	20	902-5300	TWUA ARKK COBB FENDLEY	\$650.00		10/13/2021	04470
34124	20	912-5300	TWUA ARKK COBB FENDLEY	\$650.00		10/13/2021	04470
34159	01	001-0001	EMS CCD TRANSFER 102721	\$2,765.01		10/27/2021	04471
34159	01	001-0017	EMS CCD TRANSFER 102721		\$2,765.01	10/27/2021	04471
34159	99	099-0001	EMS CCD TRANSFER 102721	\$2,765.01		10/27/2021	04471
34159	99	099-1099	EMS CCD TRANSFER 102721		\$2,765.01	10/27/2021	04471
34160	01	001-0001	POSTAGE OCT21	\$226.12		10/31/2021	04471
34160	01	107-4011	POSTAGE OCT21		\$405.70	10/31/2021	04471
34160	01	600-4011	POSTAGE OCT21	\$179.58		10/31/2021	04471
34160	20	020-0001	POSTAGE OCT21		\$226.12	10/31/2021	04471
34160	20	905-4011	POSTAGE OCT21	\$226.12		10/31/2021	04471
34161	01	001-0001	PAYROLL CASH TSFR		\$207,167.44	10/25/2021	04471
34161	01	001-0030	PAYROLL CASH TSFR	\$207,167.44		10/25/2021	04471
34161	99	099-0001	PAYROLL CASH TSFR		\$207,167.44	10/25/2021	04471
34161	99	099-1099	PAYROLL CASH TSFR	\$207,167.44		10/25/2021	04471
34162	15	015-0001	CS2021 MERCHANDISE PAYPAL DEP	\$1,847.80		10/27/2021	04471
34162	15	150-9521	CS2021 MERCHANDISE PAYPAL DEP		\$1,847.80	10/27/2021	04471
34162	99	099-0001	CS2021 MERCHANDISE PAYPAL DEP	\$1,847.80		10/27/2021	04471
34162	99	099-1099	CS2021 MERCHANDISE PAYPAL DEP		\$1,847.80	10/27/2021	04471
34163	01	001-0001	AG FEES		\$4.50	10/27/2021	04471
34163	01	107-5025	AG FEES	\$4.50		10/27/2021	04471
34163	99	099-0001	AG FEES		\$4.50	10/27/2021	04471
34163	99	099-1099	AG FEES	\$4.50		10/27/2021	04471
34164	01	001-0016	HSA BANK FEES		\$54.00	10/26/2021	04471
34164	01	107-5025	HSA BANK FEES	\$54.00		10/26/2021	04471
34165	70	070-0001	EDC BANK INTEREST OCT21	\$3.11		10/31/2021	04471
34165	70	707-9510	EDC BANK INTEREST OCT21		\$3.11	10/31/2021	04471
34166	01	001-0016	FLEX BENEFIT FLORES 100421		\$1,356.24	10/4/2021	04471
34166	01	001-1039	FLEX BENEFIT FLORES 100421	\$1,356.24		10/4/2021	04471
34167	01	001-0016	FLEX BENEFIT FLORES 101921		\$1,272.91	10/19/2021	04471
34167	01	001-1039	FLEX BENEFIT FLORES 101921	\$1,272.91		10/19/2021	04471
34168	70	070-0001	CLIENT ANALYSIS EDC		\$11.24	10/12/2021	04471
34168	70	707-5465	CLIENT ANALYSIS EDC	\$11.24		10/12/2021	04471

34169	01	001-0001	MIXED BEVERAGE TAX AUG21	\$12,718.83		10/15/2021	04471
34169	01	001-0510	MIXED BEVERAGE TAX AUG21		\$12,718.83	10/15/2021	04471
34169	99	099-0001	MIXED BEVERAGE TAX AUG21	\$12,718.83		10/15/2021	04471
34169	99	099-1099	MIXED BEVERAGE TAX AUG21		\$12,718.83	10/15/2021	04471
34170	01	001-0001	CASH CARRY SEP21	\$3,183.00		10/1/2021	04471
34170	01	001-0510	CASH CARRY SEP21		\$3,183.00	10/1/2021	04471
34170	20	020-0001	CASH CARRY SEP21	\$1,702.26		10/1/2021	04471
34170	20	020-0510	CASH CARRY SEP21		\$1,702.26	10/1/2021	04471
34170	99	099-0001	CASH CARRY SEP21	\$4,885.26		10/1/2021	04471
34170	99	099-1099	CASH CARRY SEP21		\$3,183.00	10/1/2021	04471
34170	99	099-1099	CASH CARRY SEP21		\$1,702.26	10/1/2021	04471
34171	01	001-0001	ETS ECOM MONTHLY FEE	\$5,974.41		10/3/2021	04471
34171	01	001-0001	ETS ECOM MONTHLY FEE		\$6,809.61	10/3/2021	04471
34171	01	600-5025	ETS ECOM MONTHLY FEE	\$128.06		10/3/2021	04471
34171	01	700-5025	ETS ECOM MONTHLY FEE	\$707.14		10/3/2021	04471
