

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/20/2021			101214		
C-CHECK	VOID CHECK	V	12/20/2021			101215		
C-CHECK	VOID CHECK	V	12/20/2021			101216		
C-CHECK	VOID CHECK	V	12/22/2021			101219		
C-CHECK	VOID CHECK	V	12/08/2021			101224		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 70 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/15/2021			005150		
C-CHECK	VOID CHECK	V	12/15/2021			005151		
C-CHECK	VOID CHECK	V	12/15/2021			005152		
C-CHECK	VOID CHECK	V	12/15/2021			005153		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/01/2021			141991		
C-CHECK	VOID CHECK	V	12/01/2021			141992		
C-CHECK	VOID CHECK	V	12/01/2021			141993		
C-CHECK	VOID CHECK	V	12/01/2021			141994		
C-CHECK	VOID CHECK	V	12/01/2021			142003		
C-CHECK	VOID CHECK	V	12/01/2021			142005		
C-CHECK	VOID CHECK	V	12/01/2021			142007		
C-CHECK	VOID CHECK	V	12/01/2021			142008		
C-CHECK	VOID CHECK	V	12/08/2021			142057		
C-CHECK	VOID CHECK	V	12/08/2021			142058		
C-CHECK	VOID CHECK	V	12/08/2021			142075		
C-CHECK	VOID CHECK	V	12/10/2021			142077		
C-CHECK	VOID CHECK	V	12/10/2021			142078		
C-CHECK	VOID CHECK	V	12/10/2021			142079		
C-CHECK	VOID CHECK	V	12/15/2021			142082		
C-CHECK	VOID CHECK	V	12/15/2021			142085		
C-CHECK	VOID CHECK	V	12/15/2021			142086		
C-CHECK	VOID CHECK	V	12/15/2021			142098		
C-CHECK	VOID CHECK	V	12/15/2021			142102		
C-CHECK	VOID CHECK	V	12/15/2021			142119		
C-CHECK	VOID CHECK	V	12/15/2021			142120		
C-CHECK	VOID CHECK	V	12/15/2021			142121		
C-CHECK	VOID CHECK	V	12/15/2021			142122		
C-CHECK	VOID CHECK	V	12/15/2021			142123		
C-CHECK	VOID CHECK	V	12/15/2021			142124		
C-CHECK	VOID CHECK	V	12/15/2021			142125		
C-CHECK	VOID CHECK	V	12/15/2021			142128		
C-CHECK	VOID CHECK	V	12/15/2021			142129		
C-CHECK	VOID CHECK	V	12/15/2021			142130		
C-CHECK	VOID CHECK	V	12/15/2021			142131		
C-CHECK	VOID CHECK	V	12/15/2021			142146		
C-CHECK	VOID CHECK	V	12/15/2021			142149		
C-CHECK	VOID CHECK	V	12/15/2021			142150		
C-CHECK	VOID CHECK	V	12/21/2021			142161		
C-CHECK	VOID CHECK	V	12/21/2021			142172		
C-CHECK	VOID CHECK	V	12/21/2021			142173		
C-CHECK	VOID CHECK	V	12/21/2021			142189		
C-CHECK	VOID CHECK	V	12/21/2021			142190		
C-CHECK	VOID CHECK	V	12/21/2021			142195		
C-CHECK	VOID CHECK	V	12/21/2021			142196		
C-CHECK	VOID CHECK	V	12/21/2021			142198		
C-CHECK	VOID CHECK	V	12/21/2021			142208		
C-CHECK	VOID CHECK	V	12/29/2021			142226		

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE:12/01/2021 THRU 12/31/2021

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:	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:	43	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	43	0.00	0.00	0.00
BANK: * TOTALS:	52	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0120	BUSINESS CARD P/C							
I-202111-1004	NOV21 CCD STMT CHARGES	R	12/15/2021			005147	P	
70 707-5020	DUES & SUBSCRIPTIONS		HOUSTON BUS JRNL SUB	140.00				
70 707-5300	TRAINING & CONFERENCE		COMMUNITY DEVELOPMEN	65.00				
70 707-5300	TRAINING & CONFERENCE		COMM DVLPMT HANDBOOK	5.36				
70 707-5300	TRAINING & CONFERENCE		EDC LUNCH MEETING 10	22.02				232.38
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-9393	2022 BANQUET SPONSOR BRONZE	R	12/15/2021			005148	O	
70 707-5300	TRAINING & CONFERENCE		2022 BANQUET SPONSOR	1,000.00				1,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-150140	EDC SLW FEES DEC21	R	12/15/2021			005149	P	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES DEC21	3,000.00				3,000.00
[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]
0017	CROWN TROPHY							
I-21-39702	BUSINESS OF THE YEAR PLAQUE	R	12/29/2021			005157	O	
70 707-5010	ADVERTISING		BUSINESS OF THE YEAR	58.00				58.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	6,160.86	0.00	6,160.86
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

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	249.60
70 707-5010	ADVERTISING	58.00
70 707-5020	DUES & SUBSCRIPTIONS	140.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	1,092.38
70 707-5620	COMMUNITY DEV INCENTIVES	1,620.88
	*** FUND TOTAL ***	6,160.86

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	6,160.86	0.00	6,160.86
BANK: 70		TOTALS:	8	6,160.86	0.00	6,160.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202112062971	CHILD SUPPORT	D	12/06/2021			000681	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202112062971	CHILD SUPPORT	D	12/06/2021			000681	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202112062971	CHILD SUPPORT	D	12/06/2021			000681	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,159.86
0031	WELLS FARGO							
I-T3 202112062971	FICA TAXES	D	12/06/2021			000682	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,513.80				
01 100-3100	FICA TAXES	FICA TAXES		388.27				
01 102-3100	FICA TAXES	FICA TAXES		1,528.42				
01 103-3100	FICA TAXES	FICA TAXES		496.52				
01 104-3100	FICA TAXES	FICA TAXES		220.36				
01 106-3100	FICA TAXES	FICA TAXES		243.88				
01 200-3100	FICA TAXES	FICA TAXES		5,486.46				
01 210-3100	PAYROLL TAX	FICA TAXES		355.93				
01 220-3100	FICA TAXES	FICA TAXES		563.25				
01 230-3100	FICA TAXES	FICA TAXES		243.87				
01 240-3100	FICA TAXES	FICA TAXES		1,302.11				
01 400-3100	FICA TAXES	FICA TAXES		923.88				
01 500-3100	PAYROLL TAX	FICA TAXES		1,124.69				
01 600-3100	PAYROLL TAX	FICA TAXES		960.11				
01 700-3100	FICA TAXES	FICA TAXES		746.27				
15 150-3100	FICA	FICA TAXES		108.37				
20 902-3100	FICA TAXES	FICA TAXES		869.56				
20 905-3100	FICA TAXES	FICA TAXES		355.26				
20 912-3100	FICA TAXES	FICA TAXES		772.27				
50 501-3100	FICA TAXES	FICA TAXES		824.32				
I-T4 202112062971	MEDICARE WH	D	12/06/2021			000682	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,181.07				
01 100-3100	FICA TAXES	MEDICARE WH		90.81				
01 102-3100	FICA TAXES	MEDICARE WH		442.53				
01 103-3100	FICA TAXES	MEDICARE WH		116.12				
01 104-3100	FICA TAXES	MEDICARE WH		51.54				
01 106-3100	FICA TAXES	MEDICARE WH		57.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,283.12				
01 210-3100	PAYROLL TAX	MEDICARE WH		83.24				
01 220-3100	FICA TAXES	MEDICARE WH		131.73				
01 230-3100	FICA TAXES	MEDICARE WH		57.03				
01 240-3100	FICA TAXES	MEDICARE WH		304.54				
01 400-3100	FICA TAXES	MEDICARE WH		216.07				
01 500-3100	PAYROLL TAX	MEDICARE WH		263.03				
01 600-3100	PAYROLL TAX	MEDICARE WH		224.55				
01 700-3100	FICA TAXES	MEDICARE WH		174.53				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		203.36				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202112062971	MEDICARE WH	D	12/06/2021			000682	P	
20 905-3100	FICA TAXES	MEDICARE WH		83.08				
20 912-3100	FICA TAXES	MEDICARE WH		180.62				
50 501-3100	FICA TAXES	MEDICARE WH		192.79				43,389.74
0032	WELLS FARGO							
I-T1 202112062971	WITHHOLDING TAXES	D	12/06/2021			000683	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,252.92				29,252.92
0031	WELLS FARGO							
I-T3 202112142972	FICA TAXES	D	12/14/2021			000688	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		139.22				
01 107-3100	FICA	FICA TAXES		139.22				
I-T4 202112142972	MEDICARE WH	D	12/14/2021			000688	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		32.56				
01 107-3100	FICA	MEDICARE WH		32.56				343.56
0032	WELLS FARGO							
I-T1 202112142972	WITHHOLDING TAXES	D	12/14/2021			000689	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		73.66				73.66
2169	BUSINESS CARD L/D							
I-202111-4930	NOV21 CCD STMT CHARGES	D	12/21/2021			000691	P	
01 107-5020	DUES & SUBSCRIPTIONS	NOAA WEATHER RADAR 1		10.81				
15 150-5020	DUES & SUBSCRIPTIONS	APPLE ICLOUD STORAGE		9.99				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS21 FB ADS OCT21		510.23				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPT		87.99				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE ONE 2TB SUB&T		10.53				629.55
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202112202978	CHILD SUPPORT	D	12/20/2021			000692	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202112202978	CHILD SUPPORT	D	12/20/2021			000692	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202112202978	CHILD SUPPORT	D	12/20/2021			000692	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,159.86
0031	WELLS FARGO							
I-T3 202112202978	FICA TAXES	D	12/20/2021			000693	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,831.14				
01 100-3100	FICA TAXES	FICA TAXES		391.34				
01 102-3100	FICA TAXES	FICA TAXES		1,535.90				
01 103-3100	FICA TAXES	FICA TAXES		434.52				
01 104-3100	FICA TAXES	FICA TAXES		225.65				
01 106-3100	FICA TAXES	FICA TAXES		243.88				
01 200-3100	FICA TAXES	FICA TAXES		5,805.61				
01 210-3100	PAYROLL TAX	FICA TAXES		226.66				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202112202978	FICA TAXES	D	12/20/2021			000693	P	
01 220-3100	FICA TAXES	FICA TAXES		563.26				
01 230-3100	FICA TAXES	FICA TAXES		243.87				
01 240-3100	FICA TAXES	FICA TAXES		1,318.16				
01 400-3100	FICA TAXES	FICA TAXES		957.85				
01 500-3100	PAYROLL TAX	FICA TAXES		1,099.44				
01 600-3100	PAYROLL TAX	FICA TAXES		974.65				
01 700-3100	FICA TAXES	FICA TAXES		789.30				
15 150-3100	FICA	FICA TAXES		108.37				
20 902-3100	FICA TAXES	FICA TAXES		866.76				
20 905-3100	FICA TAXES	FICA TAXES		358.96				
20 912-3100	FICA TAXES	FICA TAXES		796.07				
50 501-3100	FICA TAXES	FICA TAXES		890.89				
I-T4 202112202978	MEDICARE WH	D	12/20/2021			000693	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,258.15				
01 100-3100	FICA TAXES	MEDICARE WH		91.52				
01 102-3100	FICA TAXES	MEDICARE WH		447.18				
01 103-3100	FICA TAXES	MEDICARE WH		101.62				
01 104-3100	FICA TAXES	MEDICARE WH		52.77				
01 106-3100	FICA TAXES	MEDICARE WH		57.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,357.75				
01 210-3100	PAYROLL TAX	MEDICARE WH		53.01				
01 220-3100	FICA TAXES	MEDICARE WH		131.73				
01 230-3100	FICA TAXES	MEDICARE WH		57.03				
01 240-3100	FICA TAXES	MEDICARE WH		308.28				
01 400-3100	FICA TAXES	MEDICARE WH		224.02				
01 500-3100	PAYROLL TAX	MEDICARE WH		257.13				
01 600-3100	PAYROLL TAX	MEDICARE WH		227.95				
01 700-3100	FICA TAXES	MEDICARE WH		184.59				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		202.71				
20 905-3100	FICA TAXES	MEDICARE WH		83.95				
20 912-3100	FICA TAXES	MEDICARE WH		186.17				
50 501-3100	FICA TAXES	MEDICARE WH		208.36				44,178.58
0032	WELLS FARGO							
I-T1 202112202978	WITHHOLDING TAXES	D	12/20/2021			000694	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,381.23				30,381.23
0854	STAR BUSINESS PRODUCTS							
I-32964	BUS CARDS DET OJEDA QTY500	E	12/01/2021			002888	P	
01 200-4010	OFFICE SUPPLIES	BUS CARDS DET OJEDA		46.75				46.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2615	TRI-TECH FORENSICS INC							
I-572193	DNA KITS	E	12/01/2021			002889	P	
50 501-5497	C.I.D.		DNA KITS	137.50				
50 501-5497	C.I.D.		SHIPPING	10.50				148.00
2713	KENNEDY DEMOLITION CONTRACTORS							
I-PG INV 01	CAROTHERS DEMO HOUSE SLAB	E	12/01/2021			002890	P	
41 410-6050	FACILITIES		CAROTHERS DEMO HOUSE	24,865.00				
41 410-6050	FACILITIES		CAROTHERS DEMO TENNI	6,455.00				
41 410-6050	FACILITIES		CAROTHERS CHANGE ORD	12,444.00				43,764.00
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0010568	10701501 ADH FLEX MRKR QTY1584	E	12/01/2021			002891	P	
01 500-5140	MAINT STREETS		10701501 ADH FLEX MR	1,488.96				1,488.96
2911	BATTLEGROUND CONCRETE							
I-0006170	BCG 3000W 6.5 CYS 2006HARBOUR	E	12/01/2021			002892	P	
01 500-5140	MAINT STREETS		BCG 3000W 6.5 CYS 20	845.00				
01 500-5140	MAINT STREETS		BGC 3000W DELIVERY F	75.00				920.00
0109	IRON MOUNTAIN							
I-GCMM275	ONSITE SHRED SVC PD NOV21	E	12/08/2021			002893	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED NOV21	90.08				90.08
0168	ROBERT C RICHTER JR							
I-20211119-RR	PROSECUTOR SVCS TO 111921	E	12/08/2021			002894	P	
01 700-3015	CONTRACT LABOR		PRSECTR MUN COURT OC	750.00				750.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202112062971	EMPLOYEE DEDUCTIONS	E	12/08/2021			002895	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	277.50				277.50
0851	MEADOR STAFFING SERVICES INC							
I-89074	TEMP SVCS JACOB WE 112121	E	12/08/2021			002896	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS JACOB WE 1	234.00				234.00
1192	HARRIS COUNTY TREASURER							
I-106785	RADIO AIRTIME SVC FY22	E	12/08/2021			002897	P	
01 106-5170	MAINTENANCE - RADIOS		RADIO AIRTIME NOV21	840.00				
01 240-5170	RADIO MAINT		RADIO AIRTIME NOV21	234.00				
I-106788	RADIO AIRTIME SVC NOV21	E	12/08/2021			002897	P	
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO AIRTIME NOV21	2,184.00				
01 210-5170	MAINT - RADIO EQUIP		RADIO AIRTIME NOV21	117.00				3,375.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295717641	115-320 BULK BLCH DEL3300 GAL	E	12/08/2021			002898	P	
20 912-5280	CHEMICAL SUPPLIES		115-320 BULK BLCH DE	3,102.00				3,102.00
1611	AMERICAN JANITORIAL SERVICES L							
I-57995	JANITORIAL SVCS SVFD FY22	E	12/08/2021			002899	P	
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVC DEC21	405.00				
I-58004	JANITORIAL SVCS FOR CH PD	E	12/08/2021			002899	P	
01 107-5175	JANITORIAL SERVICES		JANITOR SVC CH DEC21	810.00				
01 200-5175	JANITORIAL SERVICES		JANITOR SVC PD DEC21	835.00				
I-58008	JANITORIAL SVCS AC FY22	E	12/08/2021			002899	P	
01 210-5175	JANITORIAL SERVICES		JANITOR SVC AC DEC21	142.87				
I-58011	JANITORIAL SVCS PWAC DEC21	E	12/08/2021			002899	P	
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVCS DEC2	225.00				
01 500-5175	JANITORIAL SERVICES		JANITORIAL SVCS DEC2	225.00				
20 902-5175	JANITORIAL SERVICES		JANITORIAL SVCS DEC2	225.00				
20 912-5175	JANITORIAL SERVICES		JANITORIAL SVCS DEC2	225.00				3,092.87
2831	INFRAMARK, LLC							
I-70339	METER READING OCT21	E	12/08/2021			002900	P	
20 902-5216	PROF FEES - METER READING		METER READING OCT21	606.60				606.60
0200	TEXAS MUNICIPAL							
I-TMR202111082967	CITY & EMPLOYEE PORTIONS	E	12/10/2021			002901	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	20,874.45				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,034.47				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,256.46				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,372.42				
01 104-3110	RETIREMENT		CITY & EMPLOYEE PORT	611.32				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	660.73				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	15,187.87				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	715.31				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,643.71				
01 230-3110	RETIREMENT		CITY & EMPLOYEE PORT	660.71				
01 240-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,664.62				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,148.37				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,111.80				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,575.18				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,576.75				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	317.41				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,521.87				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,032.28				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,142.02				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,374.36				
I-TMR202111152969	CITY & EMPLOYEE PORTIONS	E	12/10/2021			002901	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	3,962.70				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	63.57				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	608.67				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR202111152969	CITY & EMPLOYEE PORTIONS	E	12/10/2021			002901	P	
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		141.00				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		55.42				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		24.86				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,088.08				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		116.55				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		330.08				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		24.86				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		135.31				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		835.59				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		967.32				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		379.55				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		420.55				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		57.45				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		493.04				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		470.26				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		396.89				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		618.57				
I-TMR202111222970	CITY & EMPLOYEE PORTIONS	E	12/10/2021			002901	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,681.79				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,035.48				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,295.69				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,372.42				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		611.32				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		660.73				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,206.84				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		708.24				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,550.32				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		660.71				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,223.25				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,330.27				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,049.75				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,591.67				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,603.47				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.41				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,467.98				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,008.53				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,176.40				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,288.53				151,513.23
0168	ROBERT C RICHTER JR							
I-20211130-RR	PROSECUTOR JURY SVCS 113021	E	12/15/2021			002902	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR JURY SVCS		375.00				375.00

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0776	USA BLUEBOOK C# 312524							
I-754473	73141 480 GPD C7 FEED PUMP	E	12/15/2021			002903	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	73141 480 GPD C7 FEE		2,210.00				2,210.00
0851	MEADOR STAFFING SERVICES INC							
I-5055736	TEMP SVCS JACOB WE 101721	E	12/15/2021			002904	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS JACOB WE 1		302.25				
I-5057368	TEMP SVCS JACOB WE 120521	E	12/15/2021			002904	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS JACOB WE 1		307.13				609.38
0854	STAR BUSINESS PRODUCTS							
I-32936	3X5 INSPECTION STICKER QTY2000	E	12/15/2021			002905	P	
01 107-4010	OFFICE SUPPLIES	3X5 INSPECTION STICK		383.50				
01 107-4010	OFFICE SUPPLIES	STAR BUSINESS FREIGH		27.04				410.54
1192	HARRIS COUNTY TREASURER							
I-106663	PD RADIO REPAIR	E	12/15/2021			002906	P	
01 200-5170	MAINT-RADIO EQUIPMENT	481CQR2886 AUDIO REP		586.50				
01 200-5170	MAINT-RADIO EQUIPMENT	LABOR/PROGRAMMING		36.00				622.50
2445	PS LIGHT WAVE INC							
I-RC0007964	INTERNET SVC CH JAN22	E	12/15/2021			002907	P	
01 102-5030	RENTALS & AGREEMENTS	INTERNET SVC CH JAN2		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN FY22		254.90				979.90
2730	HONEYWELL INTERNATIONAL INC							
I-5258347829	HVAC SVCS CH PWAC FY22	E	12/15/2021			002908	P	
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 2FQ22		9,446.25				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS AC 2FQ22		622.16				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 2FQ22		1,236.75				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ22		622.16				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVC CMHSE 2FQ22		798.33				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ22		622.16				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ22		622.17				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ22		622.17				14,592.15
2820	APPLICANTPRO							
I-172486	APPLICANTPRO STANDARD	E	12/15/2021			002909	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANTPRO STND JA		169.00				169.00
2911	BATTLEGROUND CONCRETE							
I-0006310-IN	BATTLEGROUND CONCRETE	E	12/15/2021			002910	P	
01 500-5140	MAINT STREETS	3000 PSI CONCRETE		1,040.00				
01 500-5140	MAINT STREETS	DELIVERY FEE		75.00				1,115.00

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0180	SEABROOK VOL. FIRE DEPT							
I-202112-SVFD	MONTHLY CONTRACT SVCS DEC21	E	12/16/2021			002911	P	
01 230-5235	PROF FEES-SVFD CONTRACT			64,899.41				
01 100-8605	DISPATCH & ANIMAL CONTROL			833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			583.33CR				
01 100-8606	LEASE OF FIRE STATION			27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY			557.19CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			1,638.83CR				33,902.57
3146	ARDURRA GROUP, INC							
I-118035	PGWWTP 404 HMGP MGMT OCT21	E	12/17/2021			002912	P	
29 290-5200	PROF FEES-ACCOUNTING			4,663.00				
I-118036	HMGP GEN GRANT APP OCT21	E	12/17/2021			002912	P	
28 280-5227	CONSULTING SERVICES			5,565.00				
I-118613	HMPG GEN GRANT APP NOV21	E	12/17/2021			002912	P	
28 280-5227	CONSULTING SERVICES			8,062.50				
I-118621	PGWWTP 404 HMGP MGMT NOV21	E	12/17/2021			002912	P	
29 290-5200	PROF FEES-ACCOUNTING			5,521.00				23,811.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-077365	LAB TESTS ANALYSIS OCT21	E	12/21/2021			002915	P	
20 912-5285	LABORATORY FEES			1,274.44				1,274.44
0156	POSTMASTER SEABROOK							
I-202112-POSTAGE	WATER BILL POSTAGE DEC21	E	12/21/2021			002916	P	
20 905-4011	POSTAGE			1,450.00				1,450.00
0338	FLUID METER SALES & SERVICE IN							
I-33759	FIELD CERT OF WATER METERS	E	12/21/2021			002917	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			105.00				105.00
0417	LAPORTE TIRE CENTER, INC							
I-INV057506	927 TIRE REPLACEMENT	E	12/21/2021			002918	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT			909.66				
01 240-5110	MAINT-AUTOS & EQUIPMENT			120.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT			90.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT			36.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT			29.96				
01 240-5110	MAINT-AUTOS & EQUIPMENT			20.60				1,206.22
0776	USA BLUEBOOK C# 312524							
I-812005	32940 HACH DPD SMPL 1000PK	E	12/21/2021			002919	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			209.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR			157.47				
20 912-5120	MAINT-SEWER SYSTEM MINOR			16.34				382.81

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0854	STAR BUSINESS PRODUCTS							
I-32974	BUSINESS CARDS	E	12/21/2021			002920	P	
01 700-4010	OFFICE SUPPLIES		BUS CARDS JESSICA AN	36.00				
01 700-4010	OFFICE SUPPLIES		BUS CARDS MARIA DURA	36.00				
01 700-4010	OFFICE SUPPLIES		BUS CARDS MUNICIPAL	36.00				
20 912-5465	MISC EXPENSE		BUS CARDS KEVIN PADG	40.00				
01 700-4010	OFFICE SUPPLIES		BUS CARDS FREIGHT	11.00				
20 912-5465	MISC EXPENSE		BUS CARDS FREIGHT	11.00				
01 103-5465	MISC EXPENDITURES		BUS CARDS FREIGHT	11.00				
01 100-3300	MAYOR & COUNCIL FEES		BUS CARDS FREIGHT	11.00				
I-32975	BUSINESS CARDS	E	12/21/2021			002920	P	
01 001-0507	DUE FROM EDC		BUSINESS CARDS PAT P	36.00				
01 100-3300	MAYOR & COUNCIL FEES		BUSINESS CARDS M GIA	36.00				
01 100-3300	MAYOR & COUNCIL FEES		BUSINESS CARDS ED KL	36.00				
01 100-3300	MAYOR & COUNCIL FEES		BUSINESS CARDS ROB H	36.00				
01 103-5465	MISC EXPENDITURES		BUSINESS CARDS J KIN	36.00				372.00
1230	ALWAYS SAFETY & 1ST AID							
I-51188	SAFTY VESTS, GLOVES FLEECE	E	12/21/2021			002921	P	
01 400-4400	SUPPLIES		45-1287FRLZRD SAFTY	10.95				
01 500-4400	SUPPLIES		45-V2187-LG SAFTY VE	10.95				
20 902-4400	SUPPLIES		45-V2187-LG SAFTY VE	10.95				
20 912-4400	SUPPLIES		45-V2187-XL SAFTY VE	10.95				
01 400-4400	SUPPLIES		45-V2187-XL SAFTY VE	6.98				
01 500-4400	SUPPLIES		45-V2187-XL SAFTY VE	6.98				
20 902-4400	SUPPLIES		45-V2187-2X SAFTY VE	6.98				
20 912-4400	SUPPLIES		45-V2187-2X SAFTY VE	6.98				
01 400-4400	SUPPLIES		45-V2187-2X SAFTY VE	16.43				
01 500-4400	SUPPLIES		45-V2187-2X SAFTY VE	16.43				
20 902-4400	SUPPLIES		45-V2187-3X SAFTY VE	16.43				
20 912-4400	SUPPLIES		45-V2187-3X SAFTY VE	16.43				
01 400-4400	SUPPLIES		45-1287FRLZRD VEST C	2.74				
01 500-4400	SUPPLIES		45-1287FRLZRD VEST C	2.74				
20 902-4400	SUPPLIES		45-1287FRLZRD VEST C	2.74				
20 912-4400	SUPPLIES		45-1287FRLZRD VEST C	2.74				
01 400-4400	SUPPLIES		9-4330-X KNIT GLOVE	4.46				
01 500-4400	SUPPLIES		9-4330-X KNIT GLOVE	4.45				
20 902-4400	SUPPLIES		9-4330-X KNIT GLOVE	4.46				
20 912-4400	SUPPLIES		9-6603-L LATEX GLOV	4.45				
01 500-4400	SUPPLIES		9-6603-L LATEX GLOV	49.87				
20 912-4400	SUPPLIES		9-6603-L LATEX GLOV	49.87				
20 902-4400	SUPPLIES		9-6603-L LATEX GLOV	49.87				
01 400-4400	SUPPLIES		9-6603-L LATEX GLOV	49.87				
01 400-4400	SUPPLIES		932-364SL2SB COTTON	24.37				
01 500-4400	SUPPLIES		932-364SL2SB COTTON	24.37				
20 902-4400	SUPPLIES		932-364SL2SB COTTON	24.38				
20 912-4400	SUPPLIES		932-364SL2SB COTTON	24.38				463.20

