

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
	C-CHECK		VOID CHECK				V	1/06/2022	101221
	C-CHECK		VOID CHECK				V	1/19/2022	101226
	C-CHECK		VOID CHECK				V	1/20/2022	101229
	C-CHECK		VOID CHECK				V	1/20/2022	101230
	C-CHECK		VOID CHECK				V	1/20/2022	101231

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

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2106	DOOLEY TACKABERRY							
E-CHECK	DOOLEY TACKABERRY	UNPOST	V 1/26/2022			002966		1,997.58CR
2106	DOOLEY TACKABERRY							
M-CHECK	DOOLEY TACKABERRY	UNPOST	V 1/31/2022			002966		
C-CHECK	VOID CHECK		V 1/06/2022			142269		
C-CHECK	VOID CHECK		V 1/06/2022			142270		
C-CHECK	VOID CHECK		V 1/12/2022			142304		
C-CHECK	VOID CHECK		V 1/12/2022			142338		
C-CHECK	VOID CHECK		V 1/12/2022			142339		
C-CHECK	VOID CHECK		V 1/12/2022			142340		
C-CHECK	VOID CHECK		V 1/12/2022			142341		
C-CHECK	VOID CHECK		V 1/12/2022			142345		
C-CHECK	VOID CHECK		V 1/12/2022			142346		
C-CHECK	VOID CHECK		V 1/12/2022			142347		
C-CHECK	VOID CHECK		V 1/12/2022			142348		
C-CHECK	VOID CHECK		V 1/12/2022			142353		
C-CHECK	VOID CHECK		V 1/19/2022			142376		
C-CHECK	VOID CHECK		V 1/19/2022			142388		
C-CHECK	VOID CHECK		V 1/19/2022			142389		
C-CHECK	VOID CHECK		V 1/19/2022			142390		
C-CHECK	VOID CHECK		V 1/19/2022			142391		
C-CHECK	VOID CHECK		V 1/19/2022			142399		
C-CHECK	VOID CHECK		V 1/19/2022			142419		
C-CHECK	VOID CHECK		V 1/19/2022			142426		
C-CHECK	VOID CHECK		V 1/26/2022			142458		
C-CHECK	VOID CHECK		V 1/26/2022			142460		
C-CHECK	VOID CHECK		V 1/26/2022			142462		
C-CHECK	VOID CHECK		V 1/26/2022			142467		
C-CHECK	VOID CHECK		V 1/26/2022			142469		
C-CHECK	VOID CHECK		V 1/26/2022			142478		
C-CHECK	VOID CHECK		V 1/26/2022			142480		
C-CHECK	VOID CHECK		V 1/26/2022			142481		

* * 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:	29 VOID DEBITS	0.00		
	VOID CREDITS	1,997.58CR	1,997.58CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		29	1,997.58CR	0.00	0.00
BANK: *	TOTALS:	34	1,997.58CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-252-2438992	AGENT FEES SEABRKGO-15	R	1/26/2022			001195	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKGO-		750.00				750.00
0007	BANK OF NEW YORK							
I-252-2442841	AGENT FEES SEABRKCO-20	R	1/26/2022			001196	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKCO-		750.00				750.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-10-JAN22	SEABRKCO-10 INTEREST PMT	R	1/26/2022			001197	O	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-10 INTEREST		7,557.15				7,557.15
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-20-JAN22	SEABRKCO-20 INTEREST PMT	R	1/26/2022			001198	O	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-20 INTEREST		52,414.00				
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-20 INTEREST		126,036.00				178,450.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKGO-15-JAN22	SEABRKGO-15 INTEREST PMT	R	1/26/2022			001199	O	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKGO-15 INTEREST		103,443.75				103,443.75
0012	REGIONS BANK							
I-990385	GO 2013 INTEREST PMT	R	1/26/2022			001200	P	
08 808-6350	INTEREST ON BONDS & CERT	GO 2013 INTEREST PMT		18,274.50				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013 INTEREST PMT		5,440.50				23,715.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	314,665.90	0.00	314,665.90
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: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 1/01/2022 THRU 1/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	131,476.50
08 808-5470	DEBT SERVICE AGENT	1,500.00
08 808-6350	INTEREST ON BONDS & CERT	181,689.40
	*** FUND TOTAL ***	314,665.90

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	314,665.90	0.00	314,665.90
BANK: 08		TOTALS:	6	314,665.90	0.00	314,665.90

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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[REDACTED]								
[REDACTED]								
[REDACTED]								

0120	BUSINESS CARD P/C							
I-202112-1004	CCD STMT CHARGGES DEC21	R	1/12/2022			005159	P	
70 707-5030	RENTALS & SERVICE AGREEMENTS	ADOBE SPARK 1 YR REN		106.59				
70 707-5020	DUES & SUBSCRIPTIONS	TEDC ANNUAL MEMEBERS		525.00				
70 707-5300	TRAINING & CONFERENCE	LINKEDIN MICROSOFT P		37.88				
70 707-5465	MISC EXPENSE	BOA CCD LATE FEE PC1		29.00				
70 707-5465	MISC EXPENSE	BOA CCD FINANCE CHAR		8.81				707.28

0023	BAY AREA HOUSTON							
I-33144	BAHEP MEMBER SEDC 1Q FY22	R	1/19/2022			005160	P	
70 707-5227	PROF FEES-CONSULTANT	BAHEP MEMBER SEDC 1Q		5,000.00				5,000.00

0026	ROSS BANKS MAY CRON & CAVIN							
I-150402	EDC SLW FEES JAN22	R	1/19/2022			005161	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES JAN22		3,000.00				3,000.00

[REDACTED]								
[REDACTED]								
[REDACTED]								

[REDACTED]								
[REDACTED]								
[REDACTED]								

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	10,185.90	0.00	10,185.90
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: 1/01/2022 THRU 1/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	214.79
70 707-5020	DUES & SUBSCRIPTIONS	525.00
70 707-5030	RENTALS & SERVICE AGREEMENTS	106.59
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	37.88
70 707-5465	MISC EXPENSE	37.81
70 707-5620	COMMUNITY DEV INCENTIVES	713.68
70 707-7100	SALES TAX	550.15
	*** FUND TOTAL ***	10,185.90

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	10,185.90	0.00	10,185.90
BANK: 70		TOTALS:	6	10,185.90	0.00	10,185.90

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202201032980	CHILD SUPPORT	D	1/03/2022			000695	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202201032980	CHILD SUPPORT	D	1/03/2022			000695	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202201032980	CHILD SUPPORT	D	1/03/2022			000695	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,159.86
0031	WELLS FARGO							
I-T3 202201032980	FICA TAXES	D	1/03/2022			000696	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,616.18				
01 100-3100	FICA TAXES	FICA TAXES		387.89				
01 102-3100	FICA TAXES	FICA TAXES		1,965.01				
01 103-3100	FICA TAXES	FICA TAXES		291.65				
01 104-3100	FICA TAXES	FICA TAXES		223.01				
01 106-3100	FICA TAXES	FICA TAXES		243.88				
01 200-3100	FICA TAXES	FICA TAXES		6,056.70				
01 210-3100	PAYROLL TAX	FICA TAXES		195.53				
01 220-3100	FICA TAXES	FICA TAXES		555.47				
01 230-3100	FICA TAXES	FICA TAXES		243.87				
01 240-3100	FICA TAXES	FICA TAXES		1,584.61				
01 400-3100	FICA TAXES	FICA TAXES		949.12				
01 500-3100	PAYROLL TAX	FICA TAXES		1,117.79				
01 600-3100	PAYROLL TAX	FICA TAXES		927.24				
01 700-3100	FICA TAXES	FICA TAXES		615.28				
15 150-3100	FICA	FICA TAXES		114.44				
20 902-3100	FICA TAXES	FICA TAXES		806.84				
20 905-3100	FICA TAXES	FICA TAXES		381.57				
20 912-3100	FICA TAXES	FICA TAXES		804.88				
50 501-3100	FICA TAXES	FICA TAXES		1,151.40				
I-T4 202201032980	MEDICARE WH	D	1/03/2022			000696	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,353.76				
01 100-3100	FICA TAXES	MEDICARE WH		90.72				
01 102-3100	FICA TAXES	MEDICARE WH		459.57				
01 103-3100	FICA TAXES	MEDICARE WH		68.21				
01 104-3100	FICA TAXES	MEDICARE WH		52.15				
01 106-3100	FICA TAXES	MEDICARE WH		57.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,416.50				
01 210-3100	PAYROLL TAX	MEDICARE WH		45.73				
01 220-3100	FICA TAXES	MEDICARE WH		129.91				
01 230-3100	FICA TAXES	MEDICARE WH		57.03				
01 240-3100	FICA TAXES	MEDICARE WH		370.58				
01 400-3100	FICA TAXES	MEDICARE WH		221.96				
01 500-3100	PAYROLL TAX	MEDICARE WH		261.41				
01 600-3100	PAYROLL TAX	MEDICARE WH		216.86				
01 700-3100	FICA TAXES	MEDICARE WH		143.90				
15 150-3100	FICA	MEDICARE WH		26.76				
20 902-3100	FICA TAXES	MEDICARE WH		188.69				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202201032980	MEDICARE WH	D	1/03/2022			000696	P	
20 905-3100	FICA TAXES	MEDICARE WH		89.23				
20 912-3100	FICA TAXES	MEDICARE WH		188.25				
50 501-3100	FICA TAXES	MEDICARE WH		269.26				45,939.88
0032	WELLS FARGO							
I-T1 202201032980	WITHHOLDING TAXES	D	1/03/2022			000697	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		32,784.42				32,784.42
0031	WELLS FARGO							
I-T3 202201052982	FICA TAXES	D	1/05/2022			000698	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		195.29				
01 103-3100	FICA TAXES	FICA TAXES		193.46				
01 200-3100	FICA TAXES	FICA TAXES		0.92				
50 501-3100	FICA TAXES	FICA TAXES		0.91				
I-T4 202201052982	MEDICARE WH	D	1/05/2022			000698	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		45.67				
01 103-3100	FICA TAXES	MEDICARE WH		45.24				
01 200-3100	FICA TAXES	MEDICARE WH		0.22				
50 501-3100	FICA TAXES	MEDICARE WH		0.21				481.92
0032	WELLS FARGO							
I-T1 202201052982	WITHHOLDING TAXES	D	1/05/2022			000699	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		193.03				193.03
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202201172986	CHILD SUPPORT	D	1/17/2022			000700	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202201172986	CHILD SUPPORT	D	1/17/2022			000700	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202201172986	CHILD SUPPORT	D	1/17/2022			000700	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,159.86
0031	WELLS FARGO							
I-T3 202201172986	FICA TAXES	D	1/17/2022			000701	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,952.39				
01 100-3100	FICA TAXES	FICA TAXES		389.42				
01 102-3100	FICA TAXES	FICA TAXES		1,969.97				
01 103-3100	FICA TAXES	FICA TAXES		485.11				
01 104-3100	FICA TAXES	FICA TAXES		223.01				
01 106-3100	FICA TAXES	FICA TAXES		243.88				
01 200-3100	FICA TAXES	FICA TAXES		5,734.04				
01 210-3100	PAYROLL TAX	FICA TAXES		197.84				
01 220-3100	FICA TAXES	FICA TAXES		555.47				
01 230-3100	FICA TAXES	FICA TAXES		243.87				
01 240-3100	FICA TAXES	FICA TAXES		1,392.36				
01 400-3100	FICA TAXES	FICA TAXES		911.73				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202201172986	FICA TAXES	D	1/17/2022			000701	P	
01 500-3100	PAYROLL TAX	FICA TAXES		1,087.33				
01 600-3100	PAYROLL TAX	FICA TAXES		916.69				
01 700-3100	FICA TAXES	FICA TAXES		741.15				
15 150-3100	FICA	FICA TAXES		108.37				
20 902-3100	FICA TAXES	FICA TAXES		778.79				
20 905-3100	FICA TAXES	FICA TAXES		376.06				
20 912-3100	FICA TAXES	FICA TAXES		810.42				
50 501-3100	FICA TAXES	FICA TAXES		786.88				
I-T4 202201172986	MEDICARE WH	D	1/17/2022			000701	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,198.56				
01 100-3100	FICA TAXES	MEDICARE WH		91.07				
01 102-3100	FICA TAXES	MEDICARE WH		460.73				
01 103-3100	FICA TAXES	MEDICARE WH		113.45				
01 104-3100	FICA TAXES	MEDICARE WH		52.15				
01 106-3100	FICA TAXES	MEDICARE WH		57.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,341.04				
01 210-3100	PAYROLL TAX	MEDICARE WH		46.27				
01 220-3100	FICA TAXES	MEDICARE WH		129.91				
01 230-3100	FICA TAXES	MEDICARE WH		57.03				
01 240-3100	FICA TAXES	MEDICARE WH		325.65				
01 400-3100	FICA TAXES	MEDICARE WH		213.24				
01 500-3100	PAYROLL TAX	MEDICARE WH		254.30				
01 600-3100	PAYROLL TAX	MEDICARE WH		214.39				
01 700-3100	FICA TAXES	MEDICARE WH		173.34				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		182.13				
20 905-3100	FICA TAXES	MEDICARE WH		87.95				
20 912-3100	FICA TAXES	MEDICARE WH		189.52				
50 501-3100	FICA TAXES	MEDICARE WH		184.01				44,301.90
0032	WELLS FARGO							
I-T1 202201172986	WITHHOLDING TAXES	D	1/17/2022			000702	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,398.53				29,398.53
0088	GULF COAST WASTE DISPOSAL AUTH							
I-077443	LAB TEST ANALYSIS NOV21	E	1/06/2022			002937	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS NO		1,550.81				1,550.81
0490	MID-AMERICAN RESEARCH							
I-0750798-IN	SUPERZYME & LS DEGREASER	E	1/06/2022			002938	P	
20 912-5280	CHEMICAL SUPPLIES	25005 SUPER ZYME 05		389.50				
20 912-5280	CHEMICAL SUPPLIES	266PT05 NUKE LIFT ST		301.25				
20 912-5280	CHEMICAL SUPPLIES	FREIGHT CHG SUPERZYM		113.04				803.79

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-821219	FEED PUMP HACH POWDER & SOLUTN	E	1/06/2022			002939	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	350522	LMI FEED PUMP	713.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	200061	POWDER PILLOW	77.69				
20 902-5130	MAINT-WATER SYSTEM MINOR	77465	HACH AMMONIA R	59.89				
20 902-5130	MAINT-WATER SYSTEM MINOR		FREIGHT CHG PUMP PWD	28.78				879.36
1192	HARRIS COUNTY TREASURER							
I-106994	RADIO AIRTIME SVC DEC21	E	1/06/2022			002940	P	
01 106-5170	MAINTENANCE - RADIOS		RADIO AIRTIME DEC21	840.00				
01 240-5170	RADIO MAINT		RADIO AIRTIME DEC21	234.00				1,074.00
1537	PURIFY							
I-141295720179	BULK BLCH DEL 3200 GAL 122721	E	1/06/2022			002941	P	
20 912-5280	CHEMICAL SUPPLIES		BULK BLCH DEL 3200 G	3,008.00				3,008.00
1611	AMERICAN JANITORIAL SERVICES L							
I-58260	JANITORIAL SVCS CH PD JAN22	E	1/06/2022			002942	P	
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVC CH JA	810.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVC PD JA	835.00				
I-58262	JANITORIAL SVCS SVFD JAN22	E	1/06/2022			002942	P	
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVC SVFD	405.00				
I-58263	JANITORIAL SVCS AC JAN22	E	1/06/2022			002942	P	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVC AC JA	142.87				
I-58264	JANITORIAL SVCS PWAC JAN22	E	1/06/2022			002942	P	
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
01 500-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
20 902-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
20 912-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				3,092.87
2484	ENVIRONMENTAL SYSTEMS							
I-94142670	ARCGIS ONLINE SVC CR BLOCK Q15	E	1/06/2022			002943	P	
01 104-5030	RENTALS & AGREEMENTS		ARCGIS SVC CREDITS D	625.00				
01 001-0710	PREPAID EXPENSE		ARCGIS SVC CREDITS O	750.00				
01 001-0710	PREPAID EXPENSE		ARCGIS SVC CREDITS O	125.00				1,500.00
2627	BOUND TREE MEDICAL LLC							
I-84348607	EMS CONSUMABLES SO 103344336	E	1/06/2022			002944	P	
01 240-4400	SUPPLIES		375204 QUELICIN 10ML	779.22				
01 240-4400	SUPPLIES		601410 DILTIAZEM 10M	78.41				857.63
0200	TEXAS MUNICIPAL							
I-TMR202112062971	CITY & EMPLOYEE PORTIONS	E	1/06/2022			002945	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	20,822.21				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,052.69				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,525.64				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,372.42				
01 104-3110	RETIREMENT		CITY & EMPLOYEE PORT	611.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202112062971	CITY & EMPLOYEE PORTIONS	E	1/06/2022			002945	P	
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		660.73				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,038.84				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		852.72				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,522.14				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		660.71				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,338.94				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,430.16				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,140.98				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,578.40				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,564.44				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.41				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,454.78				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,010.09				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,129.59				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,223.86				
I-TMR202112202978	CITY & EMPLOYEE PORTIONS	E	1/06/2022			002945	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		21,228.89				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,060.74				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,554.58				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,372.42				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		625.20				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		660.73				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,879.24				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		464.14				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,522.15				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		660.71				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,406.76				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,530.62				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,074.61				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,616.63				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,630.20				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.41				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,447.41				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,019.84				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,192.12				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,397.48				139,969.95
0438	SEABROOK POLICE OFFICERS ASSOC							
C-SPA202201052982	EMPLOYEE DEDUCTIONS	E	1/06/2022			002946	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		7.50CR				
I-SPA202201032980	EMPLOYEE DEDUCTIONS	E	1/06/2022			002946	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		277.50				270.00

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0109	IRON MOUNTAIN							
I-GGBJ103	ONSITE SHRED SVC PD DEC21	E	1/12/2022			002947	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		90.41				90.41
1192	HARRIS COUNTY TREASURER							
I-106997	RADIO AIRTIME SVC DEC21	E	1/12/2022			002948	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME DEC21		2,184.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME DEC21		117.00				2,301.00
2627	BOUND TREE MEDICAL LLC							
I-84351827	EMS CONSUMABLES	E	1/12/2022			002949	P	
01 240-4400	SUPPLIES	2442-01703 BVM INFAN		41.02				
I-84351828	EMS CONSUMABLES	E	1/12/2022			002949	P	
01 240-4400	SUPPLIES	625211 NEEDLE 100BX		11.76				
01 240-4400	SUPPLIES	103-10 EPINEPHRINE 1		345.46				
01 240-4400	SUPPLIES	600-05 IV FLUSH Q50		52.50				450.74
2727	POOLSURE							
I-141295720460	BLCH MINIBULK & POOL ACID	E	1/12/2022			002950	P	
01 400-4090	POOL SUPPLIES	115-300 BLCH MINIBUL		846.00				
01 400-4090	POOL SUPPLIES	160-050 POOL ACID BU		89.70				935.70
2831	INFRAMARK, LLC							
I-71544	METER READINGS NOV21	E	1/12/2022			002951	P	
20 902-5216	PROF FEES - METER READING	METER READINGS NOV21		76.50				76.50
0180	SEABROOK VOL. FIRE DEPT							
I-202201-SVFD	MONTHLY CONTRACT FIRE SVCS	E	1/17/2022			002952	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE J		64,899.41				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD JA		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL J		384.17CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,669.91CR				34,044.51
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202201172986	EMPLOYEE DEDUCTIONS	E	1/19/2022			002953	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		270.00				270.00
0156	POSTMASTER SEABROOK							
I-202201-POSTAGE	WATER BILL POSTAGE JAN22	E	1/19/2022			002954	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,450.00				1,450.00

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1537	PURIFY							
I-141295721120	WWTP CHEMICALS	E	1/19/2022			002955	P	
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,384.16				1,384.16
2445	PS LIGHT WAVE INC							
I-RC00080185	INTERNET SVC CH JAN22	E	1/19/2022			002956	P	
01 102-5030	RENTALS & AGREEMENTS		INTERNET SVC CH JAN2	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS		LC OSSI CONN JAN22	254.90				979.90
2627	BOUND TREE MEDICAL LLC							
I-84353582	EMS CONSUMABLES	E	1/19/2022			002957	P	
01 240-4400	SUPPLIES		371651 THIAMINE 100M	302.22				
01 240-4400	SUPPLIES		2120-10603 INTUBRITE	143.96				
01 240-4400	SUPPLIES		2763-53050 GLUCOSE T	62.25				
01 240-4400	SUPPLIES		0741-14 TETRACAINE H	211.59				
01 240-4400	SUPPLIES		081624 INRAVENOUS DR	81.35				
01 240-4400	SUPPLIES		1613-32620 CATHETER	133.00				
01 240-4400	SUPPLIES		0409-0047-22 PINK TE	311.75				1,246.12
2820	APPLICANTPRO							
I-175529	APPLICANTPRO STANDARD JAN22	E	1/19/2022			002958	P	
01 102-5041	IT HARDWARE/SOFTWARE		APPLICANTPRO STND JA	169.00				169.00
2911	BATTLEGROUND CONCRETE							
I-0006495-IN	BGC 3000W 5.75 CY 2621 SAWYER	E	1/19/2022			002959	P	
01 500-5140	MAINT STREETS		5.75 CYS CEMENT	747.50				
01 500-5140	MAINT STREETS		CONCRETE DEL FEE	75.00				822.50
3031	WASTEWATER TRANSPORT SERVICES							
I-112133026	SLUDGE HAULING DEC 2021	E	1/19/2022			002960	P	
20 912-5455	SLUDGE DISPOSAL		SLUDGE HAULING DEC 2	16,048.25				16,048.25
0092	HAHN EQUIPMENT CO, INC							
I-111382	FLEX RAKE SCADA INPUT	E	1/26/2022			002963	P	
20 912-5275	ELECTRICAL SERVICES		211125 CORE SWITCH	240.00				
20 912-5275	ELECTRICAL SERVICES		SERVICE FEE	512.00				752.00
0417	LAPORTE TIRE CENTER, INC							
I-INV058448	927 M11 REPLACE TIRE SENSORS	E	1/26/2022			002964	P	
01 240-5180	MAINT-BLDGS & GROUNDS		040200000 RRI TPMS S	98.96				
01 240-5180	MAINT-BLDGS & GROUNDS		040100000 RRI TPMS S	25.00				
01 240-5180	MAINT-BLDGS & GROUNDS		040100000 RELEARN TP	22.50				
01 240-5180	MAINT-BLDGS & GROUNDS		046882000 SHOP SUPPL	4.00				150.46