34171	20	020-0001	ETS ECOM MONTHLY FEE		\$5,974.41	10/3/2021	04471
34171	20	905-5025	ETS ECOM MONTHLY FEE	\$5,974.41		10/3/2021	04471
34171	99	099-0001	ETS ECOM MONTHLY FEE		\$6,809.61	10/3/2021	04471
34171	99	099-1099	ETS ECOM MONTHLY FEE	\$6,809.61		10/3/2021	04471
34172	01	001-0001	ETS POS MONTHLY FEE	\$171.89		10/3/2021	04471
34172	01	001-0001	ETS POS MONTHLY FEE		\$497.14	10/3/2021	04471
34172	01	107-5025	ETS POS MONTHLY FEE	\$34.63		10/3/2021	04471
34172	01	600-5025	ETS POS MONTHLY FEE	\$71.55		10/3/2021	04471
34172	01	700-5025	ETS POS MONTHLY FEE	\$219.07		10/3/2021	04471
34172	20	020-0001	ETS POS MONTHLY FEE		\$171.89	10/3/2021	04471
34172	20	905-5025	ETS POS MONTHLY FEE	\$171.89		10/3/2021	04471
34172	99	099-0001	ETS POS MONTHLY FEE		\$497.14	10/3/2021	04471
34172	99	099-1099	ETS POS MONTHLY FEE	\$497.14		10/3/2021	04471
34173	20	020-0001	SALES TAX PAYMENT		\$10,911.67	10/5/2021	04476
34173	20	020-1001	SALES TAX PAYMENT	\$10,911.67		10/5/2021	04476
34173	99	099-0001	SALES TAX PAYMENT		\$10,911.67	10/5/2021	04476
34173	99	099-1099	SALES TAX PAYMENT	\$10,911.67		10/5/2021	04476
34174	01	001-0001	CASH CARRY OCT21	\$352.88		10/31/2021	04476
34174	01	001-0001	CASH CARRY OCT21		\$1,983.88	10/31/2021	04476
34174	01	001-0510	CASH CARRY OCT21	\$1,631.00		10/31/2021	04476
34174	20	020-0001	CASH CARRY OCT21		\$352.88	10/31/2021	04476
34174	20	020-0510	CASH CARRY OCT21	\$352.88		10/31/2021	04476
34174	99	099-0001	CASH CARRY OCT21		\$1,983.88	10/31/2021	04476
34174	99	099-1099	CASH CARRY OCT21	\$1,983.88		10/31/2021	04476
34179	01	102-3022	EDC FICA	\$851.85		10/31/2021	04478
34179	01	102-3023	EDC RETIREMENT	\$1,815.05		10/31/2021	04478
34179	01	102-3100	EDC FICA		\$851.85	10/31/2021	04478
34179	01	102-3110	EDC RETIREMENT		\$1,815.05	10/31/2021	04478
34180	01	001-0001	TEXPOOL WITHDRAWAL	\$1,000,000.00		10/8/2021	04478
34180	01	001-0040	TEXPOOL WITHDRAWAL		\$1,000,000.00	10/8/2021	04478
34180	99	099-0001	TEXPOOL WITHDRAWAL	\$1,000,000.00		10/8/2021	04478
34180	99	099-1099	TEXPOOL WITHDRAWAL		\$1,000,000.00	10/8/2021	04478
34181	01	001-0001	REALLOCATE FUNDS		\$400,000.00	10/31/2021	04478
34181	01	001-0040	REALLOCATE FUNDS	\$400,000.00		10/31/2021	04478
34181	14	014-0001	REALLOCATE FUNDS		\$30,000.00	10/31/2021	04478
34181	14	014-0040	REALLOCATE FUNDS	\$30,000.00		10/31/2021	04478
34181	19	019-0001	REALLOCATE FUNDS		\$100,000.00	10/31/2021	04478
34181	19	019-0040	REALLOCATE FUNDS	\$100,000.00		10/31/2021	04478
34181	20	020-0001	REALLOCATE FUNDS		\$400,000.00	10/31/2021	04478
34181	20	020-0040	REALLOCATE FUNDS	\$400,000.00		10/31/2021	04478
34181	29	029-0001	REALLOCATE FUNDS		\$390,000.00	10/31/2021	04478
34181	29	029-0040	REALLOCATE FUNDS	\$390,000.00		10/31/2021	04478
34181	30	030-0001	REALLOCATE FUNDS	\$1,309,800.00		10/31/2021	04478

34181	30	030-0040	REALLOCATE FUNDS		\$1,309,800.00	10/31/2021	04478
34181	41	041-0001	REALLOCATE FUNDS	\$200.00		10/31/2021	04478
34181	41	041-0040	REALLOCATE FUNDS		\$200.00	10/31/2021	04478
34181	81	081-0001	REALLOCATE FUNDS	\$10,000.00		10/31/2021	04478
34181	81	081-0040	REALLOCATE FUNDS		\$10,000.00	10/31/2021	04478
34181	99	099-0001	REALLOCATE FUNDS	\$1,320,000.00		10/31/2021	04478