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1537	PURIFY							
I-141295718709	115-320 BULK BLCH DEL 3300 GAL	E	12/21/2021			002922	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BULK BLCH DE		3,290.00				
I-141295718909	115-004 SODIUM BISULFITE Q1000	E	12/21/2021			002922	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SODIUM BISUL		1,640.00				4,930.00
2484	ENVIRONMENTAL SYSTEMS							
I-94143185	ARCGIS DSKTP LIC 111821-111722	E	12/21/2021			002923	P	
01 104-5030	RENTALS & AGREEMENTS	ARCGIS DSKTP LIC 111		7,500.00				7,500.00
2627	BOUND TREE MEDICAL LLC							
I-84307170	3246-95204 PATIENT TRANSPORTER	E	12/21/2021			002924	P	
01 240-4400	SUPPLIES	3246-95204 PATIENT T		212.10				
I-84316373	EMS CONSUMABLES	E	12/21/2021			002924	P	
01 240-4400	SUPPLIES	373369 NALOXONE 2 MG		331.13				
01 240-4400	SUPPLIES	1841-14000 CURAPLEX		31.94				
01 240-4400	SUPPLIES	354431 IV DRESSING A		71.27				
01 240-4400	SUPPLIES	298507SA CONTAINER 5		34.90				
01 240-4400	SUPPLIES	1860-08702CONTAIN FL		22.20				
01 240-4400	SUPPLIES	2733-53175 PROBE COV		39.51				
01 240-4400	SUPPLIES	2145-13203 LARYNGOSC		29.50				
01 240-4400	SUPPLIES	2145-13204 LARYNGOSC		17.70				
01 240-4400	SUPPLIES	151527S TAPE SURGICA		36.71				
01 240-4400	SUPPLIES	1714-83092 8" NEEDLE		131.03				
01 240-4400	SUPPLIES	B10800 CHARASCUB CH		227.51				
I-84322112	2051-05 C3 KETAMINE 10BX	E	12/21/2021			002924	P	
01 240-4400	SUPPLIES	2051-05 C3 KETAMINE		152.63				
I-84326412	9787-10 ENALAPRILAT 1.25 10BX	E	12/21/2021			002924	P	
01 240-4400	SUPPLIES	9787-10 ENALAPRILAT		114.47				1,452.60
2730	HONEYWELL INTERNATIONAL INC							
I-5258480961	SERVER ROOM NOT COOLING LABOR	E	12/21/2021			002925	P	
01 210-5180	MAINT-BLDGS & GROUNDS	SERVER ROOM NOT COOL		204.00				
01 400-5180	MAINT-BLDGS & GROUNDS	SERVER ROOM NOT COOL		204.00				
01 500-5180	MAINT-BLDGS & GROUNDS	SERVER ROOM NOT COOL		204.00				
20 902-5180	MAINT-BLDGS & GROUNDS	SERVER ROOM NOT COOL		204.00				
20 912-5180	MAINT-BLDGS & GROUNDS	SERVER ROOM NOT COOL		204.00				1,020.00
2920	DONS INDUSTRIAL RADIATOR SERVI							
I-19372	CLEAN REPAIR GEN REPSDORPH WT	E	12/21/2021			002926	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	CLEAN REPAIR GEN REP		250.00				250.00
2955	STRYKER SALES CORP							
I-3607581	SERVICE AGMNT FOR AEDS	E	12/21/2021			002927	P	
01 106-5030	RENTALS & SERVICE AGRMTS	PROCARE LIFEPAK		4,092.00				4,092.00

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3031	WASTEWATER TRANSPORT SERVICES							
I-112132488	DEWATERED WWTP SLUDGE NOV21	E	12/21/2021			002928	P	
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP SLUDG		13,915.00				13,915.00
3117	DCG ENVIRONMENTAL, LLC							
I-COS090221.01	CAROTHERS ASBESTOS SURVEY	E	12/21/2021			002929	P	
41 410-6050	FACILITIES	PINE GULLY ASBESTOS		1,575.00				1,575.00
3123	EXCELL BOAT LIFTS, LLC							
I-2411	FLOATING KAYAK DOCK FINAL PMT	E	12/21/2021			002930	P	
28 280-6053	PARK PROJECTS	KAYAK LAUNCH FINAL P		13,484.75				13,484.75
2988	THREADBEARER, CORP							
I-20211211-403	EMS UNIFORMS	E	12/21/2021			002931	P	
01 240-5310	UNIFORMS & LAUNDRY	XL T-SHIRT AMARO		35.98				
01 240-5310	UNIFORMS & LAUNDRY	L T-SHIRT STEVENS		35.98				
01 240-5310	UNIFORMS & LAUNDRY	L T-SHIRT MOONEY		17.99				
01 240-5310	UNIFORMS & LAUNDRY	M LS T-SHIRT MOONEY		17.98				
01 240-5310	UNIFORMS & LAUNDRY	L T-SHIRT YOUNG		17.99				125.92
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202112202978	EMPLOYEE DEDUCTIONS	E	12/22/2021			002932	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		277.50				277.50
0417	LAPORTE TIRE CENTER, INC							
I-INV057439	827 TIRES, MOUNT, BALANCE	E	12/29/2021			002933	P	
50 501-5110	MAINT - VEHICLES	827 P265/60R17 TIRES		387.03				
50 501-5110	MAINT - VEHICLES	827 TIRES MOUNT/DISM		60.00				
50 501-5110	MAINT - VEHICLES	827 PASSNGR TIRE DIS		18.00				
50 501-5110	MAINT - VEHICLES	827 TIRES BALANCE		45.00				510.03
0851	MEADOR STAFFING SERVICES INC							
I-5057599	TEMP SVCS JACOB WE12.12.21	E	12/29/2021			002934	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS JACOB WE12		78.00				78.00
2627	BOUND TREE MEDICAL LLC							
I-84331316	EMS CONSUMABLES	E	12/29/2021			002935	P	
01 240-4400	SUPPLIES	1712-13184 IV ADMIN		216.50				216.50
3010	CATAPULT HEALTH LLC							
I-17547	PREVENTATIVE CHECKUPS NOV21	E	12/29/2021			002936	P	
01 107-3145	DRUG TESTING	PREVENTATIVE CHECKUP		180.00				
01 107-3145	DRUG TESTING	PREVENTATIVE CHECKUP		360.00				540.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-25887	824 STATE INSPECTION	R	12/01/2021			141976	P	
50 501-5110	MAINT - VEHICLES		824 STATE INSPECTION	25.50				25.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU534230	LINEN SVCS PWORKS 112221	R	12/01/2021			141977	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	66.07				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	66.07				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	66.07				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	66.07				264.28
2067	AMAZON							
I-1T91-JC1H-7LFP	MAYOR GIFTS TO HCMCA	R	12/01/2021			141978	P	
01 100-3300	MAYOR & COUNCIL FEES		SPANGLER CANDY CANES	64.52				
01 100-3300	MAYOR & COUNCIL FEES		50PCS PINE NEEDLES	107.92				
01 100-3300	MAYOR & COUNCIL FEES		NATURAL JUTE TWINE	10.78				183.22
2511	AMERICAN ASSOCIATION OF NOTARI							
I-202111-AAON-DM	NOTARY APP MARTINEZ NOV21	R	12/01/2021			141979	P	
01 200-4010	OFFICE SUPPLIES		NOTARY APP MARTINEZ	89.95				
01 200-4010	OFFICE SUPPLIES		USPS SHIPPING COST	6.95				96.90
0914	AUTO ZONE COMMERCIAL							
I-1491948256	91207 DURALAST HD POST TERM	R	12/01/2021			141980	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91207 DL07005 BATTER	5.89				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91207 DL09648 2 GUAG	4.69				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91207 DW440B STARTER	12.49				
I-1491948782	91207 65 DLG GOLD BATTERY	R	12/01/2021			141980	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91207 65 DLG GOLD BA	145.39				168.46
2822	BUSINESS CARD Y/G							
I-202110-9074	OCT21 CCD STMT CHARGES	R	12/01/2021			141981	P	
01 102-5300	TRAINING & CONFERENCE		REG FEE TX PRIMA CON	305.00				
01 102-5020	DUES & SUBSCRIPTIONS		TX PRIMA MEMBERSHIP	75.00				
01 102-5300	TRAINING & CONFERENCE		DOCUMENT EMPL BEHAVI	195.00				
01 107-3900	MERIT AWARDS		FOOD HARRASSMENT TRN	155.56				730.56
2762	COLONIAL LIFE							
I-48573141109763	COLONIAL LIFE PREMIUMS NOV21	R	12/01/2021			141982	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,251.46				1,251.46
2190	CONCRETE CONSERVATION, INC.							
I-2021407	SPECTRASHIELD LNR INSTL 111021	R	12/01/2021			141983	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LNR IN	40,010.83				40,010.83

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

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1276	DASH MEDICAL GLOVES							
I-INV1250000	BLACK NITRILE EXAM GLOVES QTY3	R	12/01/2021			141984	P	
50 501-5497	C.I.D.		BLACK NITRILE EXAM G	551.70				551.70
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0051232-IN	OIL CHANGE WWTP BLOWERS 1 & 2	R	12/01/2021			141985	P	
20 912-5030	RENTALS & SERVICE AGRMTS		OIL CHANGE WWTP BLOW	600.00				600.00
3128	FERGUSON US HOLDINGS, INC.							
I-1104904	FBL11233WNL LF 3/4 BV QTY 6	R	12/01/2021			141986	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		FBL11233WNL LF 3/4 B	275.28				275.28
2566	GOLD STAR PETROLEUM INC							
I-102088	FUEL DELIVERY SVC 111521	R	12/01/2021			141987	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY SVC 11	5,516.32				5,516.32
0208	GRAINGER							
I-9120419982	5ZH80 GEN RELAY 11PIN QTY 2	R	12/01/2021			141988	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		5ZH80 GEN RELAY 11PI	40.54				40.54
2824	HEALTH ASSURE BY ALSCO							
I-LOLI822311	JAIL LINEN SVC 110221	R	12/01/2021			141989	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1102	189.31				
I-LOLI830822	JAIL LINEN SVCS 11/23/21	R	12/01/2021			141989	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 11/2	153.34				342.65
0116	KEMAH HARDWARE & LUMBER							
I-2111-508436	448T 4X4-8FT TRD COMM HSE	R	12/01/2021			141990	P	
01 400-5180	MAINT-BLDGS & GROUNDS		448T 4X4-8FT TRD COM	13.60				
01 400-5180	MAINT-BLDGS & GROUNDS		237318 7IN ORNAMNTL	14.99				
I-2111-508736	WEIR BRUSH SCREWS BOLTS FASTNR	R	12/01/2021			141990	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		WEIR BRUSH SCREWS BO	38.30				
I-2111-508779	902007 742021 29.5IN LOPPER	R	12/01/2021			141990	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		902007 742021 29.5IN	19.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		902007 428237 3/4IN	9.90				
I-2111-508860	SEWER PLANT PHOTO CELL	R	12/01/2021			141990	P	
01 107-5180	MAINT-BLDGS & GROUNDS		SEWER PLANT PHOTO CE	12.99				
01 107-5180	MAINT-BLDGS & GROUNDS		507794 CH 4X1-1/2" O	6.98				
I-2111-508882	90203 SCREWS BOLTS FAST QTY 50	R	12/01/2021			141990	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 SCREWS BOLTS F	7.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 461823 3/4IN P	8.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 438609 3/4IN F	1.09				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 408071 PIPE JN	4.98				
I-2111-509336	4412T 4X4-12FT TRD WOOD QTY 2	R	12/01/2021			141990	P	
01 400-5180	MAINT-BLDGS & GROUNDS		4412T 4X4-12FT TRD W	40.00				
01 400-5180	MAINT-BLDGS & GROUNDS		451353 32OZ LIQ FIRE	8.99				
I-2111-509581	10140887 PORCELAIN SOCKET	R	12/01/2021			141990	P	
01 400-5180	MAINT-BLDGS & GROUNDS		10140887 PORCELAIN S	3.69				
I-2111-509663	21020T 2X10-20FT TRD WOOD QTY6	R	12/01/2021			141990	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

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0116	KEMAH HARDWARE & LUMBECONT							
I-2111-509663	21020T 2X10-20FT TRD WOOD QTY6	R	12/01/2021			141990	P	
01 500-5110	MAINT-AUTOS & EQUIP		21020T 2X10-20FT TRD	205.02				
I-2111-509721	PARKS TRAILER SCREW BOLT FASTR	R	12/01/2021			141990	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		SCREWS BOLTS FASTNER	29.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT		MISC ITEM	2.49				
I-2111-509928	15930340 PP941 W P-TRAP 1 1/4	R	12/01/2021			141990	P	
01 400-5165	MAINT-RECREATION EQUIP		15930340 PP941 W P-T	5.49				
I-2111-509981	501118 11IN 100PC CBL TIE QTY2	R	12/01/2021			141990	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		501118 11IN 100PC CB	19.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		501125 14IN 100PC CA	12.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		403083 3/4IN ST HOSE	7.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR		464036 1X3/4 BRASS B	6.49				
I-2111-510104	SCREWS BOLTS FASTNERS QTY 20	R	12/01/2021			141990	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BOLTS FASTNER	4.00				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BOLTS FASTNER	18.90				
01 400-5180	MAINT-BLDGS & GROUNDS		2610T 2X6-10FT TRD W	19.12				
I-2111-510146	MISC HARDWARE	R	12/01/2021			141990	P	
01 400-5180	MAINT-BLDGS & GROUNDS		MISC HARDWARE	32.50				
I-2111-510189	R38 3/8X20FT REBAR #3 QTY 50	R	12/01/2021			141990	P	
01 500-5140	MAINT STREETS		R38 3/8X20FT REBAR #	231.00				
01 500-5140	MAINT STREETS		100205 3/8X11/2X48 S	45.99				
I-2111-510306	431866 3IN TOE SAVER FLR PLUG	R	12/01/2021			141990	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		431866 3IN TOE SAVER	3.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS		309559 10IN HFRD BAS	20.99				
I-2111510803	212105 ZN U- BOLT QTY3	R	12/01/2021			141990	P	
01 400-5180	MAINT-BLDGS & GROUNDS		212105 ZN U- BOLT QT	5.97				863.60
1244	KEMAH KOPIES							
I-10788	DOMESTIC VIOLENCE BOOKLET	R	12/01/2021			141995	P	
01 200-4010	OFFICE SUPPLIES		DOMESTIC VIOLENCE BO	480.00				
01 200-4010	OFFICE SUPPLIES		TYPESETTING & SET UP	90.00				570.00
2752	LEGALSHIELD							
I-202111-1805	LEGALSHIELD PREMIUM NOV21	R	12/01/2021			141996	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUM	343.95				343.95
3134	MICHAEL DYER							
I-202111-REIMB-GST1	TRAVEL REIMB GSTLVL1 CRSE DYER	R	12/01/2021			141997	O	
01 200-5300	TRAINING & CONFERENCE		TRAVEL REIMB GSTLVL1	136.49				136.49
0462	MOORE SUPPLY CO.							
I-S163264875.001	3139792 ARMP 1/25 HP CIRC PUMP	R	12/01/2021			141998	P	
01 230-5180	MAINT BLDGS & GROUNDS		3139792 ARMP 1/25 HP	281.52				
01 230-5180	MAINT BLDGS & GROUNDS		3518874 NIBCO PUSH B	8.79				290.31

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0480	NORLAB INC							
I-85573	LIQUID PWDER TRACING DYE QTY16	R	12/01/2021			141999	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		LIQUID PWDER TRACING	215.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SHIPPING	25.00				240.00
0147	OFFICE DEPOT CARD PLAN							
I-208223124001	OFFICE SUPPLIES PD	R	12/01/2021			142000	P	
01 200-4010	OFFICE SUPPLIES		592768 MULTIFOLD 2PL	83.34				
01 200-4010	OFFICE SUPPLIES		545728 16OZ FOAM CUP	55.97				
01 200-4010	OFFICE SUPPLIES		951781 24*36 FORAY B	23.99				
01 200-4010	OFFICE SUPPLIES		108488 ANGEL BATHROO	61.77				
01 200-4010	OFFICE SUPPLIES		3862729 DONUT SHOP K	66.76				
01 200-4010	OFFICE SUPPLIES		5931797 SWISSMIS CHO	25.02				316.85
3129	DANIEL LOY KNIERIEN							
I-26896	MILITARY TRUCK REPAIR	R	12/01/2021			142001	P	
50 501-5110	MAINT - VEHICLES		BATTERY CABLE	35.96				
50 501-5110	MAINT - VEHICLES		LUG	28.90				
50 501-5110	MAINT - VEHICLES		SHOP SUPPLIES	20.00				
50 501-5110	MAINT - VEHICLES		BATTERY TERMINALS	39.96				
50 501-5110	MAINT - VEHICLES		PORT CABLES	10.38				
50 501-5110	MAINT - VEHICLES		BATTERY TRAY	77.96				
50 501-5110	MAINT - VEHICLES		LABOR	660.00				873.16
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202110-CS2021-KIDS	CS2021 KIDS ACTIVITY SUPPLIES	R	12/01/2021			142002	P	
15 150-5466	EVENTS		TABLE PICTURE STANDS	17.64				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		HERSHEY BARS	104.72				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		GRAHM CRACKERS	32.20				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		MARSHMALLOWS	15.80				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		15QT IGLOO COOLERS	252.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		SPLENDA 100PK	3.48				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		SWEETNLOW 100PK	2.12				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		RX BARS 100 BLUEBERR	15.74				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		BAKING SODA	0.80				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		BAKING SODA FRIDGE	0.82				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		GARDETTOS	12.48				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		HEINEKEN 0.0 6PK	17.96				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		BLACK HAND TOWELS	100.80				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		COFFEE FILTER	1.97				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		BOTTLE WATER 12OZ	3.56				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		STARBUCK PIKE COFFEE	9.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		IMP SUGAR PKS 100	3.56				595.63

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

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0743	SPACE CITY ACE HARDWARE							
I-414885	CUTTER FOR FOUNTAIN	R	12/01/2021			142004	P	
01 400-5165	MAINT-RECREATION EQUIP		CUTTER FOR FOUNTAIN	18.99				
I-414887	WASHERS FOR FOUNTAIN	R	12/01/2021			142004	P	
01 107-5180	MAINT-BLDGS & GROUNDS		WASHERS FOR FOUNTAIN	2.77				
01 107-5180	MAINT-BLDGS & GROUNDS		CONNECTOR FOR FOUNTA	2.77				
I-414888	MALE ADAPTER QTY 10	R	12/01/2021			142004	P	
01 400-5180	MAINT-BLDGS & GROUNDS		MALE ADAPTER QTY 10	14.90				
01 400-5180	MAINT-BLDGS & GROUNDS		COUPLING QTY7	10.43				
I-414889	BLUE PROPANE TANK	R	12/01/2021			142004	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		BLUE PROPANE TANK	5.99				
I-414893	PD DOOR ELECT. CRIMP/CUTTER	R	12/01/2021			142004	P	
01 200-5180	MAINT-BLDGS & GROUNDS		PD DOOR ELECT. CRIMP	12.99				
I-414894	PD DOOR QUICKSET	R	12/01/2021			142004	P	
01 200-5180	MAINT-BLDGS & GROUNDS		PD DOOR QUICKSET CAU	4.62				
01 200-5180	MAINT-BLDGS & GROUNDS		PD DOOR VELCRO 2 FT	5.98				79.44
1681	STAPLES CONTRACT & COMMERCIAL							
I-7342875637-0-1	PWAC OFFICE SUPPLIES	R	12/01/2021			142006	P	
01 400-4400	SUPPLIES		123372 BIC MED BLK P	3.94				
01 400-4400	SUPPLIES		677045 LAM POUCH LTR	12.54				
01 400-4400	SUPPLIES		434931 BIC GRIP ASST	5.47				
01 400-4400	SUPPLIES		1231065 INKJOY 300R	12.56				
01 400-4400	SUPPLIES		563844 COM STRIP ADH	4.98				
01 400-4400	SUPPLIES		648102 PILOTG2 GEL B	11.32				
01 400-4400	SUPPLIES		648103 PILOTG2 GEL B	11.32				
01 400-4400	SUPPLIES		392941 SCTCH BX SEAL	21.87				
01 400-4400	SUPPLIES		062596 POSTIT 4*6 RU	26.62				
01 400-4400	SUPPLIES		219241 SFT RT BALL P	13.87				
01 400-4400	SUPPLIES		236240 SUGAR 20 OZ 3	12.90				
01 400-4400	SUPPLIES		236224 CREAMER 12 OZ	12.90				
01 400-4400	SUPPLIES		418667 DART 8OZ CUP	28.09				
01 400-4400	SUPPLIES		841239 DAVIL TABLETS	13.49				
01 400-4400	SUPPLIES		826830 TISSUE FACIAL	9.76				
01 400-4400	SUPPLIES		657463 FOLGER CLASS	59.24				
01 400-4400	SUPPLIES		24474957 PUR GL BTL	51.99				
01 400-4400	SUPPLIES		24374715 SALT&PEP CO	9.87				
01 400-4400	SUPPLIES		2637195 BROTHER CMY	79.99				
I-7344525482-0-1	SUPPLIES CH	R	12/01/2021			142006	P	
01 107-4010	OFFICE SUPPLIES		24441622 GOJO SOAP	107.64				
01 107-4010	OFFICE SUPPLIES		579939 SCOTT TISSUE	82.04				
01 107-4010	OFFICE SUPPLIES		634117 BIGFOLD Z	57.76				650.16

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

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3013	STERICYLCE, INC							
I-4010571230	BIOHAZARD DISPOSAL SVCS DEC21	R	12/01/2021			142009	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		86.69				86.69
0038	TERMINIX PROCESSING CENTER							
I-414442378	PEST CONTROL SVCS AC FY22	R	12/01/2021			142010	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL NOV21		108.00				108.00
2622	ULINE							
I-141477290	CHRISTMAS ORNAMENT CASES	R	12/01/2021			142011	P	
15 150-5010	ADVERTISING	CHRISTMAS ORNAMENT C		245.00				
15 150-5010	ADVERTISING	SHIPPING/HANDLING		39.90				284.90
0914	AUTO ZONE COMMERCIAL							
I-1491914682	39245PAUI STEERING WHEEL COVER	R	12/01/2021			142035	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	39245PAUI STEERING W		14.69				
I-1491922693	91265 31-950 DURALAST CORE	R	12/01/2021			142035	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91265 31-950 DURALAS		22.00				
I-1491928240	16-LG PB BLASTER WHT GREASE	R	12/01/2021			142035	P	
01 500-5110	MAINT-AUTOS & EQUIP	16-LG PB BLASTER WHT		6.89				43.58
2180	CENTERPOINT ENERGY							
I-202111-CNP-4611TDV	EXTEND SVC 4611 TODVILLE WWTP	R	12/01/2021			142036	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES	EXTEND SVC 4611 TODV		1,700.00				1,700.00
3135	FERNANDO RODRIGUEZ							
I-202112-ADV-GST2-FR	ADVANCE GSTLVL2 CRSE RODRIGUEZ	R	12/01/2021			142037	P	
01 200-5300	TRAINING & CONFERENCE	ADVANCE GSTLVL2 CRSE		352.00				352.00
1609	JESSICA M ANCIRA							
I-202111-TRVL-TCCAAC	TRAVEL REIMB TCCAAC NOV ANCIRA	R	12/01/2021			142038	P	
01 700-5300	TRAINING & CONFERENCE	TRAVEL REIMB TCCAAC		208.32				208.32
2049	ROBERT J GONZALES							
I-202112-ADV-GST2-RG	ADVANCE GSTLVL2 CRSE GONZALES	R	12/01/2021			142039	P	
01 200-5300	TRAINING & CONFERENCE	ADVANCE GSTLVL2 CRSE		352.00				352.00
1882	JOE CAPETILLO							
I-202112-ADV-TDA-	ADVANCE TDA NCPPAL CAPETILLO	R	12/02/2021			142040	P	
01 500-5300	TRAINING & CONFERENCE	ADVANCE TDA NCPPAL C		164.00				164.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU535833	MAT SVCS 112921	R	12/08/2021			142041	P	
01 107-5180	MAINT-BLDGS & GROUNDS	WEEKLY MAT SVCS 1129		69.16				
I-IHOU535834	LINEN SVCS PWORKS 112921	R	12/08/2021			142041	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		63.36				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		63.36				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		63.36				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU535834	LINEN SVCS PWORKS 112921	R	12/08/2021			142041	P	
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		63.36				322.60
0006	AFLAC							
I-239567	AFLAC PREMIUMS NOV21	R	12/08/2021			142042	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS NOV21		596.62				596.62
1053	CENTERPOINT ENERGY							
I-202110-80000807653	GAS SVCS OCT21	R	12/08/2021			142043	P	
01 107-5410	UTILITIES	GAS SVCS OCT21		848.10				
01 200-5410	UTILITIES	GAS SVCS OCT21						
01 210-5410	UTILITIES	GAS SVCS OCT21		11.03				
01 230-5410	UTILITIES	GAS SVCS OCT21		46.57				
01 400-5410	UTILITIES	GAS SVCS OCT21		36.87				
01 500-5410	UTILITIES	GAS SVCS OCT21		11.03				
20 902-5410	UTILITIES	GAS SVCS OCT21		160.89				
20 912-5410	UTILITIES	GAS SVCS OCT21		11.03				
41 410-5410	UTILITIES	GAS SVCS OCT21		23.69				1,149.21
0057	CITY OF SEABROOK							
I-202111-WATER	WATER CHARGES NOV21	R	12/08/2021			142044	P	
01 107-5410	UTILITIES	WATER CHARGES NOV21		2,018.56				
01 200-5410	UTILITIES	WATER CHARGES NOV21		19.00				
01 210-5410	UTILITIES	WATER CHARGES NOV21		348.34				
01 230-5410	UTILITIES	WATER CHARGES NOV21		385.59				
01 400-5410	UTILITIES	WATER CHARGES NOV21		3,349.22				
01 500-5410	UTILITIES	WATER CHARGES NOV21		348.34				
20 902-5410	UTILITIES	WATER CHARGES NOV21		348.34				
20 912-5410	UTILITIES	WATER CHARGES NOV21		1,076.64				
41 410-5410	UTILITIES	WATER CHARGES NOV21		151.32				8,045.35
1588	COMCAST							
I-202112-0015606	ADDL TV OUTLETS CH FY22	R	12/08/2021			142045	P	
01 102-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH D		84.81				84.81
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-322862057	PHYS PREPL UDS T SEGURA NOV21	R	12/08/2021			142046	P	
01 107-3145	DRUG TESTING	PHYS PREPL UDS T SEG		155.00				
01 107-3145	DRUG TESTING	PHYS PREPL UDS R HOW		155.00				310.00
2326	CONSTELLATION NEWENERGY INC							
I-60948064001	ELECTRIC SVCS OCT21	R	12/08/2021			142047	P	
01 107-5410	UTILITIES	ELECTRIC SVCS OCT21		2,728.94				
01 200-5410	UTILITIES	ELECTRIC SVCS OCT21		58.56				
01 210-5410	UTILITIES	ELECTRIC SVCS OCT21		415.02				
01 230-5410	UTILITIES	ELECTRIC SVCS OCT21		854.00				
01 400-5410	UTILITIES	ELECTRIC SVCS OCT21		1,737.68				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

