

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/01/2022			101244		
C-CHECK	VOID CHECK	V	3/16/2022			101247		
C-CHECK	VOID CHECK	V	3/17/2022			101250		
C-CHECK	VOID CHECK	V	3/17/2022			101251		
C-CHECK	VOID CHECK	V	3/17/2022			101252		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	VOID CHECK	V	3/08/2022			005171		
	O4 INVESTMENT, LLC							
	C-CHECK	VOIDED	V 3/30/2022			005177		387.62CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	387.62CR	387.62CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	387.62CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
	E-CHECK TEXAS MUNICIPAL	VOIDED	V 3/01/2022			003011		68,786.89CR
	C-CHECK VOID CHECK		V 3/02/2022			142723		
	C-CHECK VOID CHECK		V 3/02/2022			142727		
	C-CHECK VOID CHECK		V 3/02/2022			142742		
	C-CHECK VOID CHECK		V 3/02/2022			142750		
	C-CHECK VOID CHECK		V 3/08/2022			142787		
	C-CHECK VOID CHECK		V 3/08/2022			142792		
	C-CHECK VOID CHECK		V 3/08/2022			142802		
	C-CHECK VOID CHECK		V 3/08/2022			142803		
	C-CHECK VOID CHECK		V 3/08/2022			142804		
	C-CHECK VOID CHECK		V 3/08/2022			142806		
	C-CHECK VOID CHECK		V 3/16/2022			142835		
	C-CHECK VOID CHECK		V 3/16/2022			142853		
	C-CHECK VOID CHECK		V 3/16/2022			142874		
	C-CHECK VOID CHECK		V 3/22/2022			142883		
	C-CHECK VOID CHECK		V 3/22/2022			142894		
	C-CHECK VOID CHECK		V 3/22/2022			142899		
	C-CHECK VOID CHECK		V 3/30/2022			142909		
	C-CHECK VOID CHECK		V 3/30/2022			142923		
	C-CHECK VOID CHECK		V 3/30/2022			142924		
	C-CHECK VOID CHECK		V 3/30/2022			142928		
	C-CHECK VOID CHECK		V 3/30/2022			142940		
	C-CHECK VOID CHECK		V 3/30/2022			142941		
	C-CHECK VOID CHECK		V 3/30/2022			142943		

* * 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:		24	VOID DEBITS	0.00		
			VOID CREDITS	68,786.89CR	68,786.89CR	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	24		68,786.89CR	0.00	0.00
BANK: * TOTALS:	31		69,174.51CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	O4 INVESTMENT, LLC							
I-202106-REFUND	EDC SALES TAX REFUND JUN21	V	8/13/2021	387.62		005120	P	387.62
0176	O4 INVESTMENT, LLC							
M-CHECK	O4 INVESTMENT, LLC	UNPOST	V 3/17/2022			005120		387.62CR
0120	BUSINESS CARD P/C							
I-202202-1004	FEB22 CCD STMT CHARGES	R	3/08/2022	625.82		005170	P	625.82
0026	ROSS BANKS MAY CRON & CAVIN							
I-151034	EDC SLW FEES MARCH22	R	3/08/2022	3,000.00		005172	P	3,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0121	PAUL CHAVEZ							
I-202202-REIMB-CDI	TRAVEL REIMB CDITX YR2 CHAVEZ	R	3/16/2022	733.45		005175	P	733.45
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0104	SOUTH HOUSTON CONCRETE PIPE CO							
I-29340	24 INCH TRAIL CULVERT	R	3/30/2022	576.00		005178	P	576.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 7	6,502.41	0.00	6,502.41
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: 2 VOID DEBITS	387.62		
VOID CREDITS	775.24CR	387.62CR	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS: 9	6,502.41	0.00	6,502.41
BANK: 70 TOTALS: 9	6,502.41	0.00	6,502.41

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202202282996	FICA TAXES	D	3/01/2022	36,066.82		000714	P	
I-T4 202202282996	MEDICARE WH	D	3/01/2022	8,435.04		000714	P	44,501.86
0032	WELLS FARGO							
I-T1 202202282996	WITHHOLDING TAXES	D	3/01/2022	29,603.55		000715	P	29,603.55
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202202282996	CHILD SUPPORT	D	3/01/2022	592.62		000716	P	
I-CSK202202282996	CHILD SUPPORT	D	3/01/2022	382.62		000716	P	
I-JMC202202282996	CHILD SUPPORT	D	3/01/2022	184.62		000716	P	1,159.86
0031	WELLS FARGO							
I-T3 202203143001	FICA TAXES	D	3/16/2022	36,162.90		000717	P	
I-T4 202203143001	MEDICARE WH	D	3/16/2022	8,457.52		000717	P	44,620.42
0032	WELLS FARGO							
I-T1 202203143001	WITHHOLDING TAXES	D	3/16/2022	29,287.04		000718	P	29,287.04
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202203143001	CHILD SUPPORT	D	3/16/2022	592.62		000719	P	
I-CSK202203143001	CHILD SUPPORT	D	3/16/2022	382.62		000719	P	
I-JMC202203143001	CHILD SUPPORT	D	3/16/2022	184.62		000719	P	1,159.86
0031	WELLS FARGO							
I-T3 202203283003	FICA TAXES	D	3/29/2022	38,066.50		000720	P	
I-T4 202203283003	MEDICARE WH	D	3/29/2022	8,902.60		000720	P	46,969.10
0032	WELLS FARGO							
I-T1 202203283003	WITHHOLDING TAXES	D	3/29/2022	32,413.35		000721	P	32,413.35
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202203283003	CHILD SUPPORT	D	3/29/2022	592.62		000722	P	
I-CSK202203283003	CHILD SUPPORT	D	3/29/2022	382.62		000722	P	
I-JMC202203283003	CHILD SUPPORT	D	3/29/2022	184.62		000722	P	1,159.86
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202202282996	EMPLOYEE DEDUCTIONS	E	3/01/2022	270.00		003010	P	270.00
0200	TEXAS MUNICIPAL							
I-TMR202202282996	CITY & EMPLOYEE PORTIONS	V	3/01/2022	68,786.89		003011	V	68,786.89
0200	TEXAS MUNICIPAL							
E-CHECK	TEXAS MUNICIPAL	VOIDED	V	3/01/2022		003011		68,786.89CR

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0200	TEXAS MUNICIPAL							
I-TMR202201312990	CITY & EMPLOYEE PORTIONS	E	3/01/2022	67,713.74		003012	P	
I-TMR202202142993	CITY & EMPLOYEE PORTIONS	E	3/01/2022	67,281.68		003012	P	134,995.42
0109	IRON MOUNTAIN							
I-GJRV743	ONSITE SHRED SVC PD FEB22	E	3/02/2022	90.41		003013	P	90.41
0417	LAPORTE TIRE CENTER, INC							
I-INV059300	884 TIRE REPLACEMENT	E	3/02/2022	338.54		003014	P	338.54
0851	MEADOR STAFFING SERVICES INC							
I-5059923	TEMP SVCS SHANNON WE 021322	E	3/02/2022	360.00		003015	P	360.00
1192	HARRIS COUNTY TREASURER							
I-107442	RADIO AIRTIME SVC FEB22	E	3/02/2022	2,301.00		003016	P	2,301.00
1537	PURIFY							
I-141295725348	115-320 BULK BLEACH 1300G	E	3/02/2022	1,222.00		003017	P	
I-141295725574	115-004 SODIUM BISULFITE Q1000	E	3/02/2022	1,640.00		003017	P	2,862.00
2205	CIVICPLUS							
I-221733	WEBSITE HOSTING SVCS FY22	E	3/02/2022	9,462.25		003018	P	9,462.25
3031	WASTEWATER TRANSPORT SERVICES							
I-112133800	DEWATERED WWTP SLUDGE JAN22	E	3/02/2022	17,991.75		003019	P	17,991.75
0180	SEABROOK VOL. FIRE DEPT							
I-202203-SVFD	MONTHLY CONTRACT SVCS MAR22	E	3/08/2022	33,966.41		003021	P	33,966.41
0851	MEADOR STAFFING SERVICES INC							
I-5060143	TEMP SVCS SHANNON WE 022022	E	3/08/2022	270.00		003022	P	
I-5060368	TEMP SVCS SHANNON WE022522	E	3/08/2022	360.00		003022	P	630.00
1537	PURIFY							
I-141295725893	WWTP BULK BLEACH DELIVERY	E	3/08/2022	2,556.80		003023	P	2,556.80
1611	AMERICAN JANITORIAL SERVICES L							
I-58824	JANITORIAL SVCS CH PD MAR22	E	3/08/2022	1,645.00		003024	P	
I-58825	JANITORIAL SVCS AC MAR22	E	3/08/2022	142.87		003024	P	
I-58826	JANITORIAL SVCS PWAC MAR22	E	3/08/2022	900.00		003024	P	
I-58827	JANITORIAL SVCS SVFD MAR22	E	3/08/2022	405.00		003024	P	3,092.87
1898	CMRS/POC							
I-202203-POSTAGE	POSTAGE METER REFILL MAR22	E	3/14/2022	3,000.00		003025	P	3,000.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202203143001	EMPLOYEE DEDUCTIONS	E	3/16/2022	270.00		003026	P	270.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-078139	LAB TEST ANALYSIS JAN22	E	3/16/2022	725.08		003027	P	725.08
0156	POSTMASTER SEABROOK							
I-202203-POSTAGE	WATER BILL POSTAGE MAR22	E	3/16/2022	1,500.00		003028	P	1,500.00
0168	ROBERT C RICHTER JR							
I-20220311-RR	PROSECUTOR SVCS TO 022822	E	3/16/2022	600.00		003029	P	600.00
0851	MEADOR STAFFING SERVICES INC							
I-5060594	TEMP SVCS SHANNON WE 030622	E	3/16/2022	360.00		003030	P	360.00
0854	STAR BUSINESS PRODUCTS							
I-33081	BUS CARDS DET OJEDA QTY 250	E	3/16/2022	95.00		003031	P	
I-33082	BUS CARDS CHRISTENSEN QTY 250	E	3/16/2022	49.00		003031	P	144.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2411879	827 EQUIPMENT INSTALL	E	3/16/2022	725.00		003032	P	725.00
2380	TEXAS CIVIL SERVICE							
I-2022-131	CIVIL SVC REPORTER UPDATE #56	E	3/16/2022	127.00		003033	P	127.00
2445	PS LIGHT WAVE INC							
I-RC00081604	INTERNET SVC CH APRIL22	E	3/16/2022	979.90		003034	P	979.90
2484	ENVIRONMENTAL SYSTEMS							
I-94212724	TECH CERT EXAM BONCZYNSKI	E	3/16/2022	250.00		003035	P	250.00
2627	BOUND TREE MEDICAL LLC							
I-84429256	EMS CONSUMABLES	E	3/16/2022	362.21		003036	P	
I-84431441	EMS CONSUMABLES	E	3/16/2022	232.37		003036	P	
I-84431442	EMS CONSUMABLES	E	3/16/2022	52.94		003036	P	
I-84433659	EMS CONSUMABLES	E	3/16/2022	19.41		003036	P	666.93
2730	HONEYWELL INTERNATIONAL INC							
I-5259282440	HVAC SVCS CH PWAC 3FQ22	E	3/16/2022	5,539.12		003037	P	5,539.12
2733	J. J. KELLER & ASSOCIATES, INC							
I-9106760393	HR POLICIES & PROC ONLN 1YR	E	3/16/2022	249.00		003038	P	249.00