34181	99	099-0001	REALLOCATE FUNDS		\$1,320,000.00	10/31/2021	04478
34181	99	099-1099	REALLOCATE FUNDS		\$1,309,800.00	10/31/2021	04478
34181	99	099-1099	REALLOCATE FUNDS		\$200.00	10/31/2021	04478
34181	99	099-1099	REALLOCATE FUNDS		\$10,000.00	10/31/2021	04478
34181	99	099-1099	REALLOCATE FUNDS	\$400,000.00		10/31/2021	04478
34181	99	099-1099	REALLOCATE FUNDS	\$30,000.00		10/31/2021	04478
34181	99	099-1099	REALLOCATE FUNDS	\$100,000.00		10/31/2021	04478
34181	99	099-1099	REALLOCATE FUNDS	\$400,000.00		10/31/2021	04478
34181	99	099-1099	REALLOCATE FUNDS	\$390,000.00		10/31/2021	04478
34182	01	001-0001	REVERSE ENTRY NEGATIVE CASH		\$1,000,000.00	10/8/2021	04480
34182	01	001-0040	REVERSE ENTRY NEGATIVE CASH	\$1,000,000.00		10/8/2021	04480
34182	99	099-0001	REVERSE ENTRY NEGATIVE CASH		\$1,000,000.00	10/8/2021	04480
34182	99	099-1099	REVERSE ENTRY NEGATIVE CASH	\$1,000,000.00		10/8/2021	04480
34184	15	015-0710	SOUND MANAGER 2862 WILLIAM		\$5,500.00	10/1/2021	04483
34184	15	015-0710	CS ELECTRIC CIRCUS DEPV3113		\$625.00	10/1/2021	04483
34184	15	015-0710	CS ELECTRIC CIRCUS FIN V3113		\$625.00	10/1/2021	04483
34184	15	015-0710	SAM RIGGS BAND DEP V3111		\$7,500.00	10/1/2021	04483
34184	15	015-0710	CS2021 PELICAN COVID V2783		\$1,000.00	10/1/2021	04483
34184	15	015-0710	CS2021 PELICAN FALL THEME 2783		\$1,000.00	10/1/2021	04483
34184	15	015-0710	CS2021 PELICAN SUPPLIES 2783		\$200.00	10/1/2021	04483
34184	15	015-0710	CS2021 PRODUCTION 1ST V2873		\$5,000.00	10/1/2021	04483
34184	15	015-0710	CS2021 WOW PARTY DEP 2129		\$250.00	10/1/2021	04483
34184	15	015-0710	CS2021 ADVERTISEMENT V2404		\$800.00	10/1/2021	04483
34184	15	015-0710	CS2021 FACEBOOK ADS V2169		\$27.53	10/1/2021	04483
34184	15	150-5467	SOUND MANAGER 2862 WILLIAM	\$5,500.00		10/1/2021	04483
34184	15	150-5467	CS ELECTRIC CIRCUS DEPV3113	\$625.00		10/1/2021	04483
34184	15	150-5467	CS ELECTRIC CIRCUS FIN V3113	\$625.00		10/1/2021	04483
34184	15	150-5467	SAM RIGGS BAND DEP V3111	\$7,500.00		10/1/2021	04483
34184	15	150-5467	CS2021 PELICAN COVID V2783	\$1,000.00		10/1/2021	04483
34184	15	150-5467	CS2021 PELICAN FALL THEME 2783	\$1,000.00		10/1/2021	04483
34184	15	150-5467	CS2021 PELICAN SUPPLIES 2783	\$200.00		10/1/2021	04483
34184	15	150-5467	CS2021 PRODUCTION 1ST V2873	\$5,000.00		10/1/2021	04483
34184	15	150-5467	CS2021 WOW PARTY DEP 2129	\$250.00		10/1/2021	04483
34184	15	150-5467	CS2021 ADVERTISEMENT V2404	\$800.00		10/1/2021	04483
34184	15	150-5467	CS2021 FACEBOOK ADS V2169	\$27.53		10/1/2021	04483
34185	15	015-0710	60TH BIRTHDAY BANNER VEN1090		\$6,752.00	10/1/2021	04483
34185	15	015-0710	60TH BBDAY NASA BANNER VEN0843		\$321.00	10/1/2021	04483
34185	15	015-0710	60TH BBDAY NASA BANNER VEN0843		\$1,528.00	10/1/2021	04483
34185	15	150-5466	60TH BIRTHDAY BANNER VEN1090	\$6,752.00		10/1/2021	04483
34185	15	150-5466	60TH BBDAY NASA BANNER VEN0843	\$321.00		10/1/2021	04483
34185	15	150-5466	60TH BBDAY NASA BANNER VEN0843	\$1,528.00		10/1/2021	04483
34186	15	015-0710	HELLO SIGN OCT21-MAR22 V3092		\$183.60	10/1/2021	04483
34186	15	015-0710	SEABROOK IOA BOOKS V2067		\$87.96	10/1/2021	04483
34186	15	150-5030	HELLO SIGN OCT21-MAR22 V3092	\$183.60		10/1/2021	04483