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1537	PURIFY							
I-141295721644	CAL HYPO 100# BUCKET	E	1/26/2022			002965	P	
20 912-5280	CHEMICAL SUPPLIES	115015	CAL HYPO BCKT	205.00				
I-141295722673	BLEACH MINIBULK DELIVERY	E	1/26/2022			002965	P	
20 912-5280	CHEMICAL SUPPLIES	115300	BLCH MINIBULK	1,410.00				1,615.00
2106	DOOLEY TACKABERRY							
I-1096264	EMS RESCUE PPE	V	1/26/2022			002966	P	1,997.58
2106	DOOLEY TACKABERRY							
E-CHECK	DOOLEY TACKABERRY	UNPOST	V 1/26/2022			002966		1,997.58CR
2106	DOOLEY TACKABERRY							
M-CHECK	DOOLEY TACKABERRY	UNPOST	V 1/31/2022			002966		1,997.58CR
2627	BOUND TREE MEDICAL LLC							
I-84355333	EMS CONSUMABLES	E	1/26/2022			002967	P	
01 240-4400	SUPPLIES	358001	IV SODIUM CL	208.80				
01 240-4400	SUPPLIES	608309	IV SODIUM CL	85.44				
01 240-4400	SUPPLIES	58-64594050EA	NEBULI	446.00				
I-84357521	EMS CONSUMABLES	E	1/26/2022			002967	P	
01 240-4400	SUPPLIES	313-7554XN-1EA	O2 MA	336.90				
01 240-4400	SUPPLIES	313-7556XN-1EA	O2 MA	213.08				
I-84365499	LEVOPHED 01% 4MG Q3	E	1/26/2022			002967	P	
01 240-4400	SUPPLIES	1315-1	LEVOPHED.1% 4	114.45				
I-84367755	EMS CONSUMABLES	E	1/26/2022			002967	P	
01 240-4400	SUPPLIES	1312-30	C2 HYDROMORP	55.43				
01 240-4400	SUPPLIES	BOUND TREE	FREIGHT C	23.29				1,483.39
2733	J. J. KELLER & ASSOCIATES, INC							
I-9106613033	49814 WAGE&HOUR COMP MNL	E	1/26/2022			002968	P	
01 102-5020	DUES & SUBSCRIPTIONS	49814	WAGE&HOUR COMP	289.00				
01 102-5020	DUES & SUBSCRIPTIONS	JJ KELLER	POSTAGE HA	7.00				
I-9106613034	44253 ESTLS OF EMP RLNS MNL	E	1/26/2022			002968	P	
01 102-5020	DUES & SUBSCRIPTIONS	44253	ESTLS OF EMP R	289.00				
01 102-5020	DUES & SUBSCRIPTIONS	JJ KELLER	POSTAGE HA	7.00				592.00
2955	STRYKER SALES CORP							
I-3637229M	AED CONSUMABLES	E	1/26/2022			002969	P	
01 230-4150	SMALL TOOLS & EQUIP	11101	INFANT/CHILD P	627.30				627.30
3146	ARDURRA GROUP, INC							
I-119564	PGWWTP 404 HMGP MGMT DEC21	E	1/26/2022			002970	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP	404 HMGP MGT	2,070.00				
I-119565	HMGP GENERATOR GRANT APP DEC21	E	1/26/2022			002970	P	
28 280-5227	CONSULTING SERVICES	HMGP GEN	GRANT APP D	2,400.00				4,470.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3134	MICHAEL DYER							
I-202111-REIMB-GST1	TRAVEL REIMB GSTLV1 CRSE DYER	V	12/01/2021			141997	P	136.49
3134	MICHAEL DYER							
M-CHECK	MICHAEL DYER	UNPOST	V 1/17/2022			141997		136.49CR
2369	THE BAY AREA OBSERVER							
I-4275	LEGAL AD POSTING OCT21	V	12/29/2021			142233	P	940.50
2369	THE BAY AREA OBSERVER							
M-CHECK	THE BAY AREA OBSERVER	UNPOST	V 1/18/2022			142233		940.50CR
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-REGFEE-7234-F650	500904 STATE REG FEE 2021 F650	R	1/04/2022			142263	O	
01 500-5110	MAINT-AUTOS & EQUIP	500904	STATE REG FEE	35.00				35.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-REGFEE-9195-SILV	902972 STATE REG FEE 2021 CHVY	R	1/04/2022			142264	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902972	STATE REG FEE	35.00				35.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU542312	MAT SVCS 122721	R	1/06/2022			142266	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 122721		69.16				
I-IHOU543908	MAT SVCS 010322	R	1/06/2022			142266	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 010322		69.16				138.32
3149	AMAZON CAPITAL SERVICES							
C-11R1-DKXM-TPNF-CM	OVERPMT ON INV 11R1-DKXM-TPNF	R	1/06/2022			142267	P	
01 103-5041	IT HARDWARE	OVERPMT ON INV 11R1-		0.01CR				
I-16FJ-VN39-F99V	ELECTRICAL FISH TAPE 75FT	R	1/06/2022			142267	P	
01 103-5041	IT HARDWARE	ELECTRICAL FISH TAPE		58.46				
I-19GT-Q3HQ-GD34	VGA VIDEO EXTENDER 500FT	R	1/06/2022			142267	P	
01 103-5041	IT HARDWARE	VGA VIDEO EXTENDER 5		114.61				
I-1YM1-W7VD-CFJ6	HP37A CF237A TONER CARTRIDGE	R	1/06/2022			142267	P	
01 103-5041	IT HARDWARE	HP 37A CF237A TONER		59.99				233.05
2067	AMAZON							
C-448639754866	B07QYWC8L RETN 6-10FT LADDER	R	1/06/2022			142268	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	B07QYWC8L RETN 6-10		275.00CR				
I-439655649657	B07BGVM1L4 KTRIO MSE PAD 10PK	R	1/06/2022			142268	P	
01 103-5041	IT HARDWARE	B07BGVM1L4 KTRIO MSE		19.49				
I-455763445555	RCA SPLIT COUPLERS ADAPTERS	R	1/06/2022			142268	P	
01 103-5041	IT HARDWARE	B0141KPHRO RCA SPLIT		6.92				
01 103-5041	IT HARDWARE	B01CJ5SCGW RCA FTF A		5.99				
I-455784953965	B00BFZ1806 VGA TO VGA CABLE	R	1/06/2022			142268	P	
01 103-5041	IT HARDWARE	B00BFZ1806 VGA TO VG		19.78				
I-549554589485	B01HYQZ0PW KLEIN MULTIBIT QTY2	R	1/06/2022			142268	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	B01HYQZ0PW KLEIN MUL		59.98				
I-637339468479	B086VT4HTP NR SAFETY EARMUFFS	R	1/06/2022			142268	P	

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2067	AMAZON	CONT						
I-637339468479	B086VT4HTP NR SAFETY EARMUFFS	R	1/06/2022			142268	P	
01 103-5041	IT HARDWARE		B086VT4HTP NR SAFETY	11.92				
I-666634798565	3G/6G BNC CABLES & DECIMATOR	R	1/06/2022			142268	P	
01 103-5041	IT HARDWARE		B075FDL4VZ DECIMATOR	109.95				
01 103-5041	IT HARDWARE		B07MZBTQY4 3G/6G BNC	263.00				
I-679969897893	B00JN1TOHM PNY 256G USB FD Q2	R	1/06/2022			142268	P	
01 103-5041	IT HARDWARE		B00JN1TOHM PNY 256G	51.86				
I-785848478364	CELLOPHANE BAGS & SANTA HATS	R	1/06/2022			142268	P	
50 501-5490	CRIME PREVENTION DIV EXP		B07V39NX4W BLUE SANT	28.95				
50 501-5490	CRIME PREVENTION DIV EXP		B08CVWPVWV CELLOPHAN	20.67				
I-984535944338	B01GFHBJ24 VGA CAT5E EXTENDER	R	1/06/2022			142268	P	
01 103-5041	IT HARDWARE		B01GFHBJ24 VGA CAT5E	35.99				
I-999697999736	B07YP4XKMJ POLICE ELF SHIRT Q5	R	1/06/2022			142268	P	
50 501-5490	CRIME PREVENTION DIV EXP		B07YP4XKMJ POLICE EL	65.35				424.85
0392	AMERICAN FENCE & SUPPLY							
I-0001-11840	015-IH4 4IN 180D HINGE QTY 2	R	1/06/2022			142271	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		015-IH4 4IN 180D HIN	32.20				32.20
1443	AT&T							
I-151789802-202201	INTERNET CAROTHERS JAN22	R	1/06/2022			142272	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET CAROTHERS J	85.60				85.60
0914	AUTO ZONE COMMERCIAL							
I-1491959821	TRUEFUEL MIX ANTIFREEZE WELL 3	R	1/06/2022			142273	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		6525638 TRUFUEL 50-1	13.78				
20 902-5110	MAINT-AUTOS & EQUIPMENT		AXA053/SXAB53 ANTIFR	123.48				137.26
2743	BY MORRELL							
I-20210104-BM-DEP	SEABROOK LOVE CALENDARS 2022	R	1/06/2022			142274	P	
01 107-5010	ADVERTISING		SEABROOK LOVE CALEND	2,756.50				
01 107-5010	ADVERTISING		POSTAGE SEABROOK CAL	1,075.00				
15 150-5010	ADVERTISING		SEABROOK LOVE CALEND	391.00				4,222.50
1053	CENTERPOINT ENERGY							
I-202111-80000807653	GAS SVCS NOV21	R	1/06/2022			142275	P	
01 107-5410	UTILITIES		GAS SVCS NOV21	330.55				
01 200-5410	UTILITIES		GAS SVCS NOV21					
01 210-5410	UTILITIES		GAS SVCS NOV21	9.88				
01 230-5410	UTILITIES		GAS SVCS NOV21	180.29				
01 400-5410	UTILITIES		GAS SVCS NOV21	37.15				
01 500-5410	UTILITIES		GAS SVCS NOV21	9.89				
20 902-5410	UTILITIES		GAS SVCS NOV21	164.75				
20 912-5410	UTILITIES		GAS SVCS NOV21	9.89				
41 410-5410	UTILITIES		GAS SVCS NOV21	23.69				766.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-202112-WATER	WATER SVCS DEC21	R	1/06/2022			142276	P	
01 107-5410	UTILITIES		WATER SVCS DEC21	1,638.40				
01 200-5410	UTILITIES		WATER SVCS DEC21	19.00				
01 210-5410	UTILITIES		WATER SVCS DEC21	355.00				
01 230-5410	UTILITIES		WATER SVCS DEC21	385.59				
01 400-5410	UTILITIES		WATER SVCS DEC21	3,190.29				
01 500-5410	UTILITIES		WATER SVCS DEC21	355.00				
20 902-5410	UTILITIES		WATER SVCS DEC21	355.00				
20 912-5410	UTILITIES		WATER SVCS DEC21	12,377.24				
41 410-5410	UTILITIES		WATER SVCS DEC21	151.32				18,826.84
1293	COBB FENDLEY & ASSOC INC.							
I-297250	SH146 CM/CI SVCS NOV21	R	1/06/2022			142277	P	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS NOV	487.56				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS NOV	487.56				
I-897182	PGWWTP RETROFIT P2 CMS NOV21	R	1/06/2022			142277	P	
29 290-5215	PROF FEES-ENGINEERING		PGWWTP PHASE 2 CMS N	22,724.20				
29 290-5215	PROF FEES-ENGINEERING		LS & FM PHASE 2 CMS	18,332.00				42,031.32
1588	COMCAST							
I-202201-0015606	ADDL TV OUTLETS CH JAN22	R	1/06/2022			142278	P	
01 102-5030	RENTALS & AGREEMENTS		ADDL TV OUTLETS CH J	84.81				84.81
1591	DESIGN SECURITY CONTROLS							
I-34253	FIRE ALARM MONITORING PW 2FQ22	R	1/06/2022			142279	P	
01 400-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
01 500-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
20 902-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
20 912-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				195.00
2741	FUELMAN							
I-NP61380933	FUELMAN CHGS DEC21	R	1/06/2022			142280	O	
01 200-5300	TRAINING & CONFERENCE		FUEL CHG DEC21 GST G	43.03				
01 107-4050	BULK PETROLEUM PURCHASES		FUELMAN FLEETDASH SU	29.97				
01 107-4050	BULK PETROLEUM PURCHASES		FUELMAN CARD FEE DEC	80.00				153.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28418495	ANALOG PHONE SVCS JAN22	R	1/06/2022			142281	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVCS JA	492.73				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS JA	26.92				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS JA	64.18				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS JA	97.30				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS JA	26.91				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS JA	83.52				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS JA	83.54				875.10

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2566	GOLD STAR PETROLEUM INC							
I-102365	FUEL DELIVERY 121721	R	1/06/2022			142282	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 121721		4,883.33				4,883.33
0087	GULF COAST LIMESTONE, INC							
I-PS-INV210878	CRUSHED CONCRETE 20.95 TONS	R	1/06/2022			142283	P	
41 410-6050	FACILITIES	CRUSHED CONCRETE 20.		497.77				497.77
0116	KEMAH HARDWARE & LUMBER							
I-2112-513289	SCREWS BOLTS FASTNERS QTY 21	R	1/06/2022			142284	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		10.60				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		5.85				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		37.52				53.97
3144	MY BTLR LLC							
I-1023	VIRTUAL ASST DEC2021	R	1/06/2022			142285	P	
01 102-3015	CONTRACT LABOR	VIRTUAL ASST DEC2021		126.00				126.00
0740	O'REILLY AUTO PARTS							
I-0411-144977	90203 UF639 COP COIL	R	1/06/2022			142286	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 UF639 COP COIL		82.89				82.89
0147	OFFICE DEPOT CARD PLAN							
I-217218260001	OFFICE SUPPLIES CH	R	1/06/2022			142287	P	
01 107-4010	OFFICE SUPPLIES	197374 PLATES 500PK		89.35				
01 107-4010	OFFICE SUPPLIES	757580 SM COCOA 50PK		23.18				
01 107-4010	OFFICE SUPPLIES	432087 STAPLE 5000PK		6.44				
01 107-4010	OFFICE SUPPLIES	424711 MLTFD TWLS		114.88				
01 107-4010	OFFICE SUPPLIES	791932 16GAL LINERS		89.00				
I-217218612001	206430 SPOONS 1000PK	R	1/06/2022			142287	P	
01 107-4010	OFFICE SUPPLIES	206430 SPOONS 1000PK		27.95				
I-217218613001	OFFICE SUPPLIES CH	R	1/06/2022			142287	P	
01 107-4010	OFFICE SUPPLIES	139058 AA BATTY 30PK		37.69				
01 107-4010	OFFICE SUPPLIES	685656 INDEX SHEETS		40.20				428.69
2836	RAPTOR HOSE & SUPPLY							
C-00030143-CM	DUPL PMT INV 00030143 CR FY20	R	1/06/2022			142288	P	
01 100-9520	OTHER REVENUE	DUPL PMT INV 0003014		81.32CR				
I-00000576	HOSE KIT WHITE COVER Q2	R	1/06/2022			142288	P	
01 500-5110	MAINT-AUTOS & EQUIP	HOSE KIT 2 1X92IN WI		172.00				90.68
1	ROPER, SAMANTHA							
I-20211228-REFUND-SR	DEPOSIT REFUND	R	1/06/2022			142289	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	ROPER, SAMANTHA:DEPOS		200.00				200.00

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1906	RUBEN ARELLANO							
I-20211228-REFUND-RA	DEPOSIT REF COMM HSE 121921	R	1/06/2022			142290	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEPOSIT REF COMM HSE		200.00				200.00
0714	SCHINDLER ELEVATOR CORP							
I-8105831445	ELEVATOR MAINT 2FQ22 CH	R	1/06/2022			142291	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR MAINT 2FQ22		1,114.86				1,114.86
0743	SPACE CITY ACE HARDWARE							
I-0593723	ELECTRICAL RAIN COVER	R	1/06/2022			142292	P	
20 902-5275	ELECTRICAL SERVICES	ELECTRICAL RAIN COVE		11.99				11.99
1681	STAPLES CONTRACT & COMMERCIAL							
I-7346945747-0-1	OFFICE SUPPLIES CH 123021	R	1/06/2022			142293	P	
01 107-4010	OFFICE SUPPLIES	135848 COPY PAPER		159.96				
01 107-4010	OFFICE SUPPLIES	364837 HP 950XL INK		36.60				
01 107-4010	OFFICE SUPPLIES	364836 HP 951 INK		55.63				
01 107-4010	OFFICE SUPPLIES	916720 GOJO SOAP 2CT		79.86				332.05
2705	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0249341	STM WTR PERMIT FY22 TXR040098	R	1/06/2022			142294	P	
01 500-5246	STORM WATER MANAGEMENT	STM WTR PERMIT TXR04		100.00				
I-GPS0250599	STM WTR PERMIT FY22 TXR05AI43	R	1/06/2022			142294	P	
01 500-5246	STORM WATER MANAGEMENT	STM WTR PERMIT TXR05		200.00				300.00
0199	TEXAS ENGR EXTENSION SERV							
I-WO7281745	WWW013-348 DEC21 SAUCEDA	R	1/06/2022			142295	P	
20 902-5300	TRAINING & CONFERENCE	WWW013-348 DEC21 SAU		455.00				455.00
2520	HSA BANK							
I-HS 202201032980	EMPLOYEE DEDUCTIONS TO HSA	R	1/06/2022			142296	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		947.75				947.75
0105	ICMA RETIREMENT TRUST-457							
I-IC 202201032980	Employee Deduction - Plan 3033	R	1/06/2022			142297	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,148.10				1,148.10
0105	ICMA RETIREMENT TRUST-457							
I-ICM202201032980	EMPLOYEE DEDUCTS- PLAN 303302	R	1/06/2022			142298	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,871.83				3,871.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202201032980	EMPLOYEE DEDUCTS - PLAN 706240	R	1/06/2022			142299	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		435.00				435.00

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA202201032980	EMPLOYEE DEDUCTIONS	R	1/06/2022			142300	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
1750	A & L AUTOMOTIVE							
I-26201	90205 SAFETY INSPECTION	R	1/12/2022			142301	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90205 SAFETY INSPECT		7.00				
I-26202	829 STATE INSPECTION	R	1/12/2022			142301	P	
50 501-5110	MAINT - VEHICLES	829 STATE INSPECTION		25.50				
I-26204	653 STATE INSPECTION	R	1/12/2022			142301	P	
50 501-5110	MAINT - VEHICLES	653 STATE INSPECTION		25.50				58.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU542313	LINEN SVCS PWAC 122721	R	1/12/2022			142302	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 1227		63.36				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 1227		63.36				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 1227		63.36				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 1227		63.36				
I-IHOU543909	LINEN SVCS PWAC 010322	R	1/12/2022			142302	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 0103		63.36				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 0103		63.36				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 0103		63.36				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 0103		63.36				506.88
3149	AMAZON CAPITAL SERVICES							
C-1F9C-QPK7-6NHY	B08QRH8TNQ RECHARGABLE FLASHLI	R	1/12/2022			142303	P	
20 912-4150	SMALL EQUIPMENT OR TOLLS	B08QRH8TNQ RECHARGAB		36.99CR				
I-11VG-PY3Y-4P1Q	32 IN ROKU LED SMART TV	R	1/12/2022			142303	P	
83 830-6020	EQUIPMENT	32 IN ROKU LED SMART		199.99				
I-1G1C-XJXP-QGPD	FIXED TV WALL BRACKET	R	1/12/2022			142303	P	
01 103-5041	IT HARDWARE	FIXED TV WALL BRACKE		13.66				
I-1HH7-VRTD-NPQT	TV WALL MOUNT BRACKET Q2	R	1/12/2022			142303	P	
01 103-5041	IT HARDWARE	TV WALL MOUNT BRACKE		159.98				
I-1LPX-JRW9-4PMJ	B06XT1DNLY HP37X TONER	R	1/12/2022			142303	P	
20 905-4010	OFFICE SUPPLIES	B06XT1DNLY HP37X TON		280.85				
I-1QGJ-FQLC-KPVX	B075FDL4VZ DECIMATOR CONVERTER	R	1/12/2022			142303	P	
01 103-5041	IT HARDWARE	B075FDL4VZ DECIMATOR		109.95				
I-1RR9-74LN-36PR	B01HIVPOXG YAMAHA PX3 AMPLIFER	R	1/12/2022			142303	P	
01 103-5041	IT HARDWARE	B01HIVPOXG PX3 AMPLI		549.99				
I-1YJ4-NLLP-PKGT	50' EXT CORD POWER STRIP	R	1/12/2022			142303	P	
01 103-5041	IT HARDWARE	50' EXT CORD POWR ST		26.05				
01 103-5041	IT HARDWARE	35' EXTEN CORD IN/OU		25.99				1,329.47

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0836	APOLLO TIRE & WHEEL							
I-20210929	933 TIRE PATCH QTY 2	R	1/12/2022			142305	P	
50 501-5110	MAINT - VEHICLES		933 TIRE PATCH QTY 2	30.00				
I-20220105	858 TIRE PATCH	R	1/12/2022			142305	P	
50 501-5110	MAINT - VEHICLES		858 TIRE PATCH	15.00				45.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9044551	PW300 PLOTTER RENT JAN22	R	1/12/2022			142306	P	
01 102-5030	RENTALS & AGREEMENTS		PW300 PLOTTER JAN22	258.50				258.50
0914	AUTO ZONE COMMERCIAL							
I-1491965245	918500 MICROFIBER INTERIOR TWL	R	1/12/2022			142307	P	
50 501-5110	MAINT - VEHICLES		918500 MICROFIBER IN	7.89				
50 501-5110	MAINT - VEHICLES		78503 ARMOR ALL WIPE	5.59				
50 501-5110	MAINT - VEHICLES		92164 STONER GLASS C	5.89				
50 501-5110	MAINT - VEHICLES		19472 DISINFECT WIPE	11.18				30.55
2732	AXON ENTERPRISE, INC.							
I-SI-1742992	44729 TASER INSTRUCTOR Q2	R	1/12/2022			142308	P	
01 200-5300	TRAINING & CONFERENCE		44729 TASER INSTRUCT	750.00				750.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL70770	50081 SLOPE MOWER LEVER	R	1/12/2022			142309	P	
01 500-5110	MAINT-AUTOS & EQUIP		50081 1 JO1 AL174422	1,055.83				
I-IL70895	40033 10JOL VG12353 WHL BLTQ10	R	1/12/2022			142309	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40033 10JOL VG12353	30.20				1,086.03
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-002-43589 RFB	PROF SVCS DEC21 LAND ACQ PHA	R	1/12/2022			142310	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL		PROF SVCS DEC21 LAND	782.00				782.00
2812	BUSINESS CARD 1676							
I-202112-1676	DEC231 CCD STMT CHARGES	R	1/12/2022			142311	P	
01 107-3900	MERIT AWARDS		2021 XMAS PARTY DESE	184.00				
01 107-3900	MERIT AWARDS		2021 XMAS PARTY TISS	13.75				
01 107-3900	MERIT AWARDS		TAX DOLLAR TREE	1.13				198.88
3112	BUSINESS CARD A/T							
I-201212-3112	TMCCP SEMINAR & EXAMFEES JAN22	R	1/12/2022			142312	P	
01 100-5300	TRAINING & CONFERENCE		TMCCP SEMINAR JAN22	310.00				
I-202112-1225	DEC21 CCD STMT CHARGES	R	1/12/2022			142312	P	
01 100-3300	MAYOR & COUNCIL FEES		EPICUREAN EVENING JA	77.40				387.40

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2813	BUSINESS CARD B/C							
I-202112-4068	DEC21 CCD STMT CHARGES	R	1/12/2022			142313	P	
01 500-5150	MAINT-STREET SIGNS	UPS RTN	RADAR SIGN F	230.41				
01 500-5465	MISC EXPENDITURES	BOA CCD	LATE FEE BC4	29.00				
01 500-5465	MISC EXPENDITURES	BOA CCD	FINANCE CHR	4.95				264.36
2973	BUSINESS CARD B/G							
I-202112-4655	DEC21 CCD STMT CHARGES	R	1/12/2022			142314	P	
01 240-5300	TRAINING & CONFERENCE	TX EMS	CONF HOTEL FR	329.94				
01 240-5300	TRAINING & CONFERENCE	TX EMS	CONF HTL SHEL	329.94				
01 230-5465	MISC EXPENSE	BOA CCD	LATE FEE BC4	29.00				
01 230-5465	MISC EXPENSE	BOA CCD	FINANCE CHAR	12.64				701.52
2580	BUSINESS CARD D/V							
I-202112-6791	DEC21 CCD STMT CHARGES	R	1/12/2022			142315	P	
01 210-5465	MISC EXPENDITURES	BOA CCD	LATE FEE DV6	19.00				
01 210-5465	MISC EXPENDITURES	BOA CCD	FINANCE CHG	1.00				20.00
2115	BUSINESS CARD G/C							
I-202112-1198	DEC21 CCD STMT CHARGES	R	1/12/2022			142316	P	
01 107-5020	DUES & SUBSCRIPTIONS	GRAPHIC	DESIGN CLOUD	119.40				
01 107-5227	PROF FEES-CONSULTING	HOU	CHRONICLE DIGITA	17.28				
01 102-5025	BANK FEES	BOA CCD	LATE FEE GC1	29.00				
01 102-5025	BANK FEES	BOA CCD	FINANCE CHG	6.63				172.31
1816	BUSINESS CARD G/S							
I-202112-8520	DEC21 CCD STMT CHARGES	R	1/12/2022			142317	P	
01 103-5465	MISC EXPENDITURES	BOA CCD	LATE FEE GS8	29.00				
01 103-5465	MISC EXPENDITURES	BOA CCD	FINANACE CHG	2.41				31.41
2438	BUSINESS CARD J/A							
I-202112-0068	DEC21 CCD STMT CHARGES	R	1/12/2022			142318	P	
01 700-5025	BANK FEES	BOA CCD	LATE FEE JA0	39.00				
01 700-5025	BANK FEES	BOA CCD	FINANCE CHG	14.08				
01 700-5465	MISC EXPENSE	RBT	OUTBACK	1.61CR				51.47
2510	BUSINESS CARD K/P							
I-202112-1967	DEC21 CCD STMT CHARGES	R	1/12/2022			142319	P	
01 104-5020	DUES & SUBSCRIPTIONS	ERSI	GIS REMOTE ANN.	299.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003	REGISTRATION R	10.25				
20 902-5300	TRAINING & CONFERENCE	PLUMBER	LICENSE RENE	55.00				
01 400-5465	MISC EXPENSE	SHIPPING	CHARGE	40.63				
01 500-5465	MISC EXPENDITURES	BOA CCD	LATE FEE KP1	29.00				
01 500-5465	MISC EXPENDITURES	BOA CCD	FINANACE CHA	10.27				444.15