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2326	CONSTELLATION NEWENERGCONT							
I-60948064001	ELECTRIC SVCS OCT21	R	12/08/2021			142047	P	
01 500-5410	UTILITIES		ELECTRIC SVCS OCT21	415.02				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS OCT21	12,600.60				
20 902-5410	UTILITIES		ELECTRIC SVCS OCT21	2,199.96				
20 912-5410	UTILITIES		ELECTRIC SVCS OCT21	7,668.82				
41 410-5410	UTILITIES		ELECTRIC SVCS OCT21	12.73				28,691.33
1090	CROWN TROPHY							
I-21-39564	WOOD TX ANV ORNAMENT QTY500	R	12/08/2021			142048	P	
15 150-5010	ADVERTISING		WOOD TX ANV ORNAMENT	1,635.00				
01 100-3300	MAYOR & COUNCIL FEES		WOOD TX ANV ORNAMENT	1,090.00				2,725.00
1232	DISA GLOBAL SOLUTIONS, INC							
I-2001705	DRUG TEST Q3	R	12/08/2021			142049	P	
01 107-3145	DRUG TESTING		DRUG TEST Q3	88.50				
01 107-3145	DRUG TESTING		URING COLLECTION Q3	162.00				250.50
3128	FERGUSON US HOLDINGS, INC.							
I-1103914	S26100071012000 6*12 REP CLMP	R	12/08/2021			142050	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		S26100071012000 6*12	232.56				232.56
0666	HARRIS CO APPRAISAL DIST							
I-PSI21002846	HCAD ASSESSMENT 1FQ22	R	12/08/2021			142051	P	
01 102-5445	CENTRAL APPRAISAL FEE		HCAD ASSESSMENT 1FQ2	15,045.00				15,045.00
2520	HSA BANK							
I-HS 202112062971	EMPLOYEE DEDUCTIONS TO HSA	R	12/08/2021			142052	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	2,113.75				2,113.75
0105	ICMA RETIREMENT TRUST-457							
I-IC 202112062971	Employee Deduction - Plan 3033	R	12/08/2021			142053	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	1,110.97				1,110.97
0105	ICMA RETIREMENT TRUST-457							
I-ICM202112062971	EMPLOYEE DEDUCTS- PLAN 303302	R	12/08/2021			142054	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,770.00				3,770.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202112062971	EMPLOYEE DEDUCTS - PLAN 706240	R	12/08/2021			142055	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	410.00				410.00
0116	KEMAH HARDWARE & LUMBER							
I-2111-510355	2410S 2X4-10FT YP QTY 6	R	12/08/2021			142056	P	
01 400-5180	MAINT-BLDGS & GROUNDS		2410S 2X4-10FT YP QT	39.66				
01 400-5180	MAINT-BLDGS & GROUNDS		320655 BULK 7-1/4IN	13.99				
01 400-5180	MAINT-BLDGS & GROUNDS		311014 3 PKT NAIL TO	16.99				
I-2111-510803	212105 #546 ZN U-BOLT Q3	R	12/08/2021			142056	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-2111-510803	212105 #546 ZN U-BOLT Q3	R	12/08/2021			142056	P	
01 400-5180	MAINT-BLDGS & GROUNDS	212105	#546 ZN U-BOL	5.97				
I-2112-511423	1416 T 1*4 16' TRD	R	12/08/2021			142056	P	
01 500-5140	MAINT STREETS	1416 T	1*4 16' TRD Q	46.68				
01 500-5140	MAINT STREETS	100241	SRVY STAKE QT	23.00				
I-2112-511453	MISC ITEM Q10	R	12/08/2021			142056	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	MISC ITEM	TUBING 3/8	3.90				
20 902-5130	MAINT-WATER SYSTEM MINOR	451258	3/8" UNION CO	7.18				
I-2112-511666	MISC HARDWARE	R	12/08/2021			142056	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MISC HARDWARE		12.99				
01 400-5180	MAINT-BLDGS & GROUNDS	405573	2 PK S/J WASH	1.49				
01 400-5180	MAINT-BLDGS & GROUNDS	444529	S/J WASHER &	3.19				
01 400-5180	MAINT-BLDGS & GROUNDS	403903	1-2 DRAIN OPE	13.99				
01 400-5180	MAINT-BLDGS & GROUNDS	MISC HARDWARE		12.99				
I-2112-511683	MISC DRAIN OPENER LIQUID Q2	R	12/08/2021			142056	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MISC DRAIN OPENER	LI	25.98				
01 400-5180	MAINT-BLDGS & GROUNDS	410399	1 1/2 WHT PLA	3.79				
I-2112-511804	MISC HARDWARE Q2	R	12/08/2021			142056	P	
28 280-6053	PARK PROJECTS	MISC HARDWARE	Q2	10.00				
28 280-6053	PARK PROJECTS	480967	3/4" SS CLAMP	3.10				244.89
2107	LEADERGOV, LLC							
I-1065	LEADERSHIP DEVELOP TRAINING Q7	R	12/08/2021			142059	P	
01 102-5300	TRAINING & CONFERENCE	LEADERSHIP TRNG	12MT	1,200.00				
20 902-5300	TRAINING & CONFERENCE	LEADERSHIP TRNG	12MT	1,200.00				
01 700-5300	TRAINING & CONFERENCE	LEADERSHIP TRNG	12MN	1,200.00				
15 150-5300	TRAVEL & CONFERENCE	LEADERSHIP TRNG	12 M	1,200.00				
01 100-5300	TRAINING & CONFERENCE	LEADERSHIP TRNG	12MN	1,200.00				
01 102-5300	TRAINING & CONFERENCE	LEADERSHIP TRNG	12MN	1,200.00				
01 102-5300	TRAINING & CONFERENCE	LEADERSHIP TRNG	12MN	1,200.00				8,400.00
3145	LAW ENFORCEMENT RISK MANAGEMEN							
I-217530	ONLINE CRSE 15563 SMITH 081221	R	12/08/2021			142060	O	
01 200-5300	TRAINING & CONFERENCE	ONLINE CRSE	15563 SM	150.00				
I-217531	ONLINE CRSE 15595 SMITH 082621	R	12/08/2021			142060	O	
01 200-5300	TRAINING & CONFERENCE	ONLINE CRSE	15595 SM	150.00				300.00
3015	MATHESON TRI-GAS, INC.							
I-0024670531	OXYGEN M250 CYL LEASE NOV21	R	12/08/2021			142061	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250	CYL LEAS	72.50				
I-0024689901	OXYGEN RENTAL 112921	R	12/08/2021			142061	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL	112921	248.06				320.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-0411-142240	SYN10-30 1QMOTOROIL Q3	R	12/08/2021			142062	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	SYN10-30 1QMOTOROIL		20.97				
01 240-5110	MAINT-AUTOS & EQUIPMENT	784-720D MACHINE SCR		2.99				23.96
0147	OFFICE DEPOT CARD PLAN							
I-210800379001	OFFICE SUPPLIES CH	R	12/08/2021			142063	P	
01 107-4010	OFFICE SUPPLIES	885498 FOLGERS		74.50				
01 107-4010	OFFICE SUPPLIES	540421 16OZ CUPS		29.32				
01 107-4010	OFFICE SUPPLIES	108862 ADD MACH ROLL		10.62				
01 107-4010	OFFICE SUPPLIES	9994287 DSK CALENDAR		4.79				
01 107-4010	OFFICE SUPPLIES	545755 FILE JACKETS		263.94				383.17
0526	POWER FIELD SERVICES							
I-8168	GENERATOR INSPECT/MAINT NOV21	R	12/08/2021			142064	P	
01 107-5180	MAINT-BLDGS & GROUNDS	CTY HALL GEN INSP/MA		221.00				
01 230-5030	RENTALS & SERVICE AGRMTS	FIRE GEN INSP/MAINT		221.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WATER TOW GEN INSP/M		221.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL#2 GEN INSP/MAIN		221.00				884.00
0159	PROJECT SURVEILLANCE INC							
I-2021619	LAKE MIJA SEC3 WS&D FOB OCT21	R	12/08/2021			142065	O	
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA SEC3 WS&D		4,300.50				4,300.50
1721	SEABROOK EMPLOYEES SHARE YOUR							
I-SYC202112062971	SHARE YOUR CHRISTMAS FUND	R	12/08/2021			142066	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SHARE YOUR CHRISTMAS		150.00				150.00
3137	SHELBY CHANCEY							
I-202111-REIMB-EMS21	TRAVEL REIMB EMS CONF CHANCEY	R	12/08/2021			142067	P	
01 240-5300	TRAINING & CONFERENCE	TRAVEL REIMB EMS CON		314.54				314.54
2700	INNOVA SUPPLY, INC							
I-LEAG-16238	ATLA3 MOUSE GLUE BOARD Q72	R	12/08/2021			142068	P	
01 400-5180	MAINT-BLDGS & GROUNDS	ATLA3 MOUSE GLUE BOA		24.48				24.48
0743	SPACE CITY ACE HARDWARE							
I-414890	2 1/2 S HOOKS Q2	R	12/08/2021			142069	P	
01 400-5180	MAINT-BLDGS & GROUNDS	2 1/2 S HOOKS Q2		4.50				
I-414898	TEE FOR BROKE SPINKLER LINE Q2	R	12/08/2021			142069	P	
01 500-5140	MAINT STREETS	TEE FOR BROKE SPINKL		5.98				
I-414900	1 1/2*1 BUSHING Q2	R	12/08/2021			142069	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	1 1/2*1 BUSHING Q2		5.98				16.46

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0400	TERRYBERRY JEWELERS							
I-K51727	SERVICE AWARDS	R	12/08/2021			142070	P	
01 107-3900	MERIT AWARDS	5 YR-SERVICE AWARDS		401.28				
01 107-3900	MERIT AWARDS	10 YR SERVICE AWARDS		50.16				
01 107-3900	MERIT AWARDS	15 YR-SERVICE AWARDS		379.00				
01 107-3900	MERIT AWARDS	20 YR-SERVICE AWARDS		149.48				
01 107-3900	MERIT AWARDS	30 YR-SERVICE AWARDS		517.88				
01 107-3900	MERIT AWARDS	SHIPPING -SVC AWARD		29.33				1,527.13
2705	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0201416	FY22 STORMWATER PERMITS RENEWA	R	12/08/2021			142071	P	
20 902-5290	PERMIT FEES	FY22 STORMWATER PERM		14,829.85				14,829.85
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202108-1	TLOXP SEARCH REPORTS AUG21	R	12/08/2021			142072	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.00				
I-230287-202111-1	TLOXP SEARCH REPORTS NOV21	R	12/08/2021			142072	P	
50 501-5497	C.I.D.	TLOXP SEARCH NOV21		130.00				255.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202112062971	EMPLOYEE DEDUCTIONS	R	12/08/2021			142073	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1864598-1791-9	40YD ROLLOFF PWAC 11.4.21	R	12/08/2021			142074	P	
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF PWAC 11		818.05				
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF PWAC 11		818.05				
20 922-5466	STORM CLEANUP EXPENSE	PROTATE MANUAL RENTA		62.89				
I-202111-WM	DUMPSTER CHARGES NOV21	R	12/08/2021			142074	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES NOV		93,163.99				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		13,974.60CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES NOV		7,453.11CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		97,010.22				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		219.52				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		420.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		5,128.32				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		15,416.71CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES NOV		8,222.25CR				152,574.37
0160	TML INTERGOV'L RISK POOL							
I-202110-7019	TML IRP PREMIUMS FY22	R	12/10/2021			142076	P	
01 600-5320	AUTO INSURANCE	AUTO & EQUIP INSUR L		1,315.16				
01 106-5320	AUTO-INSURANCE	AUTO & EQUIP INSUR L		323.18				
01 200-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		32,514.14				
01 210-5320	INSURANCE - AUTOS	AUTO & EQUIP INSUR L		631.12				
01 230-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		19,231.88				
01 230-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		713.44				
01 240-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		5,211.64				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	TML INTERGOV'L RISK POCONT							
I-202110-7019	TML IRP PREMIUMS FY22	R	12/10/2021			142076	P	
01 400-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		5,050.62				
01 500-5320	INSURANCE-AUTOS	AUTO & EQUIP INSUR L		10,449.74				
20 902-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		4,805.75				
20 912-5320	INSURANCE-AUTO	AUTO & EQUIP INSUR L		5,315.17				
01 107-5330	INSURANCE-MISC	AUTO & EQUIP INSUR L		126.42				
01 200-5325	INSURANCE-LAW ENFORCEMENT	LAW ENFORCEMENT LIAB		22,134.28				
01 107-5330	INSURANCE-MISC	TML IRP PREMIUMS FY2		167,540.80				
01 100-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		264.09				
01 102-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		1,299.60				
01 103-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		860.22				
01 104-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		308.88				
01 106-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		229.34				
01 200-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		36,348.51				
01 210-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		3,150.54				
01 220-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		4,155.93				
01 230-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		229.34				
01 240-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		10,230.75				
01 400-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		6,322.69				
01 500-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		9,709.52				
01 600-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		993.81				
01 700-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		1,150.56				
15 150-3130	WORKERS COMP	WORKERS COMP LIAB FY		119.69				
20 902-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		6,482.53				
20 905-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		253.28				
20 912-3130	WORKERS' COMPENSATION	WORKERS COMP LIAB FY		4,389.90				
50 501-3130	WORKERS COMPENSATION	WORKERS COMP LIAB FY		6,527.32				368,389.84
1750	A & L AUTOMOTIVE							
I-26018	858 OIL CHANGE & BRAKE REPAIRS	R	12/15/2021			142081	P	
50 501-5110	MAINT - VEHICLES	858 OIL FILTER		8.75				
50 501-5110	MAINT - VEHICLES	858 OIL FULL SYNTHET		48.00				
50 501-5110	MAINT - VEHICLES	858 REAR BRAKE PADS		350.00				
50 501-5110	MAINT - VEHICLES	858 OIL CHANGE LABOR		20.00				
50 501-5110	MAINT - VEHICLES	858 TIRE ROTATION LA		30.00				
50 501-5110	MAINT - VEHICLES	858 REAR BRAKES LABO		168.50				
I-26021	929 OIL CHG TRANS TIRE ROTATE	R	12/15/2021			142081	P	
50 501-5110	MAINT - VEHICLES	929 OIL FILTER		8.75				
50 501-5110	MAINT - VEHICLES	929 OIL FULL SYNTHET		48.00				
50 501-5110	MAINT - VEHICLES	929 TRANSMISSION FLU		35.19				
50 501-5110	MAINT - VEHICLES	929 OIL CHANGE LABOR		20.00				
50 501-5110	MAINT - VEHICLES	929 TIRE ROTATION LA		25.00				
50 501-5110	MAINT - VEHICLES	929 TRANSMISSION FLU		25.00				
50 501-5110	MAINT - VEHICLES	929 HAZMAT		6.00				
I-26059	827 OIL CHANGE TIRE ROTATION	R	12/15/2021			142081	P	
50 501-5110	MAINT - VEHICLES	827 OIL FILTER		8.75				
50 501-5110	MAINT - VEHICLES	827 OIL FULL SYNTHET		64.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE	CONT						
I-26059	827 OIL CHANGE TIRE ROTATION	R	12/15/2021			142081	P	
50 501-5110	MAINT - VEHICLES		827 OIL CHANGE LABOR	20.00				
50 501-5110	MAINT - VEHICLES		827 TIRE ROTATION LA	25.00				910.94
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU537505	MAT SVCS 120621	R	12/15/2021			142083	P	
01 107-5180	MAINT-BLDGS & GROUNDS	WEEKLY	MAT SVCS 1206	69.16				
I-IHOU537506	LINEN SVCS PWORKS 120621	R	12/15/2021			142083	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	63.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	63.36				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	63.36				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	63.36				
I-IHOU539107	MAT SVCS 121321	R	12/15/2021			142083	P	
01 107-5180	MAINT-BLDGS & GROUNDS	WEEKLY	MAT SVCS 1213	69.16				391.76
2067	AMAZON							
C-1FLK-QX1H-TLX9	X-MAS OUTDOOR RIBBON	R	12/15/2021			142084	P	
01 400-4400	SUPPLIES		X-MAS OUTDOOR RIBBON	18.99	CR			
I-1167-CTQP-3KXQ	RED OUTDOOR HOLIDAY RIBBON	R	12/15/2021			142084	P	
01 400-4400	SUPPLIES		RED OUTDOOR HOLIDAY	18.99				
I-11HV-YWJ7-7T46	XMAS OUTDOOR RIBBON	R	12/15/2021			142084	P	
01 400-4400	SUPPLIES		XMAS OUTDOOR RIBBON	18.99				
I-14Y1-DV6R-MC4X	ANKER BLUETOOTH SPEAKER	R	12/15/2021			142084	P	
01 103-5041	IT HARDWARE		ANKER BLUETOOTH SPEA	99.98				
I-19CX-TWRR-6TR1	XMAS OUTDOOR RIBBON	R	12/15/2021			142084	P	
01 400-4400	SUPPLIES		XMAS OUTDOOR RIBBON	18.99				
I-19KJ-M33M-36Y9	RED OUTDOOR HOLIDAY RIBBON	R	12/15/2021			142084	P	
01 400-4400	SUPPLIES		RED OUTDOOR HOLIDAY	18.99				
I-1C74-FYY3-7H4T	HDMI SWITCH SPLITTER	R	12/15/2021			142084	P	
01 103-5041	IT HARDWARE		HDMI SWITCH SPLITTER	10.99				
I-1DQJ-L3G6-JWRH	TOOL BOX W/WHEELS TSTAK	R	12/15/2021			142084	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		TOOL BOX W/WHEELS TS	61.99				
I-1QRR-CFXC-6Y3R	XMAS OUTDOOR RIBBON	R	12/15/2021			142084	P	
01 400-4400	SUPPLIES		XMAS OUTDOOR RIBBON	18.99				
I-1V49-XX9G-6PJG	ROLLING CART AND BAG SET	R	12/15/2021			142084	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		ROLLING CART AND BAG	41.99				
I-1XNF-9VFK-DGDK	LOCKPORT TAPE MICRO CUTTER	R	12/15/2021			142084	P	
01 103-5041	IT HARDWARE		LOCKPORT TAPE MICRO	89.60				
I-1YCK-V91D-M6Q3	USB CABLE 5PK Q2	R	12/15/2021			142084	P	
01 103-5041	IT HARDWARE		USB CABLE 5PK Q2	22.04				402.55
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9041209	PW300 PLOTTER RENT DEC21	R	12/15/2021			142087	P	
01 102-5030	RENTALS & AGREEMENTS		PW300 PLOTTER DEC21	258.50				258.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1085	BAY AREA TRANSPORTATION PARTNE							
I-202112-LUNCHEON	BAYAREA TRAN JAN22 LUNCHEON	R	12/15/2021			142088	P	
01 600-5300	TRAINING & CONFERENCE	BAYAREA TRAN	JAN22	50.00				50.00
2813	BUSINESS CARD B/C							
I-202111-4068	NOV21 CCDSTMT CHARGES	R	12/15/2021			142089	P	
01 104-5300	CONFERENCE & TRAINING	DRONE PILOT SCHOOL A		323.67				
01 400-5464	EVENTS	KEEP TX BEAUTIFUL PA		47.25				370.92
2973	BUSINESS CARD B/G							
I-202111-4655	NOV21 CCD STMT CHARGES	R	12/15/2021			142090	P	
01 240-5300	TRAINING & CONFERENCE	BURN LIFE SUPPORT CL		150.00				
01 106-5300	TRAINING & CONFERENCE	FIRE MARSHAL CONF RE		55.00				205.00
2580	BUSINESS CARD D/V							
I-202111-6791	NOV21 CCD STMT CHARGES	R	12/15/2021			142091	P	
01 210-5465	MISC EXPENDITURES	EMPLOYEE LUNCH MTG 1		29.18				29.18
2115	BUSINESS CARD G/C							
I-202111-1198	NOV21 CCD STMT CHARGES	R	12/15/2021			142092	P	
01 107-5227	PROF FEES-CONSULTING	2016 CONVENTION OPER		540.17				
01 107-5227	PROF FEES-CONSULTING	HOU CHRONICLE DIGITA		17.28				557.45
1816	BUSINESS CARD G/S							
I-202111-8520	NOV21 CCD STMT CHARGES	R	12/15/2021			142093	P	
01 103-5020	DUES & SUBSCRIPTIONS	TAGITM MEMBERSHIP DU		175.00				175.00
2438	BUSINESS CARD J/A							
I-202111-0068	NOV21 CCD STMT CHARGES	R	12/15/2021			142094	P	
01 700-5465	MISC EXPENSE	JURY TRIAL LUNCH 10.		25.77				
01 700-5465	MISC EXPENSE	JURY TRIAL LUNCH 10.		137.17				
01 700-5465	MISC EXPENSE	JURY TRIAL LUNCH 10.		11.84				
01 700-5300	TRAINING & CONFERENCE	GULF CST JUDGES SEMI		300.00				
01 700-5300	TRAINING & CONFERENCE	EMBASSY STE SAN MARC		531.36				
01 700-5300	TRAINING & CONFERENCE	DINNER SAN MARCUS 11		40.24				1,046.38
2510	BUSINESS CARD K/P							
I-202111-1967	NOV21 CCD STMT CHARGES	R	12/15/2021			142095	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004 REGISTRATON RE		10.25				
20 902-5300	TRAINING & CONFERENCE	PHCC-TX PLUMBING INS		75.00				
01 400-4400	SUPPLIES	CUTTER 6 OZ MOSQUITO		26.82				
01 400-4400	SUPPLIES	HOOVER CARPET CLEANE		16.96				
01 400-5464	EVENTS	NESTLE HOT COCOA MIX		19.44				
01 400-5464	EVENTS	GRANDMA'S COOKIES 30		149.80				
01 400-5464	EVENTS	BRACH CANDY CANES 10		11.94				
01 400-5464	EVENTS	IGLOO 5 GALLON BEV C		45.94				
01 400-4400	SUPPLIES	BREAKFAST 111021		97.43				453.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3080	BUSINESS CARD K/R							
I-202111-8439	NOV21 CCD STMT CHARGES	R	12/15/2021			142096	P	
01 230-5300	TRAINING & CONFERENCE		HOUSTON FIRE MARSHAL	55.00				55.00
2719	BUSINESS CARD M/G							
I-202111-7857	NOV21 CCD STMT CHARGES	R	12/15/2021			142097	P	
01 104-5300	CONFERENCE & TRAINING		HOTEL CHG ANNA BONCZ	309.57				
01 106-5300	TRAINING & CONFERENCE		HOTEL CHG KEVIN RODG	221.70				
01 102-5300	TRAINING & CONFERENCE		TXPPA CONFERENCE HOT	212.55				
01 200-5300	TRAINING & CONFERENCE		HOTEL CHG SEAN WRIGH	839.50				
01 200-5300	TRAINING & CONFERENCE		HOTEL CHG SEAN WRIGH	771.69				
01 102-5300	TRAINING & CONFERENCE		TXPPA CONFERENCE HOT	300.71				
50 501-5110	MAINT - VEHICLES		P16/824 INSPECTION	10.25				
01 200-5300	TRAINING & CONFERENCE		HOTEL CHG MICHAEL DY	819.00				
01 200-5300	TRAINING & CONFERENCE		HOTEL CHG FERNANDO R	819.00				
I-202111-7857-GST	GST LVL 2 TRAINING DEC21	R	12/15/2021			142097	P	
01 200-5300	TRAINING & CONFERENCE		GST LVL 2 CRSE GONZA	895.00				
01 200-5300	TRAINING & CONFERENCE		GST LVL 2 CRSE DYER	895.00				
01 200-5300	TRAINING & CONFERENCE		GST LVL 2 CRSE RODRI	895.00				
I-202111-7857-HOTEL	HOTEL EAHPR DCA MACHOL	R	12/15/2021			142097	P	
01 100-3300	MAYOR & COUNCIL FEES		HOTEL EAHPR DCA MACH	1,120.77				8,109.74
2653	BUSINESS CARD N/K							
I-202111-1017	NOV21 CCD STMT CHARGES	R	12/15/2021			142099	P	
01 600-5300	TRAINING & CONFERENCE		PHCC MATHEW LITTLETO	95.00				
01 600-5300	TRAINING & CONFERENCE		PHCC SEAN LANDIS	95.00				
01 600-5300	TRAINING & CONFERENCE		PHCC NICK KONDEJEWSK	95.00				
01 600-5020	DUES & SUBSCRIPTIONS		ICC CERT RENEWAL LIT	142.00				
01 600-5020	DUES & SUBSCRIPTIONS		CFM CERT RENEWAL LIT	150.00				577.00
1693	BUSINESS CARD S/L							
I-202111-3355	NOV21 CCD STMT CHARGES	R	12/15/2021			142100	P	
01 600-5216	P&Z EXPENSES		DOWNTOWN PARKING FEE	2.25				
01 600-5216	P&Z EXPENSES		DOWNTOWN PARKING FEE	2.25				
01 600-5216	P&Z EXPENSES		PLAT RECORD SEASCAPE	60.00				
01 600-5300	TRAINING & CONFERENCE		APAC3 CONF HOTEL CHG	303.25				
01 600-5300	TRAINING & CONFERENCE		APAC3 CONF HOTEL CHG	527.48				895.23
2390	BUSINESS CARD S/W							
I-202111-3481	NOV21 CCD STMT CHARGES	R	12/15/2021			142101	P	
01 200-5300	TRAINING & CONFERENCE		CAR SPA CARWASH 1029	12.99				
01 200-5300	TRAINING & CONFERENCE		INFORMANT BACKGROUND	29.10				
01 200-5300	TRAINING & CONFERENCE		MISC DRINK SUPPLIES	33.01				
01 200-5300	TRAINING & CONFERENCE		DINNER DELFRISCOS PL	217.86				
01 200-5300	TRAINING & CONFERENCE		QUICKTRIP DALLAS 110	52.93				
01 200-5300	TRAINING & CONFERENCE		LUNCH MADIONVILLE 11	16.89				
01 200-5300	TRAINING & CONFERENCE		LUNCH MADIONVILLE 11	7.38				
01 200-5300	TRAINING & CONFERENCE		BKFST CANOPY DALLAS	24.74				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	BUSINESS CARD S/W	CONT						
I-202111-3481	NOV21 CCD STMT CHARGES	R	12/15/2021			142101	P	
01 200-5300	TRAINING & CONFERENCE	BKFST CANOPY DALLAS		15.99				
01 200-5300	TRAINING & CONFERENCE	FUEL MADISONVILLE 11		38.84				
01 200-5030	RENTALS & SERVICE AGRMTS	LIFE STRG RENT 11052		226.00				
01 200-5465	MISC EXPENSE	DINNER HOUSTON 11062		26.82				
01 200-5465	MISC EXPENSE	DINNER HOUSTON 11062		51.16				
01 200-5020	DUES & SUBSCRIPTIONS	CHIEF OF POLICE ASSO		52.00				
01 200-5465	MISC EXPENSE	LUNCH AMEICANO CAFE		16.93				
01 200-5020	DUES & SUBSCRIPTIONS	NOBLE MEMBERSHIP 202		150.00				972.64
2822	BUSINESS CARD Y/G							
I-202111-9074	NOV21 CCD STMT CHARGES	R	12/15/2021			142103	P	
01 107-3900	MERIT AWARDS	FOOD BIOMETRIC SCREE		147.49				
01 107-3900	MERIT AWARDS	FOOD BIOMETRIC SCREE		147.49				
01 107-3900	MERIT AWARDS	FOOD BIOMETRIC SCREE		97.97				
01 102-5465	MISC EXPENSE	BOA CCD FIN CHG 1124		10.59				
01 102-5465	MISC EXPENSE	BOA CCD LATEFEE 1119		39.00				442.54
1588	COMCAST							
I-202112-0051320	INTERNET SVCS DEC21	R	12/15/2021			142104	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD D		229.50				
I-202112-0225197	INTERNET TV OUTLETS SVFD	R	12/15/2021			142104	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET DEC21		42.79				
I-20212-0315733	INTERNET CHARGES PWAC DEC21	R	12/15/2021			142104	P	
01 210-5410	UTILITIES	INTERNT CHARGE PWAC		21.78				
01 400-5410	UTILITIES	INTERNT CHARGE PWAC		21.78				
01 500-5410	UTILITIES	INTERNT CHARGE PWAC		21.78				
20 902-5410	UTILITIES	INTERNT CHARGE PWAC		21.79				
20 912-5410	UTILITIES	INTERNT CHARGE PWAC		21.79				381.21
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-322897176	PHY PREPL UDS 112421 MOONEY	R	12/15/2021			142105	P	
01 107-3145	DRUG TESTING	PHY PREPL UDS 112421		155.00				155.00
1090	CROWN TROPHY							
I-21-39642	SAIL LARGE CLEAR JBOB	R	12/15/2021			142106	O	
01 100-3300	MAYOR & COUNCIL FEES	SAIL LARGE CLEAR JBO		92.00				
01 100-3300	MAYOR & COUNCIL FEES	SAIL ENGRAVING		8.00				100.00
2268	EDS LANDSCAPING LLC							
I-26914	BEDDING GARDEN SOIL 15CY LOADS	R	12/15/2021			142107	P	
41 410-6050	FACILITIES	BEDDING/GARDEN SOIL		2,950.00				
I-26948	HARDWOOD MULCH Q2	R	12/15/2021			142107	P	
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWOOD MULCH Q2		37.00				2,987.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3035	EMERGICON LLC							
I-13765	EMS COMMISSION FEES NOV21	R	12/15/2021			142108	P	
01 240-5030	RENTALS & SERVICE AGRMTS	EMS COMMISSION FEES		2,457.68				
01 001-0511	EMS RECEIVABLES	EMS COMMISSION FEES		575.43CR				1,882.25
2007	FIRST CHECK							
I-20191	PERSON SEARCHES NOV21 GUERRERO	R	12/15/2021			142109	P	
01 107-3145	DRUG TESTING	PERSON SEARCHES NOV2		52.00				
01 107-3145	DRUG TESTING	PERSON SEARCHES NOV2		42.00				94.00
2724	FLORES & ASSOCIATES							
I-315175	FLEX ACCOUNTS ADMIN FEE NOV21	R	12/15/2021			142110	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		14.21				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.46				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.46				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.08				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.08				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		11.96				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.45				
15 150-3120	INSURANCE	FLEX ACCOUNTS ADMIN		5.20				
20 902-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.07				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.45				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.58				100.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28393969	ANALOG PHONE SVCS DEC21	R	12/15/2021			142111	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS DE		463.27				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS DE		25.24				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS DE		59.99				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS DE		91.40				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS DE		25.24				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS DE		78.56				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS DE		78.58				822.28
0081	GALLS LLC							
I-016885261	BP2548M POLY ARMORSKIN WRIGHT	R	12/15/2021			142112	P	
50 501-5310	UNIFORMS & LAUNDRY	BP2548M POLY ARMORSK		240.00				
I-019783278	BC064 DETECTIVE OVAL BADGES	R	12/15/2021			142112	P	
50 501-5310	UNIFORMS & LAUNDRY	BC064 DETECTIVE BADG		294.00				
I-019785823	TR2057 TROUSERS ESQUIVEL	R	12/15/2021			142112	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2057 TROUSERS ESQU		45.00				
I-019836987	HD114 5STAR CAP ESQUIVEL	R	12/15/2021			142112	P	
50 501-5310	UNIFORMS & LAUNDRY	HD114 5STAR CAP ESQU		44.00				
I-019839747	SW724 511 POLO BRAND	R	12/15/2021			142112	P	
50 501-5310	UNIFORMS & LAUNDRY	SW724 511 POLO BRAND		98.00				
I-019839831	SR570 RIPSTOP SS GONZALES	R	12/15/2021			142112	P	
50 501-5310	UNIFORMS & LAUNDRY	SR570 RIPSTOP SS GON		49.00				770.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	GULF COAST GFOA							
I-202112-GCFOA-MG 01 102-5020	GCGFOA ANNUAL DUES 2022 GIBBS DUES & SUBSCRIPTIONS	R	12/15/2021	20.00		142113	O	20.00
1540	GULF COAST GFOA							
I-202112-GCGFOA-KS 01 102-5020	GCGFOA ANNUAL DUES 2022 SHANNA DUES & SUBSCRIPTIONS	R	12/15/2021	20.00		142114	O	20.00
2037	HARRIS COUNTY AUDITOR							
I-0000006677 01 700-5431	WARRANTS ADDED SVCS NOV21 WARRANT INFORMATION SERV	R	12/15/2021	6.80		142115	P	6.80
2118	HCMCA							
I-2021-11-010 01 100-3300	HCMCA MEALS 111821 MAYOR & COUNCIL FEES	R	12/15/2021	40.00		142116	P	
01 100-3300	MAYOR & COUNCIL FEES			40.00				
01 100-3300	MAYOR & COUNCIL FEES			40.00				
01 100-3300	MAYOR & COUNCIL FEES			40.00				
01 100-3300	MAYOR & COUNCIL FEES			40.00				
01 100-3300	MAYOR & COUNCIL FEES			40.00				
01 100-3300	MAYOR & COUNCIL FEES			40.00				240.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI836494 50 501-5340	JAIL LINEN SVCS 120721 DETENTION SUPPLIES	R	12/15/2021	153.34		142117	P	
I-LOLI839336 50 501-5340	JAIL LINEN SVCS 121421 DETENTION SUPPLIES	R	12/15/2021	153.34		142117	P	306.68
0100	HOME DEPOT CREDIT SERVICES							
I-202111-4850 01 200-4005	OCT21 HOME DEPOT STMT CHARGES SUPPLIES-POLICE OPERATION	R	12/15/2021	10.98		142118	P	
01 200-4005	SUPPLIES-POLICE OPERATION			39.99				
01 200-4005	SUPPLIES-POLICE OPERATION			4.18				
01 200-4005	SUPPLIES-POLICE OPERATION			11.88				
01 200-4005	SUPPLIES-POLICE OPERATION			10.98				
01 200-4005	SUPPLIES-POLICE OPERATION			39.99				
01 200-4005	SUPPLIES-POLICE OPERATION			4.18				
01 200-4005	SUPPLIES-POLICE OPERATION			11.88				
01 200-4005	SUPPLIES-POLICE OPERATION			10.98CR				
01 200-4005	SUPPLIES-POLICE OPERATION			39.99CR				
01 200-4005	SUPPLIES-POLICE OPERATION			4.18CR				
01 200-4005	SUPPLIES-POLICE OPERATION			11.88CR				
01 210-4150	SMALL TOOLS & EQUIPMENT			21.00				
01 210-4150	SMALL TOOLS & EQUIPMENT			19.97				
01 210-4150	SMALL TOOLS & EQUIPMENT			6.98				
01 210-4150	SMALL TOOLS & EQUIPMENT			2.56				
01 210-4150	SMALL TOOLS & EQUIPMENT			5.12				
01 500-5145	MAINT-DRAINAGE			22.40				
01 500-5145	MAINT-DRAINAGE			155.40				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-202111-4850	OCT21 HOME DEPOT STMT CHARGES	R	12/15/2021			142118	P	
01 500-5145	MAINT-DRAINAGE		QUIKRETE VOLUME SAVI	31.08	CR			
01 400-5165	MAINT-RECREATION EQUIP		16GA GRN PVC RABT FE	39.27				
01 107-5180	MAINT-BLDGS & GROUNDS		HVY COMMERCIAL DOOR	68.98				
01 107-5180	MAINT-BLDGS & GROUNDS		KICKDOWN DOORSTOP	6.78				
01 400-5464	EVENTS		75 CT 80 MM ORNAMENT	119.94				
01 400-5464	EVENTS		ASSORTED CABLE TIES	28.96				
01 400-5464	EVENTS		HDX SPRAY BOTTLE 32O	2.68				
01 400-5464	EVENTS		7MIL BLK VINYL ELEC	9.48				
01 400-5464	EVENTS		DEWALT COMPACT STAPL	59.91				
01 400-5464	EVENTS		ARROW 1/2"T50 STPLS	30.56				
01 103-5041	IT HARDWARE		LIQTITE NM FIT 3/4"	14.08				
01 103-5041	IT HARDWARE		10*3 IN. STAR DRIVE	12.98				
01 103-5041	IT HARDWARE		1/4*2 HEX BOLT GALV	2.04				
01 103-5041	IT HARDWARE		1/4 HEX NUT GALV Q	0.72				
01 103-5041	IT HARDWARE		1/4 LOCK WASHER GALV	0.88				
01 103-4150	SMALL TOOLS & EQUIPMENT		BESSEY 3" CLAMP ON V	20.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		3 OUTLET 1.5 MINI PO	4.47				
01 103-4150	SMALL TOOLS & EQUIPMENT		6FT AC CORD W/RT ANG	26.94				
01 103-4150	SMALL TOOLS & EQUIPMENT		2 PK 6 OUTLET SURGEP	14.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		16 3/8 BLK TIGHT SPA	9.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		SPECT WASP&HORN KILL	6.94				
01 400-5464	EVENTS		75 CT 80 MM ORNAMENT	159.92				
01 400-5464	EVENTS		75 PK ALL PURP LIGHT	7.96				
01 400-5464	EVENTS		200 LED DOME ICICLE	79.92				
01 400-5464	EVENTS		150 LED SMOOTH MINI	83.94				
01 400-5464	EVENTS		6" POINSETTIA Q7	13.86				
01 400-5464	EVENTS		50' GARLAND Q6	47.88				
01 400-5464	EVENTS		RED FLOCK TRADITIONA	23.88				
01 400-5464	EVENTS		ELEC TAPE 10 PK BLK	9.48				
01 400-5464	EVENTS		1 1/4*1/2 PVC BUSHIN	1.91				
01 400-5464	EVENTS		16/3 50' HDX EXT. CO	46.47				
01 400-5464	EVENTS		EXT. CORD INSTANT SA	9.29	CR			
01 107-4010	OFFICE SUPPLIES		20*1000 4PK CL STRET	89.00				
01 107-4010	OFFICE SUPPLIES		SALES TAX FOR STRETC	7.34				
01 107-4010	OFFICE SUPPLIES		RTN SALES TAX FOR ST	7.34	CR			
01 107-4010	OFFICE SUPPLIES		RTN 20*1000 4PK CL S	89.00	CR			
01 107-4010	OFFICE SUPPLIES		20*1000 4PK CL STRET	89.00				
20 912-5180	MAINT-BLDGS & GROUNDS		4G ELEC MINI TANK WT	239.00				
01 103-5041	IT HARDWARE		1/4*1 FLAT SOCKET S/	12.08				
01 103-5041	IT HARDWARE		BLASTER 11OZ WHT LIT	4.97				
01 103-5041	IT HARDWARE		18 OZ PB BLASTER BIG	6.48				
01 200-4005	SUPPLIES-POLICE OPERATION		SALES TAX SOUND BAR	5.53				
01 200-4005	SUPPLIES-POLICE OPERATION		RTN SALES TAX SOUND	5.53	CR			
01 103-5041	IT HARDWARE		1/4 FLAT WASHER GALV	0.64				
01 400-5180	MAINT-BLDGS & GROUNDS		3/4" BX 1 GANG 18CU	14.40				
01 400-5180	MAINT-BLDGS & GROUNDS		LIQTITE CONN PVC 1/2	5.36				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202111-4850	OCT21 HOME DEPOT STMT CHARGES	R	12/15/2021			142118	P	
01 400-5180	MAINT-BLDGS & GROUNDS	NONMIL LIQDITE WHIPK		13.98				
01 400-5180	MAINT-BLDGS & GROUNDS	NM 1/2*6		11.98				
01 400-5180	MAINT-BLDGS & GROUNDS	HUSKY RATCHET PVC CU		3.47				
01 400-5180	MAINT-BLDGS & GROUNDS	3/4" PVC PLUG SPG QT		5.28				
01 400-5464	EVENTS	12' PINE GARLAND QTY		11.96				
01 400-5464	EVENTS	TREE TOP BOW QTY4		19.92				
01 400-5464	EVENTS	200 METAL ORNAMENT H		2.48				
01 400-5464	EVENTS	50' GARLAND		7.98				
01 107-5180	MAINT-BLDGS & GROUNDS	1/2" SUPPLY LINE BRA		5.95				
01 107-5180	MAINT-BLDGS & GROUNDS	1/2" SUPPLY LINE BRA		6.58				
01 107-5180	MAINT-BLDGS & GROUNDS	RTN 1/2" SUPPLY LINE		6.58CR				
01 107-5180	MAINT-BLDGS & GROUNDS	PURCHASE SHOP		19.18				
01 107-5180	MAINT-BLDGS & GROUNDS	FOUNDATIONS 2PC TOIL		135.00				
01 107-5180	MAINT-BLDGS & GROUNDS	#3 WAX RING WITH BOL		5.78				
01 400-4400	SUPPLIES	66 KWIKSETKEY Q4		8.64				
01 400-4400	SUPPLIES	21 IN RED SILK POINS		31.92				
01 400-4400	SUPPLIES	50' GARLAND		7.98				
01 400-5275	ELECTRICAL SERVICES	1 1/2 *1 1/4 GAL BUS		7.28				
01 400-5275	ELECTRICAL SERVICES	FSE 1/2 BOX GANG 18		5.95				
01 400-5275	ELECTRICAL SERVICES	1 GANG NM IN USE COV		7.85				
01 400-5275	ELECTRICAL SERVICES	1 GANG NM IN USE COV		7.85				1,909.20
0116	KEMAH HARDWARE & LUMBER							
C-2112-511802	4612T RETURN 4*6 12' TRD	R	12/15/2021			142126	P	
28 280-6053	PARK PROJECTS	4612T RETURN 4*6 12'		29.10CR				
I-2112-511756	2*12-20' TRD Q60	R	12/15/2021			142126	P	
41 410-6050	FACILITIES	2*12-20' TRD Q60		3,655.10				
I-2112-511757	MISC HARDWARE	R	12/15/2021			142126	P	
28 280-6053	PARK PROJECTS	MISC HARDWARE		21.99				
28 280-6053	PARK PROJECTS	4612t 4*6 12' TRD		29.10				
I-2112-511774	1416T 1*4 16' TRD Q2	R	12/15/2021			142126	P	
01 500-5140	MAINT STREETS	1416T 1*4 16' TRD Q2		23.34				
I-2112-511935	PVC BUSHINGS Q5	R	12/15/2021			142126	P	
41 410-6050	FACILITIES	PVC BUSHINGS Q5		6.45				3,706.88
0120	KROGER'S							
I-202111-60503	KROGER'S STMT CHARGES NOV21	R	12/15/2021			142127	P	
01 400-4400	SUPPLIES	ECKR SSG Q5		34.95				
01 400-4400	SUPPLIES	ZUMO SAUSAGE Q3		29.97				
01 400-4400	SUPPLIES	SWEET BABY RAY SCE		8.29				
01 400-4400	SUPPLIES	SWEET BABY RAY SCE		4.79				
01 400-4400	SUPPLIES	SUNKIST ORANGE 12PK		3.67				
01 400-4400	SUPPLIES	DR PEPPER 12PK		3.67				
01 400-4400	SUPPLIES	SPRITE 12PK		3.66				
01 400-4400	SUPPLIES	COKE CLASSIT 12 PK Q		7.34				
01 400-4400	SUPPLIES	COKE CLASSIT 12 PK		3.66				