34186	15	150-5466	SEABROOK IOA BOOKS V2067	\$87.96		10/1/2021	04483
34187	15	015-0710	60TH BDAY AD VEN 2404		\$800.00	10/1/2021	04484
34187	15	150-5466	60TH BDAY AD VEN 2404	\$800.00		10/1/2021	04484
34188	15	150-5466	CSB NASA BANNER UPDATES		\$321.00	10/1/2021	04485
34188	15	150-5467	CSB NASA BANNER UPDATES	\$321.00		10/1/2021	04485
34189	01	001-0001	CS2021 MERCHANDISE	\$12,000.00		10/11/2021	04486
34189	01	001-0020	CS2021 CASH ON HAND BANK		\$12,000.00	10/11/2021	04486
34189	15	015-0001	CS2021 MERCHANDISE	\$10,875.00		10/11/2021	04486

34189	15	015-0001	CS2021 MERCHANDISE		\$12,000.00	10/11/2021	04486
34189	15	015-0510	CS2021 REVENUE	\$12,107.76		10/11/2021	04486
34189	15	150-5467	CS2021 FOOD VENDOR TRUCKS	\$1,044.00		10/11/2021	04486
34189	15	150-9521	CS2021 TICKET BOOTH 1		\$3,449.75	10/11/2021	04486
34189	15	150-9521	CS2021 TICKET BOOTH 2		\$645.16	10/11/2021	04486
34189	15	150-9521	CS2021 BEER STAND FRONT GATE		\$4,286.85	10/11/2021	04486
34189	15	150-9521	CS2021 BEER STAND BASEBALL		\$2,912.00	10/11/2021	04486
34189	15	150-9521	CS2021 BEER STANDVIP		\$222.00	10/11/2021	04486
34189	15	150-9521	CS2021 MERCHANDISE		\$511.00	10/11/2021	04486
34189	99	099-0001	CS2021 REVENUE	\$10,875.00		10/11/2021	04486
34189	99	099-1099	CS2021 MERCHANDISE		\$10,875.00	10/11/2021	04486
34200	15	015-1570	CS2021 MERCHANT REVENUE	\$2,125.00		10/1/2021	04479
34200	15	015-1570	CS2021 SPONSOR REVENUE	\$49,000.00		10/1/2021	04479
34200	15	015-1570	CS2021 FOOD VENDOR REVENUE	\$525.00		10/1/2021	04479
34200	15	150-9521	CS2021 JENUINE TREASURES		\$175.00	10/1/2021	04479
34200	15	150-9521	CS2021 RUNNING ALLIANCE SPORT		\$175.00	10/1/2021	04479
34200	15	150-9521	CS2021 CLOTILDE DIEPENBROCK		\$125.00	10/1/2021	04479
34200	15	150-9521	CS2021 LYC CONCOURS CORP		\$175.00	10/1/2021	04479
34200	15	150-9521	CS2021 PG LEGACIES INC		\$175.00	10/1/2021	04479
34200	15	150-9521	CS2021 BRENDA RAMSEY		\$125.00	10/1/2021	04479
34200	15	150-9521	CS2021 PASSIONATE ARTS		\$125.00	10/1/2021	04479
34200	15	150-9521	CS2021 B'S BACK PORCH		\$125.00	10/1/2021	04479
34200	15	150-9521	CS2021 LOVEWINX & ID LIFE		\$175.00	10/1/2021	04479
34200	15	150-9521	CS2021 K EDMUNDSON		\$125.00	10/1/2021	04479
34200	15	150-9521	CS2021 RESIN ME PERFECT		\$125.00	10/1/2021	04479
34200	15	150-9521	CS2021 DESIGNS ANEW HOUSTON		\$100.00	10/1/2021	04479
34200	15	150-9521	CS2021 BERKUM REAL ESTATE		\$175.00	10/1/2021	04479
34200	15	150-9521	CS2021 POSEIDON POOL SOLUTIONS		\$225.00	10/1/2021	04479
34200	15	150-9521	CS2021 SPONSORSHIP		\$10,000.00	10/1/2021	04479
34200	15	150-9521	CS2021 GULF COAST LIMESTONE		\$2,500.00	10/1/2021	04479
34200	15	150-9521	CS2021 SEABROOK ASSOCIATION		\$2,500.00	10/1/2021	04479
34200	15	150-9521	CS2021 GULF WINDS INTL		\$5,000.00	10/1/2021	04479
34200	15	150-9521	CS2021 SEABROOK PROPERTIES		\$10,000.00	10/1/2021	04479
34200	15	150-9521	CS2021 LAKEWOOD YACHT CLUB		\$2,500.00	10/1/2021	04479
34200	15	150-9521	CS2021 BANK OF OKLAHOMA		\$1,500.00	10/1/2021	04479
34200	15	150-9521	CS2021 COBB FENDLEY		\$15,000.00	10/1/2021	04479
34200	15	150-9521	CS2021 A PAKKALA/WILLPAKK		\$300.00	10/1/2021	04479
34200	15	150-9521	CS2021 TEXAS RASPA COMP		\$225.00	10/1/2021	04479