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3080	BUSINESS CARD K/R							
I-202112-8439	DEC21 CCD STMT CHARGES	R	1/12/2022			142320	P	
01 230-5465	MISC EXPENSE		BOA CCD LATE FEE KR8	19.00				
01 230-5465	MISC EXPENSE		BOA CCD FINANACE CHG	1.00				20.00
2169	BUSINESS CARD L/D							
I-202112-4930	DEC21 CCD STMT CHARGES	R	1/12/2022			142321	P	
15 015-0710	PREPAID EXPENSE		FACEBOOK MENIO PK NO	29.22				
15 015-0710	PREPAID EXPENSE		APPLE ICLOUD STOR NO	9.99				
15 015-0710	PREPAID EXPENSE		ELEMENTOR NO RCPT 1.	49.00				
15 015-0710	PREPAID EXPENSE		WALMART NO RCPT 1.11	116.72				
15 015-0710	PREPAID EXPENSE		MAILCHIMP NO RCPT 1.	87.99				
15 015-0710	PREPAID EXPENSE		GOOGLE ONE STG NO RC	10.53				
15 015-0710	PREPAID EXPENSE		GRAMMARLY NO RCPT 1.	139.95				
15 015-0710	PREPAID EXPENSE		SQUARESPACE NO RCPT	216.00				
15 150-5465	MISCELLANEOUS		BOA CCD LATE FEE LD4	39.00				
15 150-5465	MISCELLANEOUS		BOA CCD FINANCE CHAR	10.05				708.45
2719	BUSINESS CARD M/G							
I-202112-7857	DEC21 CCD STMT CHARGES	R	1/12/2022			142322	P	
01 200-5300	TRAINING & CONFERENCE		RTN HOTEL CHG	103.71	CR			
01 200-5300	TRAINING & CONFERENCE		HTL CHG GST LEV. 2 R	546.25				
01 200-5300	TRAINING & CONFERENCE		HTL CHG GST LEV 2 F.	546.25				
01 500-5300	TRAINING & CONFERENCE		HTL CHG MOSQ CERT CA	351.06				
50 501-5110	MAINT - VEHICLES		765 STATE REG RENWL	10.25				
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 STATE REG RENWL	9.50				
01 102-5025	BANK FEES		BOA CCD LATE FEE MG7	49.00				
01 102-5025	BANK FEES		BOA CCD FINANCE CHG	97.69				1,506.29
2653	BUSINESS CARD N/K							
I-202112-1017	DEC21 CCD STMT CHARGES	R	1/12/2022			142323	P	
01 600-5300	TRAINING & CONFERENCE		CODE ENFORCEMENT OFF	75.00				
01 600-5020	DUES & SUBSCRIPTIONS		TFMA MEMEBERSHIP CFM	100.00				
01 600-5025	BANK FEES		BOA CCD LATE FEE NK1	29.00				
01 600-5025	BANK FEES		BOA CCD FINANCE CHG	7.13				211.13
1693	BUSINESS CARD S/L							
I-202112-3355	DEC21 CCD STMT CHARGES	R	1/12/2022			142324	P	
01 600-5020	DUES & SUBSCRIPTIONS		TX FLOODPLAIN MGM ME	100.00				
01 600-5025	BANK FEES		BOA CCD LATE FEE SL3	29.00				
01 600-5025	BANK FEES		BOA CCD FINANACE CHG	12.61				141.61
2390	BUSINESS CARD S/W							
I-202112-3481	DEC21 CCD STMT CHARGES	R	1/12/2022			142325	P	
01 200-5465	MISC EXPENSE		EMPLOYEE APPRICIATIO	106.72				
50 501-5490	CRIME PREVENTION DIV EXP		BFK WITH SANTA	32.48				
50 501-5110	MAINT - VEHICLES		CAR WASH 102921	13.99				
50 501-5490	CRIME PREVENTION DIV EXP		MEAL COFFEE WITH A C	186.01				

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2390	BUSINESS CARD S/W	CONT						
I-202112-3481	DEC21 CCD STMT CHARGES	R	1/12/2022			142325	P	
01 200-5465	MISC EXPENSE		LIFE STRG RENT 12062	226.00				
01 200-5465	MISC EXPENSE		BREAKFAST WITH SANTA	24.31				
01 200-5465	MISC EXPENSE		BOA CCD LATE FEE SW3	39.00				
01 200-5465	MISC EXPENSE		BOA CCD FINANACE CHA	13.37				
01 200-5300	TRAINING & CONFERENCE		IACP CONF REFUND SEP	370.00CR				271.88
2822	BUSINESS CARD Y/G							
I-202112-9074	DEC21 CCD STMT CHARGES	R	1/12/2022			142326	P	
01 102-5300	TRAINING & CONFERENCE		TX PERLA CVL SRV CON	475.00				
01 102-5300	TRAINING & CONFERENCE		TX PERLA CVL SRV CON	475.00				
01 102-5025	BANK FEES		BOA CCD FINANCE CHG	14.54				964.54
1293	COBB FENDLEY & ASSOC INC.							
I-297181	PLAT PLAN REVIEW SURVEY NOV21	R	1/12/2022			142327	P	
01 107-5215	PROF FEES-ENGINEERING		PLAT PLAN REVIEW SUR	670.68				670.68
1588	COMCAST							
I-202201-00225197	ADDL TV OUTLETS SVFD JAN22	R	1/12/2022			142328	P	
01 230-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLET JAN22	37.76				
I-202201-0051320	INTERNET SVCS SVFD JAN22	R	1/12/2022			142328	P	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD J	229.50				
I-202201-0315733	INTERNET CHARGES PWAC JAN22	R	1/12/2022			142328	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		INTERNET CHARGES PWA	21.79				
20 912-5410	UTILITIES		INTERNET CHARGES PWA	21.79				376.18
2326	CONSTELLATION NEWENERGY INC							
I-61186746201	ELECTRIC SVCS NOV21	R	1/12/2022			142329	P	
01 107-5410	UTILITIES		ELECTRIC SVCS NOV21	2,626.26				
01 200-5410	UTILITIES		ELECTRIC SVCS NOV21	53.63				
01 210-5410	UTILITIES		ELECTRIC SVCS NOV21	338.15				
01 230-5410	UTILITIES		ELECTRIC SVCS NOV21	791.54				
01 400-5410	UTILITIES		ELECTRIC SVCS NOV21	1,860.12				
01 500-5410	UTILITIES		ELECTRIC SVCS NOV21	338.15				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS NOV21	12,745.32				
20 902-5410	UTILITIES		ELECTRIC SVCS NOV21	2,386.05				
20 912-5410	UTILITIES		ELECTRIC SVCS NOV21	8,131.90				
41 410-5410	UTILITIES		ELECTRIC SVCS NOV21	12.33				29,283.45

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1090	CROWN TROPHY							
I-21-39599	VIAL OF LIFE SUPPLIES	R	1/12/2022			142330	P	
01 240-4400	SUPPLIES		STICKERS	200.00				
01 240-4400	SUPPLIES		MAGNETS	162.50				
01 240-4400	SUPPLIES		SHIPPING	25.00				387.50
3075	FACILITY INTERIORS, INC							
I-373658	TFME4854/S21295055 FLEX SCREEN	R	1/12/2022			142331	P	
01 200-4150	SMALL TOOLS & EQUIP		TFME4854/S21295055 F	415.29				
01 200-4150	SMALL TOOLS & EQUIP		TSTPA48 TOPPER KIT	157.34				
01 200-4150	SMALL TOOLS & EQUIP		MATERIAL SURCHARGE	27.65				600.28
2663	FEDEX							
I-7-599-53255	FEDEX SHPG RELIABLE PHARMA1221	R	1/12/2022			142332	P	
01 240-5020	DUES & SUBSCRIPTIONS		FEDEX RELIABLE PHAR	78.00				78.00
0265	GALE'S FEED STORE							
I-822861	50 LB RYE GRASS CAROTHERS Q4	R	1/12/2022			142333	P	
41 410-5180	MAINT-BLDG AND GROUNDS		50 LB RYE GRASS CORO	168.00				168.00
0081	GALLS LLC							
I-020006285	LP415 ALS DUTY HLSTR RODRIGUEZ	R	1/12/2022			142334	P	
50 501-5310	UNIFORMS & LAUNDRY		LP415 DUTY HLSTR ROD	156.00				156.00
2084	GATES IN MOTION INC							
I-56963	QTRLY PM GATE SVCS 1FY22	R	1/12/2022			142335	P	
01 400-5030	RENTALS & SERVICE AGRMTS		PM GATE SVCS 1FQ22	180.00				
I-56964	QTRLY PM GATE SVCS 1FY22	R	1/12/2022			142335	P	
20 912-5030	RENTALS & SERVICE AGRMTS		PM GATE SVCS 1FQ22	180.00				
I-56965	QTRLY PM GATE SVCS PD 1FQ22	R	1/12/2022			142335	P	
01 200-5180	MAINT-BLDGS & GROUNDS		PM GATE SVC PD 1FQ22	180.00				
I-56966	QTRLY PM GATE SVCS 1FY22	R	1/12/2022			142335	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PM GATE SVCS 1FQ22	47.00				
01 400-5030	RENTALS & SERVICE AGRMTS		PM GATE SVCS 1FQ22	47.00				
01 500-5030	RENTALS & SERVICE AGRMTS		PM GATE SVCS 1FQ22	47.00				
20 902-5030	RENTALS & SERVICE AGRMTS		PM GATE SVCS 1FQ22	47.00				
20 912-5030	RENTALS & SERVICE AGRMTS		PM GATE SVCS 1FQ22	47.00				775.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI847793	JAIL LINEN SVCS 0104222	R	1/12/2022			142336	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0104	153.34				153.34
0100	HOME DEPOT CREDIT SERVICES							
I-202112-4850	DEC21 HOME DEPOT STMT CHARGES	R	1/12/2022			142337	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MC WIRE LITE CABLE	48.74				
01 107-5180	MAINT-BLDGS & GROUNDS		CONNECTOR A NAP2IT	17.14				
01 107-5180	MAINT-BLDGS & GROUNDS		BAR HANGER	5.18				
01 107-5180	MAINT-BLDGS & GROUNDS		4 FT COOL WHITE LIGH	64.86				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202112-4850	DEC21 HOME DEPOT STMT CHARGES	R	1/12/2022			142337	P	
01 400-4400	SUPPLIES		A19 SW INC 16 PK	17.47				
01 400-4400	SUPPLIES		36*80 EXTERIOR DOOR	186.00				
01 400-4400	SUPPLIES		DIY SHIMS	1.78				
01 400-4400	SUPPLIES		GORILA MAX CONST ADH	11.97				
01 400-4150	SMALL EQUIPMENT OR TOOLS		ANVIL D HANDLE SHOVE	179.80				
01 400-4150	SMALL EQUIPMENT OR TOOLS		SPRAY PAINT METAL GO	19.92				
01 400-4150	SMALL EQUIPMENT OR TOOLS		D HANDLE SHOVEL Q6	107.88				
01 400-4150	SMALL EQUIPMENT OR TOOLS		RTN D HANDLE SHOVEL	107.88	CR			
41 410-6050	FACILITIES		PRESSURE VACUUM BREA	104.00				
41 410-6050	FACILITIES		3/4" BOILER DRAIN Q3	270.40				
01 200-4005	SUPPLIES-POLICE OPERATION		BLACK DUCT TAPE	6.98				
01 200-4005	SUPPLIES-POLICE OPERATION		25 MULTI LED C7 LIGH	31.92				
01 200-4005	SUPPLIES-POLICE OPERATION		DEWALT 1000W POWER I	159.00				
01 200-4005	SUPPLIES-POLICE OPERATION		C3 LED MULTI LIGHTS	19.96				
20 902-5130	MAINT-WATER SYSTEM MINOR		3/8 25' POLY TUBE	7.97				
20 902-5130	MAINT-WATER SYSTEM MINOR		1/4 25' POLY TUBE	4.37				
20 902-5130	MAINT-WATER SYSTEM MINOR		3/8 PTC COUPLING RED	11.70				
20 902-5130	MAINT-WATER SYSTEM MINOR		3/8 OD PTC TEE Q2	15.54				
01 103-4150	SMALL TOOLS & EQUIPMENT		14 IN ROLLING TOOL T	49.97				
01 200-4010	OFFICE SUPPLIES		12 PAPERTOWELS Q2	29.94				
01 200-4010	OFFICE SUPPLIES		SLEEVE ANCHOR	2.68				
01 200-4010	OFFICE SUPPLIES		MASONRY BIT SET 14PC	19.97				
01 200-4010	OFFICE SUPPLIES		RETRACTABLE HOSE REE	59.98				
01 200-4010	OFFICE SUPPLIES		IM KIT	23.96				
41 410-6050	FACILITIES		5 1/2 ' METAL T-POST	10.90				
41 410-6050	FACILITIES		5' STEEL T-POST Q35	168.00				
41 410-6050	FACILITIES		1 1/2*3/4" PVC BUSHI	47.10				
41 410-6050	FACILITIES		6" ROUND VALVE BOX B	41.90				
20 902-5130	MAINT-WATER SYSTEM MINOR		6" ROUND VALVE BOX B	8.38				
20 902-5130	MAINT-WATER SYSTEM MINOR		1 1/2" PVC COMP COUP	25.46				
20 902-5130	MAINT-WATER SYSTEM MINOR		1 1/2" BALL VALVE Q2	72.94				
20 902-5130	MAINT-WATER SYSTEM MINOR		1 1/2" PVC MALE ADAP	1.97				
20 902-5130	MAINT-WATER SYSTEM MINOR		BERNZOMATIC TORCH HE	17.97				
20 902-5130	MAINT-WATER SYSTEM MINOR		RTN 1 1/2" BV, NPT Q	72.94	CR			
41 410-6050	FACILITIES		14" BLK CABLE TIE 10	18.97				
41 410-6050	FACILITIES		FOAM INSILATION Q25	44.25				
01 400-5180	MAINT-BLDGS & GROUNDS		WHT DUPLEX OUTLET Q8	58.64				
01 400-5180	MAINT-BLDGS & GROUNDS		3M 3PK ELE TAPE	11.97				
01 400-5180	MAINT-BLDGS & GROUNDS		1" FILLER PLATE	4.97				
01 400-5180	MAINT-BLDGS & GROUNDS		ANTIOXIDENT COMPOUND	7.48				
01 500-5140	MAINT STREETS		80 LB QUICK CONCRETE	157.08				
01 500-5140	MAINT STREETS		INSTANT VOLUME SAVIN	31.42	CR			
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 1/2" HOT GALV NAIL	23.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREWS	12.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		1*6*8 PINE PICKET Q5	184.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		2*4*10 BOARDS Q3	26.64				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202112-4850	DEC21 HOME DEPOT STMT CHARGES	R	1/12/2022			142337	P	
01 400-5165	MAINT-RECREATION EQUIP		12' WEATHERSHIELD Q1	226.52				
01 400-5165	MAINT-RECREATION EQUIP		4*4 16FT 2 PT	29.18				
01 400-5165	MAINT-RECREATION EQUIP		DECMATE 5LB	34.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		14" ROLLING TOTE	84.97				
20 902-5130	MAINT-WATER SYSTEM MINOR		RTN COUPLING	7.98CR				2,580.08
2702	JEREMIAH D. DUGGAN							
I-20221164116511663	PRE EMP POLYGRAPH DISPATCH	R	1/12/2022			142342	P	
01 200-3140	PSYCHOLOGICAL SERVICES		PRE-EMP POLYGRAPH GL	225.00				
01 200-3140	PSYCHOLOGICAL SERVICES		PRE-EMP POLYGRAPH IB	225.00				
01 200-3140	PSYCHOLOGICAL SERVICES		PRE-EMP POLYGRAPH DA	225.00				675.00
0116	KEMAH HARDWARE & LUMBER							
I-2201-513758	RUBAR TYING	R	1/12/2022			142343	P	
01 500-5140	MAINT STREETS		RUBAR TYING	27.72				
I-2201-514081	REBAR & GR SURVEY STAKE	R	1/12/2022			142343	P	
36 360-6051	DRAINAGE PROJECTS		R38 3/8 X 20' REBAR	1,386.00				
36 360-6051	DRAINAGE PROJECTS		100241 1X2X12 GRADE	23.37				1,437.09
0120	KROGER'S							
I-202112-60503	KROGER'S STMT CHARGES DEC21	R	1/12/2022			142344	P	
01 500-5140	MAINT STREETS		GAS TANK EXCHANGE	15.99				
01 500-5140	MAINT STREETS		GAS TANK EXCHANGE	15.99				
01 200-4010	OFFICE SUPPLIES		MLTA 8-12 CUP FILTER	3.29				
01 200-4010	OFFICE SUPPLIES		GADGET/TOOL	8.99				
01 200-4010	OFFICE SUPPLIES		FOLGERS COFFEE QTY 2	11.98				
01 200-4010	OFFICE SUPPLIES		KROGER TAX	1.01				
01 200-5465	MISC EXPENSE		PFRM STUFFING MIX Q3	8.07				
01 200-5465	MISC EXPENSE		LIPTON TEA	4.29				
01 200-5465	MISC EXPENSE		KRO PLASTIC CUP	3.49				
01 200-5465	MISC EXPENSE		LEMONS	0.89				
01 200-5465	MISC EXPENSE		KROGER CLEAR PLASTIC	2.38				
01 200-5465	MISC EXPENSE		ST PLATTERS	4.99				
01 200-5465	MISC EXPENSE		HELLMANS MAYO	3.77				
01 200-5465	MISC EXPENSE		KROGER CHICK STOCK Q	7.96				
01 200-5465	MISC EXPENSE		ONIONS	2.62				
01 200-5465	MISC EXPENSE		KROGER BUTTER	1.97				
01 200-5465	MISC EXPENSE		KROGER BUTTER	1.97				
01 200-5465	MISC EXPENSE		KROGER BUTTER	1.97				
01 200-5465	MISC EXPENSE		KROGER BUTTER	1.97				
01 200-5465	MISC EXPENSE		KROGER MILK	1.89				
01 200-5465	MISC EXPENSE		KROGER HVY CREAM	1.99				
01 200-5465	MISC EXPENSE		KROGER GREEN BEANS	2.79				
01 200-5465	MISC EXPENSE		GREEN ONIONS	1.00				
01 200-5465	MISC EXPENSE		KROGER GREEN BEANS	2.79				
01 200-5465	MISC EXPENSE		KROGER GREEN BEANS	2.79				

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0120	KROGER'S	CONT						
I-202112-60503	KROGER'S STMT CHARGES	DEC21	R 1/12/2022			142344	P	
01 200-5465	MISC EXPENSE		CELERY	1.39				
01 200-5465	MISC EXPENSE		CHICK THIGHS	6.39				
01 200-5465	MISC EXPENSE		SWEET POTATOTES	3.11				
01 200-5465	MISC EXPENSE		SMFD HALM HALF	20.66				
01 200-5465	MISC EXPENSE		FRESH TURKEY	31.56				
01 200-5465	MISC EXPENSE		BUSH SALT	3.99				
01 200-5465	MISC EXPENSE		APPLES	1.79				
01 200-5465	MISC EXPENSE		OCEAN SPRY CRANBERRY	3.98				
01 200-5465	MISC EXPENSE		KROGER CHERRIES	2.49				
01 200-5465	MISC EXPENSE		JIFFY MUFFIN MIX	0.55				
01 200-5465	MISC EXPENSE		KROGER PECANS	11.79				
01 200-5465	MISC EXPENSE		JETPUFF MARSHMELLOW	1.19				
01 200-5465	MISC EXPENSE		FREE BAKING ITEM	1.19	CR			
01 200-5465	MISC EXPENSE		JIFFY MUFFIN MIX Q4	2.10				
01 200-5465	MISC EXPENSE		SNBM BREAD	2.69				
01 200-5465	MISC EXPENSE		KROGER BRN SERVE Q4	6.00				
01 200-5465	MISC EXPENSE		POTATOES	3.71				
01 200-5465	MISC EXPENSE		KROGER EGGS Q4	5.96				
01 200-5465	MISC EXPENSE		FREE BAKING ITEM	1.49	CR			
01 200-5465	MISC EXPENSE		KROGER TAX	0.90				224.41
2513	LANGUAGE LINE SERVICES INC							
I-10422507	PHONE INTERPRETATION SVC	DEC21	R 1/12/2022			142349	P	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	10.44				10.44
3015	MATHESON TRI-GAS, INC.							
I-0024845689	OXYGEN M250 CYL LEASE	DEC21	R 1/12/2022			142350	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN M250 CYL LEAS	72.50				72.50
2187	MICHAEL MINER							
I-20211228-REIMB	604349 BRTHR TONER REIMB		R 1/12/2022			142351	P	
01 200-4010	OFFICE SUPPLIES		604349 BRTHR TONER R	47.49				47.49
0314	NORMAN FREDE CHEVROLET							
I-CTCS561153	856 A/C & HEADLAMP REPAIR		R 1/12/2022			142352	P	
01 220-5110	MAINT-AUTOS & EQUIP		856 A/C CONDENSER	156.03				
01 220-5110	MAINT-AUTOS & EQUIP		856 FREON	172.20				
01 220-5110	MAINT-AUTOS & EQUIP		856 SEAL	15.30				
01 220-5110	MAINT-AUTOS & EQUIP		856 SEAL	14.50				
01 220-5110	MAINT-AUTOS & EQUIP		856 DYE	10.96				
01 220-5110	MAINT-AUTOS & EQUIP		856 HEADLAMP	679.96				
01 220-5110	MAINT-AUTOS & EQUIP		856 CONDENSER LABOR	990.00				
01 220-5110	MAINT-AUTOS & EQUIP		856 HEADLAMP LABOR	195.50				
01 220-5110	MAINT-AUTOS & EQUIP		856 LUBRICANT	5.15				
01 220-5110	MAINT-AUTOS & EQUIP		856 OIL FILTER	12.57				
01 220-5110	MAINT-AUTOS & EQUIP		856 SYNTHETIC OIL	39.60				

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0314	NORMAN FREDE CHEVROLETCONT							
I-CTCS561153	856 A/C & HEADLAMP REPAIR	R	1/12/2022			142352	P	
01 220-5110	MAINT-AUTOS & EQUIP	856	OIL CHANGE LABOR	28.70				2,320.47
0740	O'REILLY AUTO PARTS							
I-0411-144774	26412 DRILL BIT	R	1/12/2022			142354	P	
01 500-4150	SMALL TOOLS & EQUIP	26412	DRILL BIT	6.49				
01 500-4150	SMALL TOOLS & EQUIP	26416	DRILL BIT	8.49				
01 500-4150	SMALL TOOLS & EQUIP	26420	DRILL BIT	10.99				
01 500-4150	SMALL TOOLS & EQUIP	17100	CENTER PUNCH	7.99				
I-0411-145768	820 NEW BATTERY	R	1/12/2022			142354	P	
50 501-5110	MAINT - VEHICLES	820	48EXT BATTERY	144.71				
50 501-5110	MAINT - VEHICLES	820	48EXT CORE CHRGR	22.00				
50 501-5110	MAINT - VEHICLES	820	48EXT CORE EXCHG	22.00	CR			
50 501-5110	MAINT - VEHICLES	820	BATTERY FEE	3.00				
I-0411-145811	40003 FL820S OIL FILTER	R	1/12/2022			142354	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003	FL820S OIL FIL	7.19				188.86
0870	OLSON & OLSON							
I-11618	LEGAL SVCS 1200-00006 DEC21	R	1/12/2022			142355	P	
01 600-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		4,005.00				4,005.00
0183	SHERWIN WILLIAMS							
I-1775-5	6510-35685 13 PT KNIFE 3 BLADE	R	1/12/2022			142356	P	
01 500-4400	SUPPLIES	6510-35685	13 PT KNI	5.99				
01 500-4400	SUPPLIES	282-4985	13 PT SNAPO	9.78				15.77
0843	JACKSON PROMOTIONS INC							
I-56803	WW CONSTRUCTION SIGN	R	1/12/2022			142357	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	WW CONSTRUCTION SIGN		461.76				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CLIP ART FEE		10.00				471.76
2700	INNOVA SUPPLY, INC							
I-LEAG-16584	ATLA3 MOUSE GLUE BOARD QTY 20	R	1/12/2022			142358	P	
01 500-5180	MAINT-BLDGS & GROUNDS	ATLA3	MOUSE GLUE BOA	6.80				6.80
1681	STAPLES CONTRACT & COMMERCIAL							
I-7346030289-0-1	24473458 STND DIARY JOURNAL Q8	R	1/12/2022			142359	P	
01 400-4400	SUPPLIES	24473458	STND DIARY	112.80				
01 500-4400	SUPPLIES	24473458	STND DIARY	112.80				
I-7346030289-0-2	PWAC CALENDARS 2022	R	1/12/2022			142359	P	
20 902-4400	SUPPLIES	24473465	AT A GLANCE	111.84				
20 912-4400	SUPPLIES	24473465	AT A GLANCE	111.84				
01 400-4010	OFFICE SUPPLIES	24471072	DESK CALEND	71.91				
01 400-4010	OFFICE SUPPLIES	24478740	RY22 PLANAM	22.42				543.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3013	STERICYLCE, INC							
I-4010638844	BIOHAZARD DISPOSAL SVCS JAN22	R	1/12/2022			142360	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		86.69				86.69
1839	TEXAS DEPT OF PUBLIC SAFETY							
I-3349	2022 CVSA DECALS	R	1/12/2022			142361	O	
01 220-4005	SUPPLIES-POLICE OPER	2022 CVSA DECALS		128.00				128.00
3088	TEXAS POLICE TRAINERS LLC							
I-NDS-01-2022	NEW DETECTIVE SCHOOL JAN22	R	1/12/2022			142362	P	
50 501-5497	C.I.D.	NEW DET SCHOOL SWEET		175.00				
50 501-5497	C.I.D.	NEW DET SCHOOL SMITH		175.00				
50 501-5497	C.I.D.	NEW DET SCHL CHRIS		175.00				525.00
2369	THE BAY AREA OBSERVER							
I-4298	LEGAL AD POSTING DEC21	R	1/12/2022			142363	P	
01 100-5010	ADVERTISING	BAYAREA OBSERVER AD		456.00				456.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202112-1	TLOXP SEARCH REPORTS DEC21	R	1/12/2022			142364	P	
50 501-5497	C.I.D.	TLOXP SEARCH DEC21		133.00				133.00
0919	VERIZON WIRELESS							
I-9896327319	EOC MIFI SVCS DEC21	R	1/12/2022			142365	P	
01 106-5400	TELEPHONE	EOC MIFI SVCS DEC21		37.99				37.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202112-WM	DUMPSTER CHARGES DEC21	R	1/12/2022			142366	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES DEC		96,083.20				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES DEC		14,412.48CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES DEC		7,686.66CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		97,616.04				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		212.66				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		5,176.41				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES DEC		15,461.27CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES DEC		8,246.00CR				153,351.90
2520	HSA BANK							
I-HS 202201172986	EMPLOYEE DEDUCTIONS TO HSA	R	1/19/2022			142369	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		947.75				947.75
0105	ICMA RETIREMENT TRUST-457							
I-IC 202201172986	Employee Deduction - Plan 3033	R	1/19/2022			142370	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,261.48				1,261.48