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0120	KROGER'S	CONT						
I-202111-60503	KROGER'S STMT CHARGES NOV21	R	12/15/2021			142127	P	
01 400-4400	SUPPLIES		MRS BAIRDS BREAD Q4	9.96				
01 400-4400	SUPPLIES		KRO TURKEY	1.38				
01 500-4400	SUPPLIES		KRO TURKEY	1.38				
20 902-4400	SUPPLIES		KRO TURKEY	1.38				
20 912-4400	SUPPLIES		KRO TURKEY	1.38				
01 400-4400	SUPPLIES		LUAN PNT OIL	9.25				
01 500-4400	SUPPLIES		LUAN PNT OIL	9.25				
20 902-4400	SUPPLIES		LUAN PNT OIL	9.25				
20 912-4400	SUPPLIES		LUAN PNT OIL	9.25				
01 400-4400	SUPPLIES		KRO TURKEY	1.43				
01 500-4400	SUPPLIES		KRO TURKEY	1.43				
20 902-4400	SUPPLIES		KRO TURKEY	1.43				
20 912-4400	SUPPLIES		KRO TURKEY	1.43				
01 400-4400	SUPPLIES		LUAN PNT OIL	9.25				
01 500-4400	SUPPLIES		LUAN PNT OIL	9.25				
20 902-4400	SUPPLIES		LUAN PNT OIL	9.25				
20 912-4400	SUPPLIES		LUAN PNT OIL	9.25				
01 400-4400	SUPPLIES		KRO TURKEY	1.44				
01 500-4400	SUPPLIES		KRO TURKEY	1.44				
20 902-4400	SUPPLIES		KRO TURKEY	1.44				
20 912-4400	SUPPLIES		KRO TURKEY	1.44				
01 400-4400	SUPPLIES		TONYCH MARINADE Q3	3.22				
01 500-4400	SUPPLIES		TONYCH MARINADE Q3	3.22				
20 902-4400	SUPPLIES		TONYCH MARINADE Q3	3.22				
20 912-4400	SUPPLIES		TONYCH MARINADE Q3	3.22				
01 400-4400	SUPPLIES		JHN MRL BACON	1.25				
01 500-4400	SUPPLIES		JHN MRL BACON	1.25				
20 902-4400	SUPPLIES		JHN MRL BACON	1.25				
20 912-4400	SUPPLIES		JHN MRL BACON	1.25				
01 400-4400	SUPPLIES		HNVR GRN BN Q11	4.63				
01 500-4400	SUPPLIES		HNVR GRN BN Q11	4.64				
20 902-4400	SUPPLIES		HNVR GRN BN Q11	4.64				
20 912-4400	SUPPLIES		HNVR GRN BN Q11	4.63				
20 912-4400	SUPPLIES		KRO BEV NAPKINS Q2	3.98				
20 912-4400	SUPPLIES		BKRY APL CKY	4.99				
20 912-4400	SUPPLIES		BKRY CHO CKY	4.99				
20 912-4400	SUPPLIES		BKRY CRNB CK	4.99				256.33

2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-110935	04028-02 WHEEL NUT Q4	R	12/15/2021			142132	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		04028-02 WHEEL NUT Q	29.12				
01 400-5110	MAINT-AUTOS & EQUIPMENT		116-1696 STUD-WHEEL	17.04				46.16

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2666	LOOMIS							
I-12922466	SAFEPOINT SVCS FY22	R	12/15/2021			142133	P	
01 107-5025	BANK FEES		SAFEPOINT SVCS CH NO	547.81				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	438.01				985.82
0234	MUNICIPAL CODE CORPORATION							
I-00367814	ONLINE CODE HOST DEC21-NOV22	R	12/15/2021			142134	P	
01 100-5190	CODIFICATION		ONLNE CODE HOST 1221	950.00				950.00
0740	O'REILLY AUTO PARTS							
I-0411-142773	902970 57502 OIL FILTER	R	12/15/2021			142135	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		902970 57502 OIL FIL	7.32				7.32
0147	OFFICE DEPOT CARD PLAN							
I-208171061001	791932 16 GAL LINER	R	12/15/2021			142136	P	
01 107-4010	OFFICE SUPPLIES		791932 16 GAL LINER	44.50				
01 107-4010	OFFICE SUPPLIES		791508 45 GAL LINER	70.47				114.97
0870	OLSON & OLSON							
I-11494	LEGAL SVCS 1200-00005 NOV21	R	12/15/2021			142137	P	
01 600-5220	PROF FEES-LEGAL		LEGAL SVCS 1200-0000	168.00				
I-11495	LEGAL SVCS 1200-00006 NOV21	R	12/15/2021			142137	P	
01 600-5220	PROF FEES-LEGAL		LEGAL SVCS 1200-0000	9,231.56				9,399.56
3142	POMODORO'S CUCINA ITALIANA							
I-202112-POMODOROS	2021 HOLIDAY PARTY CATERING	R	12/15/2021			142138	P	
01 107-3900	MERIT AWARDS		2021 HOLIDAY PARTY C	1,789.25				1,789.25
0159	PROJECT SURVEILLANCE INC							
I-2021625	OSV SEC B PAVING OCT21	R	12/15/2021			142139	O	
01 107-5211	PROF FEES - INSPECTIONS		OSV SEC B PAVING OCT	2,730.00				
I-2021626	OSV SEC B WS&D FOB SVC OCT21	R	12/15/2021			142139	O	
01 107-5211	PROF FEES - INSPECTIONS		OSV SEC B WS&D FOB S	715.00				3,445.00
2825	R.A.D. SYSTEMS							
I-22RCT 1746	RAD LICENSE RNWL FY22	R	12/15/2021			142140	O	
01 200-5300	TRAINING & CONFERENCE		RAD LICENSE RNWL FY2	75.00				75.00
0976	RANDALL B STRONG							
I-11332	PROSECUTOR SVCS OCT-NOV21	R	12/15/2021			142141	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS OCT-	1,500.00				1,500.00
2036	RCL SIGNS							
I-2000	INSTALL 2 HOLIDAY WREATHS	R	12/15/2021			142142	P	
01 400-5464	EVENTS		INSTALL 2 HOLIDAY WR	150.00				150.00

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1101	ROSS BANKS MAY CRON & CAVIN							
I-150139	LEGAL SVCS DEC21	R	12/15/2021			142143	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS DEC21		14,000.00				14,000.00
0743	SPACE CITY ACE HARDWARE							
I-0593713	ORTHO FIRE ANT KILLER	R	12/15/2021			142144	P	
01 400-5160	MAINT-POOL & GROUNDS	ORTHO FIRE ANT KILLE		14.99				
I-0593714	PHOTO CONTROL	R	12/15/2021			142144	P	
20 902-5030	RENTALS & SERVICE AGRMTS	PHOTO CONTROL		12.99				
I-414886	THR COUPLING Q2	R	12/15/2021			142144	P	
01 400-5160	MAINT-POOL & GROUNDS	THR COUPLING Q2		7.98				
01 400-5160	MAINT-POOL & GROUNDS	IMPACT PHO		8.99				
01 400-5160	MAINT-POOL & GROUNDS	TEFLON TAPE		2.99				47.94
1681	STAPLES CONTRACT & COMMERCIAL							
C-7344525482-1-1	24441622 RETURN GOJO SOAP QTY2	R	12/15/2021			142145	P	
01 107-4010	OFFICE SUPPLIES	24441622 RETURN GOJO		107.64CR				
I-7345173332-0-1	OFFICE SUPPLIES CH & PD	R	12/15/2021			142145	P	
01 107-4010	OFFICE SUPPLIES	135848 COPY PAPER		75.98				
01 107-4010	OFFICE SUPPLIES	487908 INV TAPE 12PK		6.90				
01 107-4010	OFFICE SUPPLIES	24471963 2022 CALNDR		21.16				
01 107-4010	OFFICE SUPPLIES	394140 45GAL LINERS		72.76				
01 107-4010	OFFICE SUPPLIES	489401 SORTKWIK 3PK		4.79				
01 107-4010	OFFICE SUPPLIES	558253 4X6 NOTES 5PK		10.32				
01 107-4010	OFFICE SUPPLIES	077278 POST ITS 24PK		16.73				
01 107-4010	OFFICE SUPPLIES	916720 HANDSOAP 2CT		79.86				
01 107-4010	OFFICE SUPPLIES	634117 MULTFLD TOWEL		57.76				
01 200-4010	OFFICE SUPPLIES	394140 45GAL LINERS		72.76				
01 200-4010	OFFICE SUPPLIES	916720 HANDSOAP 2CT		79.86				
I-7345173332-0-2	OFFICE SUPPLIES CH & PD	R	12/15/2021			142145	P	
01 107-4010	OFFICE SUPPLIES	855299 16OZ CUP 1000		126.85				518.09
0038	TERMINIX PROCESSING CENTER							
I-414737382	PEST CONTROL SVCS CH&PD NOV21	R	12/15/2021			142147	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL NOV21		73.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL NOV21		80.00				153.00
0919	VERIZON WIRELESS							
I-9894010589	EOC PHONES TABLETS SM	R	12/15/2021			142148	P	
01 106-5400	TELEPHONE	EOC TABLETS NOV21		217.10				
01 240-5400	TELEPHONE	MACH TO MACH NOV21		10.00				
20 905-5400	TELEPHONE	SMART METER NOV21		75.98				
I-9894085252	CELL PHONE AIRCARDS NOV21	R	12/15/2021			142148	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.19				
01 100-3300	MAYOR & COUNCIL FEES	CELL PHONE AIRCARDS		70.00CR				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		86.52				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		134.78				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		124.51				

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0919	VERIZON WIRELESS	CONT						
I-9894085252	CELL PHONE AIRCARDS NOV21	R	12/15/2021			142148	P	
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	48.26				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	48.26				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	172.50				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	121.44				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	83.45				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.92				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	76.25				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	194.89				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	397.28				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	203.91				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				
I-9894086188	EOC MIFI SVCS FY22	R	12/15/2021			142148	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS NOV21	37.99				2,167.22
1083	VICTOR O SCHINNERER & CO INC							
I-S1999982	61BSBCA7881 BOND MYRA PEREZ	R	12/15/2021			142151	P	
01 107-5330	INSURANCE-MISC		61BSBCA7881 BOND MYR	200.00				
I-SI999983	61BSBHP5597 BOND YESNIA GARZA	R	12/15/2021			142151	P	
01 107-5330	INSURANCE-MISC		61BSBHP5597 BOND YES	200.00				400.00
0210	XEROX FINANCIAL SERVICES							
I-2973150	COPIER LEASE PMT DEC21	R	12/15/2021			142152	P	
01 102-5030	RENTALS & AGREEMENTS		COPIER LEASE PMT CH	490.00				490.00
3147	DUANE THORNBURG							
I-1892	TRASH REMOVAL SVC 1109 HALL	R	12/16/2021			142153	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		TRASH REMOVAL SVC 11	290.00				290.00
1293	COBB FENDLEY & ASSOC INC.							
I-296545	PGWWTP RETROFIT PH2 CMS OCT21	R	12/17/2021			142154	P	
29 290-5215	PROF FEES-ENGINEERING		PGWWTP PHASE 2 CMS O	22,724.20				
29 290-5215	PROF FEES-ENGINEERING		LS & FM PHASE 2 CMS	18,332.00				41,056.20
2033	MCC INNOVATIONS							
I-SC4117	WEBLINK HOSTING RENEWAL 2021	R	12/17/2021			142155	P	
01 100-5190	CODIFICATION		WEBLINK HOSTING RENE	1,000.00				1,000.00
2509	IPS ADVISORS LLP							
C-2506187	BENEFIT CONNECTOR FEES DEC21	R	12/20/2021			142157	P	
01 102-3020	EDC HOSPITALIZATION		BENEFIT CONNECTOR FE	5.95				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.72CR				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	4.03CR				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50CR				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02				