34201	01	001-0001	FUEL REPORT OCT21	\$740.65		10/31/2021	04479
34201	01	001-0001	FUEL REPORT OCT21	\$1,402.85		10/31/2021	04479
34201	01	001-0710	FUEL REPORT OCT21		\$5,084.20	10/31/2021	04479
34201	01	107-4050	FUEL REPORT OCT21		\$5,885.96	10/31/2021	04479
34201	01	200-4040	FUEL REPORT OCT21	\$3,989.60		10/31/2021	04479
34201	01	210-4040	FUEL REPORT OCT21	\$354.54		10/31/2021	04479
34201	01	220-4040	FUEL REPORT OCT21	\$190.00		10/31/2021	04479
34201	01	230-4040	FUEL REPORT OCT21 EM OPS	\$153.41		10/31/2021	04479
34201	01	230-4040	FUEL REPORT OCT21 SVFD	\$345.45		10/31/2021	04479
34201	01	240-4040	FUEL REPORT OCT21	\$753.90		10/31/2021	04479
34201	01	400-4040	FUEL REPORT OCT21	\$1,335.55		10/31/2021	04479
34201	01	500-4040	FUEL REPORT OCT21	\$1,493.90		10/31/2021	04479
34201	01	600-4040	FUEL REPORT OCT21	\$210.31		10/31/2021	04479
34201	20	020-0001	FUEL REPORT OCT21		\$1,402.85	10/31/2021	04479
34201	20	902-4040	FUEL REPORT OCT21	\$897.23		10/31/2021	04479
34201	20	912-4040	FUEL REPORT OCT21	\$505.62		10/31/2021	04479
34201	50	050-0001	FUEL REPORT OCT21		\$740.65	10/31/2021	04479
34201	50	501-4040	FUEL REPORT OCT21	\$740.65		10/31/2021	04479
34202	01	001-0001	DELINQUENT TAX REND 100821 CLR	\$28.55		10/8/2021	04479
34202	01	001-0040	DELINQUENT TAX REND 100821 CLR		\$7.69	10/8/2021	04479

34202	01	001-0510	DELINQUENT TAX REND 100821 CLR		\$28.55	10/8/2021	04479
34202	01	001-1080	DELINQUENT TAX REND 100821 CLR	\$7.69		10/8/2021	04479
34202	08	008-0040	DELINQUENT TAX REND 100821 CLR	\$7.69		10/8/2021	04479
34202	08	008-0510	DELINQUENT TAX REND 100821 CLR		\$7.69	10/8/2021	04479
34202	99	099-0001	DELINQUENT TAX REND 100821 CLR	\$28.55		10/8/2021	04479
34202	99	099-1099	DELINQUENT TAX REND 100821 CLR		\$28.55	10/8/2021	04479
34203	01	001-0001	HEALTH INS PREM OCT21 ADJ	\$2,173.48		10/1/2021	04479
34203	01	001-0001	HEALTH INS PREM OCT21 ADJ	\$42.11		10/1/2021	04479
34203	01	001-0001	HEALTH INS PREM OCT21 ADJ	\$0.02		10/1/2021	04479
34203	01	001-1029	HEALTH INS PREM OCT21 ADJ		\$2,347.33	10/1/2021	04479
34203	01	001-1033	LTC PREMIUMS OCT21 ADJ	\$6.95		10/1/2021	04479
34203	01	001-1036	DENTAL INS PREM OCT21 ADJ		\$112.54	10/1/2021	04479
34203	01	001-1037	VISION INS PREM OCT21 ADJ		\$9.17	10/1/2021	04479
34203	01	100-3120	VISION INS PREM OCT21 ADJ		\$0.02	10/1/2021	04479
34203	01	102-3020	DENTAL INS PREM OCT21 EDC	\$63.85		10/1/2021	04479
34203	01	102-3020	VISION INS PREM OCT21 EDC	\$8.91		10/1/2021	04479
34203	01	102-3020	LTC PREMIUMS OCT21 EDC	\$6.06		10/1/2021	04479
34203	01	102-3020	HEALTH INS PREM OCT21 EDC	\$1,118.91		10/1/2021	04479
34203	01	102-3120	DENTAL INS PREM OCT21 ADJ		\$63.86	10/1/2021	04479
34203	01	102-3120	VISION INS PREM OCT21 ADJ		\$14.32	10/1/2021	04479
34203	01	102-3120	LTC PREMIUMS OCT21 ADJ		\$15.52	10/1/2021	04479
34203	01	102-3120	HEALTH PREM OCT21 BARNABO CHG	\$582.69		10/1/2021	04479
34203	01	102-3120	HEALTH INS PREM OCT21 ADJ		\$2,471.67	10/1/2021	04479
34203	01	103-3120	VISION INS PREM OCT21 ADJ		\$0.02	10/1/2021	04479
34203	01	104-3120	DENTAL INS PREM OCT21 ADJ	\$37.56		10/1/2021	04479
34203	01	104-3120	VISION INS PREM OCT21 ADJ	\$5.25		10/1/2021	04479
34203	01	104-3120	LTC PREMIUMS OCT21 ADJ	\$5.00		10/1/2021	04479