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0105	ICMA RETIREMENT TRUST-457							
I-ICM202201172986	EMPLOYEE DEDUCTS- PLAN 303302	R	1/19/2022			142371	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,371.83				4,371.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202201172986	EMPLOYEE DEDUCTS - PLAN 706240	R	1/19/2022			142372	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		665.00				665.00
2369	THE BAY AREA OBSERVER							
I-4275	LEGAL AD POSTING OCT21	R	1/19/2022 Reissue			142373	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING OCT		940.50				940.50
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202201172986	EMPLOYEE DEDUCTIONS	R	1/19/2022			142374	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU545541	MAT SVCS 1.10.22	R	1/19/2022			142375	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 1-10-22		69.16				
I-IHOU545542	LINEN SVC PWORKS 011022	R	1/19/2022			142375	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 011		64.98				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 011		64.98				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 011		64.98				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 011		64.98				
I-IHOU547148	MAT SVCS 1.17.22	R	1/19/2022			142375	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 1-17-22		69.16				
I-IHOU547149	LINEN SVC PWAC 011722	R	1/19/2022			142375	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVC PWAC 01172		73.43				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVC PWAC 01172		73.43				
20 902-5130	MAINT-WATER SYSTEM MINOR	LINEN SVC PWAC 01172		73.44				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVC PWAC 01172		73.44				691.98
0006	AFLAC							
I-775132	AFLAC PREMIUMS DEC21	R	1/19/2022			142377	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS DEC21		596.62				596.62
3149	AMAZON CAPITAL SERVICES							
I-17HK-77G3-F4JL	2021 HP NOTEBOOK	R	1/19/2022			142378	P	
01 103-5041	IT HARDWARE	2021 HP 15 LAPTOP NT		588.00				
I-1CCT-Q376-DMGM	POWER ADAPTOR CHARGER	R	1/19/2022			142378	P	
01 103-5041	IT HARDWARE	POWER ADAPTOR CHARGE		16.96				
01 103-5041	IT HARDWARE	HP CHROMEBOOK AC ADA		33.78				
I-1F76-XRRM-DLTQ	GALAZY PHONE CASE Q5	R	1/19/2022			142378	P	
01 103-5041	IT HARDWARE	GALAXY CASE W CLIP Q		97.50				
I-1FTL-YXKR-G9W4	VGA EXTENDER CAT 5	R	1/19/2022			142378	P	
01 103-5041	IT HARDWARE	VGA EXTENDER OVR CAT		110.82				
01 103-5041	IT HARDWARE	DIG CHK SCANNER CLEA		30.99				878.05

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2067	AMAZON							
I-896888876964	B07QYWC8L 6-10FT EXT LADDER	R	1/19/2022			142379	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	B07QYWC8L 6-10FT EX		275.00				275.00
0914	AUTO ZONE COMMERCIAL							
I-1491969499	10058 2 CYCLE OIL Q3	R	1/19/2022			142380	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	10058 2 CYCLE OIL Q3		8.88				8.88
0029	BAY ELECTRIC SUPPLY							
I-1223959-00	LIQ050NM 1/2 CONDUIT Q100	R	1/19/2022		3.69CR	142381	P	
20 912-5275	ELECTRICAL SERVICES	LIQ050NM 1/2 CONDUIT		57.65				
20 912-5275	ELECTRICAL SERVICES	SUF8403 1/2 SEALTITE		5.15				
20 912-5275	ELECTRICAL SERVICES	TAMPSB3755OGY IGANG		31.14				
20 912-5275	ELECTRICAL SERVICES	TAMMM410C 14 IN 1 SG		54.00				
20 912-5275	ELECTRICAL SERVICES	GLNP0501200 CONDUIT		4.08				
20 912-5275	ELECTRICAL SERVICES	STS10HEXANCHORKIT		7.63				
20 912-5275	ELECTRICAL SERVICES	PVC2HC050 PVC CONDUIT		2.22				
20 912-5275	ELECTRICAL SERVICES	EAG6352VBU CWD 6352V		18.78				
20 912-5275	ELECTRICAL SERVICES			0.01				180.66
1	CADOGAN, PATRICK							
I-20220119-REFUND-PC	DEP REFUND	R	1/19/2022			142382	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CADOGAN, PATRICK: DE		100.00				100.00
0056	CITY OF PASADENA-WTR DEPT							
I-202112-10100014-00	TODVILLE WATER SVCS DEC21	R	1/19/2022			142383	P	
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVCS		56,653.50				
I-202112-12280370-00	RED BLUFF WATER SVCS DEC21	R	1/19/2022			142383	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		81,030.60				137,684.10
0057	CITY OF SEABROOK							
I-202201-DUMPSTERS	DUMPSTER CHARGES JAN22	R	1/19/2022			142384	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES JAN		219.32				
01 210-5410	UTILITIES	DUMPSTER CHARGES JAN		101.85				
01 230-5410	UTILITIES	DUMPSTER CHARGES JAN		219.32				
01 400-5410	UTILITIES	DUMPSTER CHARGES JAN		1,273.73				
01 500-5410	UTILITIES	DUMPSTER CHARGES JAN		101.85				
20 902-5410	UTILITIES	DUMPSTER CHARGES JAN		101.85				
20 912-5410	UTILITIES	DUMPSTER CHARGES JAN		270.73				2,288.65
2762	COLONIAL LIFE							
I-48573141209335	COLONIAL LIFE PREMIUMS DEC21	R	1/19/2022			142385	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,251.46				1,251.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-202201-0223945	INTERNET SVCS PD JAN22	R	1/19/2022			142386	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS JAN22		241.06				241.06
2792	CORE & MAIN LP							
C-J061263	OVERPMT INV J061263 062218	R	1/19/2022			142387	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	OVERPMT INV J061263		9.00CR				
C-N150957	1318ADWFS20 RTN 20FT DUAL WALL	R	1/19/2022			142387	P	
01 500-5145	MAINT-DRAINAGE	1318ADWFS20 RTN 20FT		184.80CR				
I-Q133785	METERS & PARTS - JOB M&P 20	R	1/19/2022			142387	P	
20 902-6021	METER REPLACEMENT PROGRAM	0910E200C1 CTS PE TU		400.00				
20 902-6021	METER REPLACEMENT PROGRAM	390710C4434NL PJCTS		142.74				
20 902-6021	METER REPLACEMENT PROGRAM	4607V427WNL RESETER		346.26				
20 902-6021	METER REPLACEMENT PROGRAM	3610F1000NL CORP CCX		545.70				
20 902-6021	METER REPLACEMENT PROGRAM	3907UVBS4342W65NL VL		674.50				
20 902-6021	METER REPLACEMENT PROGRAM	4407MCNL 3/4 MTR CPL		93.00				
20 902-6021	METER REPLACEMENT PROGRAM	4410MCNL 1 MTR CPLG		123.00				
20 902-6021	METER REPLACEMENT PROGRAM	4415RWDO DROP-IN MTR		17.76				
20 902-6021	METER REPLACEMENT PROGRAM	3620FB1000NL 2 BALL		524.86				
20 902-6021	METER REPLACEMENT PROGRAM	28105644 CI/PVC CPLG		64.60				
20 902-6021	METER REPLACEMENT PROGRAM	75R232CIR 23 1/2 X 2		194.80				
20 902-6021	METER REPLACEMENT PROGRAM	75R233CIR 23 1/2 X 3		312.00				
20 902-6021	METER REPLACEMENT PROGRAM	75R236CIR 23 1/2 X 6		343.92				
20 902-6021	METER REPLACEMENT PROGRAM	2900740SHH 3/4 PVC C		4.56				
20 902-6021	METER REPLACEMENT PROGRAM	29007409HH 3/4 PVC 9		7.68				
20 902-6021	METER REPLACEMENT PROGRAM	2900740AHF 3/4 FE AD		7.92				
20 902-6021	METER REPLACEMENT PROGRAM	29007404HH 3/4 PVC 4		17.28				
20 902-6021	METER REPLACEMENT PROGRAM	2900740AHM 3/4 PVC M		6.00				
20 902-6021	METER REPLACEMENT PROGRAM	2901040SHH 1 PVC S40		9.12				
20 902-6021	METER REPLACEMENT PROGRAM	29010409HH 1 PVC SCH		11.52				
20 902-6021	METER REPLACEMENT PROGRAM	2901040AHF 1 SCH40 F		9.36				
20 902-6021	METER REPLACEMENT PROGRAM	29010404HH 1 PVC SCH		13.92				
20 902-6021	METER REPLACEMENT PROGRAM	2901040AHM 1 SCH40 M		10.32				
20 902-6021	METER REPLACEMENT PROGRAM	2902040SHH 2 PVC SCH		12.72				
20 902-6021	METER REPLACEMENT PROGRAM	29020409HH 2 PVC SCH		21.12				
20 902-6021	METER REPLACEMENT PROGRAM	2902040AHF 2 SCH40 F		11.04				
20 902-6021	METER REPLACEMENT PROGRAM	29020404HH 2 PVC SCH		20.76				
20 902-6021	METER REPLACEMENT PROGRAM	2902040AHM 2 SCH40 M		10.80				
20 902-6021	METER REPLACEMENT PROGRAM	2902040RS015H PVC BU		19.80				
20 902-6021	METER REPLACEMENT PROGRAM	2902040RS012H PVC S4		5.94				
20 902-6021	METER REPLACEMENT PROGRAM	2901040RS007H PVC S4		8.50				
20 902-6021	METER REPLACEMENT PROGRAM	2901240RS010H PVC S4		5.46				
20 902-6021	METER REPLACEMENT PROGRAM	3420G514T08LF MATCO		177.48				
I-Q146233	METER PARTS	R	1/19/2022			142387	P	
20 902-6021	METER REPLACEMENT PROGRAM	4607V427WNL 4*7 RESE		230.84				
20 902-6021	METER REPLACEMENT PROGRAM	29APG30894 BLUE CMT		501.96				
20 902-6021	METER REPLACEMENT PROGRAM	29APPQP30758 PVC PRI		343.56				
20 902-6021	METER REPLACEMENT PROGRAM	94136PF6 BILGE PUMP		214.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2792	CORE & MAIN LP	CONT						
I-Q146233	METER PARTS	R	1/19/2022			142387	P	
20 902-6021	METER REPLACEMENT PROGRAM		2902040RS012H PVC S4	13.86				
I-Q159017	WATER PARTS	R	1/19/2022			142387	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		2 MBV PJCTSXMFM	687.14				
20 902-5130	MAINT-WATER SYSTEM MINOR		514T07LF GATE VALVE	126.24				6,098.44
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22A348	WWTP ANALYSIS SVCS DEC21	R	1/19/2022			142392	P	
20 902-5285	LABORATORY FEES		WATER COLIFORM	250.00				
20 912-5285	LABORATORY FEES		SEWER DO	80.00				
20 912-5285	LABORATORY FEES		SEWER PH	80.00				
20 912-5285	LABORATORY FEES		SEWER BOD 5	270.00				
20 912-5285	LABORATORY FEES		SEWER MLSS	150.00				
20 912-5285	LABORATORY FEES		SEWER MLVSS	150.00				
20 912-5285	LABORATORY FEES		SEWER TSS	180.00				
20 912-5285	LABORATORY FEES		SEWER TVSS	60.00				
20 912-5285	LABORATORY FEES		FUEL SURCHARGE	20.00				1,240.00
2268	EDS LANDSCAPING LLC							
I-27187	HARDWOOD MULCH Q3	R	1/19/2022			142393	P	
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWOOD MULCH Q3	55.50				55.50
2566	GOLD STAR PETROLEUM INC							
I-102509	FUEL DELIVERY 010522	R	1/19/2022			142394	P	
01 107-4050	BULK PETROLEUM PURCHASES		UNLEADED GASOLINE	4,554.78				
01 107-4050	BULK PETROLEUM PURCHASES		TOTAL CONSTANT	14.16				
01 107-4050	BULK PETROLEUM PURCHASES		SMF TAX - GASOLINE	399.00				
01 107-4050	BULK PETROLEUM PURCHASES		TANK FUND FEE	2.00				
01 107-4050	BULK PETROLEUM PURCHASES		OIL SPILL TEST FEE	4.27				
01 107-4050	BULK PETROLEUM PURCHASES		PROD DEL FEE	1.70				
01 107-4050	BULK PETROLEUM PURCHASES		TRANSPORT FR CHR	286.99				5,262.90
2118	HCMCA							
I-2021-12-010	HCMCA MEALS 122621	R	1/19/2022			142395	P	
01 100-3300	MAYOR & COUNCIL FEES		HCMA MEALS 122621 KO	40.00				
01 100-3300	MAYOR & COUNCIL FEES		HCMA MEALS 122621 MA	40.00				
01 100-3300	MAYOR & COUNCIL FEES		HCMA MEALS 122621 GR	40.00				
01 100-3300	MAYOR & COUNCIL FEES		HCMA MEALS 122621 HE	40.00				
01 100-3300	MAYOR & COUNCIL FEES		HCMA MEALS 122621 KL	40.00				
01 100-5300	TRAINING & CONFERENCE		HCMA MEALS 122621 LE	80.00				
01 102-5300	TRAINING & CONFERENCE		HCMA MEALS 122621 CO	40.00				
01 001-1000	CASH RECEIPT SUSPENSE		HCMA MEALS 122621 GU	40.00				360.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI853365	JAIL LINEN SVCS 011822	R	1/19/2022			142396	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0118		162.66				162.66
0647	H-GAC							
I-2022-69	HGAC DUES FY22	R	1/19/2022			142397	P	
01 100-5020	DUES & SUBSCRIPTIONS	HGAC DUES FY22		544.72				544.72
0116	KEMAH HARDWARE & LUMBER							
I-2112-511803	SCREWS BOLTS FASTNERS QTY 8	R	1/19/2022			142398	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		4.40				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		39.12				
01 400-5180	MAINT-BLDGS & GROUNDS	300935 1INX30IN CHRM		16.99				
01 400-5180	MAINT-BLDGS & GROUNDS	315613 1/2IN WELD SH		26.49				
I-2112-512927	501125 14IN 100PC BLK CBL TIE	R	1/19/2022			142398	P	
01 400-5180	MAINT-BLDGS & GROUNDS	501125 14IN 100PC BL		12.99				
01 400-5180	MAINT-BLDGS & GROUNDS	429621 2INX6FT 1/2IN		41.94				
I-2201-514371	SLEDGE HAMMER	R	1/19/2022			142398	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	SLEDGE HAMMER		38.99				
I-2201-514376	SCREWS BOLTS FASTENERS Q8	R	1/19/2022			142398	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SFB SCREWS BOLTS FAS		42.32				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SFB SCREWS BOLTS FAS		14.32				
I-2201-514488	SCREWS BOTS FASTENERS Q2	R	1/19/2022			142398	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOTS FASTENER		2.30				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOTS FASTENER		2.00				241.86
1	LAWSON, KANDY							
I-20220115-REFUND-KL	DEPOSIT REFUND	R	1/19/2022			142400	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	LAWSON, KANDY: DEPOS		200.00				200.00
2752	LEGALSHIELD							
I-202112-1805	LEGALSHIELD PREMIUMS DEC21	R	1/19/2022			142401	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		343.95				343.95
0783	LOGIX COMMUNICATIONS							
I-472721	LONG DISTANCE SVCS DEC21	R	1/19/2022			142402	P	
01 107-5400	TELEPHONE	LONG DISTANCE DEC21		496.23				496.23
2666	LOOMIS							
I-12940134	SAFEPOINT SVCS DEC21	R	1/19/2022			142403	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH DE		545.30				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		436.00				981.30

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0234	MUNICIPAL CODE CORPORATION							
I-00368430	SUPPLMT 21, UPDATE 6 ORDINANCE	R	1/19/2022			142404	P	
01 100-5190	CODIFICATION	ELECTRNC UPDATE PGS		1,228.50				
01 100-5190	CODIFICATION	ORDBANK QTY 6		210.00				1,438.50
3144	MY BTLR LLC							
I-1029	VIRTUAL ASST JAN22	R	1/19/2022			142405	P	
01 102-3015	CONTRACT LABOR	VIRTUAL ASST JAN2021		86.63				86.63
0740	O'REILLY AUTO PARTS							
I-0411-14620	49915 TRAILER WIRE	R	1/19/2022			142406	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	49915 TRAILER WIRE		17.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	85245 BUTT SPLICE		22.99				40.98
0147	OFFICE DEPOT CARD PLAN							
I-219345196001	OFFICE SUPPLIES CH	R	1/19/2022			142407	P	
01 107-4010	OFFICE SUPPLIES	246428 HP 26A TONER		166.02				
01 107-4010	OFFICE SUPPLIES	792395 45GAL LINERS		73.72				
01 107-4010	OFFICE SUPPLIES	689082 POP UP POSTIT		28.14				
I-219347707001	OFFICE SUPPLIES CH	R	1/19/2022			142407	P	
01 107-4010	OFFICE SUPPLIES	123262 SICURIX RBBN		238.98				
I-219347708001	OFFICE SUPPLIES CH	R	1/19/2022			142407	P	
01 107-4010	OFFICE SUPPLIES	8828629 WALL CALNDR		100.74				607.60
0526	POWER FIELD SERVICES							
I-8337	WELL 3 GENERATOR REPAIR	R	1/19/2022			142408	P	
20 902-6090	WATER SYSTEM/MAJOR	LABOR		3,679.70				
20 902-6090	WATER SYSTEM/MAJOR	PARTS		3,419.67				
20 902-6090	WATER SYSTEM/MAJOR	E-FEE		40.00				
20 902-6090	WATER SYSTEM/MAJOR	MILEAGE		62.00				
20 902-6090	WATER SYSTEM/MAJOR	SHIPPING		68.20				
20 902-6090	WATER SYSTEM/MAJOR	DEDUCT		2,390.75CR				
I-8338	EMER GENERATR MAINT WELL3	R	1/19/2022			142408	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	EMER GENERATR MAINT		986.00				5,864.82
0159	PROJECT SURVEILLANCE INC							
I-2021707	LAKE MIJA SEC 3 FOB SVC NOV21	R	1/19/2022			142409	P	
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA SEC 3 FOB		2,679.00				
I-2021708	OSV SEC B PAVING FOB SVC NOV21	R	1/19/2022			142409	P	
01 107-5211	PROF FEES - INSPECTIONS	OSV SEC B PAVING FOB		130.00				
I-2021752	OSV SEC B WS&D FOB SVC DEC21	R	1/19/2022			142409	P	
01 107-5211	PROF FEES - INSPECTIONS	OSV SEC B WS&D FOB S		1,040.00				
I-2021753	OSV SEC B WS&D FOB SVC NOV21	R	1/19/2022			142409	P	
01 107-5211	PROF FEES - INSPECTIONS	OSV SEC B WS&D FOB S		1,560.00				5,409.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2005	NEOPOST USA INC							
I-N9169547	CH POSTAGE METER DEC21	R	1/19/2022			142410	P	
01 102-5030	RENTALS & AGREEMENTS	CH POSTAGE METER DEC		309.54				
I-N9214549	CH POSTAGE METER JAN22	R	1/19/2022			142410	P	
01 102-5030	RENTALS & AGREEMENTS	CH POSTAGE METER JAN		309.54				619.08
1289	READY REFRESH							
I-12A0121950364	BOTTLED WATER SVCS JAN22	R	1/19/2022			142411	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS J		185.87				185.87
3087	RELIABLE PHARMACEUTICAL RETURN							
I-12959	PHARMACEUTICAL DISPOSAL 121521	R	1/19/2022			142412	O	
01 240-5030	RENTALS & SERVICE AGRMTS	PHARMACEUTICAL DISPO		150.00				150.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202112-SAMS	SAMS STMT CHARGES DEC21	R	1/19/2022			142413	P	
01 400-5464	EVENTS	10*10 CANOPY Q4		376.00				
01 400-4400	SUPPLIES	MRS BAIRD LG WHT BRE		3.48				
01 400-4400	SUPPLIES	ROTISSERIE CHK Q2		9.96				
01 400-4400	SUPPLIES	FL VTY PK		13.98				
01 400-4400	SUPPLIES	FLAVORS VP MINI CAN		10.88				
01 400-4400	SUPPLIES	MINI SNICKERDOODLE		5.98				
01 102-5465	MISC EXPENSE	CREDIT FINANCE CHG N		1.07CR				419.21
0249	SEABROOK ROTARY CLUB							
I-3115	2FQ22 MEMEBERSHIP DUES G COOK	R	1/19/2022			142414	P	
01 102-5020	DUES & SUBSCRIPTIONS	2FQ22 MEMEBERSHIP DU		165.00				165.00
0183	SHERWIN WILLIAMS							
I-2371-2	B66T1054 PI DTM GL ULTRA	R	1/19/2022			142415	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	B66T1054 PI DTM GL U		32.64				32.64
0843	JACKSON PROMOTIONS INC							
I-56849	PINE GULLY SIGNS	R	1/19/2022			142416	P	
01 400-4400	SUPPLIES	PINE GULLY SIGNS		123.50				123.50
0743	SPACE CITY ACE HARDWARE							
I-0593727	DUCT TAPE FOR WTR LINES	R	1/19/2022			142417	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	DUCT TAPE FOR WTR LI		5.99				
I-414897	LOCK	R	1/19/2022			142417	P	
01 400-5180	MAINT-BLDGS & GROUNDS	LOCK		14.99				
I-993652	CAUL KING WHITE	R	1/19/2022			142417	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CAUL KING WHITE		5.55				26.53

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1681	STAPLES CONTRACT & COMMERCIAL							
I-7347947364-0-1	SUPPLIES FOR PW	R	1/19/2022			142418	P	
01 400-4400	SUPPLIES	751160	LYSOL CLNR	73.90				
20 902-4400	SUPPLIES	1668044	PURELL 67OZ	152.58				
20 902-4400	SUPPLIES	24471959	DAY PLANNER	28.71				
I-7347947364-0-2	SUPPLIES FOR PW	R	1/19/2022			142418	P	
01 400-4400	SUPPLIES	364832	HP951XL YLW	54.78				
01 400-4400	SUPPLIES	657463	FLGRS COFFEE	88.86				
01 400-4400	SUPPLIES	219243	BIC CLIC PENS	22.26				
01 500-4400	SUPPLIES	375681	RECY TP ROLL	90.63				
01 500-4400	SUPPLIES	394140	CW 45GAL LINR	72.76				
01 500-4400	SUPPLIES	487348	TYLENOL PACKS	20.58				
01 500-4400	SUPPLIES	236224	NJOY CREAMER	12.90				
01 500-4400	SUPPLIES	674248	GOJO SOAP	5.96				
20 902-4400	SUPPLIES	24423014	TR NOTEBOOK	6.18				
20 902-4400	SUPPLIES	236240	NJOY SUGAR	12.90				
20 902-4400	SUPPLIES	778674	BERKLEY STIR	3.11				
20 902-4400	SUPPLIES	1170123	AJAX SOAP	17.36				
20 902-4400	SUPPLIES	507256	EXPO MRKRS	7.66				
20 912-4400	SUPPLIES	1015831	EXPO MRKR FP	6.02				
20 912-4400	SUPPLIES	2002713	HP952XL INK	38.22				
20 912-4400	SUPPLIES	364831	HP951XL CYAN	54.78				
20 912-4400	SUPPLIES	672166	SCOTT TOWELS	135.60				905.75
0038	TERMINIX PROCESSING CENTER							
I-415700270	PEST CONTROL SVCS CH & PD	R	1/19/2022			142420	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	DEC21	73.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	DEC21	80.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	DEC21	101.00				254.00
1463	TEXAS DSHS							
I-202112-CEN.CD1142	TCEQ WATER SAMPLES 113021	R	1/19/2022			142421	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 1		436.58				436.58
0199	TEXAS ENGR EXTENSION SERV							
I-W07281481	WWW101-570 DEC21 VELA	R	1/19/2022			142422	P	
20 912-5330	INSURANCE - MISC	WWW101-570 DEC21 VEL		425.00				425.00
2369	THE BAY AREA OBSERVER							
I-4286	LEGAL AD POSTINGS NOV21	R	1/19/2022			142423	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING NO		855.00				855.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-365200	MONTHLY INSITE UB FEB22	R	1/19/2022			142424	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE FEB22		190.00				190.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9896252823	EOC PHONES TABLETS SM	R	1/19/2022			142425	P	
01 106-5400	TELEPHONE		EOC TABLETS DEC21	216.85				
01 240-5400	TELEPHONE		MACH TO MACH DEC21	10.00				
20 905-5400	TELEPHONE		SMART METER DEC21	75.98				
I-9896326397	CELL PHONE AIRCARDS DEC21	R	1/19/2022			142425	P	
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARDS	25.16				
01 100-3300	MAYOR & COUNCIL FEES		CELL PHONE AIRCARDS	70.00CR				
01 100-5400	TELEPHONE		CELL PHONE AIRCARDS	86.46				
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	134.69				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	124.45				
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	48.25				
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	172.46				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	121.38				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	83.39				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.89				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	76.22				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	194.77				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	397.33				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	203.88				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				2,128.41
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202201-WM	DUMPSTER CHARGES JAN22	R	1/19/2022			142427	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES JAN	98,156.19				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JAN	14,723.43CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JAN	7,852.50CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JAN	97,273.62				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JAN	226.38				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JAN	210.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JAN	5,046.79				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JAN	15,413.52CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JAN	8,220.54CR				154,702.99
2924	XEROX CORPORATION							
I-015079547	COPIER RENTAL PWAC NOV21	R	1/19/2022			142428	P	
01 400-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC N	29.01				
01 500-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC N	29.02				
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC N	29.02				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC N	29.02				
20 912-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC N	29.02				145.09