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 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2820	APPLICANTPRO							
I-5103	APPLICANTPRO STANDARD APRIL22	E	3/16/2022	169.00		003039	P	169.00
2988	THREADBEARER, CORP							
I-20220214-503	SHIRTS AUTISM AWARENESS	E	3/16/2022	541.60		003040	P	541.60
0043	BOSONE INC							
I-85422	862 TOW SERVICE CHARGE 031622	E	3/22/2022	111.00		003041	P	111.00
0851	MEADOR STAFFING SERVICES INC							
I-5060815	TEMP SVCS SHANNON WE 031322	E	3/22/2022	360.00		003042	P	360.00
0854	STAR BUSINESS PRODUCTS							
I-33102	BUSINESS CARDS GIS DEPT	E	3/22/2022	95.00		003043	P	95.00
2733	J. J. KELLER & ASSOCIATES, INC							
I-9106778916	49813 ESTLS OF FMLA MNL 1YR	E	3/22/2022	592.00		003044	P	592.00
3146	ARDURRA GROUP, INC							
I-121233	HMGF GENERATOR GRANT APP FEB21	E	3/22/2022	472.50		003045	P	
I-121236	WWTP GRANT MGMT JAN-FEB22	E	3/22/2022	13,490.00		003045	P	13,962.50
2988	THREADBEARER, CORP							
I-20220217-510	TSHIRT JHOWLAND EMT Q2	E	3/22/2022	60.00		003046	P	60.00
3162	MELISSA ANN FABELA							
I-000443	BBQ LUNCH HEADRICK RETIREMENT	E	3/29/2022	1,366.00		003048	P	1,366.00
0109	IRON MOUNTAIN							
I-GLSW929	ONSITE SHRED SVC PD MAR22	E	3/30/2022	91.38		003049	P	91.38
0168	ROBERT C RICHTER JR							
I-20220325-RR	PROSECUTOR SVCS TO 032522	E	3/30/2022	450.00		003050	P	450.00
0851	MEADOR STAFFING SERVICES INC							
I-5061041	TEMP SVCS SHANNON WE 032022	E	3/30/2022	360.00		003051	P	360.00
1537	PURIFY							
I-141295727549	115-015 CAL-HYPO HTH 100#	E	3/30/2022	305.00		003052	P	
I-141295727732	WWTP BULK BLEACH DELIVERY	E	3/30/2022	2,702.50		003052	P	3,007.50
2627	BOUND TREE MEDICAL LLC							
I-84439712	EMS CONSUMABLES	E	3/30/2022	55.20		003053	P	
I-84457360	EMS CONSUMABLES	E	3/30/2022	28.07		003053	P	83.27

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 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2727	POOLSURE							
I-141295727717	115300 BLCH MINIBLK Q100GAL	E	3/30/2022	94.00		003054	P	94.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112134474	WWTP DEWATER SLUDGE FEB22	E	3/30/2022	13,581.50		003055	P	13,581.50
3093	KONA PRINTING AND PROMOTIONS,							
I-59598	PD BANNERS & TABLE THROWS	E	3/30/2022	1,077.24		003056	P	1,077.24
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 1-PGWWT	PGWWT P2 CONST SVC FEB22	E	3/30/2022	999,162.50		003057	P	999,162.50
1	TOM CROSS MOONWALKS 4 LESS							
I-05252116	TOM CROSS MOONWALKS 4 LESS:	V	6/28/2018	390.00		131365	P	390.00
1	TOM CROSS MOONWALKS 4 LEUNPOST							
M-CHECK	TOM CROSS MOONWALKS 4 LEUNPOST	V	3/31/2022			131365		390.00CR
2520	HSA BANK							
I-HS 202202282996	EMPLOYEE DEDUCTIONS TO HSA	R	3/01/2022	1,047.75		142716	P	1,047.75
0105	ICMA RETIREMENT TRUST-457							
I-IC 202202282996	Employee Deduction - Plan 3033	R	3/01/2022	1,524.16		142717	P	1,524.16
0105	ICMA RETIREMENT TRUST-457							
I-ICM202202282996	EMPLOYEE DEDUCTS- PLAN 303302	R	3/01/2022	4,471.83		142718	P	4,471.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202202282996	EMPLOYEE DEDUCTS - PLAN 706240	R	3/01/2022	715.00		142719	P	715.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202202282996	EMPLOYEE DEDUCTIONS	R	3/01/2022	224.00		142720	P	224.00
1750	A & L AUTOMOTIVE							
I-26356	765 OIL AND FILTER CHANGE	R	3/02/2022	84.75		142722	P	
I-26369	825 INSPECTION AND TIRE REPAIR	R	3/02/2022	37.50		142722	P	
I-26371	825 NEW BATTERY EXCHANGE	R	3/02/2022	60.00		142722	P	
I-26427	829 OIL AND FILTER CHANGE	R	3/02/2022	76.75		142722	P	
I-26459	858 OIL CHANGE/FLUID CK	R	3/02/2022	136.75		142722	P	
I-26470	500901 STATE INSPECTION	R	3/02/2022	25.50		142722	P	421.25
2979	ADAMS WHOLESALE SUPPLY, INC.							
I-420981	VPG33704KILLZALL2.5GALQ10	R	3/02/2022	1,399.90		142724	P	1,399.90

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 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU553573	LINEN SVCS PWORKS 021422	R	3/02/2022	431.53		142725	P	
I-IHOU555153	LINEN SVCS PWORKS 022122	R	3/02/2022	256.14		142725	P	687.67
3149	AMAZON CAPITAL SERVICES							
I-11YX-Q3R6-M4XT	HP 24MH FHD COMP MONITOR Q2	R	3/02/2022	349.98		142726	P	
I-17WR-DPMF-CP64	EMERGENCY EXIT SIGN Q2	R	3/02/2022	47.38		142726	P	
I-1JTC-YGQP-6WNT	LED TACT FLASHLIGHT 2 PK	R	3/02/2022	21.99		142726	P	
I-1KF6-T6LD-3PW1	PROLIANT SERVER COOLING FAN Q8	R	3/02/2022	192.00		142726	P	
I-1L1P-7P1V-CYDX	PW BLDG B COFFEE POT	R	3/02/2022	276.99		142726	P	
I-1L4F-WD1L-3KQD	LED TACT FLASHLIGHT 2PK	R	3/02/2022	43.98		142726	P	
I-1TWQ-NKJ7-YKRV	FLUORESCENT LAMP 10PK Q2	R	3/02/2022	55.20		142726	P	
I-1WCJ-XKKW-KNPV	HAWS COMMERCIAL PART VRK5874	R	3/02/2022	97.76		142726	P	
I-1WV4-LW93-GLND	BAYCERT 2022 ITEMS	R	3/02/2022	717.94		142726	P	1,803.22
0836	APOLLO TIRE & WHEEL							
I-20211215	TIRE MOUNTING Q1	R	3/02/2022	10.00		142728	P	10.00
1443	AT&T							
I-151789802-202203	INTERNET CAROTHERS MAR22	R	3/02/2022	85.60		142729	P	85.60
0029	BAY ELECTRIC SUPPLY							
I-1224480-00	THHN4BKS WIRE THINK Q40	R	3/02/2022	83.44	1.67CR	142730	P	81.77
1	CANALES, TARA							
I-20220224-REFUND-TC	DEPOSIT REFUND	R	3/02/2022	250.00		142731	P	250.00
1053	CENTERPOINT ENERGY							
I-2022201-80000807653	GAS SVC JAN22	R	3/02/2022	1,626.88		142732	P	1,626.88
0057	CITY OF SEABROOK							
I-2022202-WATER	WATER SVCS FEB22	R	3/02/2022	11,904.51		142733	P	11,904.51
1293	COBB FENDLEY & ASSOC INC.							
I-298561	PLAT PLAN REVIEW SURVEY JAN22	R	3/02/2022	447.12		142734	P	
I-298562	PGWWTP RETROFIT P2 CMS JAN22	R	3/02/2022	20,528.10		142734	P	
I-298577	SH146 CM/CI SVCS JAN22	R	3/02/2022	8,251.62		142734	P	29,226.84
2792	CORE & MAIN LP							
I-Q341986	WATER PARTS	R	3/02/2022	940.16		142735	P	940.16
1276	DASH MEDICAL GLOVES							
I-INV1256598	BLACK NITRILE EXAM GLOVES	R	3/02/2022	327.80		142736	P	327.80

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1867	DENTON NAVARRO							
I-43276	LEGAL FEE CIVIL SERV COMMITION	R	3/02/2022	350.00		142737	P	350.00
2116	DEPT OF INFORMATION RESOURCES							
I-22010942N	ATT CIRCUIT FEE JAN22	R	3/02/2022	296.54		142738	P	296.54
2268	EDS LANDSCAPING LLC							
I-27586	BLACK MULCH Q2	R	3/02/2022	57.00		142739	P	
I-27619	KIDDIE PLAYGROUND MULCH	R	3/02/2022	660.00		142739	P	717.00
0927	FITCH SERVICES INC							
I-23610	CALIBRATE TEST FLOWMETER	R	3/02/2022	350.00		142740	P	350.00
0081	GALLS LLC							
C-020445078	TR909 511 TACT PANT KIRBY	R	3/02/2022	240.00CR		142741	P	
I-020305918	ZC224STXHS HANDCUFF POUCH	R	3/02/2022	27.50		142741	P	
I-020394200	SH3592 FLEX SS SKINNER	R	3/02/2022	276.00		142741	P	
I-020394207	SW724 511 POLO CHRISTENSEN	R	3/02/2022	98.00		142741	P	
I-020394225	SH3650 WOMEN FLEX SS OJEDA	R	3/02/2022	68.00		142741	P	
I-020441540	511 TACT LITE PANT KIRBY	R	3/02/2022	176.00		142741	P	
I-020458096	JA775 5 IN 1 JACKET OJEDA	R	3/02/2022	185.00		142741	P	590.50
0208	GRAINGER							
I-9206530363	5NC01 POOL PUMP SHAFT	R	3/02/2022	32.45		142743	P	
I-9208232794	POOL ELECTRIC CAPACITORS Q3	R	3/02/2022	55.20		142743	P	87.65
2118	HCMCA							
I-2022-02-005	HCMCA MEALS 021722	R	3/02/2022	80.00		142744	P	80.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI870219	JAIL LINEN SVCS 030122	R	3/02/2022	153.34		142745	P	153.34
3152	HOLIDAYGOO, INC							
I-19048	EASTER CANDY EGGS	R	3/02/2022	647.50		142746	P	647.50
3156	JOE CARRANZA, JR.							
I-20220225- BLS	MILGE BLS CRSE PEARLAND 022522	R	3/02/2022	27.73		142747	P	27.73
0116	KEMAH HARDWARE & LUMBER							
I-2202-517548	STEEL PINS FOR FIRE HYDRANTS	R	3/02/2022	4.50		142748	P	
I-2202-517907	CAROTHERS GARDENS LUMBER	R	3/02/2022	901.83		142748	P	
I-2202-518156	481858 1.25-2.25 SS CLAMP	R	3/02/2022	23.02		142748	P	929.35