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2509	IPS ADVISORS LLP	CONT						
C-2506187	BENEFIT CONNECTOR FEES	DEC21	R 12/20/2021			142157	P	
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75	CR			
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.45	CR			
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	1.76				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.49				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.03	CR			
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	4.01				
I-BC 202111082967	BENEFIT CONNECTOR FEES		R 12/20/2021			142157	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.11				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 104-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	56.76				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.00				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.56				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.48				
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	12.10				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.61				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.12				
I-BC 202111222970	BENEFIT CONNECTOR FEES		R 12/20/2021			142157	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.11				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 104-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	56.63				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.25				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.57				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.47				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.27				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.87				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.87				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.10				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202111222970	BENEFIT CONNECTOR FEES	R	12/20/2021			142157	P	
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.61				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.25				374.50
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00081230	WAP PROGRAM NOV21 ADJ	R	12/20/2021			142158	O	
01 100-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.02CR				
01 102-3020	EDC HOSPITALIZATION		WAP PROGRAM NOV21 AD	3.66				
01 102-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	4.82CR				
01 103-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.02CR				
01 104-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.02CR				
01 106-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.01CR				
01 200-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.63CR				
01 210-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.03CR				
01 220-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.03CR				
01 230-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.01CR				
01 240-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.07CR				
01 400-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.11CR				
01 500-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	2.22CR				
01 600-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.05CR				
01 700-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.06CR				
15 150-3120	INSURANCE		WAP PROGRAM NOV21 AD	1.07				
20 902-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.08CR				
20 905-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.03CR				
20 912-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	0.06CR				
50 501-3120	HOSPITALIZATION		WAP PROGRAM NOV21 AD	2.41				
I-EAP202111082967	EE ASST. PROGRAM	R	12/20/2021			142158	O	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.94				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 104-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	35.02				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				
01 230-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 240-3120	HOSPITALIZATION		EE ASST. PROGRAM	7.56				
01 400-3120	HOSPITALIZATION		EE ASST. PROGRAM	11.61				
01 500-3120	HOSPITALIZATION		EE ASST. PROGRAM	10.17				
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	7.47				
20 905-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				
20 912-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.31				
50 501-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.40				
I-EAP202111222970	EE ASST. PROGRAM	R	12/20/2021			142158	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202111222970	EE ASST. PROGRAM	R	12/20/2021			142158	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.93				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		34.94				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.61				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.17				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.73				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.54				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.47				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.31				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.48				242.95
1750	A & L AUTOMOTIVE							
I-26040	926 M-11 STATE INSPECTION	R	12/21/2021			142159	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	926 M-11 STATE INSPE		25.50				25.50
0560	ACT PIPE & SUPPLY INC							
I-S100744824.001	28191 1 1/2" SCH40 TEE SOC Q33	R	12/21/2021			142160	P	
41 410-6050	FACILITIES	28191 1 1/2" SCH40 T		50.49				
41 410-6050	FACILITIES	9459 3/4" SCH40 PVC		108.80				
41 410-6050	FACILITIES	32782 3/4" SCH40 MAL		9.60				
41 410-6050	FACILITIES	31147 1 1/2" SCH40 4		3.24				
41 410-6050	FACILITIES	29353 1 1/2" SCH40 9		6.96				
41 410-6050	FACILITIES	32193 1 1/2" SCH40 C		10.65				
41 410-6050	FACILITIES	16384 725 WET DRY BL		61.77				
41 410-6050	FACILITIES	16412 P-70 PURPLE PR		26.37				
41 410-6050	FACILITIES	20461 TEFLON BASE WH		40.32				
41 410-6050	FACILITIES	8923 1 1/2"PVC UTILI		125.10				
41 410-6050	FACILITIES	2762 1 1/2" SCH40 CA		0.78				
41 410-6050	FACILITIES	8844 1 1/2" SDR21 CL		440.00				884.08
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU539108	LINEN SVCS PWORKS 121321	R	12/21/2021			142162	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		63.36				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		63.36				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		63.36				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		63.36				
I-IHOU540702	MAT SVCS 122021	R	12/21/2021			142162	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU540702	MAT SVCS 122021	R	12/21/2021			142162	P	
01 107-5180	MAINT-BLDGS & GROUNDS	WEEKLY MAT SVCS 1220		69.16				322.60
2533	ALL TRAFFIC SOLUTIONS							
I-SIN026792	4000639 LFP BATTERY Q2	R	12/21/2021			142163	P	
01 500-5150	MAINT-STREET SIGNS	4000639 LFP BATTERY		550.00				
01 500-5150	MAINT-STREET SIGNS	4001192 DISCOUNT NEW		275.00CR				
01 500-5150	MAINT-STREET SIGNS	4000641 FREIGHT ALL		35.00				310.00
2067	AMAZON							
I-11R1-DKXM-TPNF	ETHERNET INTERFACE CARD	R	12/21/2021			142164	P	
01 103-5041	IT HARDWARE	ETHERNET INTERFACE C		23.95				
I-1M4H-4KJG-XXWD	BROTHER TN660 CARTRIDGE	R	12/21/2021			142164	P	
01 103-5041	IT HARDWARE	BROTHER TN660 CARTRI		110.96				
I-1YNM-N96V-HJYF	WIRELESS MICROPHONE FOR 2	R	12/21/2021			142164	P	
01 103-5041	IT HARDWARE	WIRELESS MICROPHONE		549.00				683.91
3121	AMERESCO INC							
I-42914-PAY APP 5-SM	SMART METER INSTALL SVCS NOV21	R	12/21/2021			142165	P	
30 030-1005	ACCTS PAYABLE/RETAINAGE	SMART METER INSTALL		23,988.15CR				
30 300-6116	VARIOUS WATER PROJECTS	SMART METER IMPLMNT		424,845.00				
30 300-6116	VARIOUS WATER PROJECTS	SMART MTR IMPL AMI N		54,918.00				455,774.85
0836	APOLLO TIRE & WHEEL							
I-20211130	50039 NEW TIRE	R	12/21/2021			142166	O	
01 500-5110	MAINT-AUTOS & EQUIP	50039 NEW TIRE		130.00				
01 500-5110	MAINT-AUTOS & EQUIP	50039 TIRE DISPOSAL		2.50				
I-2021123	50081 SLOPE MOWER DISMOUNT Q2	R	12/21/2021			142166	O	
01 500-5110	MAINT-AUTOS & EQUIP	50081 SLOPE MOWER DI		40.00				172.50
0016	ARMSTRONG WATER							
I-17044	ZINC ORTHO 600LB DRUMS Q2	R	12/21/2021			142167	P	
20 902-5280	CHEMICAL SUPPLIES	ZINC ORTHO 600LB DRU		1,490.00				1,490.00
1443	AT&T							
I-151789802-202112	INTERNET CAROTHERS DEC21	R	12/21/2021			142168	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS DEC21		85.60				85.60
0914	AUTO ZONE COMMERCIAL							
I-149175672	90203 FUEL DEMO SAW CHAIN SAW	R	12/21/2021			142169	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	6525638 50-1 FUEL OI		13.78				
I-1491952877	WIPER BLADES WASHER FLUID	R	12/21/2021			142169	P	
50 501-5110	MAINT - VEHICLES	113625 RAINX WASHER		5.79				
50 501-5110	MAINT - VEHICLES	EN26OE 26IN OE WIPER		30.09				
50 501-5110	MAINT - VEHICLES	EN22OE 22IN OE WIPER		30.09				79.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	BAY ELECTRIC SUPPLY							
I-1223686-00	SATCOS9393 45W LED HID 5000 Q4	R	12/21/2021		4.23CR	142170	P	
01 400-5275	ELECTRICAL SERVICES		SATCOS9393 45W LED H	207.37				
I-1223760-00	ALRAT30 3000W WIRE IN CNTRL	R	12/21/2021		0.61CR	142170	P	
01 107-5180	MAINT-BLDGS & GROUNDS		ALRAT30 3000W WIRE I	25.68				
01 107-5180	MAINT-BLDGS & GROUNDS		TAMSB475S 3/4" HOLES	4.41				237.46
0428	BROOKSIDE EQUIPMENT SALES							
C-CL04571	91203 RTN BEARING SEALS DEFLCT	R	12/21/2021			142171	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91203 RTN M88251 BAL	18.26CR				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91203 RTN M85699 SEA	18.04CR				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91203 RTN M163053 GR	11.91CR				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91203 RTN M127198 SE	10.23CR				
I-IL69829	50081SLOPE MOWER ANN MAINT2021	R	12/21/2021			142171	P	
01 500-5110	MAINT-AUTOS & EQUIP		50081 R45523 SHIM Q5	22.15				
01 500-5110	MAINT-AUTOS & EQUIP		50081 R49838 WASHER	28.76				
01 500-5110	MAINT-AUTOS & EQUIP		50081 34H308 SPRING	6.80				
01 500-5110	MAINT-AUTOS & EQUIP		50081 R49835 BUSHING	43.36				
01 500-5110	MAINT-AUTOS & EQUIP		50081 AL150288 AIR P	36.51				
01 500-5110	MAINT-AUTOS & EQUIP		50081 AL172780 AIR F	75.48				
01 500-5110	MAINT-AUTOS & EQUIP		50081 RE504836 OIL F	16.28				
01 500-5110	MAINT-AUTOS & EQUIP		50081 RE546336 FILTE	28.88				
01 500-5110	MAINT-AUTOS & EQUIP		50081 RE526557 FUELF	24.79				
01 500-5110	MAINT-AUTOS & EQUIP		50081 AL221066 OIL F	41.11				
01 500-5110	MAINT-AUTOS & EQUIP		50081 AL232896 OIL F	50.13				
01 500-5110	MAINT-AUTOS & EQUIP		50081 1214634 FILTER	42.96				
01 500-5110	MAINT-AUTOS & EQUIP		UPS GROUND & HANDLIN	20.00				
I-IL70568	JO1 AM143569 JOHN DEER WHEEL	R	12/21/2021			142171	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		JO1 AM143569 JOHN DE	139.05				
01 400-5110	MAINT-AUTOS & EQUIPMENT		JO1 VG12353 WHEEL BO	15.10				
01 400-5110	MAINT-AUTOS & EQUIPMENT		JOHN DEER PARTS FREI	32.00				564.92
0056	CITY OF PASADENA-WTR DEPT							
I-202111-10100014-00	TODVILLE WATER SVCS NOV21	R	12/21/2021			142174	P	
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVCS	46,149.92				
I-202111-12280370-00	RED BLUFF WATER SVCS NOV21	R	12/21/2021			142174	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	105,088.63				151,238.55
0057	CITY OF SEABROOK							
I-202112-DUMPSTERS	DUMPSTER CHARGES DEC21	R	12/21/2021			142175	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES DEC	203.64				
01 210-5410	UTILITIES		DUMPSTER CHARGES DEC	94.57				
01 230-5410	UTILITIES		DUMPSTER CHARGES DEC	203.64				
01 400-5410	UTILITIES		DUMPSTER CHARGES DEC	1,171.21				
01 500-5410	UTILITIES		DUMPSTER CHARGES DEC	94.57				
20 902-5410	UTILITIES		DUMPSTER CHARGES DEC	94.57				
20 912-5410	UTILITIES		DUMPSTER CHARGES DEC	251.39				2,113.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-202112-0223945	INTERNET SVCS PD DEC21	R	12/21/2021			142176	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS DEC21		241.73				241.73
1090	CROWN TROPHY							
I-21-39701	PLAQUE 8*10 WALNUT W/GOLD	R	12/21/2021			142177	O	
01 107-3150	GIFT CERTIFICATES	PLAQUE 8*10 WALNUT W		260.00				
01 107-3150	GIFT CERTIFICATES	ENGRAVING ON PLAQUES		32.00				292.00
2116	DEPT OF INFORMATION RESOURCES							
I-22110942N	ATT CIRCUIT FEE NOV21	R	12/21/2021			142178	O	
01 200-5400	TELEPHONE	ATT CIRCUIT NOV21		296.54				296.54
0068	DXI INDUSTRIES, INC							
I-DE05009519-21	8 CHLORINE CYLINDERS NOV21	R	12/21/2021			142179	P	
20 902-5280	CHEMICAL SUPPLIES	8 CHLORINE CYLINDERS		80.00				80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C21L340	LABORATORY FEES	R	12/21/2021			142180	P	
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS N		200.00				
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS N		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS N		877.50				
20 912-5285	LABORATORY FEES	FULE SURCHARGE WWTP		20.00				1,347.50
2566	GOLD STAR PETROLEUM INC							
I-102206	FUEL DELIVERY SVC 120121	R	12/21/2021			142181	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY SVC 12		5,441.51				5,441.51
0208	GRAINGER							
I-FR804417145_1121	FREIGHT FOR ADA PAD COL RED	R	12/21/2021			142182	P	
01 500-5140	MAINT STREETS	FREIGHT FOR ADA PAD		20.00				20.00
1	HARDY, JADE							
I-20211214-REFUND-JH	DEPOSIT REFUND	R	12/21/2021			142183	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HARDY, JADE: DEPOSIT		200.00				200.00
1062	HARRIS-GALVESTON							
I-318418	ANNUAL FEE WELL PERMIT FY22	R	12/21/2021			142184	P	
20 902-5440	COASTAL SUBSIDENCE FEES	ANNUAL FEE WELL PERM		1,180.80				1,180.80
2824	HEALTH ASSURE BY ALSCO							
I-LOLI833643	JAIL LINEN SVCS 113021	R	12/21/2021			142185	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1130		153.34				153.34

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3064	HENRY SCHEIN INC							
I-13627664	1406893 LABETALOL HCI INJ Q10	R	12/21/2021			142186	O	
01 240-4400	SUPPLIES	1406893	LABETALOL HC	59.90				
01 240-4400	SUPPLIES	1259100	ONDANSETRON	32.48				
01 240-4400	SUPPLIES	6020036	PREVANTICS	45.93				
01 240-4400	SUPPLIES	2670060	SANI CLOTH A	90.98				
01 240-4400	SUPPLIES	HENRYSHRIEN	SHIPPING	6.22				
I-13966556	2480273 DIAZEPAM INJ 5MG/ML	R	12/21/2021			142186	O	
01 240-4400	SUPPLIES	2480273	DIAZEPAM INJ	62.45				
01 240-4400	SUPPLIES	HENRY SCHEIN	SHIPPIN	3.70				301.66
1882	JOE CAPETILLO							
I-202112-REIMB-TDA	TRAVEL REIMB TDA LICENSE	R	12/21/2021			142187	O	
01 500-5300	TRAINING & CONFERENCE	TRAVEL REIMB TDA LIC		3.40				3.40
0116	KEMAH HARDWARE & LUMBER							
I-2112-512007	365170 PHIL SCREWDRIVER	R	12/21/2021			142188	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	365170	PHIL SCREWDRI	4.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	376264	5/16*6 SCREWD	4.99				
I-2112-512032	254193 TULIP ENTRY COMBO	R	12/21/2021			142188	O	
01 400-5180	MAINT-BLDGS & GROUNDS	254193	TULIP ENTRY C	24.99				
01 400-5180	MAINT-BLDGS & GROUNDS	527451	LAMPHOLDER PA	5.29				
01 400-5180	MAINT-BLDGS & GROUNDS	304026	DRUM SANDER	5.49				
01 400-5180	MAINT-BLDGS & GROUNDS	MISC	HARDWARE	3.49				
01 400-5180	MAINT-BLDGS & GROUNDS	KEY	CUTTING Q2	3.98				
I-2112-512417	429621 2"*6 1/2' WALL Q2	R	12/21/2021			142188	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	429621	2"*6 1/2' WAL	9.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	448658	1.25"*6 1/2'	5.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	46902066	5P12 SEMI S	16.14				
20 902-5130	MAINT-WATER SYSTEM MINOR	702814	BIGFOOT RAT T	11.96				
20 902-5130	MAINT-WATER SYSTEM MINOR	401811	55YD DUCT TAP	5.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	501125	14" 100PC BLK	12.99				
I-2112-512645	SFB SCREWS BOTS FASTNERS	R	12/21/2021			142188	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SFB SCREWS BOTS FAST		15.99				
I-2112-512795	429209 SXMIP MIP ADAPTER Q3	R	12/21/2021			142188	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	429209	SXMIP MIP ADA	4.17				
20 902-5130	MAINT-WATER SYSTEM MINOR	427602	SPXS BUSHING	5.37				
20 902-5130	MAINT-WATER SYSTEM MINOR	436834	PVC COUPLING	7.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	436825	PVC COUPLING	5.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	459391	FLIP GATE VAL	24.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	MISC	BRASS NIPPLE	21.28				
20 902-5130	MAINT-WATER SYSTEM MINOR	574328	HAND BILGE PU	29.99				
I-2112-512907	SFB SCRES BOTS FASTNERS	R	12/21/2021			142188	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SFB SCRES BOTS FASTN		3.49				
01 400-5180	MAINT-BLDGS & GROUNDS	8"	BARREL BOLT	14.99				250.51

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2513	LANGUAGE LINE SERVICES INC							
I-10401867	PHONE INTERPETATION SVCS NOV21	R	12/21/2021			142191	P	
01 200-5465	MISC EXPENSE		PHONE INTERPETATION	3.48				3.48
0783	LOGIX COMMUNICATIONS							
I-463298	LONG DISTANCE SVCS NOV21	R	12/21/2021			142192	P	
01 107-5400	TELEPHONE		LONG DISTANCE NOV21	500.82				500.82
0462	MOORE SUPPLY CO.							
I-S163337388.001	218621 SLOAN REPAIR KIT Q2	R	12/21/2021			142193	P	
01 400-5180	MAINT-BLDGS & GROUNDS		218621 SLOAN REPAIR	37.06				
01 400-5180	MAINT-BLDGS & GROUNDS		2598173 A-72OUTISIDE	55.68				
01 400-5180	MAINT-BLDGS & GROUNDS		3908889 INCOMMING FR	15.00				107.74
0740	O'REILLY AUTO PARTS							
I-0411-14068	500904 57151 OIL FILTER	R	12/21/2021			142194	P	
01 500-5110	MAINT-AUTOS & EQUIP		500904 57151 OIL FIL	20.47				
01 500-5110	MAINT-AUTOS & EQUIP		XLE10-30-1 GALMOTORO	144.95				
I-0411-140859	5818 GREASE HOSE	R	12/21/2021			142194	P	
01 500-5110	MAINT-AUTOS & EQUIP		5818 GREASE HOSE	26.59				
01 500-5110	MAINT-AUTOS & EQUIP		1142 GREASE GUN	42.74				
I-0411-14095	GM6071 EXT BAR SET SHOP	R	12/21/2021			142194	P	
01 500-4150	SMALL TOOLS & EQUIP		GM6071 EXT BAR SET S	12.99				
I-0411-141107	50002 22PUV WIPER BLADE Q2	R	12/21/2021			142194	P	
01 500-5110	MAINT-AUTOS & EQUIP		50002 22PUV WIPER BL	37.38				
I-0411-142815	72414 12.5 OZ CARBCL Q12	R	12/21/2021			142194	P	
01 500-5110	MAINT-AUTOS & EQUIP		72414 12.5 OZ CARBCL	27.48				
01 500-5110	MAINT-AUTOS & EQUIP		1423-0087 BRUSHES	3.99				
I-0411-142816	90203 CREW CAB HORN BUTTON	R	12/21/2021			142194	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 85929 HORN BUT	4.99				
I-0411-142964	40057 31-5T BATTERY	R	12/21/2021			142194	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40057 31-5T BATTERY	130.28				
01 400-5110	MAINT-AUTOS & EQUIPMENT		31-5T CORE CHARGE	22.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		31-5T CORE EXCHANGE	22.00CR				
01 400-5110	MAINT-AUTOS & EQUIPMENT		31-5T BATTERY FEE	3.00				
I-0411-143022	902970 BELT FOR TRUCK	R	12/21/2021			142194	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		902970 K040359SF STR	19.95				
I-0411-143070	90203 COOLANT HOSE	R	12/21/2021			142194	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 24410 COOLANT	55.01				
I-0411-143429	M10 BATTERIES BXT65-850 Q2	R	12/21/2021			142194	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 BXT65-850 BATTER	305.82				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 BXT65-850 CORE C	44.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 BXT65-850 CORE E	44.00CR				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 BATTERY FEE Q2	6.00				841.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-216524860001	3862729 COFFEE DONUT SHOP KCUP	R	12/21/2021			142197	O	
01 200-4010	OFFICE SUPPLIES		3862729 COFFEE DONUT	133.52				
I-216536014001	906212 COFMATE CREAMER LQD ORG	R	12/21/2021			142197	O	
01 200-4010	OFFICE SUPPLIES		906212 COFMATE CREAM	15.48				
01 200-4010	OFFICE SUPPLIES		647465 FORKS 1000	28.52				
01 200-4010	OFFICE SUPPLIES		618405 KLEENEX TISSU	9.77				
01 200-4010	OFFICE SUPPLIES		647485 KNIFE 1000	28.89				
01 200-4010	OFFICE SUPPLIES		647490 SPOON 1000	27.09				
01 200-4010	OFFICE SUPPLIES		927079 DETERGENT DAW	16.99				
01 200-4010	OFFICE SUPPLIES		712888 PLATE WHITE 8	28.42				
01 200-4010	OFFICE SUPPLIES		196517 PAPER 20LB Q2	82.36				
01 200-4010	OFFICE SUPPLIES		723832 POST IT NOTE	12.37				
01 200-4010	OFFICE SUPPLIES		8490019 POSTIT POPUP	17.07				
01 200-4010	OFFICE SUPPLIES		347682 COFFEE STIRS	2.77				
01 200-4010	OFFICE SUPPLIES		7052214 SUGAR	3.77				
01 200-4010	OFFICE SUPPLIES		7956561 CREAMER CNST	4.49				
01 200-5340	DETENTION SUPPLIES		659580 TOILET TISSUE	39.46				
01 200-4010	OFFICE SUPPLIES		108448 TISSUE BATHRO	61.77				512.74
0500	ONE STOP							
I-151540	STAGE TREE LIGHTING	R	12/21/2021			142199	O	
01 400-5464	EVENTS		STAGE TREE LIGHTING	1,097.00				1,097.00
1289	READY REFRESH							
I-11L0121950364	BOTTLED WATER SVCS DEC21	R	12/21/2021			142200	P	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVCS D	175.87				175.87
2694	CALDWELL COUNTRY FORD							
I-MNA19080	2021-2022 FORD EXPLORER	R	12/21/2021			142201	P	
81 810-6010	VEHICLES-PATROL 7 YR		2021 EXPLORER 9080 A	37,635.00				
81 810-6010	VEHICLES-PATROL 7 YR		2021 EXPLORER BUYBRD	400.00				
81 810-6020	EQUIPMENT		2021 EXPLR SIDDONS E	12,357.00				50,392.00
2111	RUNNING ALLIANCE SPORT							
I-2022	LUCKY TRAIL SPONSORSHIP	R	12/21/2021			142202	P	
15 150-5466	EVENTS		LUCKY TRAILS75% PMT	15,000.00				15,000.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202111-SAMS	SAMS STMT CHARGES NOV21	R	12/21/2021			142203	P	
01 400-5464	EVENTS		RED VLVT BOW Q2	11.96				
01 400-5464	EVENTS		50" PINE G Q3	23.64				
01 400-5464	EVENTS		TAPE LT COOL	19.82				
01 400-5464	EVENTS		LET STAR TT	19.98				
01 400-5464	EVENTS		181332 DRINK BOX QQ4	37.52				
01 400-5464	EVENTS		181332 DRINK BOX QQ7	65.66				
01 102-5465	MISC EXPENSE		FINANCE CHARGE SAMS	17.19				195.77

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

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1652	SANCHEZ & SANCHEZ FENCE CO							
I-00701230	CAROTHERS FENCE/GATE IMPV	R	12/21/2021			142204	P	
41 410-6050	FACILITIES	CAROTHERS FENCE/GATE		5,500.00				5,500.00
0743	SPACE CITY ACE HARDWARE							
I-0593719	KEYS Q4	R	12/21/2021			142205	P	
01 400-5180	MAINT-BLDGS & GROUNDS	KEYS Q4		11.08				
I-0593720	HOSE BIB 1/2"	R	12/21/2021			142205	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HOSE BIB 1/2"		11.99				23.07
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 121821	COFFEE RENTAL & DEL PD DEC21	R	12/21/2021			142206	P	
01 200-4010	OFFICE SUPPLIES	COFFEE RENTAL PD DEC		4.00				4.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-360118579	ACM29380 LETTER OPENER	R	12/21/2021			142207	O	
01 107-4010	OFFICE SUPPLIES	ACM29380 LETTER OPNR		3.86				
I-7345328622-0-1	508634 RDRD BK 50 PG 35LN Q2	R	12/21/2021			142207	O	
01 400-4010	OFFICE SUPPLIES	508634 RDRD BK 50 PG		40.58				
01 400-4010	OFFICE SUPPLIES	657463 FOLGER CLASSI		59.24				
01 400-4010	OFFICE SUPPLIES	236224 NONDAIRY CREA		12.90				
01 400-4010	OFFICE SUPPLIES	236240 SUGAR 20 OZ 3		12.90				
01 400-4010	OFFICE SUPPLIES	2705771 ASPRIN 125*2		11.00				
01 400-4010	OFFICE SUPPLIES	24394010 COMPOSTBAGA		24.59				
I-7345457003-0-1	847557 EARPLUGS ERSFT	R	12/21/2021			142207	O	
01 400-5180	MAINT-BLDGS & GROUNDS	847557 EARPLUGS ERSF		22.62				
01 400-5180	MAINT-BLDGS & GROUNDS	852191 SPARKLE PAPER		27.32				
01 400-4010	OFFICE SUPPLIES	365377 CW 2PLY BATH		42.13				
01 400-5180	MAINT-BLDGS & GROUNDS	814895 LINER WASTE Q		224.96				
01 400-4010	OFFICE SUPPLIES	645929 MAXWELL HOUSE		18.52				
01 400-4010	OFFICE SUPPLIES	959797 SCOTCH HVYDTY		5.55				
01 400-4010	OFFICE SUPPLIES	24374715 SALT PEPER		6.58				
01 400-4010	OFFICE SUPPLIES	418668 DART 12 OZ CU		34.53				
01 400-4010	OFFICE SUPPLIES	930468 PVC DOTS COTT		4.10				
01 400-4010	OFFICE SUPPLIES	1115879 DIXIE PAPER		5.63				557.01
3148	A-1 NATIONAL FIRE CO.							
I-586019566	ANNUAL MONITORING SVFD 2022	R	12/21/2021			142209	P	
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL MONITORING SV		495.00				
01 001-0710	PREPAID EXPENSE	ANNUAL MONITORING SV		165.00				660.00
0832	TECUMSEH MECHANICAL SER							
I-3532	ICE MACHINE SVCS FIRE 120321	R	12/21/2021			142210	O	
01 230-5180	MAINT BLDGS & GROUNDS	ICE MACHINE SVCS FIR		632.50				
01 230-5180	MAINT BLDGS & GROUNDS	ICE MACHINE SVCS FIR		41.50				
I-3533	REFRIGERATOR SVCS PW 120321	R	12/21/2021			142210	O	
01 400-5180	MAINT-BLDGS & GROUNDS	REFRIGERATOR SVCS LA		100.63				
01 500-5180	MAINT-BLDGS & GROUNDS	REFRIGERATOR SVCS LA		100.63				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