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0210	XEROX FINANCIAL SERVICES							
I-3027819	COPIER LEASE PMT CH FY22	R	1/19/2022			142429	P	
01 102-5030	RENTALS & AGREEMENTS		COPIER LEASE PMT CH	490.00				490.00
2509	IPS ADVISORS LLP							
C-2544806	BENEFIT CONNECTOR FEES JAN22	R	1/20/2022			142430	P	
01 102-3020	EDC HOSPITALIZATION		BENEFIT CONNECTOR FE	5.95				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.71	CR			
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02	CR			
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.49	CR			
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.46	CR			
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	3.98				
I-BC 202112062971	BENEFIT CONNECTOR FEES	R	1/20/2022			142430	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	17.85				
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	56.79				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
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	15.31				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.48				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.28				
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	7.09				
I-BC 202112202978	BENEFIT CONNECTOR FEES	R	1/20/2022			142430	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	17.86				
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	56.57				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
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				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202112202978	BENEFIT CONNECTOR FEES	R	1/20/2022			142430	P	
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.31				
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		7.31				378.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00081491	WAP PROGRAM DEC21 ADJ	R	1/20/2022			142431	O	
01 100-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.02CR				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM DEC21 AD		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		6.97CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.02CR				
01 104-3120	HOSPITALIZATION	WAP PROGRAM DEC21 ED		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.61CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		2.13				
01 220-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.03CR				
01 230-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.07CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.11CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		2.22CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.07CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.06CR				
15 150-3120	INSURANCE	WAP PROGRAM DEC21 AD		1.07				
20 902-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.08CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		0.06CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM DEC21 AD		2.40				
I-EAP202112062971	EE ASST. PROGRAM	R	1/20/2022			142431	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.01				
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		35.04				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
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				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP202112062971	EE ASST. PROGRAM	R	1/20/2022			142431	O	
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		4.38				
I-EAP202112202978	EE ASST. PROGRAM	R	1/20/2022			142431	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.01				
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		34.91				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
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		4.51				242.95
1750	A & L AUTOMOTIVE							
I-26256	931 BATTERY REPLACEMENT	R	1/26/2022			142436	P	
50 501-5110	MAINT - VEHICLES	931 MTP94RH7 BATTERY		220.00				
50 501-5110	MAINT - VEHICLES	931 MTP48H6 BATTERY		210.00				
50 501-5110	MAINT - VEHICLES	931 BATTERY LABOR		68.50				
I-26278	91207 STATE INSPECTION	R	1/26/2022			142436	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91207 STATE INSPECTI		25.50				524.00
1079	A-ANY KIND LOCK & SAFE CO							
I-I210825417	SERVICE CALL JAIL DOOR	R	1/26/2022			142437	O	
01 200-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL JAIL DO		165.00				165.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU548757	MAT SVCS 1.24.22	R	1/26/2022			142438	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 1-24-22		69.16				
I-IHOU548758	LINEN SVCS PWORKS 012422	R	1/26/2022			142438	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		68.73				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		68.73				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		68.73				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU548758	LINEN SVCS PWORKS 012422	R	1/26/2022			142438	P	
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		68.72				344.07
3101	ALUN THOMAS							
I-202201-REIMB-TMCCP	MILEAGE REIMB TMCCP TRAINING	R	1/26/2022			142439	P	
01 100-5300	TRAINING & CONFERENCE	MILEAGE REIMB TMCCP		342.23				342.23
3149	AMAZON CAPITAL SERVICES							
I-1CGL-9JN7-6CVX	ARUBA ETHERNET SWITCH QTY 4	R	1/26/2022			142440	O	
01 103-5041	IT HARDWARE	ARUBA ETHRNT SWITCH		759.96				759.96
3124	AMP YOUR GOOD, INC.							
I-M22-14009	STOP THE BLEED SUPPLIES	R	1/26/2022			142441	O	
01 240-4150	SMALL TOOLS & EQUIPMENT	TRAINING KIT		970.00				
01 240-4150	SMALL TOOLS & EQUIPMENT	STOP THE BLEED SHIPP		75.00				1,045.00
0836	APOLLO TIRE & WHEEL							
I-20220119	820 TIRE PATCH	R	1/26/2022			142442	O	
50 501-5110	MAINT - VEHICLES	820 TIRE PATCH		15.00				15.00
0914	AUTO ZONE COMMERCIAL							
I-1491973821	W54212 GREASE GUN	R	1/26/2022			142443	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	W54212 GREASE GUN		4.79				
20 902-4150	SMALL EQUIPMENT OR TOOLS	51-002 1/4 100 PT RA		21.29				
20 902-4150	SMALL EQUIPMENT OR TOOLS	W54204 P743A PROF GR		22.09				
I-1491973893	VV615 060020 VALV GREASE Q6	R	1/26/2022			142443	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	VV615 060020 VALV GR		35.34				
I-1491975313	VV615 060020 VALV GREASE Q2	R	1/26/2022			142443	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	VV615 060020 VALV GR		11.78				95.29
1206	BANK OF AMERICA							
I-11YF5IVA9P	WWSS 2003 OBL 281 INT PYMT	R	1/26/2022			142444	O	
20 020-0075	Debt Service Reserve	WWSS 2003 OBL 281 IN		12,729.47				12,729.47
0841	BAY AREA TREE EXPERTS							
I-08525-1	RENTAL SVC XMAS TREE MLCH	R	1/26/2022			142445	P	
01 400-5030	RENTALS & SERVICE AGRMTS	XMAS TREE RMVL SVC		100.00				100.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL71275	50081 SOLENOID FOR MOWER	R	1/26/2022			142446	O	
01 500-5110	MAINT-AUTOS & EQUIP	50081 SOLENOID VA		244.80				
01 500-5110	MAINT-AUTOS & EQUIP	50081 ELEC CONNECTOR		6.40				
01 500-5110	MAINT-AUTOS & EQUIP	50081 ELEC CONNECTOR		3.52				254.72

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1293	COBB FENDLEY & ASSOC INC.							
I-297830	SH146 CM/CI SVCS DEC21	R	1/26/2022			142447	P	
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS DEC		1,878.38				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS DEC		1,878.38				
I-297940	PGWWTP RETROFIT P2 CMS DEC21	R	1/26/2022			142447	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP PHASE 2 CMS D		11,362.10				
29 290-5215	PROF FEES-ENGINEERING	LS & FM PHASE 2 CMS		9,166.00				24,284.86
2792	CORE & MAIN LP							
I-Q153308	BRASS WATER PART	R	1/26/2022			142448	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	Y44-274NL WYE 2X1X1		186.00				186.00
2116	DEPT OF INFORMATION RESOURCES							
I-22120942N	ATT CIRCUIT FEE DEC21	R	1/26/2022			142449	P	
01 200-5400	TELEPHONE	ATT CIRCUIT DEC21		296.54				296.54
0068	DXI INDUSTRIES, INC							
I-DE05010466-21	8 CHLORINE CYLINDERS DEC21	R	1/26/2022			142450	P	
20 902-5280	CHEMICAL SUPPLIES	8 CHLORINE CYLINDERS		80.00				80.00
2556	FOREMOST PROMOTIONS							
I-543642	BWS PROMOTIONAL ITEMS	R	1/26/2022			142451	O	
50 501-5490	CRIME PREVENTION DIV EXP	BWS WHISTLE KEY RING		202.50				
50 501-5490	CRIME PREVENTION DIV EXP	BWS WRISTBANDS		202.50				
50 501-5490	CRIME PREVENTION DIV EXP	BWS SHIPPING CHARGE		29.58				
50 501-5490	CRIME PREVENTION DIV EXP	BWS ITEM DISCOUNT		75.00CR				359.58
2958	FRAZER, LTD							
I-83354	2840 OIL FILTER GENERATOR Q2	R	1/26/2022			142452	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	2840 OIL FILTER GENE		31.75				
01 240-5110	MAINT-AUTOS & EQUIPMENT	3098 AIR FILTER GENE		40.66				
01 240-5110	MAINT-AUTOS & EQUIPMENT	FRAZER FREIGHT CHG		9.90				82.31
2780	GOVERNMENTAL COLLECTORS ASSOC							
I-2022-118	GCAT MEMBERSHIP RNWL 503 FY22	R	1/26/2022			142453	O	
01 700-5020	DUES & SUBSCRIPTIONS	GCAT MEMBERSHIP RNWL		50.00				50.00
0363	GOVERNMENT FINANCE OFFICERS AS							
I-2021-22-GFOA-BAA	GFOA BUDGET AWARD APPL FEE	R	1/26/2022			142454	O	
01 102-5200	PROF FEES- ACCTG	GFOA BUDGET AWARD AP		345.00				345.00
0208	GRAINGER							
I-9164200058	3P640 HP SUMP PUMP WWTP	R	1/26/2022			142455	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	3P640 HP SUMP PUMP W		172.54				172.54

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2037	HARRIS COUNTY AUDITOR							
I-0000007172	WARRANTS ADDED SVCS DEC21	R	1/26/2022			142456	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		19.20				19.20
3064	HENRY SCHEIN INC							
I-15078577	1298387 ETOMIDATE INJ SDV 20ML	R	1/26/2022			142457	O	
01 240-4400	SUPPLIES	1298387 ETOMIDATE IN		97.78				
01 240-4400	SUPPLIES	1375424 KETOROLAC IN		87.49				
01 240-4400	SUPPLIES	1401511 ONDANSETRON		25.16				
01 240-4400	SUPPLIES	4999924 CASE IV EXT		366.00				
01 240-4400	SUPPLIES	HENRY SCHEIN SHIPPIN		5.80				
I-15276857	1027248 PROMETHAZINE INJ SDV25	R	1/26/2022			142457	O	
01 240-4400	SUPPLIES	1027248 PROMETHAZINE		106.00				
01 240-4400	SUPPLIES	1401507 LEVETIRACETA		97.79				
01 240-4400	SUPPLIES	1530110 SODIUM CHLOR		73.40				
01 240-4400	SUPPLIES	HENRY SCHEIN SHIPPIN		6.64				
I-15376691	6020035 PREVANTICS SWAB100BXQ3	R	1/26/2022			142457	O	
01 240-4400	SUPPLIES	6020035 PREVANTICS S		67.47				
I-15542029	1277906 MIDAZOLAM HCL INJ 2ML	R	1/26/2022			142457	O	
01 240-4400	SUPPLIES	1277906 MIDAZOLAM HC		28.78				962.31
0116	KEMAH HARDWARE & LUMBER							
I-2201-514923	SUPPLY SVFD FENCE REPAIR	R	1/26/2022			142459	O	
01 230-5180	MAINT BLDGS & GROUNDS	1412 T 1X4-12FT TRD		163.80				
I-2201-515073	SWIMMING POOL SUPPLIES	R	1/26/2022			142459	O	
01 400-5160	MAINT-POOL & GROUNDS	THP 12X12IN CEDRMILL		166.41				
01 400-5160	MAINT-POOL & GROUNDS	SCREWS BOLTS FASTNER		8.90				
I-2201-515109	REPAIR PARTS HESTER BRDG	R	1/26/2022			142459	O	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		159.84				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		16.00				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		32.00				
01 400-5180	MAINT-BLDGS & GROUNDS	4610T 4X6-10FT TRD		111.00				
I-2201-515111	MISC ITEM- BOOTS Q3	R	1/26/2022			142459	O	
01 400-4400	SUPPLIES	MISC ITEM- BOOTS Q3		50.97				
I-2201-515372	MISC HARDWARE Q2	R	1/26/2022			142459	O	
01 500-4150	SMALL TOOLS & EQUIP	MISC HARDWARE Q2		61.98				770.90
0125	LANSLOWNE-MOODY CO INC							
I-1W37099	91284 GEAR OIL Q2	R	1/26/2022			142461	O	
01 500-5110	MAINT-AUTOS & EQUIP	91284 GEAR OIL Q2		15.38				
01 500-5110	MAINT-AUTOS & EQUIP	OIL UDT 5G		84.61				
I-IW36956	91284 KUBOTA FILTERS	R	1/26/2022			142461	O	
01 500-5110	MAINT-AUTOS & EQUIP	91284 AIR FILTER		28.95				
01 500-5110	MAINT-AUTOS & EQUIP	91284 ASSY ELEMENT		50.74				
01 500-5110	MAINT-AUTOS & EQUIP	91284 B3J4 FI ELEMNT		26.35				
01 500-5110	MAINT-AUTOS & EQUIP	91284 FUEL FILTER		17.44				
01 500-5110	MAINT-AUTOS & EQUIP	91284 O/F CARTRIDGE		12.04				
01 500-5110	MAINT-AUTOS & EQUIP	91284 SUC FILTER		83.80				
I-IW37052	90285 OIL FOR KUBOTA	R	1/26/2022			142461	O	

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0125	LANSDOWNE-MOODY CO INCCONT							
I-IW37052	90285 OIL FOR KUBOTA	R	1/26/2022			142461	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		5 GAL AW 4 SW	81.30				
20 902-5110	MAINT-AUTOS & EQUIPMENT		GEAR OIL	18.44				
I-IW6955	OIL AND HYDRAULIC FILTERS	R	1/26/2022			142461	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		32430 O/F CARTRIDGE	12.04				
20 902-5110	MAINT-AUTOS & EQUIPMENT		41350 FILTER FUEL	13.85				
20 902-5110	MAINT-AUTOS & EQUIPMENT		62120 FILTER RET	124.48				
20 902-5110	MAINT-AUTOS & EQUIPMENT		62210 FILTER SUC	83.80				
20 902-5110	MAINT-AUTOS & EQUIPMENT		51020 FILTER	78.96				
20 902-5110	MAINT-AUTOS & EQUIPMENT		51940 ELEMENT ASS	74.84				
20 902-5110	MAINT-AUTOS & EQUIPMENT		64930 ELEMENT	72.15				
20 902-5110	MAINT-AUTOS & EQUIPMENT		42270 ELEMENT OU	61.32				
20 902-5110	MAINT-AUTOS & EQUIPMENT		42280 ELEMENT IN	49.18				989.67
3140	PASADENA MAC HAIK							
I-171716	824 REPAIRS	R	1/26/2022			142463	P	
50 501-5110	MAINT - VEHICLES		824 PURGE VALVE	108.91				
50 501-5110	MAINT - VEHICLES		824 CHARCOAL CANISTE	205.45				
50 501-5110	MAINT - VEHICLES		824 REPROGRAMMING	149.95				
50 501-5110	MAINT - VEHICLES		824 LABOR	328.50				
50 501-5110	MAINT - VEHICLES		824 DIAGNOSTIC	110.00				902.81
1309	MAINLAND CONCRETE INC							
I-1078009	MEYER SIDEWALK ADDITION	R	1/26/2022			142464	O	
36 360-6051	DRAINAGE PROJECTS		3000 PSI CONCRETE	1,610.00				
36 360-6051	DRAINAGE PROJECTS		ENVIROMENTAL SURCHAR	40.00				1,650.00
3015	MATHESON TRI-GAS, INC.							
I-0024885058	OXYGEN RENTAL 010622	R	1/26/2022			142465	O	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN RENTAL 010622	279.63				279.63
0740	O'REILLY AUTO PARTS							
I-0411-145642	AF850 1 GAL ANTIFREZ	R	1/26/2022			142466	O	
50 501-5110	MAINT - VEHICLES		AF850 1 GAL ANTIFREZ	18.99				
50 501-5110	MAINT - VEHICLES		HI-SYN0-20 1QT MOTOR	10.38				
I-0411-14616	91284 6842 PWR RTD BELT	R	1/26/2022			142466	O	
01 500-5110	MAINT-AUTOS & EQUIP		91284 6842 PWR RTD B	16.15				
I-0411-146349	PTT0037 75PC BIT SET	R	1/26/2022			142466	O	
01 500-5110	MAINT-AUTOS & EQUIP		PTT0037 75PC BIT SET	12.99				
I-0411-147010	#50065 2710200613005 1GA CLEAN	R	1/26/2022			142466	O	
01 500-5110	MAINT-AUTOS & EQUIP		#50065 2710200613005	19.99				
01 500-5110	MAINT-AUTOS & EQUIP		10-30 1 QT MOTEROIL	32.97				
I-0411-147125	#50065 51056 OIL FILTER	R	1/26/2022			142466	O	
01 500-5110	MAINT-AUTOS & EQUIP		#50065 51056 OIL FIL	12.07				
I-0411-147194	91284 27340 FUEL HOSE Q4	R	1/26/2022			142466	O	
01 500-5110	MAINT-AUTOS & EQUIP		91284 27340 FUEL HOS	11.28				
I-0411-147257	91284 74205 1GAL TRACTRFL Q3	R	1/26/2022			142466	O	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-147257	91284 74205 1GAL TRACTREFL Q3	R	1/26/2022			142466	O	
01 500-5110	MAINT-AUTOS & EQUIP	91284	74205 1GAL TRA	62.97				
I-0411-147615	91284 T15-40-2.5 2.5 GL MTROIL	R	1/26/2022			142466	O	
01 500-5110	MAINT-AUTOS & EQUIP	91284	T15-40-2.5 2.5	49.99				
01 500-5110	MAINT-AUTOS & EQUIP	91284	T15-40-1 1 GL	21.99				
I-0411-147638	912907 C2207 WIPER BLADE	R	1/26/2022			142466	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912907	C2207 WIPER B	20.80				
20 912-5110	MAINT-AUTOS & EQUIPMENT	912907	FL500S OIL FI	7.99				298.56
0147	OFFICE DEPOT CARD PLAN							
I-216536014002	545728 16OZ FOAM CUP FOR PD	R	1/26/2022			142468	O	
01 200-4010	OFFICE SUPPLIES	545728	16OZ FOAM CU	55.97				
I-220280033001	BATTERIES FOR PW	R	1/26/2022			142468	O	
01 400-4010	OFFICE SUPPLIES	445511	ENERGIZER AAA	23.25				
01 400-4010	OFFICE SUPPLIES	696518	ENRGZR 9 VOLT	21.84				
I-220788521001	OFFICE SUPPLIES FOR CH	R	1/26/2022			142468	O	
01 107-4010	OFFICE SUPPLIES	899051	HP 37A TONER	157.45				
01 107-4010	OFFICE SUPPLIES	121442	HP 37X TONER	249.04				
01 107-4010	OFFICE SUPPLIES	9994287	DESK CALENDR	9.58				
01 107-4010	OFFICE SUPPLIES	505456	BRTHR LABELS	19.28				
01 107-4010	OFFICE SUPPLIES	588295	OD NOTEBOOKS	8.20				
01 107-4010	OFFICE SUPPLIES	7133557	MONTH PLANNR	129.54				
01 107-4010	OFFICE SUPPLIES	123272	2IN EXP FOLDR	107.98				
01 107-4010	OFFICE SUPPLIES	221515	WASTEBASKET	6.76				
01 107-4010	OFFICE SUPPLIES	592570	MLTFLD TOWELS	62.08				
01 107-4010	OFFICE SUPPLIES	885498	FOLGER COFFEE	74.50				
01 107-4010	OFFICE SUPPLIES	7635137	BOUNTY TWLS	47.50				
I-220789759002	OFFICE SUPPLIES FOR CH	R	1/26/2022			142468	O	
01 107-4010	OFFICE SUPPLIES	696386	CLOROX WIPES	28.98				1,001.95
2739	RATHJEN PEST CONTROL							
I-107146	PEST CONTROL SVCS SVFD 1FQ22	R	1/26/2022			142470	O	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS SV		220.00				220.00
0170	RION N HART PHD							
I-20220107-111	PSYCH EVAL DAUSTER 010722	R	1/26/2022			142471	O	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL DAUSTER		250.00				250.00
1742	SALT GRASS CHAPTER TMCA							
I-2022DUES-RL-AT	SALT GRASS CHAPTER DUES	R	1/26/2022			142472	P	
01 100-5020	DUES & SUBSCRIPTIONS	SALT GRASS CHAPTER D		140.00				140.00

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2814	SAMS BOAT							
I-MB883293-REIM	REIMB ALCHOL PERMIT 2022	R	1/26/2022			142473	O	
01 100-5468	PERMIT EXPENSES	REIMB ALCHOL PERMIT		375.00				375.00
1088	SEABROOK LUBE EXPRESS							
I-20211206-3667	40003 VEHICLE INSP LP 1247166	R	1/26/2022			142474	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 VEHICLE INSP L		25.50				25.50
3079	SIERRA SHRED, LLC							
I-22-0119-11V	2022 SHRED DAY EVENT	R	1/26/2022			142475	O	
01 100-5465	MISC EXPENDITURES	2022 SHRED DAY EVENT		600.00				600.00
0194	STANDARD STEEL SUPPLY INC							
I-607078	METER VAULT STEEL PLATES	R	1/26/2022			142476	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	1/4IN STL PLATE 4X8F		1,648.44				
20 902-5130	MAINT-WATER SYSTEM MINOR	2X2X1/4IN ANGLE IRON		219.33				1,867.77
1681	STAPLES CONTRACT & COMMERCIAL							
I-7348441450-0-1	OFFICE SUPPLIES CH 012022	R	1/26/2022			142477	O	
01 107-4010	OFFICE SUPPLIES	41302 AAA BATTERIES		21.61				
01 107-4010	OFFICE SUPPLIES	867474 AA BATTERIES		31.10				
01 107-4010	OFFICE SUPPLIES	403234 DIXIE FORKS		32.49				
01 107-4010	OFFICE SUPPLIES	634117 BGFOLDZ TOWEL		57.76				
01 107-4010	OFFICE SUPPLIES	579939 SCOTT TP		82.04				
01 107-4010	OFFICE SUPPLIES	365375 CW TWL ROLLS		23.09				
01 107-4010	OFFICE SUPPLIES	24385176 HNDSOAP RFL		7.99				
01 107-4010	OFFICE SUPPLIES	24377965 HNDSOAP PMP		15.19				
01 107-4010	OFFICE SUPPLIES	24386792 DAWN SOAP		9.18				
01 107-4010	OFFICE SUPPLIES	2425553 THERMAL PCH		66.49				
01 107-4010	OFFICE SUPPLIES	2706235 BRTHR DK2251		53.98				
01 107-4010	OFFICE SUPPLIES	569102 BRTHR DK1201		24.68				
01 107-4010	OFFICE SUPPLIES	377179 DYMO LABELS		75.35				
01 107-4010	OFFICE SUPPLIES	2002713 HP 952XL BLK		38.22				
01 107-4010	OFFICE SUPPLIES	2030289 HP 952XL 4PK		91.76				
01 107-4010	OFFICE SUPPLIES	651561 HP96 INK CTRG		41.18				
I-7348441450-0-2	OFFICE SUPPLIES CH 012022	R	1/26/2022			142477	O	
01 107-4010	OFFICE SUPPLIES	887508 DIXIE 16OZ CP		72.25				744.36
3148	A-1 NATIONAL FIRE CO.							
I-586019802	CITY HALL FIRE ALARM TEST	R	1/26/2022			142479	O	
01 107-5180	MAINT-BLDGS & GROUNDS	CITY HALL FIRE ALARM		525.00				
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL INSPECT		49.50				
I-586019803	CH ANNUAL SPRNKLR TEST	R	1/26/2022			142479	O	
01 107-5180	MAINT-BLDGS & GROUNDS	CH ANNUAL SPRNKLR		550.00				
I-586021425	FIRE STATION ALARM TEST	R	1/26/2022			142479	O	
01 230-5180	MAINT BLDGS & GROUNDS	SVFD FIRE ALARM TEST		450.00				
01 230-5180	MAINT BLDGS & GROUNDS	SERVICE CALL		49.50				
01 230-5180	MAINT BLDGS & GROUNDS	BATT 12VOLT 8.0 AMP		180.00				
I-586021426	SPINKLR - FIRE ANN INSP	R	1/26/2022			142479	O	