34203	01	104-3120	HEALTH INS PREM OCT21 ADJ	\$877.20		10/1/2021	04479
34203	01	106-3120	DENTAL INS PREM OCT21 ADJ		\$0.01	10/1/2021	04479
34203	01	106-3120	VISION INS PREM OCT21 ADJ		\$0.04	10/1/2021	04479
34203	01	106-3120	HEALTH INS PREM OCT21 ADJ		\$0.03	10/1/2021	04479
34203	01	200-3120	DENTAL INS PREM OCT21 ADJ		\$8.80	10/1/2021	04479
34203	01	200-3120	VISION INS PREM OCT21 ADJ		\$1.66	10/1/2021	04479
34203	01	200-3120	LTC PREMIUMS OCT21 ADJ		\$0.60	10/1/2021	04479
34203	01	200-3120	HEALTH INS PREM OCT21 ADJ		\$176.56	10/1/2021	04479
34203	01	210-3120	VISION INS PREM OCT21 ADJ		\$0.02	10/1/2021	04479
34203	01	220-3120	DENTAL INS PREM OCT21 ADJ	\$6.23		10/1/2021	04479
34203	01	220-3120	VISION INS PREM OCT21 ADJ	\$0.84		10/1/2021	04479
34203	01	220-3120	LTC PREMIUMS OCT21 ADJ	\$0.42		10/1/2021	04479
34203	01	220-3120	HEALTH INS PREM OCT21 ADJ	\$137.29		10/1/2021	04479
34203	01	230-3120	VISION INS PREM OCT21 ADJ	\$0.01		10/1/2021	04479
34203	01	230-3120	HEALTH INS PREM OCT21 ADJ	\$0.01		10/1/2021	04479
34203	01	240-3120	DENTAL INS PREM OCT21 ADJ		\$0.01	10/1/2021	04479
34203	01	240-3120	VISION INS PREM OCT21 ADJ		\$0.11	10/1/2021	04479
34203	01	240-3120	HEALTH PREM OCT21 WOOD CHG	\$489.20		10/1/2021	04479
34203	01	240-3120	HEALTH INS PREM OCT21 ADJ		\$0.04	10/1/2021	04479
34203	01	400-3120	DENTAL INS PREM OCT21 ADJ	\$0.01		10/1/2021	04479
34203	01	400-3120	VISION INS PREM OCT21 ADJ		\$0.07	10/1/2021	04479
34203	01	400-3120	LTC PREMIUMS OCT21 ADJ	\$0.01		10/1/2021	04479
34203	01	400-3120	HEALTH INS PREM OCT21 ADJ		\$0.02	10/1/2021	04479
34203	01	500-3120	DENTAL INS PREM OCT21 ADJ		\$37.61	10/1/2021	04479
34203	01	500-3120	VISION INS PREM OCT21 ADJ		\$5.41	10/1/2021	04479
34203	01	500-3120	LTC PREMIUMS OCT21 ADJ		\$3.31	10/1/2021	04479
34203	01	500-3120	HEALTH INS PREM OCT21 ADJ		\$879.05	10/1/2021	04479
34203	01	600-3120	DENTAL INS PREM OCT21 ADJ		\$0.02	10/1/2021	04479
34203	01	600-3120	VISION INS PREM OCT21 ADJ		\$0.06	10/1/2021	04479
34203	01	600-3120	HEALTH INS PREM OCT21 ADJ		\$0.02	10/1/2021	04479
34203	01	700-3120	VISION INS PREM OCT21 ADJ		\$0.03	10/1/2021	04479

34203	01	700-3120	HEALTH INS PREM OCT21 ADJ	\$582.71		10/1/2021	04479
34203	01	900-3120	HEALTH INS PREM OCT21 ADJ	\$3.21		10/1/2021	04479
34203	15	015-0001	HEALTH INS PREM OCT21 ADJ		\$0.02	10/1/2021	04479
34203	15	150-3120	VISION INS PREM OCT21 ADJ	\$0.01		10/1/2021	04479
34203	15	150-3120	LTC PREMIUMS OCT21 ADJ	\$0.01		10/1/2021	04479
34203	20	020-0001	HEALTH INS PREM OCT21 ADJ		\$2,173.48	10/1/2021	04479
34203	20	902-3120	DENTAL INS PREM OCT21 ADJ	\$37.59		10/1/2021	04479
34203	20	902-3120	DENTAL INS PRM OCT21 JOSEY ADD	\$75.12		10/1/2021	04479
34203	20	902-3120	VISION INS PREM OCT21 ADJ	\$5.13		10/1/2021	04479
34203	20	902-3120	VISION INS PRM OCT21 JOSEY ADD	\$10.50		10/1/2021	04479
34203	20	902-3120	LTC PREMIUMS OCT21 ADJ	\$3.70		10/1/2021	04479
34203	20	902-3120	HEALTH PREM OCT21 JOSEY ADD	\$1,165.40		10/1/2021	04479
34203	20	902-3120	HEALTH INS PREM OCT21 ADJ	\$878.09		10/1/2021	04479
34203	20	905-3120	VISION INS PREM OCT21 ADJ		\$0.02	10/1/2021	04479
34203	20	912-3120	DENTAL INS PREM OCT21 ADJ		\$0.01	10/1/2021	04479