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0832	TECUMSEH MECHANICAL SECONT							
I-3533	REFRIGERATOR SVCS PW 120321	R	12/21/2021			142210	O	
20 902-5180	MAINT-BLDGS & GROUNDS		REFRIGERATOR SVCS LA	100.63				
20 912-5180	MAINT-BLDGS & GROUNDS		REFRIGERATOR SVCS LA	100.63				
01 400-5180	MAINT-BLDGS & GROUNDS		REFRIGERATOR SVCS MA	7.12				
01 500-5180	MAINT-BLDGS & GROUNDS		REFRIGERATOR SVCS MA	7.12				
20 902-5180	MAINT-BLDGS & GROUNDS		REFRIGERATOR SVCS MA	7.12				
20 912-5180	MAINT-BLDGS & GROUNDS		REFRIGERATOR SVCS MA	7.12				1,105.00
2241	TEXAS SOCIAL SECURITY PROGRAM							
I-2022-9291214	ANNUAL ADMIN FEE FY22 TSSP	R	12/21/2021			142211	P	
01 102-5020	DUES & SUBSCRIPTIONS		ANNUAL ADMIN FEE FY2	35.00				35.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-361702	MONTHLY INSITE UB JAN22	R	12/21/2021			142212	P	
20 905-5030	RENTALS & SERVICE AGRMTS		MONTHLY INSITE JAN22	190.00				190.00
0919	VERIZON WIRELESS							
I-9894780242	CELL AIRCARD SVC PD DEC21	R	12/21/2021			142213	P	
01 200-5400	TELEPHONE		CELL AIRCARD DEC21	1,589.46				1,589.46
2480	VORTEX USA INC							
I-47496	RETROFIT KIT HUB SMARTPOINT	R	12/21/2021			142214	O	
01 400-4400	SUPPLIES		RETROFIT KIT HUB SMA	2,060.80				
01 400-4400	SUPPLIES		RETROFIT KIT FREIGHT	65.00				2,125.80
2520	HSA BANK							
I-HS 202112202978	EMPLOYEE DEDUCTIONS TO HSA	R	12/22/2021			142215	O	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	2,913.75				2,913.75
0105	ICMA RETIREMENT TRUST-457							
I-IC 202112202978	Employee Deduction - Plan 3033	R	12/22/2021			142216	O	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	1,212.24				1,212.24
0105	ICMA RETIREMENT TRUST-457							
I-ICM202112202978	EMPLOYEE DEDUCTS- PLAN 303302	R	12/22/2021			142217	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,795.00				3,795.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202112202978	EMPLOYEE DEDUCTS - PLAN 706240	R	12/22/2021			142218	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	435.00				435.00
1721	SEABROOK EMPLOYEES SHARE YOUR							
I-SYC202112202978	SHARE YOUR CHRISTMAS FUND	R	12/22/2021			142219	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		SHARE YOUR CHRISTMAS	200.00				200.00

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202112202978	EMPLOYEE DEDUCTIONS	R	12/22/2021			142220	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
3149	AMAZON CAPITAL SERVICES							
I-202109-AMAZON-PBI	AMAZON CAP INV 1F91-7TW9-KKMG	R	12/27/2021			142221	O	
01 001-1000	CASH RECEIPT SUSPENSE	AMAZON CAP INV 1F91-		28.50				
I-202110-AMAZON-PBI	AMAZON CAPITAL INVOICES	R	12/27/2021			142221	O	
01 001-1000	CASH RECEIPT SUSPENSE	AMAZON CAP INV 1C9X-		478.32				
01 001-1000	CASH RECEIPT SUSPENSE	AMAZON CAP INV 1N97-		515.88				
01 001-1000	CASH RECEIPT SUSPENSE	AMAZON CAP INV 1QKD-		200.07				1,222.77
2067	AMAZON							
I-202109-AMAZON-1	INVOICE CLEARING AUG SEP21	R	12/27/2021			142222	P	
01 001-1000	CASH RECEIPT SUSPENSE	AMAZON INV 465485886		227.99				
01 001-1000	CASH RECEIPT SUSPENSE	AMAZON INV 977833365		51.99				
01 001-1000	CASH RECEIPT SUSPENSE	AMAZON INV 455863363		583.61				863.59
1750	A & L AUTOMOTIVE							
I-26092	927 OIL CHANGE	R	12/29/2021			142223	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL CHANGE		98.75				
I-26136	90203 STATE INSPECTION	R	12/29/2021			142223	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 STATE INSPECTI		25.50				124.25
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU540703	LINEN SVC PWORKS 122021	R	12/29/2021			142224	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 122		79.54				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 122		79.54				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 122		79.54				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 122		79.54				318.16
3149	AMAZON CAPITAL SERVICES							
I-1FWF-X7PM-QXFK	NETWORK ADAPTOR PCI ETHERNET	R	12/29/2021			142225	O	
01 103-5041	IT HARDWARE	NETWORK ADAPTOR PCI		40.80				
I-1J7D-CW4Q-9R3H	SVGA CONNECTOR	R	12/29/2021			142225	O	
01 103-5041	IT HARDWARE	SVGA CONNECTOR		5.99				
01 103-5041	IT HARDWARE	2 PORT VGA VIDEO SPL		35.69				
I-1MPN-JK9J-QC4C	3FT MALE TO FEMALE CONNECTOR	R	12/29/2021			142225	O	
01 103-5041	IT HARDWARE	3 FT VGA MALE TO FEM		6.99				
I-1PJH-36V1-PG64	LINKYO COMP TONER REPLACE	R	12/29/2021			142225	O	
01 103-5041	IT HARDWARE	LINKYO COMP TONER RE		65.98				
I-1PJH-36V1-RXD3	74804 AVERY CLR VINYL ENV	R	12/29/2021			142225	O	
01 100-5195	ELECTION EXPENSE	74804 AVERY CLR VINY		54.84				
I-1VWG-QVLK-4P44	HDMI CABLE 4K 50 FT	R	12/29/2021			142225	O	
01 103-5041	IT HARDWARE	HDMI CABLE 4K 50 FT		30.99				
01 103-5041	IT HARDWARE	HDMI CABLE 4K 100 FT		64.99				306.27

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2732	AXON ENTERPRISE, INC.							
I-INUS015685	CID SUPPLIES	R	12/29/2021			142227	O	
50 501-5497	C.I.D.	11509	BELT CLIP Q4	125.20				
I-INUS01717568	FLEET 2 TRANSFER HARDWARE	R	12/29/2021			142227	O	
50 501-5110	MAINT - VEHICLES	FLEET 2 TRANSFER HAR		2,769.75				
I-INUS030099	VIDEO LICENSE AND STORAGE	R	12/29/2021			142227	O	
01 001-0710	PREPAID EXPENSE	VIDEO LIC. & STRG FY		468.00				
01 001-0710	PREPAID EXPENSE	VIDEO LIC. & STRG FY		468.00				
01 001-0710	PREPAID EXPENSE	VIDEO LIC & STRG FY2		195.00				
01 200-5030	RENTALS & SERVICE AGRMTS	VIDEO LIC. & STRG FY		429.00				4,454.95
0116	KEMAH HARDWARE & LUMBER							
I-2112-513155	341169 SDS HAMMER BIT	R	12/29/2021			142228	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	341169 SDS HAMMER BI		11.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS	330906 8" 10T RECIP		20.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS	SFB SCREWS BOTS FAST		42.90				75.88
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-245758	MVBA COLLECTIONS SVC NOV21	R	12/29/2021			142229	O	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		1,608.72				1,608.72
0314	NORMAN FREDE CHEVROLET							
I-CTCS558065	825 REPAIR	R	12/29/2021			142230	O	
01 220-5110	MAINT-AUTOS & EQUIP	825 12710481 INJECTO		938.32				
01 220-5110	MAINT-AUTOS & EQUIP	825 12677004 PIPE		44.18				
01 220-5110	MAINT-AUTOS & EQUIP	825 12677002 PIPE		73.55				
01 220-5110	MAINT-AUTOS & EQUIP	825 12626354 GASKET		48.24				
01 220-5110	MAINT-AUTOS & EQUIP	825 LABOR		839.50				1,943.79
0740	O'REILLY AUTO PARTS							
I-0411-143548	SKY JACK LIFT BATTERY	R	12/29/2021			142231	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SKY JACK GC110DT BAT		516.44				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SKY JACK GC110DT COR		88.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SKY JACK GC110DT COR		88.00CR				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SKY JACK GC110DT BAT		8.00				
I-0411-143549	A73457D CPLR & PLUG	R	12/29/2021			142231	O	
01 500-5110	MAINT-AUTOS & EQUIP	.A73457D CPLR & PLUG		19.99				
I-0411-144301	84480 ROCKER SWITCH	R	12/29/2021			142231	O	
01 500-5110	MAINT-AUTOS & EQUIP	84880 ROCKER SWITCH		10.99				555.42
0155	PITNEY BOWES							
I-3314951511	POSTAGE METER LEASE PD 1FQ22	R	12/29/2021			142232	O	
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		157.68				157.68

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2369	THE BAY AREA OBSERVER							
I-4275	LEGAL AD POSTING OCT21	R	12/29/2021			142233	O	
01 100-5010	ADVERTISING		LEGAL AD POSTING OCT	940.50				940.50
1083	VICTOR O SCHINNERER & CO INC							
I-SI1002413	61BSBIU1150 BOND HOWTON	R	12/29/2021			142234	O	
01 107-5330	INSURANCE-MISC		61BSBIU1150 BOND HOW	200.00				200.00
2924	XEROX CORPORATION							
I-014848279	COPIER RENTAL PWAC OCT21	R	12/29/2021			142235	O	
01 400-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC O	28.74				
01 500-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC O	28.74				
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC O	28.74				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC O	28.75				
20 912-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC O	28.75				143.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	192	1,511,310.48	4.84CR	1,511,305.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	150,568.96	0.00	150,568.96
EFT:	47	343,427.50	0.00	343,427.50
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
01 001-0507	DUE FROM EDC	61.19
01 001-0511	EMS RECEIVABLES	575.43CR
01 001-0710	PREPAID EXPENSE	1,296.00
01 001-1000	CASH RECEIPT SUSPENSE	2,086.36
01 001-1020	WITHHOLDING PAYABLE	59,707.81
01 001-1021	COLONIAL HEALTH	1,251.46
01 001-1022	LEGAL SHIELD	343.95
01 001-1023	HSA PAYABLE	5,027.50
01 001-1025	FICA TAX PAYABLE	43,955.94
01 001-1028	RETIREMENT PAYABLE	45,518.94
01 001-1030	AFLAC INSURANCE DEDUCTS	596.62
01 001-1031	ICMA INSURANCE DEDUCTS	10,733.21
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,752.72

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1202	DUE TO COLLECTION	1,608.72
01 001-1525	COMMUNITY HOUSE DEPOSITS	200.00
01 100-3100	FICA TAXES	961.94
01 100-3110	RETIREMENT	2,133.52
01 100-3120	HOSPITALIZATION	11.30
01 100-3130	WORKERS COMPENSATION	264.09
01 100-3300	MAYOR & COUNCIL FEES	2,782.99
01 100-5010	ADVERTISING	940.50
01 100-5190	CODIFICATION	1,950.00
01 100-5195	ELECTION EXPENSE	54.84
01 100-5300	TRAINING & CONFERENCE	1,200.00
01 100-5400	TELEPHONE	86.52
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 102-3020	EDC HOSPITALIZATION	9.61
01 102-3100	FICA TAXES	3,954.03
01 102-3110	RETIREMENT	11,160.82
01 102-3120	HOSPITALIZATION	53.76
01 102-3130	WORKERS' COMPENSATION	1,299.60
01 102-5020	DUES & SUBSCRIPTIONS	150.00
01 102-5030	RENTALS & AGREEMENTS	1,558.31
01 102-5041	IT HARDWARE/SOFTWARE	169.00
01 102-5300	TRAINING & CONFERENCE	4,613.26
01 102-5400	TELEPHONE	134.78
01 102-5445	CENTRAL APPRAISAL FEE	15,045.00
01 102-5465	MISC EXPENSE	66.78
01 103-3100	FICA TAXES	1,148.78
01 103-3110	RETIREMENT	2,885.84
01 103-3120	HOSPITALIZATION	11.30
01 103-3130	WORKERS COMPENSATION	860.22
01 103-4150	SMALL TOOLS & EQUIPMENT	188.25
01 103-5020	DUES & SUBSCRIPTIONS	175.00
01 103-5041	IT HARDWARE	1,212.82
01 103-5400	TELEPHONE	124.51
01 103-5465	MISC EXPENDITURES	47.00
01 104-3100	FICA TAXES	550.32
01 104-3110	RETIREMENT	1,278.06
01 104-3120	HOSPITALIZATION	11.30
01 104-3130	WORKERS COMPENSATION	308.88
01 104-5030	RENTALS & AGREEMENTS	7,500.00
01 104-5300	CONFERENCE & TRAINING	633.24
01 106-3100	FICA TAXES	601.84
01 106-3110	RETIREMENT	1,346.32
01 106-3120	HOSPITALIZATION	5.65
01 106-3130	WORKERS' COMPENSATION	229.34
01 106-5030	RENTALS & SERVICE AGRMTS	4,092.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-5170	MAINTENANCE - RADIOS	840.00
01 106-5300	TRAINING & CONFERENCE	276.70
01 106-5320	AUTO-INSURANCE	323.18
01 106-5400	TELEPHONE	766.62
01 107-3100	FICA	171.78
01 107-3145	DRUG TESTING	1,349.50
01 107-3150	GIFT CERTIFICATES	292.00
01 107-3900	MERIT AWARDS	3,864.89
01 107-4010	OFFICE SUPPLIES	1,790.32
01 107-4050	BULK PETROLEUM PURCHASES	10,957.83
01 107-5020	DUES & SUBSCRIPTIONS	10.81
01 107-5025	BANK FEES	547.81
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	10,314.16
01 107-5211	PROF FEES - INSPECTIONS	7,745.50
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	557.45
01 107-5330	INSURANCE-MISC	168,267.22
01 107-5400	TELEPHONE	538.81
01 107-5410	UTILITIES	5,799.24
01 200-3100	FICA TAXES	13,932.94
01 200-3110	RETIREMENT	33,482.79
01 200-3120	HOSPITALIZATION	195.15
01 200-3130	WORKERS' COMPENSATION	36,348.51
01 200-4005	SUPPLIES-POLICE OPERATION	67.03
01 200-4010	OFFICE SUPPLIES	1,660.40
01 200-5020	DUES & SUBSCRIPTIONS	202.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,399.39
01 200-5170	MAINT-RADIO EQUIPMENT	2,806.50
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	103.59
01 200-5300	TRAINING & CONFERENCE	7,599.41
01 200-5320	INSURANCE-AUTO	32,514.14
01 200-5325	INSURANCE-LAW ENFORCEMENT	22,134.28
01 200-5340	DETENTION SUPPLIES	39.46
01 200-5400	TELEPHONE	1,886.00
01 200-5410	UTILITIES	77.56
01 200-5465	MISC EXPENSE	98.39
01 210-3100	PAYROLL TAX	718.84
01 210-3110	RETIREMENT	1,540.10
01 210-3120	HOSPITALIZATION	9.95
01 210-3130	WORKERS COMPENSATION	3,150.54
01 210-4150	SMALL TOOLS & EQUIPMENT	55.63
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	934.16

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5320	INSURANCE - AUTOS	631.12
01 210-5400	TELEPHONE	25.24
01 210-5410	UTILITIES	890.74
01 210-5465	MISC EXPENDITURES	29.18
01 220-3100	FICA TAXES	1,389.97
01 220-3110	RETIREMENT	3,524.11
01 220-3120	HOSPITALIZATION	16.95
01 220-3130	WORKERS COMPENSATION	4,155.93
01 220-5110	MAINT-AUTOS & EQUIP	1,943.79
01 230-3100	FICA TAXES	601.80
01 230-3110	RETIREMENT	1,346.28
01 230-3120	HOSPITALIZATION	5.65
01 230-3130	WORKERS COMPENSATION	229.34
01 230-4040	GAS & OIL/CITY SUPPLY	557.19CR
01 230-5030	RENTALS & SERVICE AGRMTS	493.29
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,696.06
01 230-5235	PROF FEES-SVFD CONTRACT	64,899.41
01 230-5300	TRAINING & CONFERENCE	55.00
01 230-5320	INSURANCE-AUTO	19,945.32
01 230-5400	TELEPHONE	108.25
01 230-5410	UTILITIES	1,489.80
01 240-3100	FICA TAXES	3,233.09
01 240-3110	RETIREMENT	7,023.18
01 240-3120	HOSPITALIZATION	56.01
01 240-3130	WORKERS COMPENSATION	10,230.75
01 240-4400	SUPPLIES	1,970.76
01 240-5030	RENTALS & SERVICE AGRMTS	2,864.93
01 240-5110	MAINT-AUTOS & EQUIPMENT	1,666.25
01 240-5170	RADIO MAINT	234.00
01 240-5300	TRAINING & CONFERENCE	464.54
01 240-5310	UNIFORMS & LAUNDRY	125.92
01 240-5320	INSURANCE-AUTO	5,211.64
01 240-5400	TELEPHONE	182.50
01 400-3100	FICA TAXES	2,321.82
01 400-3110	RETIREMENT	5,314.23
01 400-3120	HOSPITALIZATION	54.32
01 400-3130	WORKERS' COMPENSATION	6,322.69
01 400-4010	OFFICE SUPPLIES	278.25
01 400-4150	SMALL EQUIPMENT OR TOOLS	75.88
01 400-4400	SUPPLIES	3,051.84
01 400-5030	RENTALS & SERVICE AGRMTS	28.74
01 400-5110	MAINT-AUTOS & EQUIPMENT	932.17
01 400-5160	MAINT-POOL & GROUNDS	34.95
01 400-5165	MAINT-RECREATION EQUIP	63.75
01 400-5175	JANITORIAL SERVICES	225.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5180	MAINT-BLDGS & GROUNDS	2,662.24
01 400-5275	ELECTRICAL SERVICES	236.30
01 400-5310	UNIFORMS & LAUNDRY	335.69
01 400-5320	INSURANCE-AUTO	5,050.62
01 400-5400	TELEPHONE	174.85
01 400-5410	UTILITIES	6,316.76
01 400-5464	EVENTS	2,459.75
01 500-3100	PAYROLL TAX	2,744.29
01 500-3110	RETIREMENT	7,128.87
01 500-3120	HOSPITALIZATION	51.70
01 500-3130	WORKERS COMPENSATION	9,709.52
01 500-4150	SMALL TOOLS & EQUIP	12.99
01 500-4400	SUPPLIES	147.65
01 500-5030	RENTALS & SERVICE AGRMTS	28.74
01 500-5110	MAINT-AUTOS & EQUIP	1,156.20
01 500-5140	MAINT STREETS	3,919.95
01 500-5145	MAINT-DRAINAGE	146.72
01 500-5150	MAINT-STREET SIGNS	310.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	933.91
01 500-5300	TRAINING & CONFERENCE	167.40
01 500-5310	UNIFORMS & LAUNDRY	335.69
01 500-5320	INSURANCE-AUTOS	10,449.74
01 500-5400	TELEPHONE	86.16
01 500-5410	UTILITIES	890.74
01 500-5411	UTILITIES - STREET LIGHTS	12,600.60
01 600-3100	PAYROLL TAX	2,387.26
01 600-3110	RETIREMENT	5,546.40
01 600-3120	HOSPITALIZATION	41.91
01 600-3130	WORKERS COMPENSATION	993.81
01 600-5020	DUES & SUBSCRIPTIONS	292.00
01 600-5025	BANK FEES	438.01
01 600-5030	RENTALS & SERVICE AGRMTS	28.74
01 600-5216	P&Z EXPENSES	64.50
01 600-5220	PROF FEES-LEGAL	9,399.56
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	290.00
01 600-5300	TRAINING & CONFERENCE	1,165.73
01 600-5320	AUTO INSURANCE	1,315.16
01 600-5400	TELEPHONE	76.25
01 700-3015	CONTRACT LABOR	3,546.38
01 700-3100	FICA TAXES	1,894.69
01 700-3110	RETIREMENT	3,600.77
01 700-3120	HOSPITALIZATION	35.02
01 700-3130	WORKERS' COMPENSATION	1,150.56
01 700-4010	OFFICE SUPPLIES	119.00
01 700-5300	TRAINING & CONFERENCE	2,279.92

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5400	TELEPHONE	194.89
01 700-5431	WARRANT INFORMATION SERV	6.80
01 700-5465	MISC EXPENSE	174.78
	*** FUND TOTAL ***	867,828.58
15 150-3100	FICA	267.42
15 150-3110	RETIREMENT	692.27
15 150-3120	INSURANCE	10.85
15 150-3130	WORKERS COMP	119.69
15 150-5010	ADVERTISING	1,919.90
15 150-5020	DUES & SUBSCRIPTIONS	108.51
15 150-5300	TRAVEL & CONFERENCE	1,200.00
15 150-5400	TELEPHONE	121.44
15 150-5466	EVENTS	15,017.64
15 150-5467	SEABROOK FESTIVAL EXP - HOT	1,088.22
	*** FUND TOTAL ***	20,545.94
20 902-3100	FICA TAXES	2,142.39
20 902-3110	RETIREMENT	5,482.89
20 902-3120	HOSPITALIZATION	46.62
20 902-3130	WORKERS' COMPENSATION	6,482.53
20 902-4150	SMALL EQUIPMENT OR TOOLS	40.95
20 902-4400	SUPPLIES	147.67
20 902-5030	RENTALS & SERVICE AGRMTS	483.74
20 902-5110	MAINT-AUTOS & EQUIPMENT	376.55
20 902-5130	MAINT-WATER SYSTEM MINOR	856.66
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	933.92
20 902-5216	PROF FEES - METER READING	606.60
20 902-5280	CHEMICAL SUPPLIES	1,570.00
20 902-5285	LABORATORY FEES	250.00
20 902-5290	PERMIT FEES	14,829.85
20 902-5300	TRAINING & CONFERENCE	1,275.00
20 902-5310	UNIFORMS & LAUNDRY	335.69
20 902-5320	INSURANCE-AUTO	4,805.75
20 902-5400	TELEPHONE	475.84
20 902-5410	UTILITIES	2,825.55
20 902-5440	COASTAL SUBSIDENCE FEES	1,180.80
20 902-5451	PASADENA WATER SUPPLY	151,238.55
20 905-3100	FICA TAXES	881.25
20 905-3110	RETIREMENT	2,511.07
20 905-3120	HOSPITALIZATION	24.40
20 905-3130	WORKERS' COMPENSATION	253.28
20 905-4011	POSTAGE	1,450.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5400	TELEPHONE	75.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-3100	FICA TAXES	1,935.13
20 912-3110	RETIREMENT	4,715.31
20 912-3120	HOSPITALIZATION	36.33
20 912-3130	WORKERS' COMPENSATION	4,389.90
20 912-4400	SUPPLIES	166.60
20 912-5030	RENTALS & SERVICE AGRMTS	628.75
20 912-5110	MAINT-AUTOS & EQUIPMENT	146.71
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,958.90
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	1,172.92
20 912-5280	CHEMICAL SUPPLIES	8,032.00
20 912-5285	LABORATORY FEES	2,371.94
20 912-5310	UNIFORMS & LAUNDRY	335.69
20 912-5320	INSURANCE-AUTO	5,315.17
20 912-5400	TELEPHONE	282.49
20 912-5410	UTILITIES	9,029.67
20 912-5455	SLUDGE DISPOSAL	13,915.00
20 912-5465	MISC EXPENSE	51.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	40,010.83
20 922-5466	STORM CLEANUP EXPENSE	1,698.99
20 922-5469	RESIDENTIAL SANIT SERVICE	102,778.06
20 922-5479	COMMERCIAL SANIT SERVICE	93,163.99
20 922-7210	FRANCHISE FEES	29,391.31CR
20 922-9535	SANITATION BILLING FEES	15,675.36CR
	*** FUND TOTAL ***	450,292.24
28 280-5227	CONSULTING SERVICES	13,627.50
28 280-6053	PARK PROJECTS	13,519.84
	*** FUND TOTAL ***	27,147.34
29 290-5200	PROF FEES-ACCOUNTING	10,184.00
29 290-5215	PROF FEES-ENGINEERING	41,056.20
29 290-5275	ELECTRICAL/UTILITY SERVICES	1,700.00
	*** FUND TOTAL ***	52,940.20
30 030-1005	ACCTS PAYABLE/RETAINAGE	23,988.15CR
30 300-6116	VARIOUS WATER PROJECTS	479,763.00
	*** FUND TOTAL ***	455,774.85
41 410-5030	RENTALS & SERVICE AGREEMENTS	85.60
41 410-5410	UTILITIES	187.74
41 410-6050	FACILITIES	58,334.63
	*** FUND TOTAL ***	58,607.97
50 501-3100	FICA TAXES	2,116.36
50 501-3110	RETIREMENT	5,281.46

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3120	HOSPITALIZATION	29.67
50 501-3130	WORKERS COMPENSATION	6,527.32
50 501-5110	MAINT - VEHICLES	5,165.60
50 501-5310	UNIFORMS & LAUNDRY	770.00
50 501-5340	DETENTION SUPPLIES	802.67
50 501-5497	C.I.D.	1,079.90
	*** FUND TOTAL ***	21,772.98
81 810-6010	VEHICLES-PATROL 7 YR	38,035.00
81 810-6020	EQUIPMENT	12,357.00
	*** FUND TOTAL ***	50,392.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	248	2,005,306.94	4.84CR	2,005,302.10
BANK: AP TOTALS:	248	2,005,306.94	4.84CR	2,005,302.10