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0120	KROGER'S							
I-202202-60503	KROGER'S STMT CHARGES FEB22	R	3/02/2022	64.63		142749	P	64.63
0125	LANSDOWNE-MOODY CO INC							
I-IW37475	KUBOTA FUEL PUMP REPAIR	R	3/02/2022	203.80		142751	P	203.80
0880	LESLIE'S POOL SUPPLIES							
I-01079-01-047098	81345 TLR DPD RGT #2 3/4 OZ	R	3/02/2022	33.45		142752	P	
I-01079-02-019189	14209 100LB POWER POWDER	R	3/02/2022	417.09		142752	P	450.54
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-247975	MVBA COLLECTIONS SVC JAN22	R	3/02/2022	2,687.28		142753	P	2,687.28
0740	O'REILLY AUTO PARTS							
I-0411-150883	40002 830021 WIPER BLADE Q2	R	3/02/2022	70.28		142754	P	70.28
0147	OFFICE DEPOT CARD PLAN							
I-227478351001	403508 CORK BOARD OAK	R	3/02/2022	54.99		142755	P	
I-228835358001	OFFICE SUPPLIES CH	R	3/02/2022	372.19		142755	P	
I-228835358002	OFFICE SUPPLIES CH	R	3/02/2022	25.89		142755	P	453.07
2592	PET WASTE ELIMINATOR							
I-43101463	PARK PET WASTE BAGS Q8000	R	3/02/2022	240.00		142756	P	240.00
3044	QUENCH USA, INC							
I-301177834	KCUP DOUBLE BLACK DIAM 24CT Q4	R	3/02/2022	156.04		142757	P	156.04
0183	SHERWIN WILLIAMS							
I-4295-7	B55T104 DTM EN ULTDEEP BSE	R	3/02/2022	38.08		142758	P	38.08
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00445100	PANASONIC LAPTOPS PD CARS	R	3/02/2022	75,378.50		142759	P	75,378.50
0494	SOUTH HOUSTON CONCRETE							
I-28800	CONCRETE PIPE N MEYER	R	3/02/2022	216.16		142760	P	216.16
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00724357	TEN PCS AND MONITORS	R	3/02/2022	10,558.70		142761	P	10,558.70
0743	SPACE CITY ACE HARDWARE							
I-0673281	SCREWS Q8	R	3/02/2022	12.56		142762	P	
I-0673286	ANCHORS FOR PD WHITEBOARDS Q3	R	3/02/2022	10.97		142762	P	23.53

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3013	STERICYLCE, INC							
I-4010774128	BIOHAZARD DISPOSAL SVCS MAR22	R	3/02/2022	86.69		142763	P	86.69
0038	TERMINIX PROCESSING CENTER							
I-417351313	PEST CONTROL SVCS FEB22	R	3/02/2022	103.00		142764	P	103.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-366806	IDC INITIAL PROJECT SCHEDULE	R	3/02/2022	130.00		142765	P	
I-025-368331	MONTHLY INSITE UB MAR22	R	3/02/2022	190.00		142765	P	
I-025-369199	ANNUAL SFTWR COMM DVLP	R	3/02/2022	1,170.00		142765	P	1,490.00
0919	VERIZON WIRELESS							
I-9899263741	CELL AIRCARD SVC PD FEB22	R	3/02/2022	1,589.28		142766	P	1,589.28
1375	BAY AREA HOUSTON CVB							
I-976A	BAHCVB PARTNERSHIP 4FQ21	R	3/07/2022	67,339.87		142767	P	67,339.87
1750	A & L AUTOMOTIVE							
I-26493	864 OIL CHG, FLD CK, ST INSPCT	R	3/08/2022	130.25		142772	P	130.25
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU556739	MAT SVCS 022822	R	3/08/2022	69.16		142773	P	
I-IHOU556740	LINEN SVCS PWORKS 022822	R	3/08/2022	275.49		142773	P	
I-IHOU558342	MAT SVCS 030722	R	3/08/2022	69.16		142773	P	413.81
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9052629	PW300 PLOTTER RENT MAR22	R	3/08/2022	259.23		142774	P	259.23
0914	AUTO ZONE COMMERCIAL							
I-1491991443	STPAW68 5GAL HYDRAULIC OIL	R	3/08/2022	53.89		142775	P	53.89
2812	BUSINESS CARD 1676							
I-202202-1676	FEB22 CCD STMT CHARGES	R	3/08/2022	506.26		142776	P	506.26
3112	BUSINESS CARD A/T							
I-202202-1225	FEB22 CCD STMT CHARGES	R	3/08/2022	30.00		142777	P	
I-63527617932	TMCCP SEMINAR & EXAM FEES	R	3/08/2022	25.00		142777	P	55.00
2813	BUSINESS CARD B/C							
I-202202-4068	FEB22 CCD STMT CHARGES	R	3/08/2022	64.32		142778	P	64.32
2973	BUSINESS CARD B/G							
I-131195	WEATHER STATION	R	3/08/2022	1,039.30		142779	P	
I-202202-4655	FEB22 CCD STMT CHARGES	R	3/08/2022	75.55		142779	P	
I-20519	INFECTION CNTRL TRAINING	R	3/08/2022	249.00		142779	P	1,363.85

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2580	BUSINESS CARD D/V							
I-202202-6791	FEB22 CCD STMT CHARGES	R	3/08/2022	112.07		142780	P	112.07
2115	BUSINESS CARD G/C							
I-202202-1198	FEB22 CCD STMT CHARGES	R	3/08/2022	586.03		142781	P	586.03
1816	BUSINESS CARD G/S							
I-202202-8520	FEB22 CCD STMT CHARGES	R	3/08/2022	638.69		142782	P	638.69
2438	BUSINESS CARD J/A							
I-07644	TCCA MEMBERSHIP DUES	R	3/08/2022	220.00		142783	P	
I-202202-0068	FEB22 CCD STMT CHARGES	R	3/08/2022	300.00		142783	P	520.00
2510	BUSINESS CARD K/P							
I-202202-1967	FEB22 CCD STMT CHARGES	R	3/08/2022	175.35		142784	P	
I-558619	TCEQ OP LICENSE JOSEY	R	3/08/2022	113.75		142784	P	289.10
2169	BUSINESS CARD L/D							
I-202202-4930	FEB22 CCD STMT CHARGES	R	3/08/2022	1,261.32		142785	P	1,261.32
2719	BUSINESS CARD M/G							
I-135527	GFOAT ACCT ACADEMY HOWTON	R	3/08/2022	775.00		142786	P	
I-202202-7857	FEB22 CCD STMT CHARGES	R	3/08/2022	618.72		142786	P	
I-67755	BAYCERT 2022 PROPAC USA	R	3/08/2022	434.28		142786	P	1,828.00
2653	BUSINESS CARD N/K							
I-202202-1017	FEB22 CCD STMT CHARGES	R	3/08/2022	281.93		142788	P	281.93
2517	BUSINESS CARD R/H							
I-202202-2517	FEB22 CCD STMT CHARGES	R	3/08/2022	30.00		142789	P	30.00
1693	BUSINESS CARD S/L							
I-202202-3355	FEB22 CCD STMT CHARGES	R	3/08/2022	88.00		142790	P	88.00
2390	BUSINESS CARD S/W							
I-202202-3481	FEB22 CCD STMT CHARGES	R	3/08/2022	1,021.20		142791	P	1,021.20
2822	BUSINESS CARD Y/G							
I-202202-9074	FEB22 CCD STMT CHARGES	R	3/08/2022	1,017.30		142793	P	1,017.30
0056	CITY OF PASADENA-WTR DEPT							
I-202202-10100014-00	TODVILLE WATER SVCS FEB22	R	3/08/2022	9,476.37		142794	P	
I-202202-12280370-00	RED BLUFF WATER SVCS FEB22	R	3/08/2022	125,602.68		142794	P	135,079.05

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1588	COMCAST							
I-202203-0015606	ADDL TV OUTLETS CH MAR22	R	3/08/2022	88.03		142795	P	
I-202203-0315733	INTERNET CHARGES PWAC MAR22	R	3/08/2022	112.43		142795	P	200.46
2792	CORE & MAIN LP							
I-Q376489	WATER PARTS	R	3/08/2022	229.21		142796	P	
I-Q386525	WATER PARTS	R	3/08/2022	1,215.99		142796	P	1,445.20
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0051925-IN	MAINTENANCE BLOWERS	R	3/08/2022	400.00		142797	P	400.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28481675	ANALOG PHONE SVCS MARCH22	R	3/08/2022	875.22		142798	P	875.22
0265	GALE'S FEED STORE							
I-998558	ANT- STINKY BAIT KILLER Q8	R	3/08/2022	96.00		142799	P	
I-998562	ANT KILLER Q4	R	3/08/2022	48.00		142799	P	144.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI873012	JAIL LINEN SVCS 030822	R	3/08/2022	153.34		142800	P	153.34
0100	HOME DEPOT CREDIT SERVICES							
I-1033897	80LB QUIKRETE MIX SUPPLY	R	3/08/2022	300.13		142801	P	
I-202202-4850	FEB22 HOME DEPOT STMT CHARGES	R	3/08/2022	1,093.07		142801	P	1,393.20
0116	KEMAH HARDWARE & LUMBER							
I-2202-517290	REDI SAK-O-MIX 4000PSI Q10	R	3/08/2022	42.40		142805	P	
I-2203-518492	SFB SCREWS BOTS FASTNERS Q2	R	3/08/2022	69.97		142805	P	
I-2203-518535	SFB SCREWS BOLTS FASTNERS	R	3/08/2022	33.05		142805	P	
I-2203-518687	704214 3/4*3/4 SWVL CNCT	R	3/08/2022	13.47		142805	P	158.89
0880	LESLIE'S POOL SUPPLIES							
I-01079-01-047262	POWER POWDER GRANULAR	R	3/08/2022	417.09		142807	P	417.09
2666	LOOMIS							
I-12975024	SAFEPOINT SVCS FEB22	R	3/08/2022	1,003.91		142808	P	1,003.91
1309	MAINLAND CONCRETE INC							
I-1078338	CONCRETE PWV PARKING LOT	R	3/08/2022	2,165.00		142809	P	
I-1078372	CONCRETE NORTH MEYER	R	3/08/2022	1,420.00		142809	P	3,585.00
3015	MATHESON TRI-GAS, INC.							
I-0025196804	OXYGEN M250 CYL LEASE FEB22	R	3/08/2022	87.50		142810	P	87.50