34203	20	912-3120	VISION INS PREM OCT21 ADJ		\$0.02	10/1/2021	04479
34203	20	912-3120	LTC PREMIUMS OCT21 ADJ		\$2.90	10/1/2021	04479
34203	20	912-3120	HEALTH INS PREM OCT21 ADJ	\$0.90		10/1/2021	04479
34203	50	050-0001	HEALTH INS PREM OCT21 ADJ		\$42.11	10/1/2021	04479
34203	50	501-3120	DENTAL INS PREM OCT21 ADJ	\$2.50		10/1/2021	04479
34203	50	501-3120	VISION INS PREM OCT21 ADJ	\$0.32		10/1/2021	04479
34203	50	501-3120	LTC PREMIUMS OCT21 ADJ	\$0.18		10/1/2021	04479
34203	50	501-3120	HEALTH INS PREM OCT21 ADJ	\$39.11		10/1/2021	04479
34204	01	001-1525	ZIEBER HEATHER 110621 DEPOSIT		\$150.00	10/18/2021	04479
34204	01	001-1525	HEATHER ZIEBER RENTAL CORR	\$80.00		10/18/2021	04479
34204	01	100-8620	HEATHER ZIEBER RENTAL CORR	\$150.00		10/18/2021	04479
34204	01	100-8620	ZIEBER HEATHER 110621 BRUMHOP		\$80.00	10/18/2021	04479
34217	20	902-8550	PENALTY ALLOCATION	\$3,005.41		10/31/2021	04487
34217	20	912-8550	PENALTY ALLOCATION		\$2,301.20	10/31/2021	04487
34217	20	922-8550	PENALTY ALLOCATION		\$704.21	10/31/2021	04487
34218	20	020-0110	EL LAGO WATER OCT21	\$29,902.20		10/18/2021	04487
34218	20	902-8512	EL LAGO WATER OCT21		\$29,902.20	10/18/2021	04487
34219	20	020-0111	EL JARDIN SEWER OCT21 PRORATE	\$1,262.82		10/31/2021	04487
34219	20	912-8521	EL JARDIN SEWER OCT21 PRORATE		\$1,262.82	10/31/2021	04487
34220	01	001-0040	TEXPOOL INTEREST OCT21	\$243.02		10/31/2021	04488
34220	01	100-9510	TEXPOOL INTEREST OCT21		\$243.02	10/31/2021	04488
34220	05	005-0040	TEXPOOL INTEREST OCT21	\$1.45		10/31/2021	04488
34220	05	205-9510	TEXPOOL INTEREST OCT21		\$1.45	10/31/2021	04488
34220	07	007-0040	TEXPOOL INTEREST OCT21	\$0.47		10/31/2021	04488
34220	07	701-9510	TEXPOOL INTEREST OCT21		\$0.47	10/31/2021	04488
34220	08	008-0040	TEXPOOL INTEREST OCT21	\$58.85		10/31/2021	04488
34220	08	808-9510	TEXPOOL INTEREST OCT21		\$58.85	10/31/2021	04488
34220	09	009-0040	TEXPOOL INTEREST OCT21	\$0.18		10/31/2021	04488
34220	09	901-9510	TEXPOOL INTEREST OCT21		\$0.18	10/31/2021	04488
34220	12	012-0040	TEXPOOL INTEREST OCT21	\$1.35		10/31/2021	04488
34220	12	120-9510	TEXPOOL INTEREST OCT21		\$1.35	10/31/2021	04488
34220	14	014-0040	TEXPOOL INTEREST OCT21	\$7.42		10/31/2021	04488
34220	14	140-9510	TEXPOOL INTEREST OCT21		\$7.42	10/31/2021	04488
34220	15	015-0040	TEXPOOL INTEREST OCT21	\$36.69		10/31/2021	04488
34220	15	150-9510	TEXPOOL INTEREST OCT21		\$36.69	10/31/2021	04488
34220	19	019-0040	TEXPOOL INTEREST OCT21	\$112.74		10/31/2021	04488
34220	19	929-9510	TEXPOOL INTEREST OCT21		\$112.74	10/31/2021	04488
34220	20	020-0040	TEXPOOL INTEREST OCT21	\$24.92		10/31/2021	04488
34220	20	020-0040	TEXPOOL INTEREST OCT21	\$20.83		10/31/2021	04488
34220	20	020-0040	TEXPOOL INTEREST OCT21	\$4.08		10/31/2021	04488
34220	20	902-9510	TEXPOOL INTEREST OCT21		\$24.92	10/31/2021	04488
34220	20	912-9510	TEXPOOL INTEREST OCT21		\$20.83	10/31/2021	04488
34220	20	922-9510	TEXPOOL INTEREST OCT21		\$4.08	10/31/2021	04488

34220	28	028-0040	TEXPOOL INTEREST OCT21	\$113.52		10/31/2021	04488
34220	28	280-9510	TEXPOOL INTEREST OCT21		\$113.52	10/31/2021	04488
34220	29	029-0040	TEXPOOL INTEREST OCT21	\$251.38		10/31/2021	04488