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-VS 202111112968	VISION INSURANCE	E	12/20/2021			002913	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		1.86CR				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63CR				
I-0000575263	VISION INS PREMS DEC21 ADJ	E	12/20/2021			002913	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS DEC		53.22				
I-VC 202111082967	VISION INSURANCE	E	12/20/2021			002913	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		31.80				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.27				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 202111222970	VISION INSURANCE	E	12/20/2021			002913	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		5.26				
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		1.32				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 202111082967	VISION INSURANCE	E	12/20/2021			002913	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.10				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		53.07				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.79				
I-VE 202111222970	VISION INSURANCE	E	12/20/2021			002913	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		7.10				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202111222970	VISION INSURANCE	E	12/20/2021			002913	P	
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		52.87				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.99				
I-VF 202111082967	VSION INSURANCE	E	12/20/2021			002913	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		98.78				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		7.23				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 905-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.15				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		0.66				
I-VF 202111222970	VSION INSURANCE	E	12/20/2021			002913	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		58.37				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		7.23				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.80				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 905-3120	HOSPITALIZATION	VSION INSURANCE		21.04CR				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.15				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		0.66				
I-VS 202111082967	VISION INSURANCE	E	12/20/2021			002913	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202111082967	VISION INSURANCE	E	12/20/2021			002913	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.76				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		19.72				
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		3.95				
I-VS 202111222970	VISION INSURANCE	E	12/20/2021			002913	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		19.73				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
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				868.41
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A031554-202112	SYMETRA LIFE INS PREMS DEC21	E	12/20/2021			002914	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE INS PRE		29.27				
I-LI 202111082967	LIFE, AD&D AND LTD	E	12/20/2021			002914	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		751.60				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.46				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.92				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.93				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.16				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.29				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		109.81				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.78				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.03				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.27				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.71				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.98				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.32				
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		20.09				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.93				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.73				
I-LI 202111222970	LIFE, AD&D AND LTD	E	12/20/2021			002914	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202111222970	LIFE, AD&D AND LTD	E	12/20/2021			002914	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		751.60				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.46				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.92				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.93				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.16				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.29				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		109.65				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.78				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.03				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.27				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.71				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.98				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.30				
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		20.08				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.96				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.89				
I-LTD202111082967	LINCOLN NATIONAL LIFE ADJUSTED	E	12/20/2021			002914	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		79.52				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.12				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.89				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.21				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		213.27				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.17				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		23.22				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.19				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.91				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.47				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.34				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.96				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.00				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.98				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		38.53				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.17				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.00				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.27				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		16.30CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		79.52CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		21.12CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		9.89CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		10.21CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		213.27CR				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202111082967	LINCOLN NATIONAL LIFE ADJUSTED	E	12/20/2021			002914	P	
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	9.17CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	23.22CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	10.19CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	31.91CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	34.47CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	48.34CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	39.96CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	25.00CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	4.98CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	38.53CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	16.17CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	32.00CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	34.27CR				
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.30CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	16.30				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	79.52CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	79.52				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	21.12CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	21.12				
01 104-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.89CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	9.89				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.21CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	10.21				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	213.27CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	213.27				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.17CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	9.17				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	23.22CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	23.22				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.19CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	10.19				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.91CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	31.91				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	34.47CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	34.47				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	48.34CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	48.34				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	39.96CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	39.96				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	25.00CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	25.00				
15 150-3120	INSURANCE		LONG TERM DISABILITY	4.98CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	4.98				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	38.53CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	38.53				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.17CR				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCE	CONT						
I-LTD202111082967	LINCOLN NATIONAL LIFE	ADJUSTED	E 12/20/2021			002914	P	
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		16.17				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.00	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		32.00				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.27	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		34.27				
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		79.52				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.12				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.89				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.21				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		213.27				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.17				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		23.22				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.19				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.91				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.47				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.34				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.96				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.00				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.98				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		38.53				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.17				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.00				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.27				
I-LTD202111222970	LINCOLN NATIONAL LIFE	ADJUSTED	E 12/20/2021			002914	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		79.53				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.12				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.89				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.21				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		212.97				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.17				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		23.22				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.19				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.91				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.48				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.33				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.95				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.00				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.98				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		38.53				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.17				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.00				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.57				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		16.30	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	LONG TERM DISABILITY		79.53	CR			

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202111222970	LINCOLN NATIONAL LIFE ADJUSTED	E	12/20/2021			002914	P	
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	21.12	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	9.89	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	10.21	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	212.97	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	9.17	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	23.22	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	10.19	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	31.91	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	34.48	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	48.33	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	39.95	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	25.00	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	4.98	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	38.53	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	16.17	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	32.00	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	34.57	CR			
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.30	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	16.30				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	79.53	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	79.53				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	21.12	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	21.12				
01 104-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.89	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	9.89				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.21	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	10.21				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	212.97	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	212.97				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.17	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	9.17				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	23.22	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	23.22				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.19	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	10.19				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.91	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	31.91				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	34.48	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	34.48				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	48.33	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	48.33				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	39.95	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	39.95				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	25.00	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	25.00				
15 150-3120	INSURANCE		LONG TERM DISABILITY	4.98	CR			

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202111222970	LINCOLN NATIONAL LIFE ADJUSTED	E	12/20/2021			002914	P	
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	4.98				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	38.53	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	38.53				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.17	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	16.17				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.00	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	32.00				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	34.57	CR			
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		LONG TERM DISABILITY	34.57				
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.30				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	79.53				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	21.12				
01 104-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.89				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.21				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	212.97				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.17				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	23.22				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.19				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.91				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	34.48				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	48.33				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	39.95				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	25.00				
15 150-3120	INSURANCE		LONG TERM DISABILITY	4.98				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	38.53				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.17				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.00				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	34.57				3,651.73
0000	AETNA							
I-DC 202111082967	DENTAL INSURANCE	R	12/20/2021			101212	P	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	429.59				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	37.56				
01 104-3120	HOSPITALIZATION		DENTAL INSURANCE	18.78				
01 200-3120	HOSPITALIZATION		DENTAL INSURANCE	28.17				
01 220-3120	HOSPITALIZATION		DENTAL INSURANCE	18.78				
01 240-3120	HOSPITALIZATION		DENTAL INSURANCE	37.56				
01 400-3120	HOSPITALIZATION		DENTAL INSURANCE	9.39				
01 500-3120	HOSPITALIZATION		DENTAL INSURANCE	72.00				
20 902-3120	HOSPITALIZATION		DENTAL INSURANCE	43.81				
20 905-3120	HOSPITALIZATION		DENTAL INSURANCE	37.56				
20 912-3120	HOSPITALIZATION		DENTAL INSURANCE	6.26				
50 501-3120	HOSPITALIZATION		DENTAL INSURANCE	9.39				
I-DC 202111222970	DENTAL INSURANCE	R	12/20/2021			101212	P	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	429.59				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	37.56				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202111222970	DENTAL INSURANCE	R	12/20/2021			101212	P	
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		72.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		43.81				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DE 202111082967	DENTAL INSURANCE	R	12/20/2021			101212	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		50.71				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		388.27				
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		80.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		34.28				
I-DE 202111222970	DENTAL INSURANCE	R	12/20/2021			101212	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		50.71				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		386.86				
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		80.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		35.69				
I-DF 202111082967	DENTAL INSURANCE	R	12/20/2021			101212	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		867.80				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		46.95				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202111082967	DENTAL INSURANCE	R	12/20/2021			101212	P	
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		70.43				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		42.26				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		67.31				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.73				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56CR				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		48.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.69				
I-DF 202111222970	DENTAL INSURANCE	R	12/20/2021			101212	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		954.58				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		46.95				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		70.43				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		42.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		67.30				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.72				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		48.53				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.69				
I-DS 202111082967	DENTAL INSURANCE	R	12/20/2021			101212	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		270.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		122.07				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
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 202111112968	DENTAL INSURANCE	R	12/20/2021			101212	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		18.02				
I-DS 202111222970	DENTAL INSURANCE	R	12/20/2021			101212	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		270.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		122.07				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202111222970	DENTAL INSURANCE	R	12/20/2021			101212	P	
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-H9572830	DENTAL INS PREMS DEC21 ADJ	R	12/20/2021			101212	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS DEC		159.45				7,362.21
0020	HEALTH CARE SERVICE CORPORATIO							
C-BSW202111112968	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.30CR				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97CR				
I-6966-168091-202112	HEALTH INS PREMS DEC21 ADJ	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS DEC		1,289.38				
I-BCN202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.70				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BCW202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.65				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BEN202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEN202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEW202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		342.36				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.03				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
I-BEW202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		342.36				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.03				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
I-BFW202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		697.62				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.64				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
15 150-3120	INSURANCE	MEDICAL INSURANCE		338.63				
I-BFW202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		697.60				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.64				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
15 150-3120	INSURANCE	MEDICAL INSURANCE		338.63				
I-BSW202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		741.90				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-BSW202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		494.58				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-CF5202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CF5202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CNC202111082967	MEDICAL DEDUCTION	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.17				
20 912-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNC202111222970	MEDICAL DEDUCTION	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.16				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNC202111222970	MEDICAL DEDUCTION	R	12/20/2021			101213	P	
20 912-3120	HOSPITALIZATION			413.60				
I-CNE202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CNE202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CWC202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	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				
01 400-3120	HOSPITALIZATION			328.95				
01 500-3120	HOSPITALIZATION			1,206.15				
20 902-3120	HOSPITALIZATION			548.25				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			109.65				
I-CWC202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	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				
01 400-3120	HOSPITALIZATION			328.95				
01 500-3120	HOSPITALIZATION			1,206.15				
20 902-3120	HOSPITALIZATION			548.25				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			109.65				
I-CWE202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 102-3120	HOSPITALIZATION			203.95				
01 200-3120	HOSPITALIZATION			2,818.69				
01 210-3120	HOSPITALIZATION			291.35				
01 220-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			582.70				
01 600-3120	HOSPITALIZATION			1,252.80				
01 700-3120	HOSPITALIZATION			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			386.16				
I-CWE202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 102-3120	HOSPITALIZATION			203.95				
01 200-3120	HOSPITALIZATION			2,796.95				
01 210-3120	HOSPITALIZATION			291.35				
01 220-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			582.70				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 600-3120	HOSPITALIZATION			1,252.80				
01 700-3120	HOSPITALIZATION			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			407.90				
I-CWF202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	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-CWF202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	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-CWS202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	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-CWS202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	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-HCW202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	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-HCW202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 700-3120	HOSPITALIZATION			177.76				
I-HEN202111082967	MEDICAL PLAN	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			422.32				
I-HEN202111222970	MEDICAL PLAN	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			422.32				
I-HEW202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	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-HEW202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	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-HFN202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.54				
01 200-3120	HOSPITALIZATION			392.97				
50 501-3120	HOSPITALIZATION			130.99				
I-HFN202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.53				
01 200-3120	HOSPITALIZATION			392.97				
50 501-3120	HOSPITALIZATION			130.99				
I-HFW202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	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-HFW202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	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-HSW202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW202111082967	MEDICAL INSURANCE	R	12/20/2021			101213	P	
01 230-3120	HOSPITALIZATION			224.91				
I-HSW202111222970	MEDICAL INSURANCE	R	12/20/2021			101213	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				99,956.97
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202112-0095885-001	LTC PREMIUMS DEC21 ADJ	R	12/20/2021			101217	P	
01 001-1033	UNUM INSURANCE DEDUCTS		LTC PREMIUMS DEC21 A	15.40				
I-ULC202111082967	UNUM LTC	R	12/20/2021			101217	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	15.21				
01 103-3120	HOSPITALIZATION		UNUM LTC	5.25				
01 104-3120	HOSPITALIZATION		UNUM LTC	2.50				
01 106-3120	HOSPITALIZATION		UNUM LTC	3.70				
01 200-3120	HOSPITALIZATION		UNUM LTC	49.46				
01 210-3120	HOSPITALIZATION		UNUM LTC	4.90				
01 220-3120	HOSPITALIZATION		UNUM LTC	4.20				
01 230-3120	HOSPITALIZATION		UNUM LTC	3.70				
01 240-3120	HOSPITALIZATION		UNUM LTC	15.15				
01 400-3120	HOSPITALIZATION		UNUM LTC	16.03				
01 500-3120	HOSPITALIZATION		UNUM LTC	18.59				
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	14.76				
20 905-3120	HOSPITALIZATION		UNUM LTC	6.30				
20 912-3120	HOSPITALIZATION		UNUM LTC	13.32				
50 501-3120	HOSPITALIZATION		UNUM LTC	6.24				
I-ULC202111222970	UNUM LTC	R	12/20/2021			101217	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	15.21				
01 103-3120	HOSPITALIZATION		UNUM LTC	5.25				
01 104-3120	HOSPITALIZATION		UNUM LTC	2.50				
01 106-3120	HOSPITALIZATION		UNUM LTC	3.70				
01 200-3120	HOSPITALIZATION		UNUM LTC	49.37				
01 210-3120	HOSPITALIZATION		UNUM LTC	4.90				
01 220-3120	HOSPITALIZATION		UNUM LTC	4.20				
01 230-3120	HOSPITALIZATION		UNUM LTC	3.70				
01 240-3120	HOSPITALIZATION		UNUM LTC	15.15				
01 400-3120	HOSPITALIZATION		UNUM LTC	16.04				
01 500-3120	HOSPITALIZATION		UNUM LTC	18.58				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202111222970	UNUM LTC	R	12/20/2021			101217	P	
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		14.76				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.32				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.33				515.00
0019	HSA BANK							
I-HSE202112202978	HSA EMPLOYER CONTRIBUTION	R	12/22/2021			101218	O	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		364.63				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202112202978	HSA EMPLOYER CONTRIBUTION	R	12/22/2021			101218	O	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		234.38				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				2,291.82
0019	HSA BANK							
I-HSE202112062971	HSA EMPLOYER CONTRIBUTION	R	12/08/2021			101223	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		364.63				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202112062971	HSA EMPLOYER CONTRIBUTION	R	12/08/2021			101223	P	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		234.39				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202112062971	HSA EMPLOYER CONTRIBUTION	R	12/08/2021			101223	P	
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			52.08				
50 501-3120	HOSPITALIZATION			26.04				2,291.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	112,417.82	0.00	112,417.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,520.14	0.00	4,520.14
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	19,272.49
01 001-1033	UNUM INSURANCE DEDUCTS	99.60
01 001-1036	DENTAL INSURANCE PAYABLE	3,399.63
01 001-1037	VISION INSURANCE PAYABLE	331.89
01 001-1038	CIGNA INSURANCE PAYABLE	1,532.47
01 100-3120	HOSPITALIZATION	1,645.82
01 102-3120	HOSPITALIZATION	10,159.45
01 103-3120	HOSPITALIZATION	2,343.70
01 104-3120	HOSPITALIZATION	955.12
01 106-3120	HOSPITALIZATION	923.52
01 200-3120	HOSPITALIZATION	27,760.56
01 210-3120	HOSPITALIZATION	706.04
01 220-3120	HOSPITALIZATION	2,199.96
01 230-3120	HOSPITALIZATION	923.34
01 240-3120	HOSPITALIZATION	6,246.02
01 400-3120	HOSPITALIZATION	6,977.01
01 500-3120	HOSPITALIZATION	8,693.97
01 600-3120	HOSPITALIZATION	3,997.89
01 700-3120	HOSPITALIZATION	3,072.05
	*** FUND TOTAL ***	101,240.53
15 150-3120	INSURANCE	715.00
	*** FUND TOTAL ***	715.00

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3120	HOSPITALIZATION	6,421.36
20 905-3120	HOSPITALIZATION	1,843.20
20 912-3120	HOSPITALIZATION	3,449.04
	*** FUND TOTAL ***	11,713.60
50 501-3120	HOSPITALIZATION	3,268.83
	*** FUND TOTAL ***	3,268.83
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	116,937.96	0.00	116,937.96
BANK: IP	TOTALS:		7	116,937.96	0.00	116,937.96
REPORT TOTALS:			310	2,128,405.76	4.84CR	2,128,400.92

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2021 THRU 12/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All

Monthly Transactions 12/01/2021 thru 12/31/2021

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year
34392	01	001-0040	MONTHLY O&M TSFR	\$158,362.84		12/1/2021
34392	01	100-9920	MONTHLY O&M TSFR		\$158,362.84	12/1/2021
34394	01	001-0040	MONTHLY EDC ADMIN TSFR	\$22,842.17		12/1/2021
34394	01	100-9910	MONTHLY EDC ADMIN TSFR		\$22,842.17	12/1/2021
34395	01	001-0040	MONTHLY ST MAINT TSFR	\$28,578.33		12/1/2021
34395	01	100-9919	MONTHLY ST MAINT TSFR		\$28,578.33	12/1/2021
34398	01	001-0040	MONTHLY GEVERF TSFR		\$15,699.00	12/1/2021
34398	01	104-6410	MONTHLY GEVERF TSFR	\$239.42		12/1/2021
34398	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		12/1/2021
34398	01	230-6410	MONTHLY GEVERF TSFR	\$4,914.92		12/1/2021
34398	01	240-6410	MONTHLY GEVERF TSFR	\$4,895.83		12/1/2021
34398	01	400-6410	MONTHLY GEVERF TSFR	\$1,436.17		12/1/2021
34398	01	500-6410	MONTHLY GEVERF TSFR	\$3,182.83		12/1/2021
34398	01	600-6410	MONTHLY GEVERF TSFR	\$493.83		12/1/2021
34399	01	001-0001	CENTERPOINT FRANCHISE	\$33,716.78		12/1/2021
34399	01	100-7210	CENTERPOINT FRANCHISE		\$33,716.78	12/1/2021
34400	01	001-0001	EMPG FY20 FINAL	\$6,754.89		12/2/2021
34400	01	001-0510	EMPG FY20 FINAL		\$6,754.89	12/2/2021
34401	01	001-0001	PAYROLL CASH TSFR		\$207,850.76	12/6/2021
34401	01	001-0030	PAYROLL CASH TSFR	\$207,850.76		12/6/2021
34404	01	001-0001	PETTY CASH & DRAWER CHG		\$600.00	12/7/2021
34404	01	001-0020	PETTY CASH & DRAWER CHG	\$600.00		12/7/2021
34405	01	001-0001	AG FEES		\$4.50	12/8/2021
34405	01	107-5025	AG FEES	\$4.50		12/8/2021
34406	01	001-0001	SALES TAX	\$263,087.89		12/10/2021
34406	01	001-0040	SALES TAX		\$85,737.19	12/10/2021
34406	01	100-7100	SALES TAX		\$177,350.70	12/10/2021
34408	01	001-0001	CLIENT ANALYSIS		\$885.46	12/13/2021
34408	01	107-5025	CLIENT ANALYSIS	\$885.46		12/13/2021
34409	01	001-0001	PAYROLL CASH TSFR EMPL OF YR		\$2,000.00	12/14/2021
34409	01	001-0030	PAYROLL CASH TSFR EMPL OF YR	\$2,000.00		12/14/2021
34410	01	001-0001	EBT CASH TRANSFER		\$115,000.00	12/17/2021
34410	01	001-0016	EBT CASH TRANSFER	\$115,000.00		12/17/2021
34411	01	001-0001	EMS FUND TSFR TO DISB FY21	\$242,240.36		12/17/2021
34411	01	001-0017	EMS FUND TSFR TO DISB FY21		\$242,240.36	12/17/2021
34412	01	001-0001	CASH CARRY NOV21	\$3,905.70		12/1/2021
34412	01	001-0510	CASH CARRY NOV21		\$3,905.70	12/1/2021
34448	01	001-0001	CURRENT & DELINQUENT TAX	\$111,885.86		12/1/2021
34448	01	100-7010	CURRENT & DELINQUENT TAX		\$105,988.66	12/1/2021
34448	01	100-7020	CURRENT & DELINQUENT TAX		\$4,092.49	12/1/2021
34448	01	100-7300	CURRENT & DELINQUENT TAX		\$2,366.96	12/1/2021
34448	01	107-5222	CURRENT & DELINQUENT TAX	\$562.25		12/1/2021
34449	01	001-0001	CURRENT & DELINQUENT TAX	\$94,584.93		12/6/2021
34449	01	100-7010	CURRENT & DELINQUENT TAX		\$95,027.78	12/6/2021
34449	01	100-7020	CURRENT & DELINQUENT TAX		\$26.61	12/6/2021
34449	01	100-7300	CURRENT & DELINQUENT TAX		\$5.85	12/6/2021
34449	01	107-5222	CURRENT & DELINQUENT TAX	\$475.31		12/6/2021
34450	01	001-0001	CURRENT & DELINQUENT TAX REND	\$179.78		12/7/2021
34450	01	100-7010	CURRENT & DELINQUENT TAX REND		\$131.39	12/7/2021
34450	01	100-7020	CURRENT & DELINQUENT TAX REND		\$39.67	12/7/2021
34450	01	100-7300	CURRENT & DELINQUENT TAX REND		\$8.72	12/7/2021
34451	01	001-0001	CURRENT & DELINQUENT TAX	\$96,826.56		12/9/2021
34451	01	100-7010	CURRENT & DELINQUENT TAX		\$97,054.92	12/9/2021
34451	01	100-7020	CURRENT & DELINQUENT TAX		\$207.41	12/9/2021
34451	01	100-7300	CURRENT & DELINQUENT TAX		\$50.76	12/9/2021
34451	01	107-5222	CURRENT & DELINQUENT TAX	\$486.53		12/9/2021
34452	01	001-0001	CURRENT & DELINQUENT TAX	\$116,893.03		12/14/2021

34452	01	100-7010	CURRENT & DELINQUENT TAX		\$102,655.46	12/14/2021
34452	01	100-7020	CURRENT & DELINQUENT TAX		\$10,116.94	12/14/2021
34452	01	100-7300	CURRENT & DELINQUENT TAX		\$4,708.02	12/14/2021
34452	01	107-5222	CURRENT & DELINQUENT TAX	\$587.39		12/14/2021
34453	01	001-0001	CURRENT & DELINQUENT TAX	\$104,837.49		12/17/2021
34453	01	100-7010	CURRENT & DELINQUENT TAX		\$106,330.36	12/17/2021
34453	01	100-7020	CURRENT & DELINQUENT TAX	\$697.93		12/17/2021
34453	01	100-7300	CURRENT & DELINQUENT TAX	\$268.11		12/17/2021
34453	01	107-5222	CURRENT & DELINQUENT TAX	\$526.83		12/17/2021
34454	01	001-0001	CURRENT & DELINQUENT TAX	\$83,455.31		12/21/2021
34454	01	100-7010	CURRENT & DELINQUENT TAX		\$82,963.19	12/21/2021
34454	01	100-7020	CURRENT & DELINQUENT TAX		\$710.05	12/21/2021
34454	01	100-7300	CURRENT & DELINQUENT TAX		\$201.45	12/21/2021
34454	01	107-5222	CURRENT & DELINQUENT TAX	\$419.38		12/21/2021
34455	01	001-0001	CURRENT & DELINQUENT TAX	\$355,829.14		12/23/2021
34455	01	100-7010	CURRENT & DELINQUENT TAX		\$357,545.59	12/23/2021
34455	01	100-7020	CURRENT & DELINQUENT TAX		\$58.24	12/23/2021
34455	01	100-7300	CURRENT & DELINQUENT TAX		\$13.40	12/23/2021
34455	01	107-5222	CURRENT & DELINQUENT TAX	\$1,788.09		12/23/2021
34456	01	001-0001	CURRENT & DELINQUENT TAX	\$1,575,205.84		12/28/2021
34456	01	100-7010	CURRENT & DELINQUENT TAX		\$1,578,702.63	12/28/2021
34456	01	107-5222	CURRENT & DELINQUENT TAX	\$3,496.79		12/28/2021
34457	01	001-0001	CURRENT & DELINQUENT TAX	\$186,432.02		12/30/2021
34457	01	100-7010	CURRENT & DELINQUENT TAX		\$185,997.01	12/30/2021
34457	01	100-7020	CURRENT & DELINQUENT TAX		\$353.67	12/30/2021
34457	01	100-7300	CURRENT & DELINQUENT TAX		\$81.34	12/30/2021
34463	01	001-0001	ETS POS MONTHLY FEES	\$1,690.90		12/3/2021
34463	01	001-0001	ETS POS MONTHLY FEES		\$2,117.30	12/3/2021
34463	01	107-5025	ETS POS MONTHLY FEES	\$116.75		12/3/2021
34463	01	600-5025	ETS POS MONTHLY FEES	\$31.87		12/3/2021
34463	01	700-5025	ETS POS MONTHLY FEES	\$277.78		12/3/2021
34464	01	001-0001	ETS ECOM MONTHLY FEES	\$5,830.62		12/3/2021
34464	01	001-0001	ETS ECOM MONTHLY FEES		\$6,582.29	12/3/2021
34464	01	600-5025	ETS ECOM MONTHLY FEES	\$169.95		12/3/2021
34464	01	700-5025	ETS ECOM MONTHLY FEES	\$581.72		12/3/2021
34465	01	001-0001	DEC CASH CARRY		\$1,950.20	12/31/2021
34465	01	001-0510	DEC CASH CARRY	\$1,950.20		12/31/2021
34467	01	001-0001	PAYROLL CASH TSFR		\$211,037.80	12/22/2021
34467	01	001-0030	PAYROLL CASH TSFR	\$211,037.80		12/22/2021
34468	01	001-0017	EMS ZELIS ACH PMT FEE 120121		\$1.65	12/1/2021
34468	01	107-5025	EMS ZELIS ACH PMT FEE 120121	\$1.65		12/1/2021
34470	01	001-0016	FLEX BENEFIT FLORES 100319		\$1,272.91	12/13/2021
34470	01	001-1039	FLEX BENEFIT FLORES 121321	\$1,272.91		12/13/2021
34471	01	001-0017	EMS ZELIS ACH PMT FEE 122121		\$16.38	12/21/2021
34471	01	107-5025	EMS ZELIS ACH PMT FEE 122121	\$16.38		12/21/2021
34472	01	001-0001	AG FEES		\$4.50	12/22/2021
34472	01	107-5025	AG FEES	\$4.50		12/22/2021
34473	01	001-0016	HSA BANK FEES		\$54.00	12/28/2021
34473	01	107-5025	HSA BANK FEES	\$54.00		12/28/2021
34475	01	001-0001	EMS CCD TRANSFER 123021	\$1,570.62		12/30/2021
34475	01	001-0017	EMS CCD TRANSFER 123021		\$1,570.62	12/30/2021
34476	01	001-0040	EDC CHARGES DEC21	\$61.19		12/31/2021
34476	01	001-0507	EDC CHARGES DEC21		\$61.19	12/31/2021
34477	01	001-0001	EMS CCD TRANSFER 122221	\$4,790.95		12/22/2021
34477	01	001-0017	EMS CCD TRANSFER 122221		\$4,790.95	12/22/2021
34478	01	001-0001	MIXED BEVERAGE TAX	\$14,053.99		12/17/2021
34478	01	100-7220	MIXED BEVERAGE TAX		\$14,053.99	12/17/2021
34488	01	001-0001	TEXPOOL REALLOCATION		\$50,000.00	12/31/2021
34488	01	001-0001	TEXPOOL REALLOCATION		\$500,000.00	12/31/2021
34488	01	001-0001	TEXPOOL REALLOCATION		\$60,000.00	12/31/2021