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3148	A-1 NATIONAL FIRE CO. CONT							
I-586021426	SPINKLR - FIRE ANN INSP	R	1/26/2022			142479	O	
01 230-5180	MAINT BLDGS & GROUNDS		SPINKLR - FIRE ANN I	389.00				
I-586021427	PWAC ANN SPRKLR INSPECTION	R	1/26/2022			142479	O	
01 210-5180	MAINT-BLDGS & GROUNDS		PWAC ANN SPRINKLR IN	150.00				
01 210-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL	9.90				
01 400-5180	MAINT-BLDGS & GROUNDS		PWAC ANN SPRINKLR IN	150.00				
01 400-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL	9.90				
01 500-5180	MAINT-BLDGS & GROUNDS		PWAC ANN SPRINKLR IN	150.00				
01 500-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL	9.90				
20 902-5180	MAINT-BLDGS & GROUNDS		PWAC ANN SPRINKLR IN	150.00				
20 902-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL	9.90				
20 912-5180	MAINT-BLDGS & GROUNDS		PWAC ANN SPRINKLR IN	150.00				
20 912-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL	9.90				
I-586021428	PWAC ANNUAL FIRE TEST	R	1/26/2022			142479	O	
01 210-5180	MAINT-BLDGS & GROUNDS		PWAC ANNUAL FIRE TES	136.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PWAC ANNUAL FIRE TES	136.00				
01 500-5180	MAINT-BLDGS & GROUNDS		PWAC ANNUAL FIRE TES	136.00				
20 902-5180	MAINT-BLDGS & GROUNDS		PWAC ANNUAL FIRE TES	136.00				
20 912-5180	MAINT-BLDGS & GROUNDS		PWAC ANNUAL FIRE TES	136.00				
I-586021437	ANNU FIRE MONITORING SVC 2022	R	1/26/2022			142479	O	
01 230-5180	MAINT BLDGS & GROUNDS		ANN FIRE MONITOR SVC	660.00				4,332.50
0199	TEXAS ENGR EXTENSION SERV							
I-W07281886	WWW102-0356 DEC21 VELA	R	1/26/2022			142482	O	
20 912-5300	TRAINING CONFERENCE		WWW102-0356 DEC21 VE	425.00				425.00
0199	TEXAS ENGR EXTENSION SERV							
I-W07281887	WWW102-0356 DEC21 JOSEY	R	1/26/2022			142483	O	
20 912-5300	TRAINING CONFERENCE		WWW102-0356 DEC21 JO	425.00				425.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-362991	QTRLY INSITE TRANS FEE BLDG UB	R	1/26/2022			142484	P	
01 600-5042	IT SOFTWARE		INSITE FEE BDG 1FQ22	200.00				
20 905-5030	RENTALS & SERVICE AGRMTS		INSITE FEE UB 1FQ22	6,803.75				7,003.75
0919	VERIZON WIRELESS							
I-9897019144	CELL AIRCARD SVC PD JAN22	R	1/26/2022			142485	O	
01 200-5400	TELEPHONE		CELL AIRCARD JAN22	1,588.90				1,588.90
1206	BANK OF AMERICA							
I-0C3F4SXCIL-JAN08	WWSS 2008 OBL 299 INTEREST PMT	R	1/26/2022			142486	P	
20 020-0075	Debt Service Reserve		WWSS 2008 OBL 299 IN	22,454.00				22,454.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1529	BANK OF NEW YORK MELLON							
I-SEABRKCO-16A-JAN22	SEABRKCO-16A INTEREST PMT	R	1/26/2022			142487	O	
20 020-0075	Debt Service Reserve	SEABRKCO-16A INTERES		101,450.00				101,450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	190	829,577.25	3.69CR	830,514.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	155,419.40	0.00	155,419.40
EFT:	31	224,962.93	0.00	222,965.35
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	940.50		
	VOID CREDITS	5,072.15CR	4,131.65CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	25.16
01 001-0710	PREPAID EXPENSE	875.00
01 001-1000	CASH RECEIPT SUSPENSE	40.00
01 001-1020	WITHHOLDING PAYABLE	62,375.98
01 001-1021	COLONIAL HEALTH	1,251.46
01 001-1022	LEGAL SHIELD	343.95
01 001-1023	HSA PAYABLE	1,895.50
01 001-1025	FICA TAX PAYABLE	45,361.85
01 001-1028	RETIREMENT PAYABLE	42,051.10
01 001-1030	AFLAC INSURANCE DEDUCTS	596.62
01 001-1031	ICMA INSURANCE DEDUCTS	11,753.24
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,387.72
01 001-1525	COMMUNITY HOUSE DEPOSITS	700.00
01 100-3100	FICA TAXES	959.10
01 100-3110	RETIREMENT	2,113.43
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	207.40
01 100-5010	ADVERTISING	2,251.50
01 100-5020	DUES & SUBSCRIPTIONS	684.72
01 100-5190	CODIFICATION	1,438.50
01 100-5300	TRAINING & CONFERENCE	732.23
01 100-5400	TELEPHONE	86.46
01 100-5465	MISC EXPENDITURES	600.00
01 100-5468	PERMIT EXPENSES	375.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,086.57CR

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-9520	OTHER REVENUE	81.32CR
01 102-3015	CONTRACT LABOR	212.63
01 102-3020	EDC HOSPITALIZATION	9.61
01 102-3100	FICA TAXES	4,855.28
01 102-3110	RETIREMENT	11,080.22
01 102-3120	HOSPITALIZATION	43.05
01 102-5020	DUES & SUBSCRIPTIONS	757.00
01 102-5025	BANK FEES	196.86
01 102-5030	RENTALS & AGREEMENTS	2,177.39
01 102-5041	IT HARDWARE/SOFTWARE	169.00
01 102-5200	PROF FEES- ACCTG	345.00
01 102-5300	TRAINING & CONFERENCE	990.00
01 102-5400	TELEPHONE	134.69
01 102-5465	MISC EXPENSE	1.07CR
01 103-3100	FICA TAXES	1,197.12
01 103-3110	RETIREMENT	2,744.84
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	194.92
01 103-5041	IT HARDWARE	3,281.58
01 103-5400	TELEPHONE	124.45
01 103-5465	MISC EXPENDITURES	31.41
01 104-3100	FICA TAXES	550.32
01 104-3110	RETIREMENT	1,236.52
01 104-3120	HOSPITALIZATION	11.30
01 104-5020	DUES & SUBSCRIPTIONS	299.00
01 104-5030	RENTALS & AGREEMENTS	625.00
01 106-3100	FICA TAXES	601.84
01 106-3110	RETIREMENT	1,321.46
01 106-3120	HOSPITALIZATION	5.65
01 106-5170	MAINTENANCE - RADIOS	840.00
01 106-5400	TELEPHONE	795.82
01 107-3900	MERIT AWARDS	198.88
01 107-4010	OFFICE SUPPLIES	3,199.46
01 107-4050	BULK PETROLEUM PURCHASES	10,256.20
01 107-5010	ADVERTISING	3,831.50
01 107-5020	DUES & SUBSCRIPTIONS	119.40
01 107-5025	BANK FEES	545.30
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	2,794.08
01 107-5211	PROF FEES - INSPECTIONS	5,409.00
01 107-5215	PROF FEES-ENGINEERING	670.68
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	782.00
01 107-5227	PROF FEES-CONSULTING	17.28
01 107-5400	TELEPHONE	534.22
01 107-5410	UTILITIES	4,814.53

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
01 200-3100	FICA TAXES	14,549.42
01 200-3110	RETIREMENT	30,918.08
01 200-3120	HOSPITALIZATION	175.21
01 200-3140	PSYCHOLOGICAL SERVICES	925.00
01 200-4005	SUPPLIES-POLICE OPERATION	217.86
01 200-4010	OFFICE SUPPLIES	265.26
01 200-4150	SMALL TOOLS & EQUIP	600.28
01 200-5030	RENTALS & SERVICE AGRMTS	586.37
01 200-5170	MAINT-RADIO EQUIPMENT	2,184.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	425.00
01 200-5300	TRAINING & CONFERENCE	1,411.82
01 200-5400	TELEPHONE	1,885.44
01 200-5410	UTILITIES	72.63
01 200-5465	MISC EXPENSE	587.00
01 210-3100	PAYROLL TAX	485.37
01 210-3110	RETIREMENT	1,316.86
01 210-3120	HOSPITALIZATION	9.95
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	342.90
01 210-5400	TELEPHONE	26.92
01 210-5410	UTILITIES	826.66
01 210-5465	MISC EXPENDITURES	20.00
01 220-3100	FICA TAXES	1,370.76
01 220-3110	RETIREMENT	3,044.29
01 220-3120	HOSPITALIZATION	16.95
01 220-4005	SUPPLIES-POLICE OPER	128.00
01 220-5110	MAINT-AUTOS & EQUIP	2,320.47
01 230-3100	FICA TAXES	601.80
01 230-3110	RETIREMENT	1,321.42
01 230-3120	HOSPITALIZATION	5.65
01 230-4040	GAS & OIL/CITY SUPPLY	384.17CR
01 230-4150	SMALL TOOLS & EQUIP	627.30
01 230-5030	RENTALS & SERVICE AGRMTS	267.26
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,112.30
01 230-5235	PROF FEES-SVFD CONTRACT	64,899.41
01 230-5400	TELEPHONE	112.44
01 230-5410	UTILITIES	1,576.74
01 230-5465	MISC EXPENSE	61.64
01 240-3100	FICA TAXES	3,673.20
01 240-3110	RETIREMENT	6,745.70
01 240-3120	HOSPITALIZATION	39.55
01 240-4150	SMALL TOOLS & EQUIPMENT	1,045.00
01 240-4400	SUPPLIES	5,387.69

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
01 240-5020	DUES & SUBSCRIPTIONS	78.00
01 240-5030	RENTALS & SERVICE AGRMTS	588.82
01 240-5110	MAINT-AUTOS & EQUIPMENT	91.81
01 240-5170	RADIO MAINT	234.00
01 240-5180	MAINT-BLDGS & GROUNDS	150.46
01 240-5300	TRAINING & CONFERENCE	659.88
01 240-5400	TELEPHONE	182.46
01 400-3100	FICA TAXES	2,296.05
01 400-3110	RETIREMENT	4,960.78
01 400-3120	HOSPITALIZATION	53.73
01 400-4010	OFFICE SUPPLIES	139.42
01 400-4090	POOL SUPPLIES	935.70
01 400-4150	SMALL EQUIPMENT OR TOOLS	199.72
01 400-4400	SUPPLIES	788.57
01 400-5030	RENTALS & SERVICE AGRMTS	404.76
01 400-5110	MAINT-AUTOS & EQUIPMENT	125.90
01 400-5160	MAINT-POOL & GROUNDS	175.31
01 400-5165	MAINT-RECREATION EQUIP	290.67
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,075.04
01 400-5310	UNIFORMS & LAUNDRY	333.86
01 400-5400	TELEPHONE	180.69
01 400-5410	UTILITIES	6,383.07
01 400-5464	EVENTS	376.00
01 400-5465	MISC EXPENSE	40.63
01 500-3100	PAYROLL TAX	2,720.83
01 500-3110	RETIREMENT	6,215.59
01 500-3120	HOSPITALIZATION	47.62
01 500-4150	SMALL TOOLS & EQUIP	95.94
01 500-4400	SUPPLIES	331.40
01 500-5030	RENTALS & SERVICE AGRMTS	124.77
01 500-5110	MAINT-AUTOS & EQUIP	2,077.26
01 500-5140	MAINT STREETS	1,007.86
01 500-5145	MAINT-DRAINAGE	184.80CR
01 500-5150	MAINT-STREET SIGNS	230.41
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	302.70
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5300	TRAINING & CONFERENCE	351.06
01 500-5310	UNIFORMS & LAUNDRY	333.86
01 500-5400	TELEPHONE	87.80
01 500-5410	UTILITIES	826.67
01 500-5411	UTILITIES - STREET LIGHTS	12,745.32
01 500-5465	MISC EXPENDITURES	73.22
01 600-3100	PAYROLL TAX	2,275.18
01 600-3110	RETIREMENT	5,195.03

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
01 600-3120	HOSPITALIZATION	29.94
01 600-5020	DUES & SUBSCRIPTIONS	200.00
01 600-5025	BANK FEES	513.74
01 600-5030	RENTALS & SERVICE AGRMTS	29.02
01 600-5042	IT SOFTWARE	200.00
01 600-5220	PROF FEES-LEGAL	4,005.00
01 600-5300	TRAINING & CONFERENCE	75.00
01 600-5400	TELEPHONE	76.22
01 700-3100	FICA TAXES	1,673.67
01 700-3110	RETIREMENT	3,194.64
01 700-3120	HOSPITALIZATION	27.57
01 700-5020	DUES & SUBSCRIPTIONS	50.00
01 700-5025	BANK FEES	53.08
01 700-5400	TELEPHONE	194.77
01 700-5431	WARRANT INFORMATION SERV	19.20
01 700-5465	MISC EXPENSE	1.61CR
	*** FUND TOTAL ***	439,388.48
15 015-0710	PREPAID EXPENSE	659.40
15 150-3100	FICA	274.91
15 150-3110	RETIREMENT	634.82
15 150-3120	INSURANCE	5.65
15 150-5010	ADVERTISING	391.00
15 150-5400	TELEPHONE	121.38
15 150-5465	MISCELLANEOUS	49.05
	*** FUND TOTAL ***	2,136.21
20 020-0075	Debt Service Reserve	136,633.47
20 902-3100	FICA TAXES	1,956.45
20 902-3110	RETIREMENT	4,902.19
20 902-3120	HOSPITALIZATION	42.55
20 902-4150	SMALL EQUIPMENT OR TOOLS	87.16
20 902-4400	SUPPLIES	340.34
20 902-5030	RENTALS & SERVICE AGRMTS	124.77
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,953.85
20 902-5130	MAINT-WATER SYSTEM MINOR	3,905.33
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	295.90
20 902-5216	PROF FEES - METER READING	76.50
20 902-5275	ELECTRICAL SERVICES	11.99
20 902-5280	CHEMICAL SUPPLIES	80.00
20 902-5285	LABORATORY FEES	686.58
20 902-5300	TRAINING & CONFERENCE	510.00
20 902-5310	UNIFORMS & LAUNDRY	260.43
20 902-5400	TELEPHONE	564.39
20 902-5410	UTILITIES	3,029.44

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
20 902-5451	PASADENA WATER SUPPLY	137,684.10
20 902-6021	METER REPLACEMENT PROGRAM	5,478.86
20 902-6090	WATER SYSTEM/MAJOR	4,878.82
20 902-6103	SH 146 UTILITY RELOCATION	2,365.94
20 905-3100	FICA TAXES	934.81
20 905-3110	RETIREMENT	2,029.93
20 905-3120	HOSPITALIZATION	16.95
20 905-4010	OFFICE SUPPLIES	280.85
20 905-4011	POSTAGE	1,450.00
20 905-5030	RENTALS & SERVICE AGRMTS	6,993.75
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	1,993.07
20 912-3110	RETIREMENT	4,321.71
20 912-3120	HOSPITALIZATION	27.75
20 912-4150	SMALL EQUIPMENT OR TOLLS	36.99CR
20 912-4400	SUPPLIES	346.46
20 912-5030	RENTALS & SERVICE AGRMTS	304.77
20 912-5110	MAINT-AUTOS & EQUIPMENT	63.17
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,010.37
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	295.90
20 912-5275	ELECTRICAL SERVICES	932.66
20 912-5280	CHEMICAL SUPPLIES	6,810.95
20 912-5285	LABORATORY FEES	2,540.81
20 912-5300	TRAINING CONFERENCE	850.00
20 912-5310	UNIFORMS & LAUNDRY	333.86
20 912-5330	INSURANCE - MISC	425.00
20 912-5400	TELEPHONE	203.88
20 912-5410	UTILITIES	20,811.55
20 912-5455	SLUDGE DISPOSAL	16,048.25
20 912-6103	SH 146 UTILITY RELOCATION	2,365.94
20 922-5469	RESIDENTIAL SANIT SERVICE	205,831.90
20 922-5479	COMMERCIAL SANIT SERVICE	194,239.39
20 922-7210	FRANCHISE FEES	60,010.70CR
20 922-9535	SANITATION BILLING FEES	32,005.70CR
	*** FUND TOTAL ***	685,805.33
28 280-5227	CONSULTING SERVICES	2,400.00
	*** FUND TOTAL ***	2,400.00
29 290-5200	PROF FEES-ACCOUNTING	2,070.00
29 290-5215	PROF FEES-ENGINEERING	61,584.30
	*** FUND TOTAL ***	63,654.30
36 360-6051	DRAINAGE PROJECTS	3,059.37
	*** FUND TOTAL ***	3,059.37

VENDOR SET: 99 CITY OF SEABROOK  
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DATE RANGE: 1/01/2022 THRU 1/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
41 410-5030	RENTALS & SERVICE AGREEMENTS	85.60
41 410-5180	MAINT-BLDG AND GROUNDS	168.00
41 410-5410	UTILITIES	187.34
41 410-6050	FACILITIES	1,203.29
	*** FUND TOTAL ***	1,644.23
50 501-3100	FICA TAXES	2,392.67
50 501-3110	RETIREMENT	4,621.34
50 501-3120	HOSPITALIZATION	29.67
50 501-5110	MAINT - VEHICLES	1,744.18
50 501-5310	UNIFORMS & LAUNDRY	156.00
50 501-5340	DETENTION SUPPLIES	316.00
50 501-5490	CRIME PREVENTION DIV EXP	693.04
50 501-5497	C.I.D.	658.00
	*** FUND TOTAL ***	10,610.90
83 830-6020	EQUIPMENT	199.99
	*** FUND TOTAL ***	199.99

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			232	1,206,904.92	3.69CR	1,208,898.81
BANK: AP	TOTALS:		232	1,206,904.92	3.69CR	1,208,898.81

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DOVELL, MARK ANTHONY							
I-000202112152975	CT REFUND	R	1/03/2022			142257	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E043770		51.00				51.00
1	KEITH, TIVET THOMAS							
I-000202112152973	CT REFUND	R	1/03/2022			142258	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039611		581.00				581.00
1	SORTO, JUAN							
I-000202112152974	CT REFUND	R	1/03/2022			142259	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E046357		481.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E046357		833.30				1,314.30
1	JASSO, SANDRA							
I-000202112172977	CT REFUND	R	1/03/2022			142260	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039704		581.00				581.00
1	TERRO, GREGORY JAMES							
I-000202112172976	CT REFUND	R	1/03/2022			142261	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039194		581.00				581.00
1	HULL, JUSTIN TANNER							
I-000202112272979	CT REFUND	R	1/03/2022			142262	P	
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E044332		144.00				144.00
1	CROOK, SEAN							
I-000202201122984	CT REFUND	R	1/21/2022			142432	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E049013		581.00				581.00
1	MUNAWAR, SYEDA SARAH							
I-000202201122983	CT REFUND	R	1/21/2022			142433	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039351		10.00				10.00
1	STOUT, AUSTIN MICHAEL							
I-000202201122985	CT REFUND	R	1/21/2022			142434	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E048770		240.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E048770		240.00				480.00
1	SARDINA, EDGAR							
I-000202201202987	CT REFUND	R	1/21/2022			142435	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039456		581.00				581.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 1/01/2022 THRU 1/31/2022

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:	10	4,904.30	0.00	4,904.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	4,760.30
01 001-1014	FINE REFUNDS PAYABLE	144.00
	*** FUND TOTAL ***	4,904.30

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	4,904.30	0.00	4,904.30
BANK: BB2	TOTALS:		10	4,904.30	0.00	4,904.30

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000584013	VISION INS PREMS JAN22 ADJ	E	1/20/2022			002961	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS JAN22 G	4.75CR				
01 102-3020	EDC HOSPITALIZATION	VISION	PREMS JAN22 L	5.25CR				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS JAN22 T	9.50CR				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS JAN	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS JAN	16.95CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.02CR				
01 104-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.01CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.04CR				
01 200-3120	HOSPITALIZATION	VISION	INS PREMS JAN	6.39CR				
01 210-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.01CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.03CR				
01 230-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.01				
01 240-3120	HOSPITALIZATION	VISION	INS PREMS JAN	4.63				
01 400-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.11CR				
01 500-3120	HOSPITALIZATION	VISION	INS PREMS JAN	5.40CR				
01 600-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.05CR				
01 700-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.04CR				
15 150-3120	INSURANCE	VISION	INS PREMS JAN	2.63				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS JAN	5.12				
20 905-3120	HOSPITALIZATION	VISION	INS PREMS JAN	0.04CR				
50 501-3120	HOSPITALIZATION	VISION	INS PREMS JAN	5.91				
I-VC 202112062971	VISION INSURANCE	E	1/20/2022			002961	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	42.40				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	5.27				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	11.83				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
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-VC 202112202978	VISION INSURANCE	E	1/20/2022			002961	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	5.41				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	11.83				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.17				
I-VE 202112062971	VISION INSURANCE	E	1/20/2022			002961	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202112062971	VISION INSURANCE	E	1/20/2022			002961	P	
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.74				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		53.11				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
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		11.30				
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		4.75				
I-VE 202112202978	VISION INSURANCE	E	1/20/2022			002961	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		52.65				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.21				
I-VF 202112062971	VISION INSURANCE	E	1/20/2022			002961	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		76.33				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		7.23				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63CR				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.17				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.15				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202112062971	VSION INSURANCE	E	1/20/2022			002961	P	
50 501-3120	HOSPITALIZATION			0.66				
I-VF 202112202978	VSION INSURANCE	E	1/20/2022			002961	P	
01 001-1037	VISION INSURANCE PAYABLE			85.31				
01 100-3120	HOSPITALIZATION			2.63				
01 102-3120	HOSPITALIZATION			6.58				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			7.23				
01 220-3120	HOSPITALIZATION			2.63				
01 240-3120	HOSPITALIZATION			2.63				
01 400-3120	HOSPITALIZATION			5.92				
01 500-3120	HOSPITALIZATION			4.17				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			4.17				
20 912-3120	HOSPITALIZATION			4.15				
50 501-3120	HOSPITALIZATION			0.66				
I-VS 202112062971	VISION INSURANCE	E	1/20/2022			002961	P	
01 001-1037	VISION INSURANCE PAYABLE			27.90				
01 102-3120	HOSPITALIZATION			5.26				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			19.73				
01 230-3120	HOSPITALIZATION			1.31				
01 500-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				
I-VS 202112202978	VISION INSURANCE	E	1/20/2022			002961	P	
01 001-1037	VISION INSURANCE PAYABLE			27.90				
01 102-3120	HOSPITALIZATION			5.26				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			19.73				
01 230-3120	HOSPITALIZATION			1.31				
01 500-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				834.16
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A034033-202201	SYMETRA LIFE INS PREMS JAN22	E	1/24/2022			002962	P	
01 102-3120	HOSPITALIZATION			19.21				
01 100-3120	HOSPITALIZATION			0.03CR				
01 102-3020	EDC HOSPITALIZATION			42.10				
01 102-3120	HOSPITALIZATION			50.41CR				
01 103-3120	HOSPITALIZATION			0.04CR				
01 104-3120	HOSPITALIZATION			0.04CR				
01 106-3120	HOSPITALIZATION			0.05CR				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
C-A034033-202201	SYMETRA LIFE INS PREMS JAN22	E	1/24/2022			002962	P	
01 200-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	27.83CR				
01 220-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	0.06CR				
01 230-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	0.04				
01 240-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	0.06CR				
01 400-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	0.12CR				
01 500-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	0.34CR				
01 600-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	0.08CR				
01 700-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	27.86CR				
15 150-3120	INSURANCE		SYMETRA LIFE PREMS J	7.38				
20 902-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	0.13CR				
20 905-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	0.03CR				
20 912-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	0.68CR				
50 501-3120	HOSPITALIZATION		SYMETRA LIFE PREMS J	9.10				
I-LI 202112062971	LIFE, AD&D AND LTD	E	1/24/2022			002962	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	798.21				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.46				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	42.13				
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	109.93				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	2.94				
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	19.67				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	25.31				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	20.73				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	12.99				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	2.57				
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	17.61				
I-LI 202112202978	LIFE, AD&D AND LTD	E	1/24/2022			002962	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	770.46				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.46				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	42.13				
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	109.77				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	2.94				
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				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202112202978	LIFE, AD&D AND LTD	E	1/24/2022			002962	P	
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.67				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.73				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.99				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		2.57				
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		16.94				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.77				
I-LTD202112062971	LONG TERM DISABILITY	E	1/24/2022			002962	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		83.72				
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		213.49				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
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		37.68				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.33				
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		34.05				
I-LTD202112202978	LONG TERM DISABILITY	E	1/24/2022			002962	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		83.73				
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		213.19				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
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		37.68				
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		25.01				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.98				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		38.53				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202112202978	LONG TERM DISABILITY	E	1/24/2022			002962	P	
20 905-3120	HOSPITALIZATION			16.17				
20 912-3120	HOSPITALIZATION			32.00				
50 501-3120	HOSPITALIZATION			34.34				3,669.84
0019	HSA BANK							
I-HSE202201032980	HSA EMPLOYER CONTRIBUTION	R	1/06/2022			101220	P	
01 102-3120	HOSPITALIZATION			104.18				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			364.63				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF202201032980	HSA EMPLOYER CONTRIBUTION	R	1/06/2022			101220	P	
01 100-3120	HOSPITALIZATION			104.17				
01 102-3120	HOSPITALIZATION			312.51				
01 103-3120	HOSPITALIZATION			104.17				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			234.38				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			52.08				
50 501-3120	HOSPITALIZATION			26.05				2,291.82
0019	HSA BANK							
I-HSE202201172986	HSA EMPLOYER CONTRIBUTION	R	1/19/2022			101225	O	
01 102-3120	HOSPITALIZATION			104.18				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			364.63				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF202201172986	HSA EMPLOYER CONTRIBUTION	R	1/19/2022			101225	O	
01 100-3120	HOSPITALIZATION			104.17				
01 102-3120	HOSPITALIZATION			312.51				
01 103-3120	HOSPITALIZATION			104.17				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			234.39				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			52.08				
50 501-3120	HOSPITALIZATION			26.04				2,291.82