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3144	MY BTLR LLC							
I-1059	VIRTUAL ASST WE 021822	R	3/08/2022	7.88		142811	P	7.88
2245	NATIONAL SIGN PLAZAS INC							
I-17703	MOHRHUSEN PARK SIGN REPL	R	3/08/2022	900.00		142812	P	900.00
1289	READY REFRESH							
I-12B0121950364	BOTTLED WATER SVCS FEB22	R	3/08/2022	175.87		142813	P	175.87
1101	ROSS BANKS MAY CRON & CAVIN							
I-151033	LEGAL SVCS MARCH22	R	3/08/2022	14,000.00		142814	P	14,000.00
0743	SPACE CITY ACE HARDWARE							
I-0673290	OVEN CLEANER Q1	R	3/08/2022	6.99		142815	O	6.99
0038	TERMINIX PROCESSING CENTER							
I-417682687	PEST CONTROL SVCS CH&PD FEB22	R	3/08/2022	153.00		142816	P	153.00
2369	THE BAY AREA OBSERVER							
I-4319	Advertising	R	3/08/2022	969.00		142817	P	969.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202202-1	TLOXP SEARCH REPORTS FEB22	R	3/08/2022	146.80		142818	P	146.80
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-369894	W2 1099 CHRGS 2021 TAX YEAR	R	3/08/2022	2,240.00		142819	P	2,240.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-REGFEE-7234-F650A	500946 STATE REG FEE F650 7234	R	3/15/2022	35.50		142822	P	35.50
2326	CONSTELLATION NEWENERGY INC							
I-61676344901	ELECTRIC SVCS JAN22	R	3/16/2022	30,579.31		142823	P	30,579.31
2520	HSA BANK							
I-HS 202203143001	EMPLOYEE DEDUCTIONS TO HSA	R	3/16/2022	1,024.83		142824	P	1,024.83
0105	ICMA RETIREMENT TRUST-457							
I-IC 202203143001	Employee Deduction - Plan 3033	R	3/16/2022	1,467.68		142825	P	1,467.68
0105	ICMA RETIREMENT TRUST-457							
I-ICM202203143001	EMPLOYEE DEDUCTS- PLAN 303302	R	3/16/2022	4,471.83		142826	P	4,471.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202203143001	EMPLOYEE DEDUCTS - PLAN 706240	R	3/16/2022	715.00		142827	P	715.00

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA202203143001	EMPLOYEE DEDUCTIONS	R	3/16/2022	224.00		142828	P	224.00
2080	4IMPRINT							
I-9736107	EAR BUDS FOR 3RD GRADE	R	3/16/2022	949.45		142829	P	949.45
1750	A & L AUTOMOTIVE							
I-26442	930 OIL & FILTER CHANGE	R	3/16/2022	92.75		142830	P	
I-26464	769 STATE INSPECTION	R	3/16/2022	25.50		142830	P	
I-26539	902898 STATE INSPECTION	R	3/16/2022	25.50		142830	P	143.75
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU558343	LINEN SVCS PWORKS 030722	R	3/16/2022	256.14		142831	P	
I-IHOU559910	MAT SVCS 031422	R	3/16/2022	69.16		142831	P	
I-IHOU559911	LINEN SVCS PWORKS 031422	R	3/16/2022	269.07		142831	P	594.37
0006	AFLAC							
I-399187	AFLAC PREMIUMS FEB22	R	3/16/2022	596.62		142832	P	596.62
3149	AMAZON CAPITAL SERVICES							
I-17Q4-T9YL-P4RY	USBC HDMI CABLE 10FT	R	3/16/2022	57.17		142833	P	
I-1DY9-RMXR-3GL9	THE LEADERSHIP CHALLENGE	R	3/16/2022	632.70		142833	P	
I-1H6T-WK4J-JCLF	UPS BATTERY BACKUP Q2	R	3/16/2022	409.95		142833	P	
I-1TPY-FYTM-DRQC	24MH COMPUTOR MONITOR	R	3/16/2022	174.99		142833	P	1,274.81
0914	AUTO ZONE COMMERCIAL							
I-1491955983	862 CAR CLEANING SUPPLIES	R	3/16/2022	34.95		142834	P	
I-1491991311	929 H11ST-2 SILVERSTAR BULBS	R	3/16/2022	37.78		142834	P	
I-1491992367	90203 6525638 TRUFUEL 50-1 Q2	R	3/16/2022	12.98		142834	P	
I-1491992411	PD CARS DETAILING SUPPLIES	R	3/16/2022	35.65		142834	P	121.36
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-002-43943 RFB	PROF SVCS FEB22 LAND ACQ PHA	R	3/16/2022	816.00		142836	P	816.00
0057	CITY OF SEABROOK							
I-202203-DUMPSTERS	DUMPSTER CHARGES MAR22	R	3/16/2022	2,288.65		142837	P	2,288.65
2762	COLONIAL LIFE							
I-48573140209271	COLONIAL LIFE PREMIUMS FEB22	R	3/16/2022	1,197.30		142838	P	1,197.30
1588	COMCAST							
I-202203-0051320	INTERNET SVCS SVFD MAR22	R	3/16/2022	229.50		142839	P	229.50

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2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323087594	PHYS PREP USD 021122 HOWLAND	R	3/16/2022	165.00		142840	P	165.00
2792	CORE & MAIN LP							
I-Q415775	MS PLUG 5 GAL RED	R	3/16/2022	132.48		142841	P	
I-Q445086	WATER PARTS	R	3/16/2022	3,279.37		142841	P	3,411.85
1232	DISA GLOBAL SOLUTIONS, INC							
I-2057427	RANDOM DRUG TESTING	R	3/16/2022	584.50		142842	P	584.50
0068	DXI INDUSTRIES, INC							
I-DE05001058-22	8 CHLORINE CYLINDERS FEB22	R	3/16/2022	80.00		142843	P	80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22C341	WWTP ANALYSIS SVCS FEB22	R	3/16/2022	1,180.00		142844	P	1,180.00
2007	FIRST CHECK							
I-20565	PERSON SEARCHES FEB22	R	3/16/2022	116.00		142845	P	116.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-31031	100LB SHOCK FOR POOLS	R	3/16/2022	699.98		142846	P	
I-61030	POOL SUPPLIES	R	3/16/2022	150.00		142846	P	849.98
2566	GOLD STAR PETROLEUM INC							
I-103095	FUEL DELIVERY SVCS 030822	R	3/16/2022	10,711.89		142847	P	10,711.89
0363	GOVERNMENT FINANCE OFFICERS AS							
I-2239494	ANNUAL GFOA MEMBERSHIP	R	3/16/2022	320.00		142848	P	320.00
0208	GRAINGER							
I-9214464795	10Z861 LINE MARKING PAINT Q12	R	3/16/2022	97.68		142849	P	
I-9223460131	6EXF3 SELECTR SWITCH 30MM	R	3/16/2022	44.88		142849	P	142.56
2824	HEALTH ASSURE BY ALSCO							
I-LOLI858987	JAIL LINEN SVCS 020122	R	3/16/2022	181.92		142850	P	
I-LOLI867367	JAIL LINEN SVCS 022222	R	3/16/2022	153.34		142850	P	
I-LOLI875851	JAIL LINEN SVCS 031522	R	3/16/2022	165.33		142850	P	500.59
3064	HENRY SCHEIN INC							
I-17748672	248-0408 ADENOSINE INJ Q6	R	3/16/2022	62.20		142851	P	62.20
0116	KEMAH HARDWARE & LUMBER							
I-2111-510219	COMM TUFF SHED LOFT	R	3/16/2022	249.34		142852	P	
I-2203-518676	SFB SCREWS BLTS FSTNERS	R	3/16/2022	27.57		142852	P	
I-2203-519222	249505 3" BLK LTR NUMBERSET Q5	R	3/16/2022	24.95		142852	P	
I-2203-519313	589349 13OZ COLD GALVANIZE Q2	R	3/16/2022	20.77		142852	P	322.63

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0498	LAKWOOD YACHT CLUB							
I-80533	DINNER THOM KOLUPSKI 020722	R	3/16/2022	66.69		142854	P	66.69
2513	LANGUAGE LINE SERVICES INC							
C-MLI-047436	PHONE INTERPRETATION CREDIT	R	3/16/2022	90.09CR		142855	P	
I-10467946	PHONE INTERPRETATION SVC FEB22	R	3/16/2022	109.53		142855	P	19.44
0125	LANSDOWNE-MOODY CO INC							
I-IW37475-A	PARTS SHIPPING AND FREIGHT	R	3/16/2022	15.00		142856	P	15.00
2752	LEGALSHIELD							
I-202202-1805	LEGALSHIELD PREMIUMS FEB22	R	3/16/2022	343.95		142857	P	343.95
2491	McCREARY VESELKA BRAGG & ALLEN							
I-249648	MVBA COLLECTIONS SVC FEB22	R	3/16/2022	2,108.89		142858	P	2,108.89
0449	McREE FORD							
I-303908	902007 JL3Z*13466*D TAIL LIGHT	R	3/16/2022	10.92		142859	P	10.92
0234	MUNICIPAL CODE CORPORATION							
I-00370562	ELECTRONIC UPDATE 8 SUPP21	R	3/16/2022	262.50		142860	P	262.50
0740	O'REILLY AUTO PARTS							
I-0411-150844	826 WIPER BLADES	R	3/16/2022	50.38		142861	P	50.38
0147	OFFICE DEPOT CARD PLAN							
I-225493442002	OFFICE SUPPLIES BUILDING	R	3/16/2022	13.40		142862	P	
I-226526208001	OFFICE SUPPLIES PD	R	3/16/2022	66.24		142862	P	
I-226546751001	OFFICE SUPPLIES PD	R	3/16/2022	3.85		142862	P	
I-230717610001	OFFICE SUPPLIES CH 022222	R	3/16/2022	462.66		142862	P	
I-230718282001	OFFICE SUPPLIES CH 022222	R	3/16/2022	48.42		142862	P	
I-230718283001	OFFICE SUPPLIES CH 022222	R	3/16/2022	22.19		142862	P	616.76
0870	OLSON & OLSON							
I-11849	LEGAL SVCS 1200-00006 FEB22	R	3/16/2022	397.50		142863	P	397.50
0526	POWER FIELD SERVICES							
I-8593	GENERATORS MAINTENANCE	R	3/16/2022	1,356.50		142864	P	
I-8646	CH GENERATOR REPAIR	R	3/16/2022	621.29		142864	P	1,977.79
2005	NEOPOST USA INC							
I-N9308311	CH POSTAGE METER MAR22	R	3/16/2022	309.54		142865	P	309.54