34488	01	001-0040	TEXPOOL REALLOCATION	\$610,000.00		12/31/2021
34494	01	001-0001	WOMEN OF LE CONF REIMBURSEMENT	\$44.42		12/22/2021
34494	01	100-9520	WOMEN OF LE CONF REIMBURSEMENT		\$44.42	12/22/2021
34495	01	001-0001	CENTERPOINT FRANCHISE	\$33,716.78		12/31/2021
34495	01	001-0510	CENTERPOINT FRANCHISE		\$33,716.78	12/31/2021
34497	01	001-0001	FUEL REPORT DEC21	\$493.36		12/31/2021
34497	01	001-0001	FUEL REPORT DEC21	\$1,407.10		12/31/2021
34497	01	107-4050	FUEL REPORT DEC21		\$9,586.58	12/31/2021
34497	01	200-4040	FUEL REPORT DEC21	\$3,661.43		12/31/2021
34497	01	210-4040	FUEL REPORT DEC21	\$135.96		12/31/2021
34497	01	220-4040	FUEL REPORT DEC21	\$232.60		12/31/2021
34497	01	230-4040	FUEL REPORT DEC21 EM OPS	\$69.67		12/31/2021
34497	01	230-4040	FUEL REPORT DEC21 SVFD	\$384.17		12/31/2021
34497	01	240-4040	FUEL REPORT DEC21	\$787.12		12/31/2021
34497	01	400-4040	FUEL REPORT DEC21	\$1,338.73		12/31/2021
34497	01	500-4040	FUEL REPORT DEC21	\$998.48		12/31/2021
34497	01	600-4040	FUEL REPORT DEC21	\$77.96		12/31/2021
34498	01	102-3022	EDC FICA	\$853.57		12/31/2021
34498	01	102-3023	EDC RETIREMENT	\$1,818.70		12/31/2021
34498	01	102-3100	EDC FICA		\$853.57	12/31/2021
34498	01	102-3110	EDC RETIREMENT		\$1,818.70	12/31/2021
34500	01	001-0001	POSTAGE DEC21	\$243.42		12/31/2021
34500	01	107-4011	POSTAGE DEC21		\$271.91	12/31/2021
34500	01	600-4011	POSTAGE DEC21	\$28.49		12/31/2021
34501	01	001-0040	AMERICANO STAX CLRG OCT21		\$249.60	12/22/2021
34501	01	100-7100	AMERICANO STAX CLRG OCT21	\$249.60		12/22/2021
34504	01	001-0510	OSV SEC B SVCS AUG21 CALDWELL		\$2,860.00	12/1/2021
34504	01	001-0510	OSV SEC B SVCS SEP21 CALDWELL		\$2,600.00	12/1/2021
34504	01	107-5211	OSV SEC B SVCS AUG21 CALDWELL	\$2,860.00		12/1/2021
34504	01	107-5211	OSV SEC B SVCS SEP21 CALDWELL	\$2,600.00		12/1/2021
34505	01	001-0511	EMERGICON CCD PMTS DEC21	\$7,755.67		12/31/2021
34505	01	100-8604	JACKSON EMERGICON CCD PMT		\$25.00	12/31/2021
34505	01	100-8604	WILLIAMS EMERGICON CCD PMT		\$290.00	12/31/2021
34505	01	100-8604	LOPEZ EMERGICON WELLMED CCD		\$269.89	12/31/2021
34505	01	100-8604	GUIDRY EMERGICON WELLMED CCD		\$249.29	12/31/2021
34505	01	100-8604	CARWILE EMERGICON CCD PMT		\$1,592.50	12/31/2021
34505	01	100-8604	STEPHENS EMERGICON WELLMED CCD		\$401.13	12/31/2021
34505	01	100-8604	STEPHENS EMERGICON WELLMED CCD		\$473.70	12/31/2021
34505	01	100-8604	STEPHENS EMERGICON WELLMED CCD		\$473.70	12/31/2021
34505	01	100-8604	JOHNSON EMERGICON WELLMED CCD		\$456.15	12/31/2021
34505	01	100-8604	LOPEZ EMERGICON WELLMED CCD		\$271.41	12/31/2021
34505	01	100-8604	WYATT EMERGICON WELLMED CCD		\$283.62	12/31/2021
34505	01	100-8604	WHITE EMERGICON UNITEDHEALTH		\$1,362.00	12/31/2021
34505	01	100-8604	MOLINA EMERGICON MERITAIN CCD		\$655.03	12/31/2021
34505	01	100-8604	SNOW EMERGICON WELLMED CCD		\$435.87	12/31/2021
34505	01	100-8604	MOUTON EMERGICON CCD PMT		\$250.00	12/31/2021
34505	01	100-8604	LEWIS EMERGICON CCD PMT		\$266.38	12/31/2021
34512	01	001-0001	DENTAL INS PREMS DEC21 ADJ	\$585.02		12/1/2021
34512	01	001-0001	DENTAL INS PREMS DEC21 ADJ	\$997.47		12/1/2021
34512	01	001-0001	DENTAL INS PREMS DEC21 ADJ	\$622.41		12/1/2021
34512	01	001-1029	HEALTH INS PREMS DEC21 ADJ		\$471.39	12/1/2021
34512	01	001-1033	LTC PREMIUMS DEC21 ADJ		\$15.40	12/1/2021
34512	01	001-1036	DENTAL INS PREMS DEC21 ADJ		\$0.61	12/1/2021
34512	01	001-1037	VISION INS PREMS DEC21 ADJ		\$19.68	12/1/2021
34512	01	001-1038	SYMETRA LIFE INS DEC21 ADJ		\$29.27	12/1/2021
34512	01	100-3120	VISION INS PREMS DEC21 ADJ		\$0.02	12/1/2021
34512	01	100-3120	SYMETRA LIFE INS DEC21 ADJ		\$0.03	12/1/2021
34512	01	102-3020	VISION INS PREMS DEC21 EDC	\$8.91		12/1/2021
34512	01	102-3020	LTC PREMIUMS DEC21 EDC	\$6.06		12/1/2021
34512	01	102-3020	HEALTH INS PREMS DEC21 EDC	\$1,118.91		12/1/2021

34512	01	102-3020	SYMETRA LIFE INS DEC21 EDC	\$42.10		12/1/2021
34512	01	102-3020	DENTAL INS PREMS DEC21 EDC	\$63.85		12/1/2021
34512	01	102-3120	VISION INS PREMS DEC21 ADJ		\$11.68	12/1/2021
34512	01	102-3120	LTC PREMIUMS DEC21 ADJ		\$7.32	12/1/2021
34512	01	102-3120	HEALTH INS PREMS DEC21 ADJ		\$2,256.65	12/1/2021
34512	01	102-3120	SYMETRA LIFE INS DEC21 ADJ		\$37.58	12/1/2021
34512	01	102-3120	DENTAL INS PREMS DEC21 ADJ		\$82.66	12/1/2021
34512	01	103-3120	VISION INS PREMS DEC21 ADJ		\$0.02	12/1/2021
34512	01	103-3120	SYMETRA LIFE INS DEC21 ADJ		\$0.04	12/1/2021
34512	01	104-3120	VISION INS PREMS DEC21 ADJ		\$0.01	12/1/2021
34512	01	104-3120	SYMETRA LIFE INS DEC21 ADJ		\$0.04	12/1/2021
34512	01	106-3120	VISION INS PREMS DEC21 ADJ		\$0.04	12/1/2021
34512	01	106-3120	HEALTH INS PREMS DEC21 ADJ		\$0.03	12/1/2021
34512	01	106-3120	SYMETRA LIFE INS DEC21 ADJ		\$0.05	12/1/2021
34512	01	200-3120	VISION INS PREMS DEC21 ADJ		\$6.42	12/1/2021
34512	01	200-3120	LTC PREMIUM DEC21 ESQUIVEL ADD	\$5.00		12/1/2021
34512	01	200-3120	LTC PREMIUMS DEC21 ADJ		\$0.38	12/1/2021
34512	01	200-3120	HEALTH INS DEC21 ESQUIVEL CORR	\$1,054.46		12/1/2021
34512	01	200-3120	HEALTH INS PREMS DEC21 ADJ		\$552.48	12/1/2021
34512	01	200-3120	SYMETRA LIFE INS DEC21 ADJ		\$17.00	12/1/2021
34512	01	200-3120	DENTAL INS PREMS DEC21 ADJ		\$42.79	12/1/2021
34512	01	210-3120	VISION INS PREMS DEC21 ADJ		\$0.02	12/1/2021
34512	01	210-3120	SYMETRA LIFE INS DEC21 ADJ		\$10.74	12/1/2021
34512	01	220-3120	VISION INS PREMS DEC21 ADJ		\$0.03	12/1/2021
34512	01	220-3120	SYMETRA LIFE INS DEC21 ADJ		\$0.06	12/1/2021
34512	01	230-3120	VISION INS PREMS DEC21 ADJ	\$0.01		12/1/2021
34512	01	230-3120	HEALTH INS PREMS DEC21 ADJ	\$0.01		12/1/2021
34512	01	230-3120	SYMETRA LIFE INS DEC21 ADJ	\$0.04		12/1/2021
34512	01	240-3120	VISION INS PREMS DEC21 ADJ		\$0.10	12/1/2021
34512	01	240-3120	HEALTH INS PREMS DEC21 ADJ		\$0.04	12/1/2021
34512	01	240-3120	SYMETRA LIFE INS DEC21 ADJ		\$0.06	12/1/2021
34512	01	240-3120	DENTAL INS PREMS DEC21 ADJ		\$36.81	12/1/2021
34512	01	400-3120	VISION INS PREMS DEC21 ADJ		\$0.09	12/1/2021
34512	01	400-3120	HEALTH INS PREMS DEC21 ADJ		\$0.02	12/1/2021
34512	01	400-3120	SYMETRA LIFE INS DEC21 ADJ	\$9.67		12/1/2021
34512	01	500-3120	VISION INS PREMS DEC21 ADJ		\$5.41	12/1/2021
34512	01	500-3120	LTC PREMIUMS DEC21 ADJ		\$3.30	12/1/2021
34512	01	500-3120	HEALTH INS PREMS DEC21 ADJ		\$885.91	12/1/2021
34512	01	500-3120	SYMETRA LIFE INS DEC21 ADJ		\$0.35	12/1/2021
34512	01	500-3120	DENTAL INS PREMS DEC21 ADJ		\$37.60	12/1/2021
34512	01	600-3120	VISION INS PREMS DEC21 ADJ		\$0.06	12/1/2021
34512	01	600-3120	SYMETRA LIFE INS DEC21 ADJ		\$0.08	12/1/2021
34512	01	700-3120	VISION INS PREMS DEC21 ADJ		\$0.05	12/1/2021
34512	01	700-3120	SYMETRA LIFE INS DEC21 ADJ	\$18.40		12/1/2021
34514	01	001-0040	DS PORTION PROP TAX		\$701,205.92	12/31/2021
34514	01	100-7010	DS PORTION PROP TAX	\$694,789.12		12/31/2021
34514	01	100-7020	DS PORTION PROP TAX	\$4,332.46		12/31/2021
34514	01	100-7300	DS PORTION PROP TAX	\$2,084.34		12/31/2021
34515	01	102-5222	TAX COLLECTION FEES DEC21	\$8,342.57		12/31/2021
34515	01	107-5222	TAX COLLECTION FEES DEC21 CORR		\$8,342.57	12/31/2021
34403	07	007-0001	CHILD SAFETY REVENUE	\$1,107.16		12/7/2021
34403	07	701-9506	CHILD SAFETY REVENUE		\$1,107.16	12/7/2021
34514	08	008-0040	DS PORTION PROP TAX	\$701,205.92		12/31/2021
34514	08	808-7010	DS PORTION PROP TAX		\$694,789.12	12/31/2021
34514	08	808-7020	DS PORTION PROP TAX		\$4,332.46	12/31/2021
34514	08	808-7300	DS PORTION PROP TAX		\$2,084.34	12/31/2021
34512	15	015-0001	DENTAL INS PREMS DEC21 ADJ		\$585.02	12/1/2021
34512	15	150-3120	VISION INS PREMS DEC21 ADJ	\$2.63		12/1/2021
34512	15	150-3120	LTC PREMIUMS DEC21 ADJ	\$1.26		12/1/2021
34512	15	150-3120	HEALTH INS PREMS DEC21 ADJ	\$554.97		12/1/2021

34512	15	150-3120	SYMETRA LIFE INS DEC21 ADJ	\$7.38		12/1/2021
34512	15	150-3120	DENTAL INS PREMS DEC21 ADJ	\$18.78		12/1/2021
34392	20	020-0040	MONTHLY O&M TSFR		\$158,362.84	12/1/2021
34392	20	902-6250	MONTHLY O&M TSFR	\$72,947.92		12/1/2021
34392	20	912-6250	MONTHLY O&M TSFR	\$79,026.92		12/1/2021
34392	20	922-6250	MONTHLY O&M TSFR	\$6,388.00		12/1/2021
34393	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,504.84	12/1/2021
34393	20	902-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		12/1/2021
34393	20	902-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		12/1/2021
34393	20	912-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		12/1/2021
34393	20	912-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		12/1/2021
34395	20	020-0040	MONTHLY ST MAINT TSFR		\$28,578.33	12/1/2021
34395	20	922-6251	MONTHLY ST MAINT TSFR	\$28,578.33		12/1/2021
34396	20	020-0040	MONTHLY EDC TSFR	\$16,439.58		12/1/2021
34396	20	902-9910	MONTHLY EDC TSFR		\$8,219.79	12/1/2021
34396	20	912-9910	MONTHLY EDC TSFR		\$8,219.79	12/1/2021
34398	20	020-0040	MONTHLY GEVERF TSFR		\$2,743.41	12/1/2021
34398	20	902-6410	MONTHLY GEVERF TSFR	\$1,225.08		12/1/2021
34398	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		12/1/2021
34402	20	020-0001	SALES TAX PMT		\$10,883.69	12/6/2021
34402	20	020-1001	SALES TAX PMT	\$10,883.69		12/6/2021
34412	20	020-0001	CASH CARRY NOV21	\$920.86		12/1/2021
34412	20	020-0510	CASH CARRY NOV21		\$920.86	12/1/2021
34463	20	020-0001	ETS POS MONTHLY FEES		\$1,690.90	12/3/2021
34463	20	905-5025	ETS POS MONTHLY FEES	\$1,690.90		12/3/2021
34464	20	020-0001	ETS ECOM MONTHLY FEES		\$5,830.62	12/3/2021
34464	20	905-5025	ETS ECOM MONTHLY FEES	\$5,830.62		12/3/2021
34490	20	020-0001	CASH CARRY	\$2.44		12/1/2021
34490	20	020-0510	CASH CARRY		\$2.44	12/1/2021
34491	20	020-0001	UEKI	\$120.79		12/1/2021
34491	20	020-0510	UEKI		\$120.79	12/1/2021
34492	20	020-0001	UB NSF	\$298.71		12/2/2021
34492	20	905-5025	UB NSF		\$298.71	12/2/2021
34493	20	020-0001	KATIE CC IN TRANSIT		\$86.08	12/9/2021
34493	20	020-0510	KATIE CC IN TRANSIT	\$86.08		12/9/2021
34497	20	020-0001	FUEL REPORT DEC21		\$1,407.10	12/31/2021
34497	20	902-4040	FUEL REPORT DEC21	\$625.81		12/31/2021
34497	20	912-4040	FUEL REPORT DEC21	\$781.29		12/31/2021
34499	20	902-8550	PENALTY ALLOCATION	\$3,788.55		12/31/2021
34499	20	912-8550	PENALTY ALLOCATION		\$2,903.25	12/31/2021
34499	20	922-8550	PENALTY ALLOCATION		\$885.30	12/31/2021
34500	20	020-0001	POSTAGE DEC21		\$243.42	12/31/2021
34500	20	905-4011	POSTAGE DEC21	\$243.42		12/31/2021
34502	20	020-0110	EL LAGO WATER DEC21	\$26,263.55		12/18/2021
34502	20	902-8512	EL LAGO WATER DEC21		\$26,263.55	12/18/2021
34503	20	020-0111	EL JARDIN SEWER DEC21	\$1,330.23		12/31/2021
34503	20	912-8521	EL JARDIN SEWER DEC21		\$1,330.23	12/31/2021
34512	20	020-0001	DENTAL INS PREMS DEC21 ADJ		\$997.47	12/1/2021
34512	20	902-3120	VISION INS PREMS DEC21 ADJ	\$5.12		12/1/2021
34512	20	902-3120	LTC PREMIUM DEC21 JOSEY ADD	\$7.80		12/1/2021
34512	20	902-3120	LTC PREMIUMS DEC21 ADJ	\$6.31		12/1/2021
34512	20	902-3120	HEALTH INS PREMS DEC21 ADJ	\$881.52		12/1/2021
34512	20	902-3120	SYMETRA LIFE INS DEC21 ADJ		\$0.13	12/1/2021
34512	20	902-3120	DENTAL INS PREMS DEC21 ADJ	\$37.58		12/1/2021
34512	20	905-3120	VISION INS PREMS DEC21 ADJ	\$21.02		12/1/2021
34512	20	905-3120	SYMETRA LIFE INS DEC21 ADJ		\$0.03	12/1/2021
34512	20	905-3120	DENTAL INS PREMS DEC21 ADJ	\$37.56		12/1/2021
34512	20	912-3120	LTC PREMIUMS DEC21 ADJ		\$2.91	12/1/2021
34512	20	912-3120	HEALTH INS PREMS DEC21 ADJ	\$4.34		12/1/2021
34512	20	912-3120	SYMETRA LIFE INS DEC21 ADJ		\$0.70	12/1/2021

34512	20	912-3120	DENTAL INS PREMS DEC21 ADJ		\$0.01	12/1/2021
34488	29	029-0001	TEXPOOL REALLOCATION	\$50,000.00		12/31/2021
34488	29	029-0040	TEXPOOL REALLOCATION		\$50,000.00	12/31/2021
34488	30	030-0001	TEXPOOL REALLOCATION	\$500,000.00		12/31/2021
34488	30	030-0040	TEXPOOL REALLOCATION		\$500,000.00	12/31/2021
34488	41	041-0001	TEXPOOL REALLOCATION	\$60,000.00		12/31/2021
34488	41	041-0040	TEXPOOL REALLOCATION		\$60,000.00	12/31/2021
34397	50	050-0040	MONTHLY PSVERF TSFR		\$13,541.67	12/1/2021
34397	50	501-6300	MONTHLY PSVERF TSFR	\$13,541.67		12/1/2021
34407	50	050-0001	SALES TAX CD	\$85,737.19		12/10/2021
34407	50	501-7100	SALES TAX CD		\$85,737.19	12/10/2021
34497	50	050-0001	FUEL REPORT DEC21		\$493.36	12/31/2021
34497	50	501-4040	FUEL REPORT DEC21	\$493.36		12/31/2021
34512	50	050-0001	DENTAL INS PREMS DEC21 ADJ		\$622.41	12/1/2021
34512	50	501-3120	VISION INS PREMS DEC21 ADJ	\$5.94		12/1/2021
34512	50	501-3120	LTC PREMIUMS DEC21 ADJ	\$2.88		12/1/2021
34512	50	501-3120	HEALTH INS PREMS DEC21 ADJ	\$552.31		12/1/2021
34512	50	501-3120	SYMETRA LIFE INS DEC21 ADJ	\$18.57		12/1/2021
34512	50	501-3120	DENTAL INS PREMS DEC21 ADJ	\$42.71		12/1/2021
34394	70	070-0040	MONTHLY EDC ADMIN TSFR		\$22,842.17	12/1/2021
34394	70	707-6250	MONTHLY EDC ADMIN TSFR	\$22,842.17		12/1/2021
34396	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,439.58	12/1/2021
34396	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,439.58		12/1/2021
34406	70	070-0040	SALES TAX	\$85,737.19		12/10/2021
34406	70	707-7100	SALES TAX		\$85,737.19	12/10/2021
34469	70	070-0001	CLIENT ANALYSIS EDC		\$43.50	12/13/2021
34469	70	707-5465	CLIENT ANALYSIS EDC	\$43.50		12/13/2021
34474	70	070-0001	EDC BANK INTEREST DEC21	\$3.92		12/31/2021
34474	70	707-9510	EDC BANK INTEREST DEC21		\$3.92	12/31/2021
34476	70	070-0040	BUSINESS CARDS PATEL QTY 100		\$61.19	12/31/2021
34476	70	707-4010	BUSINESS CARDS PATEL QTY 100	\$36.00		12/31/2021
34476	70	707-5400	EDC PHONE NOV21	\$25.19		12/31/2021
34501	70	070-0040	AMERICANO STAX CLRG OCT21	\$249.60		12/22/2021
34501	70	070-0506	AMERICANO STAX CLRG OCT21		\$249.60	12/22/2021
34397	81	081-0040	MONTHLY CRIME DIST TSFR	\$13,541.67		12/1/2021
34397	81	810-9907	MONTHLY CRIME DIST TSFR		\$13,541.67	12/1/2021
34398	84	084-0040	MONTHLY GEVERF TSFR	\$15,699.00		12/1/2021
34398	84	084-0040	MONTHLY GEVERF TSFR	\$2,743.41		12/1/2021
34398	84	840-8610	MONTHLY GEVERF TSFR		\$5,888.25	12/1/2021
34398	84	840-8620	MONTHLY GEVERF TSFR		\$2,743.41	12/1/2021
34398	84	840-8630	MONTHLY GEVERF TSFR		\$4,914.92	12/1/2021
34398	84	840-8640	MONTHLY GEVERF TSFR		\$4,895.83	12/1/2021
34399	99	099-0001	CENTERPOINT FRANCHISE	\$33,716.78		12/1/2021
34399	99	099-1099	CENTERPOINT FRANCHISE		\$33,716.78	12/1/2021
34400	99	099-0001	EMPG FY20 FINAL	\$6,754.89		12/2/2021
34400	99	099-1099	EMPG FY20 FINAL		\$6,754.89	12/2/2021
34401	99	099-0001	PAYROLL CASH TSFR		\$207,850.76	12/6/2021
34401	99	099-1099	PAYROLL CASH TSFR	\$207,850.76		12/6/2021
34402	99	099-0001	SALES TAX PMT		\$10,883.69	12/6/2021
34402	99	099-1099	SALES TAX PMT	\$10,883.69		12/6/2021
34403	99	099-0001	CHILD SAFETY REVENUE	\$1,107.16		12/7/2021
34403	99	099-1099	CHILD SAFETY REVENUE		\$1,107.16	12/7/2021
34404	99	099-0001	PETTY CASH & DRAWER CHG		\$600.00	12/7/2021
34404	99	099-1099	PETTY CASH & DRAWER CHG	\$600.00		12/7/2021
34405	99	099-0001	AG FEES		\$4.50	12/8/2021
34405	99	099-1099	AG FEES	\$4.50		12/8/2021
34406	99	099-0001	SALES TAX	\$263,087.89		12/10/2021
34406	99	099-1099	SALES TAX		\$263,087.89	12/10/2021
34407	99	099-0001	SALES TAX CD	\$85,737.19		12/10/2021
34407	99	099-1099	SALES TAX CD		\$85,737.19	12/10/2021

34408	99	099-0001	CLIENT ANALYSIS		\$885.46	12/13/2021
34408	99	099-1099	CLIENT ANALYSIS	\$885.46		12/13/2021
34409	99	099-0001	PAYROLL CASH TSFR EMPL OF YR		\$2,000.00	12/14/2021
34409	99	099-1099	PAYROLL CASH TSFR EMPL OF YR	\$2,000.00		12/14/2021
34410	99	099-0001	EBT CASH TRANSFER		\$115,000.00	12/17/2021
34410	99	099-1099	EBT CASH TRANSFER	\$115,000.00		12/17/2021
34411	99	099-0001	EMS FUND TSFR TO DISB FY21	\$242,240.36		12/17/2021
34411	99	099-1099	EMS FUND TSFR TO DISB FY21		\$242,240.36	12/17/2021
34412	99	099-0001	CASH CARRY NOV21	\$4,826.56		12/1/2021
34412	99	099-1099	CASH CARRY NOV21		\$3,905.70	12/1/2021
34412	99	099-1099	CASH CARRY NOV21		\$920.86	12/1/2021
34448	99	099-0001	CURRENT & DELINQUENT TAX	\$111,885.86		12/1/2021
34448	99	099-1099	CURRENT & DELINQUENT TAX		\$111,885.86	12/1/2021
34449	99	099-0001	CURRENT & DELINQUENT TAX	\$94,584.93		12/6/2021
34449	99	099-1099	CURRENT & DELINQUENT TAX		\$94,584.93	12/6/2021
34450	99	099-0001	CURRENT & DELINQUENT TAX REND	\$179.78		12/7/2021
34450	99	099-1099	CURRENT & DELINQUENT TAX REND		\$179.78	12/7/2021
34451	99	099-0001	CURRENT & DELINQUENT TAX	\$96,826.56		12/9/2021
34451	99	099-1099	CURRENT & DELINQUENT TAX		\$96,826.56	12/9/2021
34452	99	099-0001	CURRENT & DELINQUENT TAX	\$116,893.03		12/14/2021
34452	99	099-1099	CURRENT & DELINQUENT TAX		\$116,893.03	12/14/2021
34453	99	099-0001	CURRENT & DELINQUENT TAX	\$104,837.49		12/17/2021
34453	99	099-1099	CURRENT & DELINQUENT TAX		\$104,837.49	12/17/2021
34454	99	099-0001	CURRENT & DELINQUENT TAX	\$83,455.31		12/21/2021
34454	99	099-1099	CURRENT & DELINQUENT TAX		\$83,455.31	12/21/2021
34455	99	099-0001	CURRENT & DELINQUENT TAX	\$355,829.14		12/23/2021
34455	99	099-1099	CURRENT & DELINQUENT TAX		\$355,829.14	12/23/2021
34456	99	099-0001	CURRENT & DELINQUENT TAX	\$1,575,205.84		12/28/2021
34456	99	099-1099	CURRENT & DELINQUENT TAX		\$1,575,205.84	12/28/2021
34457	99	099-0001	CURRENT & DELINQUENT TAX	\$186,432.02		12/30/2021
34457	99	099-1099	CURRENT & DELINQUENT TAX		\$186,432.02	12/30/2021
34463	99	099-0001	ETS POS MONTHLY FEES		\$2,117.30	12/3/2021
34463	99	099-1099	ETS POS MONTHLY FEES	\$2,117.30		12/3/2021
34464	99	099-0001	ETS ECOM MONTHLY FEES		\$6,582.29	12/3/2021
34464	99	099-1099	ETS ECOM MONTHLY FEES	\$6,582.29		12/3/2021
34465	99	099-0001	DEC CASH CARRY		\$1,950.20	12/31/2021
34465	99	099-1099	DEC CASH CARRY	\$1,950.20		12/31/2021
34467	99	099-0001	PAYROLL CASH TSFR		\$211,037.80	12/22/2021
34467	99	099-1099	PAYROLL CASH TSFR	\$211,037.80		12/22/2021
34472	99	099-0001	AG FEES		\$4.50	12/22/2021
34472	99	099-1099	AG FEES	\$4.50		12/22/2021
34475	99	099-0001	EMS CCD TRANSFER 123021	\$1,570.62		12/30/2021
34475	99	099-1099	EMS CCD TRANSFER 123021		\$1,570.62	12/30/2021
34477	99	099-0001	EMS CCD TRANSFER 122221	\$4,790.95		12/22/2021
34477	99	099-1099	EMS CCD TRANSFER 122221		\$4,790.95	12/22/2021
34478	99	099-0001	MIXED BEVERAGE TAX	\$14,053.99		12/17/2021
34478	99	099-1099	MIXED BEVERAGE TAX		\$14,053.99	12/17/2021
34488	99	099-0001	TEXPOOL REALLOCATION		\$610,000.00	12/31/2021
34488	99	099-0001	TEXPOOL REALLOCATION	\$610,000.00		12/31/2021
34490	99	099-0001	CASH CARRY	\$2.44		12/1/2021
34490	99	099-1099	CASH CARRY		\$2.44	12/1/2021
34491	99	099-0001	UEKI	\$120.79		12/1/2021
34491	99	099-1099	UEKI		\$120.79	12/1/2021
34492	99	099-0001	UB NSF	\$298.71		12/2/2021
34492	99	099-1099	UB NSF		\$298.71	12/2/2021
34493	99	099-0001	KATIE CC IN TRANSIT		\$86.08	12/9/2021
34493	99	099-1099	KATIE CC IN TRANSIT	\$86.08		12/9/2021
34494	99	099-0001	WOMEN OF LE CONF REIMBURSEMENT	\$44.42		12/22/2021
34494	99	099-1099	WOMEN OF LE CONF REIMBURSEMENT		\$44.42	12/22/2021
34495	99	099-0001	CENTERPOINT FRANCHISE	\$33,716.78		12/31/2021

34495	99	099-1099	CENTERPOINT FRANCHISE		\$33,716.78	12/31/2021
			TOTAL	\$12,004,672.29	\$12,004,672.29	

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