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-DC 202112062971	DENTAL INSURANCE	R	1/20/2022			101227	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	581.21				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
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	93.90				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	90.78				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	62.59				
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 202112202978	DENTAL INSURANCE	R	1/20/2022			101227	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	530.67				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
01 104-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	29.25				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	90.78				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	62.59				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	6.26				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	8.31				
I-DE 202112062971	DENTAL INSURANCE	R	1/20/2022			101227	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	388.62				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
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	18.78				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	33.93				
I-DE 202112202978	DENTAL INSURANCE	R	1/20/2022			101227	P	
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	50.70				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	385.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202112202978	DENTAL INSURANCE	R	1/20/2022			101227	P	
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		80.76				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		37.23				
I-DF 202112062971	DENTAL INSURANCE	R	1/20/2022			101227	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		781.02				
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		37.56CR				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		42.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		48.52				
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-DF 202112202978	DENTAL INSURANCE	R	1/20/2022			101227	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				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		70.43				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		42.26				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		48.53				
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		48.51				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.69				
I-DS 202112062971	DENTAL INSURANCE	R	1/20/2022			101227	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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202112062971	DENTAL INSURANCE	R	1/20/2022			101227	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-DS 202112202978	DENTAL INSURANCE	R	1/20/2022			101227	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				
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-H9633703	DENTAL INS PREMS JAN22 ADJ	R	1/20/2022			101227	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS JAN22 G		36.24CR				
01 102-3120	HOSPITALIZATION	DENTAL PREMS JAN22 H		37.56				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS JAN22 H		50.54				
01 210-3120	HOSPITALIZATION	DENTAL PREMS JAN22 L		37.56CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS JAN22 T		36.24CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS JAN22 V		50.54				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS JAN		63.85				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		82.65CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		42.68CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.01CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		37.60CR				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.01CR				
15 150-3120	INSURANCE	DENTAL INS PREMS JAN		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		37.59				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		0.02CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS JAN		42.60				7,311.11
0020	HEALTH CARE SERVICE CORPORATIO							
I-5775-168091-202201	HEALTH INS PREMS JAN22 ADJ	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS JAN22 B		57.06				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS JAN22 G		318.23CR				
01 500-3120	HOSPITALIZATION	HEALTH PREMS JAN22 G		477.33CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS JAN22 H		196.33				
01 102-3120	HOSPITALIZATION	HEALTH PREMS JAN22 H		877.20				
01 210-3120	HOSPITALIZATION	HEALTH PREMS JAN22 L		582.70CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM JAN22 ST		163.08				
01 200-3120	HOSPITALIZATION	HEALTH PREM JAN22 ST		244.60				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREM JAN2		139.27				
20 902-3120	HOSPITALIZATION	HEALTH INS PREM JAN2		294.50				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS JAN		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		1,091.24CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-5775-168091-202201	HEALTH INS PREMS JAN22 ADJ	R	1/20/2022			101228	P	
01 106-3120	HOSPITALIZATION		HEALTH INS PREMS JAN	0.03CR				
01 200-3120	HOSPITALIZATION		HEALTH INS PREMS JAN	559.57CR				
01 230-3120	HOSPITALIZATION		HEALTH INS PREMS JAN	0.01				
01 240-3120	HOSPITALIZATION		HEALTH INS PREMS JAN	0.04CR				
01 400-3120	HOSPITALIZATION		HEALTH INS PREMS JAN	0.02CR				
01 500-3120	HOSPITALIZATION		HEALTH INS PREMS JAN	885.90CR				
01 600-3120	HOSPITALIZATION		HEALTH INS PREMS JAN	0.01CR				
15 150-3120	INSURANCE		HEALTH INS PREMS JAN	554.97				
20 902-3120	HOSPITALIZATION		HEALTH INS PREMS JAN	881.53				
20 912-3120	HOSPITALIZATION		HEALTH INS PREMS JAN	4.33				
50 501-3120	HOSPITALIZATION		HEALTH INS PREMS JAN	559.39				
I-BCN202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.75				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	413.60				
I-BCN202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.72				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	413.60				
I-BCW202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	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-BCW202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	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	244.65				
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	193.95				
I-BEN202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	53.53				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	266.35				
I-BEN202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	53.53				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	266.35				
I-BEW202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	228.24				
01 100-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	582.70CR				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	459.63				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				
01 400-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		414.42				
I-BEW202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		285.30				
01 100-3120	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				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
I-BFW202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	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-BFW202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	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-BSW202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		494.60				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-BSW202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	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-CF5202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CF5202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CNC202112062971	MEDICAL DEDUCTION	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.17				
20 912-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNC202112202978	MEDICAL DEDUCTION	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.16				
20 912-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNE202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CNE202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNE202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CWC202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,178.04				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	328.95				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,644.75				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	986.85				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	109.65				
I-CWC202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,177.92				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	328.95				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,644.75				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	986.84				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	109.66				
I-CWE202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.95				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,801.74				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.80				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	403.11				
I-CWE202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.94				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,773.03				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.81				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	431.82				
I-CWF202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,058.24				

VENDOR SET: 01 CITY OF SEABROOK  
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 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,709.08				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		452.42				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,128.33				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWF202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,058.24				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,709.08				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		452.42				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,128.33				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWS202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		878.70				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,387.43				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.48				
I-CWS202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		878.70				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,387.43				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.48				
I-HCW202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		477.42				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.76				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.75				
I-HCW202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		477.42				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.75				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.76				
I-HEN202112062971	MEDICAL PLAN	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEN202112202978	MEDICAL PLAN	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEW202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,180.80				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
I-HEW202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,180.80				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
I-HFN202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.54				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		392.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		130.99				
I-HFN202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		392.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		130.99				
I-HFW202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		834.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,097.92				
I-HFW202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		834.12				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,097.92				
I-HSW202112062971	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		427.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
I-HSW202112202978	MEDICAL INSURANCE	R	1/20/2022			101228	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		427.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				

99,100.89

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202201-0095885-001	LTC PREMIUMS JAN22 ADJ	R	1/20/2022			101232	P	
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JAN22	H	4.10				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS JAN22	S	2.50				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JAN22	E	6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JAN22	A	7.32	CR			
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JAN22	A	7.90	CR			
01 210-3120	HOSPITALIZATION	LTC PREMIUMS JAN22	A	2.50				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS JAN22	A	3.30	CR			
15 150-3120	INSURANCE	LTC PREMIUMS JAN22	A	1.26				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS JAN22	A	6.21				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS JAN22	A	2.91	CR			
50 501-3120	HOSPITALIZATION	LTC PREMIUMS JAN22	A	2.90				
I-ULC202112062971	UNUM LTC	R	1/20/2022			101232	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		17.26				
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		55.73				
01 210-3120	HOSPITALIZATION	UNUM LTC		3.65				
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		17.29				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.58				
01 600-3120	HOSPITALIZATION	UNUM LTC		17.02				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.81				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.32				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.22				
I-ULC202112202978	UNUM LTC	R	1/20/2022			101232	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		17.26				
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		50.62				
01 210-3120	HOSPITALIZATION	UNUM LTC		3.65				
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		17.28				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.59				

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202112202978	UNUM LTC	R	1/20/2022			101232	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		14.81				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.32				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.33				515.40

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	111,511.04	0.00	111,511.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,504.00	0.00	4,504.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	18,286.95
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,329.90
01 001-1037	VISION INSURANCE PAYABLE	283.75
01 001-1038	CIGNA INSURANCE PAYABLE	1,568.67
01 100-3120	HOSPITALIZATION	1,645.77
01 102-3020	EDC HOSPITALIZATION	1,234.58
01 102-3120	HOSPITALIZATION	9,620.48
01 103-3120	HOSPITALIZATION	2,343.64
01 104-3120	HOSPITALIZATION	955.07
01 106-3120	HOSPITALIZATION	923.40
01 200-3120	HOSPITALIZATION	27,620.54
01 210-3120	HOSPITALIZATION	550.49CR
01 220-3120	HOSPITALIZATION	2,199.87
01 230-3120	HOSPITALIZATION	923.40
01 240-3120	HOSPITALIZATION	6,231.76
01 400-3120	HOSPITALIZATION	6,991.57
01 500-3120	HOSPITALIZATION	6,806.73
01 600-3120	HOSPITALIZATION	3,997.75

VENDOR SET: 01 CITY OF SEABROOK  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 700-3120	HOSPITALIZATION	3,044.14
	*** FUND TOTAL ***	97,541.68
15 150-3120	INSURANCE	1,300.02
	*** FUND TOTAL ***	1,300.02
20 902-3120	HOSPITALIZATION	7,940.76
20 905-3120	HOSPITALIZATION	1,901.73
20 912-3120	HOSPITALIZATION	3,449.76
	*** FUND TOTAL ***	13,292.25
50 501-3120	HOSPITALIZATION	3,881.09
	*** FUND TOTAL ***	3,881.09
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	116,015.04	0.00	116,015.04
BANK: IP		TOTALS:	7	116,015.04	0.00	116,015.04
REPORT TOTALS:			290	1,650,678.48	3.69CR	1,654,669.95

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 1/01/2022 THRU 1/31/2022  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
 INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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Monthly Transactions 01/01/2022 thru 01/31/2022

Transaction #	Fund	Account	Description	Amount	Debit Amount	Credit Amount	Post Date with Year	Packet Number
34466	01	001-0001	DEC CASH CARRY		\$1,950.20		1/1/2022	04531
34466	01	001-0510	DEC CASH CARRY			\$1,950.20	1/1/2022	04531
34521	01	001-0040	MONTHLY O&M TSFR		\$158,362.84		1/1/2022	04545
34521	01	100-9920	MONTHLY O&M TSFR			\$158,362.84	1/1/2022	04545
34523	01	001-0040	MONTHLY EDC ADMIN TSFR		\$22,842.17		1/1/2022	04545
34523	01	100-9910	MONTHLY EDC ADMIN TSFR			\$22,842.17	1/1/2022	04545
34524	01	001-0040	MONTHLY ST MAINT TSFR		\$28,578.33		1/1/2022	04545
34524	01	100-9919	MONTHLY ST MAINT TSFR			\$28,578.33	1/1/2022	04545
34527	01	001-0040	MONTHLY GEVERF TSFR			\$15,699.00	1/1/2022	04545
34527	01	104-6410	MONTHLY GEVERF TSFR		\$239.42		1/1/2022	04545
34527	01	210-6410	MONTHLY GEVERF TSFR		\$536.00		1/1/2022	04545
34527	01	230-6410	MONTHLY GEVERF TSFR		\$4,914.92		1/1/2022	04545
34527	01	240-6410	MONTHLY GEVERF TSFR		\$4,895.83		1/1/2022	04545
34527	01	400-6410	MONTHLY GEVERF TSFR		\$1,436.17		1/1/2022	04545
34527	01	500-6410	MONTHLY GEVERF TSFR		\$3,182.83		1/1/2022	04545
34527	01	600-6410	MONTHLY GEVERF TSFR		\$493.83		1/1/2022	04545
34533	01	001-1000	TFPMA REIMB LITTLETON		\$50.00		1/1/2022	04546
34533	01	600-5020	TFPMA REIMB LITTLETON OVERPMT			\$50.00	1/1/2022	04546
34534	01	001-0510	CENTERPOINT FRANCHISE		\$33,716.78		1/1/2022	04546
34534	01	100-7210	CENTERPOINT FRANCHISE			\$33,716.78	1/1/2022	04546
34535	01	001-0001	PAYROLL CASH TSFR			\$214,170.76	1/3/2022	04546
34535	01	001-0030	PAYROLL CASH TSFR		\$214,170.76		1/3/2022	04546
34536	01	001-0001	PAYROLL CASH TSFR			\$2,504.94	1/5/2022	04546
34536	01	001-0030	PAYROLL CASH TSFR		\$2,504.94		1/5/2022	04546
34537	01	001-0001	AG FEES			\$4.50	1/5/2022	04546
34537	01	107-5025	AG FEES		\$4.50		1/5/2022	04546
34538	01	001-0017	EMS ZELIS ACH PMT FEE 010522			\$1.76	1/5/2022	04546
34538	01	107-5025	EMS ZELIS ACH PMT FEE 010522		\$1.76		1/5/2022	04546
34539	01	001-0016	FLEX BENEFIT FLORES 010522			\$1,272.91	1/5/2022	04546
34539	01	001-1039	FLEX BENEFIT FLORES 010522		\$1,272.91		1/5/2022	04546
34540	01	001-0016	FLEX BENEFIT FLORES 011022			\$1,272.91	1/10/2022	04546
34540	01	001-1039	FLEX BENEFIT FLORES 011022		\$1,272.91		1/10/2022	04546
34541	01	001-0001	TEXPOOL DEPOSIT			\$1,750,000.00	1/10/2022	04546
34541	01	001-0040	TEXPOOL DEPOSIT		\$1,750,000.00		1/10/2022	04546
34543	01	001-0001	CURRENT & DELINQUENT TAX		\$441,989.21		1/10/2022	04546
34543	01	100-7010	CURRENT & DELINQUENT TAX			\$441,572.83	1/10/2022	04546
34543	01	100-7020	CURRENT & DELINQUENT TAX			\$344.56	1/10/2022	04546
34543	01	100-7300	CURRENT & DELINQUENT TAX			\$71.82	1/10/2022	04546
34545	01	001-0001	CLIENT ANALYSIS			\$694.91	1/11/2022	04546
34545	01	107-5025	CLIENT ANALYSIS		\$694.91		1/11/2022	04546
34546	01	001-0001	CURRENT TAX REND		\$222.41		1/11/2022	04546
34546	01	100-7010	CURRENT TAX REND			\$222.41	1/11/2022	04546
34547	01	001-0001	CURRENT & DELINQUENT TAX		\$623,445.20		1/12/2022	04546
34547	01	100-7010	CURRENT & DELINQUENT TAX			\$623,342.58	1/12/2022	04546
34547	01	100-7020	CURRENT & DELINQUENT TAX			\$84.81	1/12/2022	04546
34547	01	100-7300	CURRENT & DELINQUENT TAX			\$17.81	1/12/2022	04546
34548	01	001-0001	CURRENT & DELINQUENT TAX		\$224,043.38		1/14/2022	04546
34548	01	100-7010	CURRENT & DELINQUENT TAX			\$225,252.98	1/14/2022	04546
34548	01	100-7020	CURRENT & DELINQUENT TAX		\$1,248.81		1/14/2022	04546
34548	01	100-7300	CURRENT & DELINQUENT TAX			\$39.21	1/14/2022	04546
34550	01	001-0001	SALES TAX		\$266,888.32		1/14/2022	04546
34550	01	001-0040	SALES TAX			\$86,804.26	1/14/2022	04546
34550	01	100-7100	SALES TAX			\$180,084.06	1/14/2022	04546
34551	01	001-0001	PAYROLL CASH TSFR			\$207,677.30	1/18/2022	04546
34551	01	001-0030	PAYROLL CASH TSFR		\$207,677.30		1/18/2022	04546
34552	01	001-0001	EMS CCD TRANSFER 011822		\$2,280.97		1/18/2022	04546

34552	01	001-0017	EMS CCD TRANSFER 011822		\$2,280.97	1/18/2022	04546
34553	01	001-0001	EBT CASH TRANSFER		\$125,000.00	1/19/2022	04546
34553	01	001-0016	EBT CASH TRANSFER	\$125,000.00		1/19/2022	04546
34555	01	001-0001	COMPTRROLLER COLL FEES		\$40,052.49	1/12/2022	04546
34555	01	001-1201	QUARTERLY COMPTRROLLER PMT	\$40,052.49		1/12/2022	04546
34555	01	001-1201	COMPTRROLLER COLL FEES	\$3,435.67		1/12/2022	04546
34555	01	100-9505	COMPTRROLLER COLL FEES		\$3,435.67	1/12/2022	04546
34556	01	001-0511	EMS COMMISSION FEES DEC21		\$3,357.31	1/20/2022	04546
34556	01	240-5030	EMS COMMISSION FEES DEC21	\$3,357.31		1/20/2022	04546
34557	01	001-0001	TEXPOOL INTEREST CORR	\$9.14		1/1/2022	04546
34557	01	100-9510	TEXPOOL INTEREST CORR		\$4.49	1/1/2022	04546
34557	01	100-9510	TEXPOOL INTEREST CORR		\$4.65	1/1/2022	04546
34584	01	001-0001	AG FEES		\$4.50	1/19/2022	04548
34584	01	107-5025	AG FEES	\$4.50		1/19/2022	04548
34585	01	001-0001	CURRENT & DELINQUENT TAX	\$422,453.48		1/20/2022	04548
34585	01	100-7010	CURRENT & DELINQUENT TAX		\$422,199.82	1/20/2022	04548
34585	01	100-7020	CURRENT & DELINQUENT TAX		\$205.12	1/20/2022	04548
34585	01	100-7300	CURRENT & DELINQUENT TAX		\$48.54	1/20/2022	04548
34586	01	001-1000	CHRISTMAS PARTY DEPOSIT REFUND	\$250.00		1/20/2022	04548
34586	01	107-3900	CHRISTMAS PARTY DEPOSIT REFUND		\$250.00	1/20/2022	04548
34587	01	001-0001	DEBT SVC CASH TSFR		\$300,000.00	1/24/2022	04548
34587	01	001-0040	DEBT SVC CASH TSFR	\$300,000.00		1/24/2022	04548
34588	01	001-0001	CURRENT & DELINQUENT TAX	\$229,619.09		1/24/2022	04548
34588	01	100-7010	CURRENT & DELINQUENT TAX		\$227,951.19	1/24/2022	04548
34588	01	100-7020	CURRENT & DELINQUENT TAX		\$1,251.08	1/24/2022	04548
34588	01	100-7300	CURRENT & DELINQUENT TAX		\$416.82	1/24/2022	04548
34589	01	001-0001	MIXED BEVERAGE TAX	\$11,081.36		1/24/2022	04548
34589	01	100-7220	MIXED BEVERAGE TAX		\$11,081.36	1/24/2022	04548
34590	01	001-0001	DRAWER CHANGE		\$500.00	1/25/2022	04548
34590	01	001-0020	DRAWER CHANGE	\$500.00		1/25/2022	04548
34591	01	001-0001	DEBT SVC CASH TSFR ADDL		\$25,000.00	1/26/2022	04548
34591	01	001-0040	DEBT SVC CASH TSFR ADDL	\$25,000.00		1/26/2022	04548
34592	01	001-0001	DRAWER CHANGE DEPOSIT	\$500.00		1/26/2022	04548
34592	01	001-0020	DRAWER CHANGE DEPOSIT		\$500.00	1/26/2022	04548
34614	01	001-0016	HSA BANK FEES		\$54.00	1/26/2022	04553
34614	01	107-5025	HSA BANK FEES	\$54.00		1/26/2022	04553
34615	01	001-0016	FLEX BENEFIT FLORES 012422		\$1,272.91	1/24/2022	04553
34615	01	001-1039	FLEX BENEFIT FLORES 012422	\$1,272.91		1/24/2022	04553
34616	01	001-1000	DON HOUGH TML WC PMT	\$3,164.86		1/1/2022	04553
34616	01	107-5331	DON HOUGH TML WC PMT		\$3,164.86	1/1/2022	04553
34617	01	001-0040	EDC CHARGES JAN22	\$25.16		1/31/2022	04553
34617	01	001-0507	EDC CHARGES JAN22		\$25.16	1/31/2022	04553
34618	01	001-0040	NATIONAL SIGN PLAZA 4FQ21		\$120.00	1/20/2022	04553
34618	01	001-1057	NATIONAL SIGN PLAZA 4FQ21	\$120.00		1/20/2022	04553
34619	01	001-0001	CURRENT & DELINQUENT TAX	\$260,808.60		1/26/2022	04553
34619	01	100-7010	CURRENT & DELINQUENT TAX		\$260,808.46	1/26/2022	04553
34619	01	100-7020	CURRENT & DELINQUENT TAX		\$0.11	1/26/2022	04553
34619	01	100-7300	CURRENT & DELINQUENT TAX		\$0.03	1/26/2022	04553
34620	01	001-0001	SUPERIOR CHECK DISPOSAL BAGS		\$287.39	1/28/2022	04553
34620	01	107-5025	SUPERIOR PRESS DEPOSIT SLIPS	\$104.04		1/28/2022	04553
34620	01	107-5025	SUPERIOR CHECK DISPOSAL BAGS	\$183.35		1/28/2022	04553
34621	01	001-0001	PAYROLL CASH TSFR		\$206,644.68	1/31/2022	04553
34621	01	001-0030	PAYROLL CASH TSFR	\$206,644.68		1/31/2022	04553
34623	01	001-0001	POSTAGE JAN22	\$192.30		1/31/2022	04553
34623	01	107-4011	POSTAGE JAN22		\$228.87	1/31/2022	04553
34623	01	600-4011	POSTAGE JAN22	\$36.57		1/31/2022	04553
34624	01	001-0040	AMERICANO STAX CLRG NOV21		\$214.79	1/2/2022	04553
34624	01	100-7100	AMERICANO STAX CLRG NOV21	\$214.79		1/2/2022	04553
34626	01	001-0001	FUEL REPORT JAN22	\$693.65		1/31/2022	04553
34626	01	001-0001	FUEL REPORT JAN22	\$1,719.90		1/31/2022	04553
34626	01	107-4050	FUEL REPORT JAN22		\$9,470.93	1/31/2022	04553
34626	01	200-4040	FUEL REPORT JAN22	\$3,484.15		1/31/2022	04553
34626	01	210-4040	FUEL REPORT JAN22	\$143.24		1/31/2022	04553