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3057	RC HEALTH SERVICES, INC							
I-INV-009575	BLS CERT CARD 030522 Q3	R	3/16/2022	21.00		142866	P	21.00
0558	SA-SO COMPANY							
I-S22-0157	PUBLIC SAFETY FY22	R	3/16/2022	14,762.74		142867	P	14,762.74
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202202-SAMS	SAMS STMT CHARGES FEB22	R	3/16/2022	160.59		142868	P	
I-P928000E700Y1AGFX	LG 86IN NANOCELL HD TV	R	3/16/2022	1,599.00		142868	P	1,759.59
0183	SHERWIN WILLIAMS							
I-4747-7	B55W101 PAINT 1GALLON	R	3/16/2022	46.00		142869	P	46.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7342830812-0-2	OFFICE SUPPLIES CH	R	3/16/2022	60.02		142870	P	60.02
0160	TML INTERGOV'L RISK POOL							
I-202202-7019-WC	WORKERS COMP AUDIT FY21	R	3/16/2022	11,178.00		142871	P	11,178.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-368967	ANNUAL SFTWR COMM DVLP	R	3/16/2022	6,500.00		142872	P	
I-025-369651	ANNUAL SFTWR COMM DVLP	R	3/16/2022	520.00		142872	P	
I-202203-44547	TYLER CONF 2022 REG FEE GREGG	R	3/16/2022	1,099.00		142872	P	8,119.00
0919	VERIZON WIRELESS							
I-9900745319	EOC PHONES TABLETS SM FEB22	R	3/16/2022	302.87		142873	P	
I-9900821131	CELL PHONE AIRCARDS FEB22	R	3/16/2022	1,895.32		142873	P	
I-9900822052	EOC MIFI SVCS FEB22	R	3/16/2022	37.99		142873	P	2,236.18
1083	VICTOR O SCHINNERER & CO INC							
I-SI1019127	61BSBHW9397 BOND A.ROHLFS	R	3/16/2022	200.00		142875	P	
I-SI1019128	61BSBIQ7682 BOND S.GUERRERO	R	3/16/2022	200.00		142875	P	
I-SI1019129	61BSBHW9393 BOND K.SHANNAHAN	R	3/16/2022	200.00		142875	P	600.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202203-WM	DUMPSTER CHARGES MARCH22	R	3/16/2022	166,319.45		142876	P	166,319.45
2924	XEROX CORPORATION							
I-015552779	COPIER RENTAL PWAC JAN22	R	3/16/2022	145.09		142877	P	145.09
0210	XEROX FINANCIAL SERVICES							
I-3138067	COPIER LEASE PMT CH MAR22	R	3/16/2022	490.00		142878	P	490.00

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2724	FLORES & ASSOCIATES							
I-330528	FLEX ACCOUNTS ADMIN FEE MAR22	R	3/17/2022	100.00		142879	P	100.00
2509	IPS ADVISORS LLP							
C-2626805	BENEFIT CONNECTOR FEES MAR22	R	3/17/2022	1.75CR		142880	P	
I-BC 202201312990	BENEFIT CONNECTOR FEES	R	3/17/2022	189.00		142880	P	
I-BC 202202142993	BENEFIT CONNECTOR FEES	R	3/17/2022	190.75		142880	P	378.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00082257	WAP PROGRAM MAR22 ADJ	R	3/17/2022	2.19CR		142881	P	
I-EAP202201312990	EE ASST. PROGRAM	R	3/17/2022	119.88		142881	P	
I-EAP202202142993	EE ASST. PROGRAM	R	3/17/2022	120.96		142881	P	238.65
1750	A & L AUTOMOTIVE							
I-26530	824 OIL CHANGE	R	3/22/2022	76.75		142882	P	
I-26565	668 OIL CHANGE/TIRE ROTATION	R	3/22/2022	122.75		142882	P	
I-26566	826 OIL CHG/FR BRAKE PAD ROTOR	R	3/22/2022	598.07		142882	P	
I-26567	863 OIL CHANGE/TIRE ROTATION	R	3/22/2022	106.75		142882	P	904.32
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU561477	MAT SVCS 032122	R	3/22/2022	69.16		142884	P	69.16
1166	BAY AREA HOUSTON ECONOMIC PART							
I-33569	STATE OF THE ECONOMY 032422	R	3/22/2022	35.00		142885	P	35.00
1166	BAY AREA HOUSTON ECONOMIC PART							
I-33572	STATE OF THE ECONOMY 032422	R	3/22/2022	70.00		142886	P	70.00
1588	COMCAST							
I-202203-0223945	INTERNET SVCS PD MARCH22	R	3/22/2022	256.95		142887	P	
I-202203-0225197	INTERNET TV OUTLETS SVFD MAR22	R	3/22/2022	37.76		142887	P	294.71
2116	DEPT OF INFORMATION RESOURCES							
I-22020942N	ATT CIRCUIT FEE FEB22	R	3/22/2022	296.54		142888	P	296.54
0081	GALLS LLC							
I-020479704	SW724 511 MEN POLO KIRBY QTY 2	R	3/22/2022	98.00		142889	P	
I-020514452	SH3609 WOMEN SS RS OJEDA	R	3/22/2022	70.00		142889	P	168.00
0208	GRAINGER							
I-9233489336	54TH47 MARKING PAINT GREEN Q12	R	3/22/2022	44.88		142890	P	44.88
0116	KEMAH HARDWARE & LUMBER							
I-2203-518602	781274 BRUSH W/SCRAPPER	R	3/22/2022	69.50		142891	P	
I-2203-519639	501125 100 PC CABLE TIE	R	3/22/2022	34.62		142891	P	104.12

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0783	LOGIX COMMUNICATIONS							
I-491377	LONG DISTANCE SVCS FEB22	R	3/22/2022	494.34		142892	P	494.34
0147	OFFICE DEPOT CARD PLAN							
I-231536723001	OFFICE SUPPLIES CH	R	3/22/2022	199.41		142893	P	
I-231536723002	OFFICE SUPPLIES CH	R	3/22/2022	34.99		142893	P	
I-231539319001	OFFICE SUPPLIES CH	R	3/22/2022	21.99		142893	P	
I-231539321001	OFFICE SUPPLIES CH	R	3/22/2022	12.98		142893	P	
I-2559797597	573646 1/8" ART TAPE BLK Q2	R	3/22/2022	16.89		142893	P	286.26
2700	INNOVA SUPPLY, INC							
I-LEAG-17239	NISU1 BORACARE 128OZ	R	3/22/2022	83.49		142895	P	83.49
0743	SPACE CITY ACE HARDWARE							
I-515604	BUT SPLICE	R	3/22/2022	16.93		142896	P	16.93
0323	SUPER SAVE FOOD STORE							
I-20220316-SUPERSAVE	PD ATV FUEL PURCHASES	R	3/22/2022	36.00		142897	P	36.00
2487	TWUA							
I-00162	TWUA 2022 OPERATOR DUES	R	3/22/2022	1,105.00		142898	P	1,105.00
0919	VERIZON WIRELESS							
I-9901536910	CELL AIRCARD SVC PD MAR22	R	3/22/2022	1,589.01		142900	P	1,589.01
0105	ICMA RETIREMENT TRUST-457							
I-IC 202203283003	Employee Deduction - Plan 3033	R	3/29/2022	1,545.94		142901	P	1,545.94
0105	ICMA RETIREMENT TRUST-457							
I-ICM202203283003	EMPLOYEE DEDUCTS- PLAN 303302	R	3/29/2022	4,471.83		142902	P	4,471.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202203283003	EMPLOYEE DEDUCTS - PLAN 706240	R	3/29/2022	715.00		142903	P	715.00
1	FISCHER IRRIGATION							
I-000202203243002	BP REFUND	R	3/29/2022	10.00		142904	O	10.00
1750	A & L AUTOMOTIVE							
I-86524	884 OIL CHANGE	R	3/30/2022	98.75		142906	P	98.75
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU561478	LINEN SVCS PWORKS 032122	R	3/30/2022	262.65		142907	P	
I-IHOU562979	MAT SVCS 032822	R	3/30/2022	69.16		142907	P	
I-IHOU562980	LINEN SVCS PWORKS 032822	R	3/30/2022	256.14		142907	P	587.95

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3149	AMAZON CAPITAL SERVICES							
I-1496-XRQD-D6DQ	4 PORT USB SPLITTER Q4	R	3/30/2022	51.96		142908	P	
I-14R4-DQMV-XCPJ	PANASONIC TABLET BATTERY Q5	R	3/30/2022	551.65		142908	P	
I-1GLC-PVHL-KXF3	CHECK SCANNER CLEANING Q2	R	3/30/2022	61.98		142908	P	
I-1GNR-HT1R-LGNH	128GB USB 3.1 FLASH DRIVE Q6	R	3/30/2022	197.72		142908	P	
I-1JTK-36YV-RJDV	UPS BATT REPL Q2	R	3/30/2022	135.80		142908	P	
I-1VC1-DVQL-CJM4	USB-ETHERNET ADAPTER Q4	R	3/30/2022	51.96		142908	P	
I-1W6T-GGLJ-3P99	4 ROLL TISSUE DISPENSER	R	3/30/2022	42.58		142908	P	1,093.65
0836	APOLLO TIRE & WHEEL							
I-20220314	931 TIRE PATCH	R	3/30/2022	15.00		142910	P	
I-20220321	50034 TIRE PATCH	R	3/30/2022	20.00		142910	P	35.00
0914	AUTO ZONE COMMERCIAL							
I-1491985322	STPSYNOW201Q 0W20 MOTOR OIL	R	3/30/2022	5.49		142911	P	
I-1491998944	08202 SCENT FOGGER	R	3/30/2022	37.38		142911	P	42.87
2326	CONSTELLATION NEWENERGY INC							
I-61912615701	ELECTRIC SVCS FEB22	R	3/30/2022	28,653.65		142912	P	28,653.65
2792	CORE & MAIN LP							
I-Q410781	IRON GRIP PLUGS	R	3/30/2022	276.00		142913	P	
I-Q512500	WATER PARTS	R	3/30/2022	1,226.74		142913	P	1,502.74
1807	DATAVOX INC							
I-1147884	COMM HOUSE DOOR READER	R	3/30/2022	2,314.96		142914	P	2,314.96
2268	EDS LANDSCAPING LLC							
I-27770	BEDDING/GARDEN SOIL Q2	R	3/30/2022	59.00		142915	P	59.00
3035	EMERGICON LLC							
I-13890	EMS COMMISSION FEES FEB22	R	3/30/2022	373.47		142916	P	373.47
0081	GALLS LLC							
I-020605831	TT824 MEN PANT CHRISTENSEN QY2	R	3/30/2022	120.00		142917	P	
I-020618338	JC259 WINDBREAKER WRIGHT	R	3/30/2022	36.00		142917	P	
I-020618339	UNIFORM PANT/SHIRT OJEDA	R	3/30/2022	260.00		142917	P	
I-020685549	SW724 MEN POLO CHRISTENSEN Q2	R	3/30/2022	98.00		142917	P	514.00
2566	GOLD STAR PETROLEUM INC							
I-103254	FUEL DELIVERY SVCS 032322	R	3/30/2022	7,351.46		142918	P	7,351.46
0087	GULF COAST LIMESTONE, INC							
I-PS-INV213161	CAROTHERS GARDEN MATERIAL	R	3/30/2022	522.58		142919	P	522.58