34220	29	290-9510	TEXPOOL INTEREST OCT21		\$251.38	10/31/2021	04488
34220	30	030-0040	TEXPOOL INTEREST OCT21	\$4.82		10/31/2021	04488
34220	30	030-0040	TEXPOOL INTEREST OCT21	\$70.25		10/31/2021	04488
34220	30	300-9511	TEXPOOL INTEREST OCT21		\$4.82	10/31/2021	04488
34220	30	300-9512	TEXPOOL INTEREST OCT21		\$70.25	10/31/2021	04488
34220	36	036-0040	TEXPOOL INTEREST OCT21	\$93.31		10/31/2021	04488
34220	36	360-9510	TEXPOOL INTEREST OCT21		\$93.31	10/31/2021	04488
34220	41	041-0040	TEXPOOL INTEREST OCT21	\$7.07		10/31/2021	04488
34220	41	041-0040	TEXPOOL INTEREST OCT21	\$2.27		10/31/2021	04488
34220	41	410-9510	TEXPOOL INTEREST OCT21		\$7.07	10/31/2021	04488
34220	41	410-9510	TEXPOOL INTEREST OCT21		\$2.27	10/31/2021	04488
34220	42	042-0040	TEXPOOL INTEREST OCT21	\$2.29		10/31/2021	04488
34220	42	420-9510	TEXPOOL INTEREST OCT21		\$2.29	10/31/2021	04488
34220	44	044-0040	TEXPOOL INTEREST OCT21	\$0.20		10/31/2021	04488
34220	44	440-9510	TEXPOOL INTEREST OCT21		\$0.20	10/31/2021	04488
34220	50	050-0040	TEXPOOL INTEREST OCT21	\$23.51		10/31/2021	04488
34220	50	501-9510	TEXPOOL INTEREST OCT21		\$23.51	10/31/2021	04488
34220	70	070-0040	TEXPOOL INTEREST OCT21	\$86.48		10/31/2021	04488
34220	70	707-9510	TEXPOOL INTEREST OCT21		\$86.48	10/31/2021	04488
34220	77	077-0040	TEXPOOL INTEREST OCT21	\$0.54		10/31/2021	04488
34220	77	770-9510	TEXPOOL INTEREST OCT21		\$0.54	10/31/2021	04488
34220	78	078-0040	TEXPOOL INTEREST OCT21	\$0.57		10/31/2021	04488
34220	78	780-9510	TEXPOOL INTEREST OCT21		\$0.57	10/31/2021	04488
34220	79	079-0040	TEXPOOL INTEREST OCT21	\$0.03		10/31/2021	04488
34220	79	790-9510	TEXPOOL INTEREST OCT21		\$0.03	10/31/2021	04488
34220	81	081-0040	TEXPOOL INTEREST OCT21	\$28.91		10/31/2021	04488
34220	81	810-9510	TEXPOOL INTEREST OCT21		\$28.91	10/31/2021	04488
34220	83	083-0040	TEXPOOL INTEREST OCT21	\$3.52		10/31/2021	04488
34220	83	830-9510	TEXPOOL INTEREST OCT21		\$3.52	10/31/2021	04488
34220	84	084-0040	TEXPOOL INTEREST OCT21	\$16.66		10/31/2021	04488
34220	84	840-9510	TEXPOOL INTEREST OCT21		\$16.66	10/31/2021	04488
34220	85	085-0040	TEXPOOL INTEREST OCT21	\$25.53		10/31/2021	04488
34220	85	850-9510	TEXPOOL INTEREST OCT21		\$25.53	10/31/2021	04488
34235	01	001-0710	AMERICAN JANITORIAL SERVICES L	\$450.00		10/27/2021	04490
34235	01	001-0710	JANITORIAL SVCS NOV21	\$1,645.00		10/27/2021	04490
34235	01	107-5175	JANITORIAL SVCS NOV21		\$810.00	10/27/2021	04490
34235	01	200-5175	JANITORIAL SVCS NOV21		\$835.00	10/27/2021	04490
34235	01	400-5175	JANITORIAL SVCS NOV21		\$225.00	10/27/2021	04490
34235	01	500-5175	JANITORIAL SVCS NOV21		\$225.00	10/27/2021	04490
34235	20	020-0710	AMERICAN JANITORIAL SERVICES L	\$450.00		10/27/2021	04490
34235	20	902-5175	JANITORIAL SVCS NOV21		\$225.00	10/27/2021	04490
34235	20	912-5175	JANITORIAL SVCS NOV21		\$225.00	10/27/2021	04490
34239	01	001-0001	DRAWER OVERAGE	\$0.02		10/31/2021	04491
34239	01	100-9520	DRAWER OVERAGE		\$0.02	10/31/2021	04491
34239	99	099-0001	DRAWER OVERAGE	\$0.02		10/31/2021	04491
34239	99	099-1099	DRAWER OVERAGE		\$0.02	10/31/2021	04491
34282	01	001-0510	MIXED BEVERAGE TAX AUG21	\$12,718.83		10/15/2021	04499
34282	01	100-7220	MIXED BEVERAGE TAX AUG21		\$12,718.83	10/15/2021	04499