34626	01	220-4040	FUEL REPORT JAN22	\$193.15		1/31/2022	04553
34626	01	230-4040	FUEL REPORT JAN22 EM OPS	\$159.11		1/31/2022	04553
34626	01	230-4040	FUEL REPORT JAN22 SVFD	\$159.70		1/31/2022	04553
34626	01	240-4040	FUEL REPORT JAN22	\$610.55		1/31/2022	04553
34626	01	400-4040	FUEL REPORT JAN22	\$1,295.40		1/31/2022	04553
34626	01	500-4040	FUEL REPORT JAN22	\$794.66		1/31/2022	04553
34626	01	600-4040	FUEL REPORT JAN22	\$217.42		1/31/2022	04553
34627	01	001-0001	ETS POS MONTHLY FEES	\$285.62		1/3/2022	04549
34627	01	001-0001	ETS POS MONTHLY FEES		\$828.35	1/3/2022	04549
34627	01	107-5025	ETS POS MONTHLY FEES	\$143.94		1/3/2022	04549
34627	01	600-5025	ETS POS MONTHLY FEES	\$47.34		1/3/2022	04549
34627	01	700-5025	ETS POS MONTHLY FEES	\$351.45		1/3/2022	04549
34628	01	001-0001	ETS ECOM MONTHLY FEES	\$5,706.38		1/3/2022	04549
34628	01	001-0001	ETS ECOM MONTHLY FEES		\$6,883.88	1/3/2022	04549
34628	01	600-5025	ETS ECOM MONTHLY FEES	\$467.37		1/3/2022	04549
34628	01	700-5025	ETS ECOM MONTHLY FEES	\$710.13		1/3/2022	04549
34629	01	102-3022	EDC FICA	\$838.50		1/31/2022	04549
34629	01	102-3023	EDC RETIREMENT	\$1,730.69		1/31/2022	04549
34629	01	102-3100	EDC FICA		\$838.50	1/31/2022	04549
34629	01	102-3110	EDC RETIREMENT		\$1,730.69	1/31/2022	04549
34630	01	001-0001	SIT COLLECTION CURRENT TAX	\$15,910.66		1/31/2022	04549
34630	01	100-7010	SIT COLLECTION CURRENT TAX		\$15,910.66	1/31/2022	04549
34631	01	001-0040	DS PORTION PROP TAX		\$568,289.88	1/31/2022	04549
34631	01	100-7010	DS PORTION PROP TAX	\$567,958.45		1/31/2022	04549
34631	01	100-7020	DS PORTION PROP TAX	\$172.30		1/31/2022	04549
34631	01	100-7300	DS PORTION PROP TAX	\$159.13		1/31/2022	04549
34632	01	001-0001	REALLOCATE FUNDS		\$70,000.00	1/31/2022	04554
34632	01	001-0040	REALLOCATE FUNDS	\$70,000.00		1/31/2022	04554
34635	01	001-0511	EMS TRIP TICKETS JAN22	\$61,702.25		1/31/2022	04555
34635	01	100-8604	EMS TRIP TICKETS JAN22		\$61,702.25	1/31/2022	04555
34637	01	001-0017	EMS ACH DEPOSITS 20220131	\$1,569.83		1/31/2022	04556
34637	01	001-0511	EMS ACH DEPOSITS 20220131		\$1,569.83	1/31/2022	04556
34638	01	001-0017	EMS BANK FEES		\$0.56	1/31/2022	04556
34638	01	107-5025	EMS BANK FEES	\$0.56		1/31/2022	04556
34639	01	001-0040	TEXPOOL INTEREST JAN22	\$281.21		1/31/2022	04557
34639	01	100-9510	TEXPOOL INTEREST JAN22		\$281.21	1/31/2022	04557
34640	01	001-0001	JAN CASH CARRY	\$1,036.03		1/31/2022	04558
34640	01	001-0001	JAN CASH CARRY		\$3,790.03	1/31/2022	04558
34640	01	001-0510	JAN CASH CARRY	\$2,754.00		1/31/2022	04558
34643	01	001-0001	UNEMPLOYMENT		\$885.65	1/14/2022	04560
34643	01	001-0710	UNEMPLOYMENT	\$885.65		1/14/2022	04560
34645	01	001-0001	BOA WRIGHT		\$887.84	1/31/2022	04560
34645	01	001-0710	BOA WRIGHT	\$887.84		1/31/2022	04560
34639	05	005-0040	TEXPOOL INTEREST JAN22	\$1.54		1/31/2022	04557
34639	05	205-9510	TEXPOOL INTEREST JAN22		\$1.54	1/31/2022	04557
34542	07	007-0001	CHILD SAFETY REVENUE	\$1,128.65		1/10/2022	04546
34542	07	701-9506	CHILD SAFETY REVENUE		\$1,128.65	1/10/2022	04546
34639	07	007-0040	TEXPOOL INTEREST JAN22	\$0.49		1/31/2022	04557
34639	07	701-9510	TEXPOOL INTEREST JAN22		\$0.49	1/31/2022	04557
34557	08	008-0040	TEXPOOL INTEREST CORR	\$0.03		1/1/2022	04546
34557	08	808-9510	TEXPOOL INTEREST CORR		\$0.03	1/1/2022	04546
34587	08	008-0001	DEBT SVC CASH TSFR	\$300,000.00		1/24/2022	04548
34587	08	008-0040	DEBT SVC CASH TSFR		\$300,000.00	1/24/2022	04548
34591	08	008-0001	DEBT SVC CASH TSFR ADDL	\$25,000.00		1/26/2022	04548
34591	08	008-0040	DEBT SVC CASH TSFR		\$25,000.00	1/26/2022	04548
34631	08	008-0040	DS PORTION PROP TAX	\$568,289.88		1/31/2022	04549
34631	08	808-7010	DS PORTION PROP TAX		\$567,958.45	1/31/2022	04549
34631	08	808-7020	DS PORTION PROP TAX		\$172.30	1/31/2022	04549
34631	08	808-7300	DS PORTION PROP TAX		\$159.13	1/31/2022	04549
34639	08	008-0040	TEXPOOL INTEREST JAN22	\$83.40		1/31/2022	04557
34639	08	808-9510	TEXPOOL INTEREST JAN22		\$83.40	1/31/2022	04557
34639	09	009-0040	TEXPOOL INTEREST JAN22	\$0.19		1/31/2022	04557
34639	09	901-9510	TEXPOOL INTEREST JAN22		\$0.19	1/31/2022	04557

34639	12	012-0040	TEXPOOL INTEREST JAN22	\$1.43		1/31/2022	04557
34639	12	120-9510	TEXPOOL INTEREST JAN22		\$1.43	1/31/2022	04557
34639	14	014-0040	TEXPOOL INTEREST JAN22	\$8.81		1/31/2022	04557
34639	14	140-9510	TEXPOOL INTEREST JAN22		\$8.81	1/31/2022	04557
34639	15	015-0040	TEXPOOL INTEREST JAN22	\$38.96		1/31/2022	04557
34639	15	150-9510	TEXPOOL INTEREST JAN22		\$38.96	1/31/2022	04557
34639	19	019-0040	TEXPOOL INTEREST JAN22	\$122.79		1/31/2022	04557
34639	19	929-9510	TEXPOOL INTEREST JAN22		\$122.79	1/31/2022	04557
34521	20	020-0040	MONTHLY O&M TSFR		\$158,362.84	1/1/2022	04545
34521	20	902-6250	MONTHLY O&M TSFR	\$72,947.92		1/1/2022	04545
34521	20	912-6250	MONTHLY O&M TSFR	\$79,026.92		1/1/2022	04545
34521	20	922-6250	MONTHLY O&M TSFR	\$6,388.00		1/1/2022	04545
34522	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,504.84	1/1/2022	04545
34522	20	902-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		1/1/2022	04545
34522	20	902-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		1/1/2022	04545
34522	20	912-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		1/1/2022	04545
34522	20	912-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		1/1/2022	04545
34524	20	020-0040	MONTHLY ST MAINT TSFR		\$28,578.33	1/1/2022	04545
34524	20	922-6251	MONTHLY ST MAINT TSFR	\$28,578.33		1/1/2022	04545
34525	20	020-0040	MONTHLY EDC TSFR	\$16,439.58		1/1/2022	04545
34525	20	902-9910	MONTHLY EDC TSFR		\$8,219.79	1/1/2022	04545
34525	20	912-9910	MONTHLY EDC TSFR		\$8,219.79	1/1/2022	04545
34527	20	020-0040	MONTHLY GEVERF TSFR		\$2,743.41	1/1/2022	04545
34527	20	902-6410	MONTHLY GEVERF TSFR	\$1,225.08		1/1/2022	04545
34527	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		1/1/2022	04545
34554	20	020-0001	SALES TAX PMT		\$11,021.80	1/4/2022	04546
34554	20	020-1001	SALES TAX PMT	\$11,021.80		1/4/2022	04546
34557	20	020-0001	TEXPOOL INTEREST CORR		\$9.14	1/1/2022	04546
34557	20	020-0040	TEXPOOL INTEREST CORR		\$0.03	1/1/2022	04546
34557	20	902-9510	TEXPOOL INTEREST CORR	\$2.25		1/1/2022	04546
34557	20	902-9510	TEXPOOL INTEREST CORR	\$2.31		1/1/2022	04546
34557	20	902-9510	TEXPOOL INTEREST CORR	\$0.03		1/1/2022	04546
34557	20	912-9510	TEXPOOL INTEREST CORR	\$1.79		1/1/2022	04546
34557	20	912-9510	TEXPOOL INTEREST CORR	\$1.87		1/1/2022	04546
34557	20	922-9510	TEXPOOL INTEREST CORR	\$0.45		1/1/2022	04546
34557	20	922-9510	TEXPOOL INTEREST CORR	\$0.47		1/1/2022	04546
34623	20	020-0001	POSTAGE JAN22		\$192.30	1/31/2022	04553
34623	20	905-4011	POSTAGE JAN22	\$192.30		1/31/2022	04553
34625	20	902-8550	PENALTY ALLOCATION	\$2,169.16		1/31/2022	04553
34625	20	912-8550	PENALTY ALLOCATION		\$1,656.03	1/31/2022	04553
34625	20	922-8550	PENALTY ALLOCATION		\$513.13	1/31/2022	04553
34626	20	020-0001	FUEL REPORT JAN22		\$1,719.90	1/31/2022	04553
34626	20	902-4040	FUEL REPORT JAN22	\$892.28		1/31/2022	04553
34626	20	912-4040	FUEL REPORT JAN22	\$827.62		1/31/2022	04553
34627	20	020-0001	ETS POS MONTHLY FEES		\$285.62	1/3/2022	04549
34627	20	905-5025	ETS POS MONTHLY FEES	\$285.62		1/3/2022	04549
34628	20	020-0001	ETS ECOM MONTHLY FEES		\$5,706.38	1/3/2022	04549
34628	20	905-5025	ETS ECOM MONTHLY FEES	\$5,706.38		1/3/2022	04549
34639	20	020-0040	TEXPOOL INTEREST JAN22	\$22.44		1/31/2022	04557
34639	20	020-0040	TEXPOOL INTEREST JAN22	\$18.91		1/31/2022	04557
34639	20	020-0040	TEXPOOL INTEREST JAN22	\$3.53		1/31/2022	04557
34639	20	902-9510	TEXPOOL INTEREST JAN22		\$22.44	1/31/2022	04557
34639	20	912-9510	TEXPOOL INTEREST JAN22		\$18.91	1/31/2022	04557
34639	20	922-9510	TEXPOOL INTEREST JAN22		\$3.53	1/31/2022	04557
34640	20	020-0001	JAN CASH CARRY		\$1,036.03	1/31/2022	04558
34640	20	020-0510	JAN CASH CARRY	\$1,036.03		1/31/2022	04558
34642	20	020-0001	KATIE CC DNP	\$86.08		1/1/2022	04560
34642	20	020-0510	KATIE CC DNP		\$86.08	1/1/2022	04560
34644	20	020-0001	NSF UB		\$168.51	1/28/2022	04560
34644	20	020-0510	NSF UB	\$168.51		1/28/2022	04560
34650	20	912-5300	WWW101-570 DEC21 VELA	\$425.00		1/19/2022	04561
34650	20	912-5330	WWW101-570 DEC21 VELA CORR		\$425.00	1/19/2022	04561
34639	28	028-0040	TEXPOOL INTEREST JAN22	\$120.53		1/31/2022	04557

34639	28	280-9510	TEXPOOL INTEREST JAN22		\$120.53	1/31/2022	04557
34632	29	029-0001	REALLOCATE FUNDS	\$65,000.00		1/31/2022	04554
34632	29	029-0040	REALLOCATE FUNDS		\$65,000.00	1/31/2022	04554
34639	29	029-0040	TEXPOOL INTEREST JAN22	\$276.30		1/31/2022	04557
34639	29	290-9510	TEXPOOL INTEREST JAN22		\$276.30	1/31/2022	04557
34639	30	030-0040	TEXPOOL INTEREST JAN22	\$5.12		1/31/2022	04557
34639	30	030-0040	TEXPOOL INTEREST JAN22	\$11.02		1/31/2022	04557
34639	30	300-9511	TEXPOOL INTEREST JAN22		\$5.12	1/31/2022	04557
34639	30	300-9512	TEXPOOL INTEREST JAN22		\$11.02	1/31/2022	04557
34632	36	036-0001	REALLOCATE FUNDS	\$5,000.00		1/31/2022	04554
34632	36	036-0040	REALLOCATE FUNDS		\$5,000.00	1/31/2022	04554
34639	36	036-0040	TEXPOOL INTEREST JAN22	\$99.07		1/31/2022	04557
34639	36	360-9510	TEXPOOL INTEREST JAN22		\$99.07	1/31/2022	04557
34639	41	041-0040	TEXPOOL INTEREST JAN22	\$7.50		1/31/2022	04557
34639	41	041-0040	TEXPOOL INTEREST JAN22	\$0.46		1/31/2022	04557
34639	41	410-9510	TEXPOOL INTEREST JAN22		\$7.50	1/31/2022	04557
34639	41	410-9510	TEXPOOL INTEREST JAN22		\$0.46	1/31/2022	04557
34639	42	042-0040	TEXPOOL INTEREST JAN22	\$2.44		1/31/2022	04557
34639	42	420-9510	TEXPOOL INTEREST JAN22		\$2.44	1/31/2022	04557
34639	44	044-0040	TEXPOOL INTEREST JAN22	\$0.21		1/31/2022	04557
34639	44	440-9510	TEXPOOL INTEREST JAN22		\$0.21	1/31/2022	04557
34526	50	050-0040	MONTHLY PSVERF TSFR		\$13,541.67	1/1/2022	04545
34526	50	501-6300	MONTHLY PSVERF TSFR	\$13,541.67		1/1/2022	04545
34549	50	050-0001	SALES TAX CD	\$86,804.26		1/14/2022	04546
34549	50	501-7100	SALES TAX CD		\$86,804.26	1/14/2022	04546
34626	50	050-0001	FUEL REPORT JAN22		\$693.65	1/31/2022	04553
34626	50	501-4040	FUEL REPORT JAN22	\$693.65		1/31/2022	04553
34639	50	050-0040	TEXPOOL INTEREST JAN22	\$23.67		1/31/2022	04557
34639	50	501-9510	TEXPOOL INTEREST JAN22		\$23.67	1/31/2022	04557
34523	70	070-0040	MONTHLY EDC ADMIN TSFR		\$22,842.17	1/1/2022	04545
34523	70	707-6250	MONTHLY EDC ADMIN TSFR	\$22,842.17		1/1/2022	04545
34525	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,439.58	1/1/2022	04545
34525	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,439.58		1/1/2022	04545
34544	70	070-0001	CLIENT ANALYSIS EDC		\$7.72	1/11/2022	04546
34544	70	707-5465	CLIENT ANALYSIS EDC	\$7.72		1/11/2022	04546
34550	70	070-0040	SALES TAX	\$86,804.26		1/14/2022	04546
34550	70	707-7100	SALES TAX		\$86,804.26	1/14/2022	04546
34617	70	070-0040	EDC PHONE DEC21		\$25.16	1/31/2022	04553
34617	70	707-5400	EDC PHONE DEC21	\$25.16		1/31/2022	04553
34618	70	070-0040	NATIONAL SIGN PLAZA 4FQ21	\$120.00		1/20/2022	04553
34618	70	707-9520	NATIONAL SIGN PLAZA 4FQ21		\$120.00	1/20/2022	04553
34622	70	070-0001	EDC BANK INTEREST JAN22	\$2.64		1/31/2022	04553
34622	70	707-9510	EDC BANK INTEREST JAN22		\$2.64	1/31/2022	04553
34624	70	070-0040	AMERICANO STAX CLRG NOV21	\$214.79		1/2/2022	04553
34624	70	070-0506	AMERICANO STAX CLRG NOV21		\$214.79	1/2/2022	04553
34639	70	070-0040	TEXPOOL INTEREST JAN22	\$93.95		1/31/2022	04557
34639	70	707-9510	TEXPOOL INTEREST JAN22		\$93.95	1/31/2022	04557
34639	77	077-0040	TEXPOOL INTEREST JAN22	\$0.58		1/31/2022	04557
34639	77	770-9510	TEXPOOL INTEREST JAN22		\$0.58	1/31/2022	04557
34639	78	078-0040	TEXPOOL INTEREST JAN22	\$0.61		1/31/2022	04557
34639	78	780-9510	TEXPOOL INTEREST JAN22		\$0.61	1/31/2022	04557
34639	79	079-0040	TEXPOOL INTEREST JAN22	\$0.03		1/31/2022	04557
34639	79	790-9510	TEXPOOL INTEREST JAN22		\$0.03	1/31/2022	04557
34526	81	081-0040	MONTHLY CRIME DIST TSFR	\$13,541.67		1/1/2022	04545
34526	81	810-9907	MONTHLY CRIME DIST TSFR		\$13,541.67	1/1/2022	04545
34639	81	081-0040	TEXPOOL INTEREST JAN22	\$31.68		1/31/2022	04557
34639	81	810-9510	TEXPOOL INTEREST JAN22		\$31.68	1/31/2022	04557
34639	83	083-0040	TEXPOOL INTEREST JAN22	\$3.74		1/31/2022	04557
34639	83	830-9510	TEXPOOL INTEREST JAN22		\$3.74	1/31/2022	04557
34527	84	084-0040	MONTHLY GEVERF TSFR	\$15,699.00		1/1/2022	04545
34527	84	084-0040	MONTHLY GEVERF TSFR	\$2,743.41		1/1/2022	04545
34527	84	840-8610	MONTHLY GEVERF TSFR		\$5,888.25	1/1/2022	04545
34527	84	840-8620	MONTHLY GEVERF TSFR		\$2,743.41	1/1/2022	04545

34527	84	840-8630	MONTHLY GEVERF TSFR		\$4,914.92	1/1/2022	04545
34527	84	840-8640	MONTHLY GEVERF TSFR		\$4,895.83	1/1/2022	04545
34639	84	084-0040	TEXPOOL INTEREST JAN22	\$19.46		1/31/2022	04557
34639	84	840-9510	TEXPOOL INTEREST JAN22		\$19.46	1/31/2022	04557
34639	85	085-0040	TEXPOOL INTEREST JAN22	\$27.11		1/31/2022	04557
34639	85	850-9510	TEXPOOL INTEREST JAN22		\$27.11	1/31/2022	04557
34466	99	099-0001	DEC CASH CARRY	\$1,950.20		1/1/2022	04531
34466	99	099-1099	DEC CASH CARRY		\$1,950.20	1/1/2022	04531
34535	99	099-0001	PAYROLL CASH TSFR		\$214,170.76	1/3/2022	04546
34535	99	099-1099	PAYROLL CASH TSFR	\$214,170.76		1/3/2022	04546
34536	99	099-0001	PAYROLL CASH TSFR		\$2,504.94	1/5/2022	04546
34536	99	099-1099	PAYROLL CASH TSFR	\$2,504.94		1/5/2022	04546
34537	99	099-0001	AG FEES		\$4.50	1/5/2022	04546
34537	99	099-1099	AG FEES	\$4.50		1/5/2022	04546
34541	99	099-0001	TEXPOOL DEPOSIT		\$1,750,000.00	1/10/2022	04546
34541	99	099-1099	TEXPOOL DEPOSIT	\$1,750,000.00		1/10/2022	04546
34542	99	099-0001	CHILD SAFETY REVENUE	\$1,128.65		1/10/2022	04546
34542	99	099-1099	CHILD SAFETY REVENUE		\$1,128.65	1/10/2022	04546
34543	99	099-0001	CURRENT & DELINQUENT TAX	\$441,989.21		1/10/2022	04546
34543	99	099-1099	CURRENT & DELINQUENT TAX		\$441,989.21	1/10/2022	04546
34545	99	099-0001	CLIENT ANALYSIS		\$694.91	1/11/2022	04546
34545	99	099-1099	CLIENT ANALYSIS	\$694.91		1/11/2022	04546
34546	99	099-0001	CURRENT TAX REND	\$222.41		1/11/2022	04546
34546	99	099-1099	CURRENT TAX REND		\$222.41	1/11/2022	04546
34547	99	099-0001	CURRENT & DELINQUENT TAX	\$623,445.20		1/12/2022	04546
34547	99	099-1099	CURRENT & DELINQUENT TAX		\$623,445.20	1/12/2022	04546
34548	99	099-0001	CURRENT & DELINQUENT TAX	\$224,043.38		1/14/2022	04546
34548	99	099-1099	CURRENT & DELINQUENT TAX		\$224,043.38	1/14/2022	04546
34549	99	099-0001	SALES TAX CD	\$86,804.26		1/14/2022	04546
34549	99	099-1099	SALES TAX CD		\$86,804.26	1/14/2022	04546
34550	99	099-0001	SALES TAX	\$266,888.32		1/14/2022	04546
34550	99	099-1099	SALES TAX		\$266,888.32	1/14/2022	04546
34551	99	099-0001	PAYROLL CASH TSFR		\$207,677.30	1/18/2022	04546
34551	99	099-1099	PAYROLL CASH TSFR	\$207,677.30		1/18/2022	04546
34552	99	099-0001	EMS CCD TRANSFER 011822	\$2,280.97		1/18/2022	04546
34552	99	099-1099	EMS CCD TRANSFER 011822		\$2,280.97	1/18/2022	04546
34553	99	099-0001	EBT CASH TRANSFER		\$125,000.00	1/19/2022	04546
34553	99	099-1099	EBT CASH TRANSFER	\$125,000.00		1/19/2022	04546
34554	99	099-0001	SALES TAX PMT		\$11,021.80	1/4/2022	04546
34554	99	099-1099	SALES TAX PMT	\$11,021.80		1/4/2022	04546
34555	99	099-0001	QUARTERLY COMPTROLLER PMT		\$40,052.49	1/12/2022	04546
34555	99	099-1099	COMPTROLLER COLL FEES	\$40,052.49		1/12/2022	04546
34584	99	099-0001	AG FEES		\$4.50	1/19/2022	04548
34584	99	099-1099	AG FEES	\$4.50		1/19/2022	04548
34585	99	099-0001	CURRENT & DELINQUENT TAX	\$422,453.48		1/20/2022	04548
34585	99	099-1099	CURRENT & DELINQUENT TAX		\$422,453.48	1/20/2022	04548
34587	99	099-0001	DEBT SVC CASH TSFR		\$300,000.00	1/24/2022	04548
34587	99	099-1099	DEBT SVC CASH TSFR	\$300,000.00		1/24/2022	04548
34588	99	099-0001	CURRENT & DELINQUENT TAX	\$229,619.09		1/24/2022	04548
34588	99	099-1099	CURRENT & DELINQUENT TAX		\$229,619.09	1/24/2022	04548
34589	99	099-0001	MIXED BEVERAGE TAX	\$11,081.36		1/24/2022	04548
34589	99	099-1099	MIXED BEVERAGE TAX		\$11,081.36	1/24/2022	04548
34590	99	099-0001	DRAWER CHANGE		\$500.00	1/25/2022	04548
34590	99	099-1099	DRAWER CHANGE	\$500.00		1/25/2022	04548
34591	99	099-0001	DEBT SVC CASH TSFR ADDL		\$25,000.00	1/26/2022	04548
34591	99	099-1099	DEBT SVC CASH TSFR ADDL	\$25,000.00		1/26/2022	04548
34592	99	099-0001	DRAWER CHANGE DEPOSIT	\$500.00		1/26/2022	04548
34592	99	099-1099	DRAWER CHANGE DEPOSIT		\$500.00	1/26/2022	04548
34619	99	099-0001	CURRENT & DELINQUENT TAX	\$260,808.60		1/26/2022	04553
34619	99	099-1099	CURRENT & DELINQUENT TAX		\$260,808.60	1/26/2022	04553
34620	99	099-0001	SUPERIOR PRESS ORDER		\$287.39	1/28/2022	04553
34620	99	099-1099	SUPERIOR CHECK DISPOSAL BAGS	\$287.39		1/28/2022	04553
34621	99	099-0001	PAYROLL CASH TSFR		\$206,644.68	1/31/2022	04553

34621	99	099-1099	PAYROLL CASH TSFR	\$206,644.68		1/31/2022	04553
34627	99	099-0001	ETS POS MONTHLY FEES		\$828.35	1/3/2022	04549
34627	99	099-1099	ETS POS MONTHLY FEES	\$828.35		1/3/2022	04549
34628	99	099-0001	ETS ECOM MONTHLY FEES		\$6,883.88	1/3/2022	04549
34628	99	099-1099	ETS ECOM MONTHLY FEES	\$6,883.88		1/3/2022	04549
34630	99	099-0001	SIT COLLECTION CURRENT TAX	\$15,910.66		1/31/2022	04549
34630	99	099-1099	SIT COLLECTION CURRENT TAX		\$15,910.66	1/31/2022	04549
34632	99	099-0001	REALLOCATE FUNDS	\$70,000.00		1/31/2022	04554
34632	99	099-0001	REALLOCATE FUNDS		\$70,000.00	1/31/2022	04554
34632	99	099-1099	REALLOCATE FUNDS		\$65,000.00	1/31/2022	04554
34632	99	099-1099	REALLOCATE FUNDS	\$5,000.00		1/31/2022	04554
34632	99	099-1099	REALLOCATE FUNDS	\$70,000.00		1/31/2022	04554
34640	99	099-0001	JAN CASH CARRY		\$3,790.03	1/31/2022	04558
34640	99	099-1099	JAN CASH CARRY	\$3,790.03		1/31/2022	04558
34642	99	099-0001	KATIE CC DNP	\$86.08		1/1/2022	04560
34642	99	099-1099	KATIE CC DNP		\$86.08	1/1/2022	04560
34643	99	099-0001	UNEMPLOYMENT		\$885.65	1/14/2022	04560
34643	99	099-1099	UNEMPLOYMENT	\$885.65		1/14/2022	04560
34644	99	099-0001	NSF UB		\$168.51	1/28/2022	04560
34644	99	099-1099	NSF UB	\$168.51		1/28/2022	04560
34645	99	099-0001	BOA WRIGHT		\$887.84	1/31/2022	04560
34645	99	099-1099	BOA WRIGHT	\$887.84		1/31/2022	04560
			TOTALS	\$13,578,665.03	\$13,578,665.03		