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2037	HARRIS COUNTY AUDITOR							
I-000008076	WARRENTS ADDED SVCS FEB22	R	3/30/2022	3,010.00		142920	P	3,010.00
3064	HENRY SCHEIN INC							
I-17361507	100-2808 SODIUM CHLORIDE Q2	R	3/30/2022	125.28		142921	P	125.28
0100	HOME DEPOT CREDIT SERVICES							
I-0152273014325	PARTS FOR REPSDORPH	R	3/30/2022	157.06		142922	P	
I-0157673014299	PRESSURE WASH HOSE	R	3/30/2022	132.74		142922	P	
I-202203-4850	MAR22 HOME DEPOT STMT CHARGES	R	3/30/2022	478.53		142922	P	
I-WD97096828	CAROTHERS GARDEN HOSES	R	3/30/2022	1,172.94		142922	P	1,941.27
1364	JASON SMITH							
I-032222-JS	LUNCH WITH TEXAS RANGERS	R	3/30/2022	78.11		142925	P	78.11
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17428999	243290 PLEAT FILTER Q12	R	3/30/2022	63.24		142926	P	63.24
0116	KEMAH HARDWARE & LUMBER							
I-2111-509487	SCREWS BOLTS FASTNERS	R	3/30/2022	70.00		142927	P	
I-2203-519005	SCREWS BOLTS FASTNERS	R	3/30/2022	62.09		142927	P	
I-2203-519621	SCREWS BOLTS FASTNERS Q10	R	3/30/2022	24.20		142927	P	
I-2203-519622	MISC SHOVEL Q2	R	3/30/2022	37.98		142927	P	
I-2203-520304	SCREWS BOLTS FASTNERS Q4	R	3/30/2022	47.84		142927	P	242.11
3015	MATHESON TRI-GAS, INC.							
I-0025289728	OXYGEN RENTAL 031522	R	3/30/2022	311.27		142929	P	311.27
3153	MESSICK FARM EQUIPMENT INC							
I-EPI1718735	KUBOTA TRACK ROLLER	R	3/30/2022	690.89		142930	P	690.89
0462	MOORE SUPPLY CO.							
I-S164169547.001	VALVE REPAIR KITS	R	3/30/2022	277.46		142931	P	277.46
0234	MUNICIPAL CODE CORPORATION							
I-00371376	ORD UPDATE 9 SUPP 21	R	3/30/2022	454.50		142932	P	454.50
0740	O'REILLY AUTO PARTS							
I-0411-152330	400969 FL500S OIL FILTER	R	3/30/2022	29.13		142933	P	
I-0411-152357	400969 SYN5-20 1QMOTOROIL Q2	R	3/30/2022	44.97		142933	P	74.10
0155	PITNEY BOWES							
I-3315469412	POSTAGE METER LEASE PD 2Q22	R	3/30/2022	157.68		142934	P	157.68

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3118	PROFORCE MARKETING, INC							
C-472431	TASER EXT POWER MAG	R	3/30/2022	2,176.00CR		142935	P	
I-471517	TASER EXT POWER MAG	R	3/30/2022	2,544.00		142935	P	368.00
1	SCURRY EMERG MEDICINE ASSOC							
I-77992147	SCURRY EMERG MEDICINE ASSOC:	R	3/30/2022	1,517.00		142936	P	1,517.00
0183	SHERWIN WILLIAMS							
I-4847-5	994000550 4*1/2 STRIPE MINI	R	3/30/2022	31.41		142937	P	
I-5040-6	1017-20308 6PC PURDY PAINTER K	R	3/30/2022	27.98		142937	P	59.39
0743	SPACE CITY ACE HARDWARE							
I-515601	LAMP SOCKET PD LIGHTS	R	3/30/2022	3.98		142938	P	
I-515606	ANCHOR BOLTS FOR PELICAN Q4	R	3/30/2022	7.20		142938	P	
I-515607	S HOOKS Q3	R	3/30/2022	5.97		142938	P	
I-993658	DOOR LOCK PINE GULLY	R	3/30/2022	12.99		142938	P	30.14
1681	STAPLES CONTRACT & COMMERCIAL							
I-7352646783-0-1	PARKS SUPPLIES	R	3/30/2022	584.16		142939	P	
I-7352947656-0-1	PW SUPPLIES	R	3/30/2022	516.51		142939	P	
I-7352947656-0-2	PW SUPPLIES	R	3/30/2022	79.54		142939	P	
I-7352947656-0-3	PW SUPPLIES	R	3/30/2022	84.79		142939	P	
I-7352947656-0-4	PW SUPPLIES	R	3/30/2022	37.96		142939	P	1,302.96
2954	ADOLPH KIEFER AND ASSOCIATES L							
I-INV001160504	SEASONAL STAFF UNIFORMS	R	3/30/2022	1,471.50		142942	P	1,471.50
2480	VORTEX USA INC							
I-46817	11970.3297R01 RPLCMNT BULBS Q2	R	3/30/2022	666.18		142944	P	
I-48659	1170.0500R01 PUMP WHISPER-FLO	R	3/30/2022	1,372.07		142944	P	2,038.25

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		198	743,705.72	1.67CR	743,704.05
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		9	230,874.90	0.00	230,874.90
EFT:		45	1,328,004.86	0.00	1,259,217.97
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS		0.00		
	VOID CREDITS		69,176.89CR	69,176.89CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 99	BANK: AP	TOTALS:	254	2,233,798.59	1.67CR	2,233,796.92
BANK: AP	TOTALS:		254	2,233,798.59	1.67CR	2,233,796.92

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ONEILL, BRIAN MICHAEL							
I-000202203032997	CT REFUND	R	3/08/2022	581.00		142768	P	581.00
1	GARZA, VICTOR							
I-000202203032998	CT REFUND	R	3/08/2022	581.00		142769	P	581.00
1	GABARRETE OLIVA, DIN							
I-000202203032999	CT REFUND	R	3/08/2022	109.00		142770	P	109.00
1	LOVELADY, HANNAH SUZ							
I-000202203083000	CT REFUND	R	3/08/2022	581.00		142771	P	581.00
1	BONAPARTE, CHRISTOPH							
I-000202203293004	CT REFUND	R	3/29/2022	581.00		142905	P	581.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	2,433.00	0.00	2,433.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0			
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	5	2,433.00	0.00	2,433.00
BANK: BB2 TOTALS:	5	2,433.00	0.00	2,433.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000602931	VISION INS PREMS MAR22 ADJ	E	3/02/2022	4.02CR		003020	P	
I-VC 202201312990	VISION INSURANCE	E	3/02/2022	90.25		003020	P	
I-VC 202202142993	VISION INSURANCE	E	3/02/2022	90.25		003020	P	
I-VE 202201312990	VISION INSURANCE	E	3/02/2022	136.76		003020	P	
I-VE 202202142993	VISION INSURANCE	E	3/02/2022	139.39		003020	P	
I-VF 202201312990	VISION INSURANCE	E	3/02/2022	135.28		003020	P	
I-VF 202202142993	VISION INSURANCE	E	3/02/2022	135.28		003020	P	
I-VS 202201312990	VISION INSURANCE	E	3/02/2022	67.35		003020	P	
I-VS 202202142993	VISION INSURANCE	E	3/02/2022	67.35		003020	P	857.89
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A040243	SYMETRA LIFE INS PREMS MAR22	E	3/22/2022	234.29		003047	P	
I-LI 202201312990	LIFE, AD&D AND LTD	E	3/22/2022	1,129.83		003047	P	
I-LI 202202142993	LIFE, AD&D AND LTD	E	3/22/2022	1,126.71		003047	P	
I-LTD202201312990	LONG TERM DISABILITY	E	3/22/2022	696.39		003047	P	
I-LTD202202142993	LONG TERM DISABILITY	E	3/22/2022	700.48		003047	P	3,887.70
0019	HSA BANK							
I-HSE202202282996	HSA EMPLOYER CONTRIBUTION	R	3/01/2022	833.44		101243	P	
I-HSF202202282996	HSA EMPLOYER CONTRIBUTION	R	3/01/2022	1,458.38		101243	P	2,291.82
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202203-0095885-001	LTC PREMIUMS MAR22 ADJ	R	3/02/2022	10.05CR		101245	P	
I-ULC202201312990	UNUM LTC	R	3/02/2022	251.90		101245	P	
I-ULC202202142993	UNUM LTC	R	3/02/2022	258.05		101245	P	499.90
0019	HSA BANK							
I-HSE202203143001	HSA EMPLOYER CONTRIBUTION	R	3/16/2022	833.44		101246	P	
I-HSF202203143001	HSA EMPLOYER CONTRIBUTION	R	3/16/2022	1,354.21		101246	P	2,187.65
0000	AETNA							
I-DC 202201312990	DENTAL INSURANCE	R	3/17/2022	969.10		101248	P	
I-DC 202202142993	DENTAL INSURANCE	R	3/17/2022	969.10		101248	P	
I-DE 202201312990	DENTAL INSURANCE	R	3/17/2022	901.44		101248	P	
I-DE 202202142993	DENTAL INSURANCE	R	3/17/2022	920.22		101248	P	
I-DF 202201312990	DENTAL INSURANCE	R	3/17/2022	1,243.40		101248	P	
I-DF 202202142993	DENTAL INSURANCE	R	3/17/2022	1,243.40		101248	P	
I-DS 202201312990	DENTAL INSURANCE	R	3/17/2022	552.00		101248	P	
I-DS 202202142993	DENTAL INSURANCE	R	3/17/2022	552.00		101248	P	
I-H9760916	DENTAL INS PREMS MAR22 ADJ	R	3/17/2022	56.19		101248	P	7,406.85
0020	HEALTH CARE SERVICE CORPORATIO							
I-7347-168091-202203	HEALTH INS PREMS MAR22 ADJ	R	3/17/2022	652.90		101249	P	
I-BCN202201312990	MEDICAL INSURANCE	R	3/17/2022	589.35		101249	P	
I-BCN202202142993	MEDICAL INSURANCE	R	3/17/2022	589.32		101249	P	
I-BCW202201312990	MEDICAL INSURANCE	R	3/17/2022	2,946.70		101249	P	
I-BCW202202142993	MEDICAL INSURANCE	R	3/17/2022	2,946.65		101249	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-BEN202201312990	MEDICAL INSURANCE	R	3/17/2022	319.88		101249	P	
I-BEN202202142993	MEDICAL INSURANCE	R	3/17/2022	319.88		101249	P	
I-BEW202201312990	MEDICAL INSURANCE	R	3/17/2022	2,878.92		101249	P	
I-BEW202202142993	MEDICAL INSURANCE	R	3/17/2022	2,878.92		101249	P	
I-BFW202201312990	MEDICAL INSURANCE	R	3/17/2022	2,052.16		101249	P	
I-BFW202202142993	MEDICAL INSURANCE	R	3/17/2022	2,052.14		101249	P	
I-BSW202201312990	MEDICAL INSURANCE	R	3/17/2022	1,604.54		101249	P	
I-BSW202202142993	MEDICAL INSURANCE	R	3/17/2022	1,604.52		101249	P	
I-CF5202201312990	MEDICAL INSURANCE	R	3/17/2022	934.55		101249	P	
I-CF5202202142993	MEDICAL INSURANCE	R	3/17/2022	934.55		101249	P	
I-CNC202201312990	MEDICAL DEDUCTION	R	3/17/2022	536.77		101249	P	
I-CNC202202142993	MEDICAL DEDUCTION	R	3/17/2022	536.76		101249	P	
I-CNE202201312990	MEDICAL INSURANCE	R	3/17/2022	291.35		101249	P	
I-CNE202202142993	MEDICAL INSURANCE	R	3/17/2022	291.35		101249	P	
I-CWC202201312990	MEDICAL INSURANCE	R	3/17/2022	6,978.01		101249	P	
I-CWC202202142993	MEDICAL INSURANCE	R	3/17/2022	6,977.88		101249	P	
I-CWE202201312990	MEDICAL INSURANCE	R	3/17/2022	6,992.40		101249	P	
I-CWE202202142993	MEDICAL INSURANCE	R	3/17/2022	7,283.75		101249	P	
I-CWF202201312990	MEDICAL INSURANCE	R	3/17/2022	7,476.40		101249	P	
I-CWF202202142993	MEDICAL INSURANCE	R	3/17/2022	7,476.40		101249	P	
I-CWS202201312990	MEDICAL INSURANCE	R	3/17/2022	3,653.55		101249	P	
I-CWS202202142993	MEDICAL INSURANCE	R	3/17/2022	3,653.55		101249	P	
I-HCW202201312990	MEDICAL INSURANCE	R	3/17/2022	2,610.48		101249	P	
I-HCW202202142993	MEDICAL INSURANCE	R	3/17/2022	2,610.48		101249	P	
I-HEN202201312990	MEDICAL PLAN	R	3/17/2022	472.32		101249	P	
I-HEN202202142993	MEDICAL PLAN	R	3/17/2022	472.32		101249	P	
I-HEW202201312990	MEDICAL INSURANCE	R	3/17/2022	3,306.24		101249	P	
I-HEW202202142993	MEDICAL INSURANCE	R	3/17/2022	3,306.24		101249	P	
I-HFN202201312990	MEDICAL INSURANCE	R	3/17/2022	757.50		101249	P	
I-HFN202202142993	MEDICAL INSURANCE	R	3/17/2022	757.49		101249	P	
I-HFW202201312990	MEDICAL INSURANCE	R	3/17/2022	3,030.00		101249	P	
I-HFW202202142993	MEDICAL INSURANCE	R	3/17/2022	3,029.96		101249	P	
I-HSW202201312990	MEDICAL INSURANCE	R	3/17/2022	1,776.84		101249	P	
I-HSW202202142993	MEDICAL INSURANCE	R	3/17/2022	1,776.84		101249	P	99,359.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	111,746.08	0.00	111,746.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,745.59	0.00	4,745.59
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



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: 3/01/2022 THRU 3/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All  
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Monthly Transaction 3/01/2022 thru 3/31/2022

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Date with Y	Packet Number
34786	01	001-0040	MONTHLY O&M TSFR	\$158,362.84		3/1/2022	04576
34786	01	100-9920	MONTHLY O&M TSFR		\$158,362.84	3/1/2022	04576
34786	20	020-0040	MONTHLY O&M TSFR		\$158,362.84	3/1/2022	04576
34786	20	902-6250	MONTHLY O&M TSFR	\$72,947.92		3/1/2022	04576
34786	20	912-6250	MONTHLY O&M TSFR	\$79,026.92		3/1/2022	04576
34786	20	922-6250	MONTHLY O&M TSFR	\$6,388.00		3/1/2022	04576
34787	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,504.84	3/1/2022	04576
34787	20	902-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		3/1/2022	04576
34787	20	902-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		3/1/2022	04576
34787	20	912-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		3/1/2022	04576
34787	20	912-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		3/1/2022	04576
34788	01	001-0040	MONTHLY EDC ADMIN TSFR	\$22,842.17		3/1/2022	04576
34788	01	100-9910	MONTHLY EDC ADMIN TSFR		\$22,842.17	3/1/2022	04576
34788	70	070-0040	MONTHLY EDC ADMIN TSFR		\$22,842.17	3/1/2022	04576
34788	70	707-6250	MONTHLY EDC ADMIN TSFR	\$22,842.17		3/1/2022	04576
34789	01	001-0040	MONTHLY ST MAINT TSFR	\$28,578.33		3/1/2022	04576
34789	01	100-9919	MONTHLY ST MAINT TSFR		\$28,578.33	3/1/2022	04576
34789	20	020-0040	MONTHLY ST MAINT TSFR		\$28,578.33	3/1/2022	04576
34789	20	922-6251	MONTHLY ST MAINT TSFR	\$28,578.33		3/1/2022	04576
34790	20	020-0040	MONTHLY EDC TSFR	\$16,439.58		3/1/2022	04576
34790	20	902-9910	MONTHLY EDC TSFR		\$8,219.79	3/1/2022	04576
34790	20	912-9910	MONTHLY EDC TSFR		\$8,219.79	3/1/2022	04576
34790	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,439.58	3/1/2022	04576
34790	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,439.58		3/1/2022	04576
34791	50	050-0040	MONTHLY PSVERF TSFR		\$13,541.67	3/1/2022	04576
34791	50	501-6300	MONTHLY PSVERF TSFR	\$13,541.67		3/1/2022	04576
34791	81	081-0040	MONTHLY CRIME DIST TSFR	\$13,541.67		3/1/2022	04576
34791	81	810-9907	MONTHLY CRIME DIST TSFR		\$13,541.67	3/1/2022	04576
34792	01	001-0040	MONTHLY GEVERF TSFR		\$15,699.00	3/1/2022	04576
34792	01	104-6410	MONTHLY GEVERF TSFR	\$239.42		3/1/2022	04576
34792	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		3/1/2022	04576
34792	01	230-6410	MONTHLY GEVERF TSFR	\$4,914.92		3/1/2022	04576
34792	01	240-6410	MONTHLY GEVERF TSFR	\$4,895.83		3/1/2022	04576
34792	01	400-6410	MONTHLY GEVERF TSFR	\$1,436.17		3/1/2022	04576
34792	01	500-6410	MONTHLY GEVERF TSFR	\$3,182.83		3/1/2022	04576
34792	01	600-6410	MONTHLY GEVERF TSFR	\$493.83		3/1/2022	04576
34792	20	020-0040	MONTHLY GEVERF TSFR		\$2,743.41	3/1/2022	04576
34792	20	902-6410	MONTHLY GEVERF TSFR	\$1,225.08		3/1/2022	04576
34792	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		3/1/2022	04576
34792	84	084-0040	MONTHLY GEVERF TSFR	\$15,699.00		3/1/2022	04576
34792	84	084-0040	MONTHLY GEVERF TSFR	\$2,743.41		3/1/2022	04576
34792	84	840-8610	MONTHLY GEVERF TSFR		\$5,888.25	3/1/2022	04576
34792	84	840-8620	MONTHLY GEVERF TSFR		\$2,743.41	3/1/2022	04576
34792	84	840-8630	MONTHLY GEVERF TSFR		\$4,914.92	3/1/2022	04576
34792	84	840-8640	MONTHLY GEVERF TSFR		\$4,895.83	3/1/2022	04576
34814	01	001-0001	LIFE AD&D AND LTD	\$2.57		3/1/2022	04583
34814	01	001-0001	LIFE AD&D AND LTD	\$45.43		3/1/2022	04583
34814	01	001-0001	LIFE AD&D AND LTD	\$16.30		3/1/2022	04583
34814	01	001-1016	SYMETRA LIFE INSURANCE COMPANY		\$1,129.83	3/1/2022	04583
34814	01	001-1038	LIFE AD&D AND LTD	\$769.40		3/1/2022	04583
34814	01	100-3120	LIFE AD&D AND LTD	\$8.46		3/1/2022	04583
34814	01	102-3120	LIFE AD&D AND LTD	\$41.75		3/1/2022	04583
34814	01	103-3120	LIFE AD&D AND LTD	\$10.93		3/1/2022	04583
34814	01	104-3120	LIFE AD&D AND LTD	\$5.16		3/1/2022	04583
34814	01	106-3120	LIFE AD&D AND LTD	\$5.29		3/1/2022	04583
34814	01	200-3120	LIFE AD&D AND LTD	\$111.94		3/1/2022	04583

34814	01	210-3120	LIFE AD&D AND LTD	\$2.94		3/1/2022	04583
34814	01	220-3120	LIFE AD&D AND LTD	\$9.07		3/1/2022	04583
34814	01	230-3120	LIFE AD&D AND LTD	\$5.27		3/1/2022	04583
34814	01	240-3120	LIFE AD&D AND LTD	\$16.71		3/1/2022	04583
34814	01	400-3120	LIFE AD&D AND LTD	\$19.66		3/1/2022	04583
34814	01	500-3120	LIFE AD&D AND LTD	\$25.23		3/1/2022	04583
34814	01	600-3120	LIFE AD&D AND LTD	\$20.73		3/1/2022	04583
34814	01	700-3120	LIFE AD&D AND LTD	\$12.99		3/1/2022	04583
34814	15	015-0001	LIFE AD&D AND LTD		\$2.57	3/1/2022	04583
34814	15	150-3120	LIFE AD&D AND LTD	\$2.57		3/1/2022	04583
34814	20	020-0001	LIFE AD&D AND LTD		\$45.43	3/1/2022	04583
34814	20	902-3120	LIFE AD&D AND LTD	\$20.09		3/1/2022	04583
34814	20	905-3120	LIFE AD&D AND LTD	\$8.41		3/1/2022	04583
34814	20	912-3120	LIFE AD&D AND LTD	\$16.93		3/1/2022	04583
34814	50	050-0001	LIFE AD&D AND LTD		\$16.30	3/1/2022	04583
34814	50	501-3120	LIFE AD&D AND LTD	\$16.30		3/1/2022	04583
34815	01	001-0001	LONG TERM DISABILITY	\$4.98		3/1/2022	04583
34815	01	001-0001	LONG TERM DISABILITY	\$86.70		3/1/2022	04583
34815	01	001-0001	LONG TERM DISABILITY	\$31.51		3/1/2022	04583
34815	01	001-1016	SYMETRA LIFE INSURANCE COMPANY		\$696.39	3/1/2022	04583
34815	01	100-3120	LONG TERM DISABILITY	\$16.30		3/1/2022	04583
34815	01	102-3120	LONG TERM DISABILITY	\$83.73		3/1/2022	04583
34815	01	103-3120	LONG TERM DISABILITY	\$21.12		3/1/2022	04583
34815	01	104-3120	LONG TERM DISABILITY	\$9.89		3/1/2022	04583
34815	01	106-3120	LONG TERM DISABILITY	\$10.21		3/1/2022	04583
34815	01	200-3120	LONG TERM DISABILITY	\$215.68		3/1/2022	04583
34815	01	210-3120	LONG TERM DISABILITY	\$5.64		3/1/2022	04583
34815	01	220-3120	LONG TERM DISABILITY	\$17.56		3/1/2022	04583
34815	01	230-3120	LONG TERM DISABILITY	\$10.19		3/1/2022	04583
34815	01	240-3120	LONG TERM DISABILITY	\$31.91		3/1/2022	04583
34815	01	400-3120	LONG TERM DISABILITY	\$37.67		3/1/2022	04583
34815	01	500-3120	LONG TERM DISABILITY	\$48.34		3/1/2022	04583
34815	01	600-3120	LONG TERM DISABILITY	\$39.95		3/1/2022	04583
34815	01	700-3120	LONG TERM DISABILITY	\$25.01		3/1/2022	04583
34815	15	015-0001	LONG TERM DISABILITY		\$4.98	3/1/2022	04583
34815	15	150-3120	LONG TERM DISABILITY	\$4.98		3/1/2022	04583
34815	20	020-0001	LONG TERM DISABILITY		\$86.70	3/1/2022	04583
34815	20	902-3120	LONG TERM DISABILITY	\$38.53		3/1/2022	04583
34815	20	905-3120	LONG TERM DISABILITY	\$16.17		3/1/2022	04583
34815	20	912-3120	LONG TERM DISABILITY	\$32.00		3/1/2022	04583
34815	50	050-0001	LONG TERM DISABILITY		\$31.51	3/1/2022	04583
34815	50	501-3120	LONG TERM DISABILITY	\$31.51		3/1/2022	04583
34818	01	001-0001	CENTERPOINT FRANCHISE	\$33,716.78		3/1/2022	04577
34818	01	100-7210	CENTERPOINT FRANCHISE		\$33,716.78	3/1/2022	04577
34818	99	099-0001	CENTERPOINT FRANCHISE	\$33,716.78		3/1/2022	04577
34818	99	099-1099	CENTERPOINT FRANCHISE		\$33,716.78	3/1/2022	04577
34819	01	001-0001	AG FEES		\$4.50	3/2/2022	04577
34819	01	107-5025	AG FEES	\$4.50		3/2/2022	04577
34819	99	099-0001	AG FEES		\$4.50	3/2/2022	04577
34819	99	099-1099	AG FEES	\$4.50		3/2/2022	04577
34820	01	001-0001	DEBT SVC CASH TSFR		\$35,000.00	3/1/2022	04577
34820	01	001-0040	DEBT SVC CASH TSFR	\$35,000.00		3/1/2022	04577
34820	08	008-0001	DEBT SVC CASH TSFR	\$35,000.00		3/1/2022	04577
34820	08	008-0040	DEBT SVC CASH TSFR		\$35,000.00	3/1/2022	04577
34820	99	099-0001	DEBT SVC CASH TSFR		\$35,000.00	3/1/2022	04577
34820	99	099-1099	DEBT SVC CASH TSFR	\$35,000.00		3/1/2022	04577
34821	01	001-0001	EBT CASH TRANSFER		\$125,000.00	3/4/2022	04577
34821	01	001-0016	EBT CASH TRANSFER	\$125,000.00		3/4/2022	04577
34821	99	099-0001	EBT CASH TRANSFER		\$125,000.00	3/4/2022	04577

34821	99	099-1099	EBT CASH TRANSFER	\$125,000.00		3/4/2022	04577
34822	01	001-0001	CURRENT & DELINQUENT TAX	\$25,060.42		3/7/2022	04577
34822	01	100-7010	CURRENT & DELINQUENT TAX		\$25,144.58	3/7/2022	04577
34822	01	100-7020	CURRENT & DELINQUENT TAX	\$1,693.22		3/7/2022	04577
34822	01	100-7300	CURRENT & DELINQUENT TAX		\$1,271.66	3/7/2022	04577
34822	01	100-7300	CURRENT & DELINQUENT TAX		\$337.40	3/7/2022	04577
34822	99	099-0001	CURRENT & DELINQUENT TAX	\$25,060.42		3/7/2022	04577
34822	99	099-1099	CURRENT & DELINQUENT TAX		\$25,060.42	3/7/2022	04577
34823	07	007-0001	CHILD SAFETY REVENUE	\$1,055.12		3/7/2022	04577
34823	07	701-9506	CHILD SAFETY REVENUE		\$1,055.12	3/7/2022	04577
34823	99	099-0001	CHILD SAFETY REVENUE	\$1,055.12		3/7/2022	04577
34823	99	099-1099	CHILD SAFETY REVENUE		\$1,055.12	3/7/2022	04577
34824	01	001-0016	FLEX BENEFIT FLORES 030722		\$1,272.91	3/7/2022	04577
34824	01	001-1039	FLEX BENEFIT FLORES 030722	\$1,272.91		3/7/2022	04577
34825	01	001-0001	DRAWER CHANGE		\$250.00	3/8/2022	04577
34825	01	001-0020	DRAWER CHANGE	\$250.00		3/8/2022	04577
34825	99	099-0001	DRAWER CHANGE		\$250.00	3/8/2022	04577
34825	99	099-1099	DRAWER CHANGE	\$250.00		3/8/2022	04577
34826	01	001-0001	CURRENT TAX REND	\$192.65		3/9/2022	04577
34826	01	100-7010	CURRENT TAX REND		\$191.89	3/9/2022	04577
34826	01	100-7300	CURRENT TAX REND		\$0.76	3/9/2022	04577
34826	99	099-0001	CURRENT TAX REND	\$192.65		3/9/2022	04577
34826	99	099-1099	CURRENT TAX REND		\$192.65	3/9/2022	04577
34827	01	001-0001	TEXPOOL DEPOSIT		\$2,500,000.00	3/9/2022	04577
34827	01	001-0040	TEXPOOL DEPOSIT	\$2,500,000.00		3/9/2022	04577
34827	99	099-0001	TEXPOOL DEPOSIT		\$2,500,000.00	3/9/2022	04577
34827	99	099-1099	TEXPOOL DEPOSIT	\$2,500,000.00		3/9/2022	04577
34830	01	001-0001	CURRENT & DELINQUENT TAX	\$33,136.80		3/10/2022	04584
34830	01	100-7010	CURRENT & DELINQUENT TAX		\$28,567.63	3/10/2022	04584
34830	01	100-7020	CURRENT & DELINQUENT TAX		\$1,965.61	3/10/2022	04584
34830	01	100-7300	CURRENT & DELINQUENT TAX		\$1,823.06	3/10/2022	04584
34830	01	100-7300	CURRENT & DELINQUENT TAX		\$780.50	3/10/2022	04584
34830	99	099-0001	CURRENT & DELINQUENT TAX	\$33,136.80		3/10/2022	04584
34830	99	099-1099	CURRENT & DELINQUENT TAX		\$33,136.80	3/10/2022	04584
34831	01	001-0001	SALES TAX	\$230,832.09		3/11/2022	04584
34831	01	001-0040	SALES TAX		\$74,873.87	3/11/2022	04584
34831	01	100-7100	SALES TAX		\$155,958.22	3/11/2022	04584
34831	70	070-0040	SALES TAX	\$74,873.87		3/11/2022	04584
34831	70	707-7100	SALES TAX		\$74,873.87	3/11/2022	04584
34831	99	099-0001	SALES TAX	\$230,832.09		3/11/2022	04584
34831	99	099-1099	SALES TAX		\$230,832.09	3/11/2022	04584
34832	50	050-0001	SALES TAX CD	\$74,873.87		3/11/2022	04584
34832	50	501-7100	SALES TAX CD		\$74,873.87	3/11/2022	04584
34832	99	099-0001	SALES TAX CD	\$74,873.87		3/11/2022	04584
34832	99	099-1099	SALES TAX CD		\$74,873.87	3/11/2022	04584
34833	01	001-0001	TDEM HMGP #6 & CLFRF21 PMT #2	\$3,464.41		3/11/2022	04584
34833	01	100-8251	CLFRF2021 TX1387-213 PMT #2		\$3,464.41	3/11/2022	04584
34833	29	029-0001	TDEM HMGP #6 & CLFRF21 PMT #2	\$35,364.93		3/11/2022	04584
34833	29	290-8250	PGWWTP PMT#6 HMGP 4332-13		\$35,364.93	3/11/2022	04584
34833	99	099-0001	TDEM HMGP #6 & CLFRF21 PMT #2	\$38,829.34		3/11/2022	04584
34833	99	099-1099	TDEM HMGP #6 & CLFRF21 PMT #2		\$35,364.93	3/11/2022	04584
34833	99	099-1099	TDEM HMGP #6 & CLFRF21 PMT #2		\$3,464.41	3/11/2022	04584
34834	01	001-0001	CLIENT ANALYSIS		\$608.26	3/11/2022	04584
34834	01	107-5025	CLIENT ANALYSIS	\$608.26		3/11/2022	04584
34834	99	099-0001	CLIENT ANALYSIS		\$608.26	3/11/2022	04584
34834	99	099-1099	CLIENT ANALYSIS	\$608.26		3/11/2022	04584
34835	70	070-0001	CLIENT ANALYSIS EDC		\$7.69	3/11/2022	04584
34835	70	707-5465	CLIENT ANALYSIS EDC	\$7.69		3/11/2022	04584
34836	01	001-0001	PAYROLL CASH TSFR		\$209,288.23	3/14/2022	04584

34836	01	001-0030	PAYROLL CASH TSFR	\$209,288.23		3/14/2022	04584
34836	99	099-0001	PAYROLL CASH TSFR		\$209,288.23	3/14/2022	04584
34836	99	099-1099	PAYROLL CASH TSFR	\$209,288.23		3/14/2022	04584
34837	01	001-0001	CURRENT TAX	\$4,768.82		3/15/2022	04584
34837	01	100-7010	CURRENT TAX		\$4,768.82	3/15/2022	04584
34837	99	099-0001	CURRENT TAX	\$4,768.82		3/15/2022	04584
34837	99	099-1099	CURRENT TAX		\$4,768.82	3/15/2022	04584
34838	01	001-0001	AG FEES		\$4.50	3/16/2022	04584
34838	01	107-5025	AG FEES	\$4.50		3/16/2022	04584
34838	99	099-0001	AG FEES		\$4.50	3/16/2022	04584
34838	99	099-1099	AG FEES	\$4.50		3/16/2022	04584
34839	01	001-0001	CURRENT & DELINQUENT TAX	\$7,120.39		3/17/2022	04584
34839	01	100-7010	CURRENT & DELINQUENT TAX		\$5,014.64	3/17/2022	04584
34839	01	100-7020	CURRENT & DELINQUENT TAX		\$1,425.64	3/17/2022	04584
34839	01	100-7300	CURRENT & DELINQUENT TAX		\$313.43	3/17/2022	04584
34839	01	100-7300	CURRENT & DELINQUENT TAX		\$366.68	3/17/2022	04584
34839	99	099-0001	CURRENT & DELINQUENT TAX	\$7,120.39		3/17/2022	04584
34839	99	099-1099	CURRENT & DELINQUENT TAX		\$7,120.39	3/17/2022	04584
34840	01	001-0001	MIXED BEVERAGE TAX	\$9,936.15		3/18/2022	04584
34840	01	100-7220	MIXED BEVERAGE TAX		\$9,936.15	3/18/2022	04584
34840	99	099-0001	MIXED BEVERAGE TAX	\$9,936.15		3/18/2022	04584
34840	99	099-1099	MIXED BEVERAGE TAX		\$9,936.15	3/18/2022	04584
34841	01	001-0001	CURRENT & DELINQUENT TAX	\$50,878.69		3/18/2022	04584
34841	01	100-7010	CURRENT & DELINQUENT TAX		\$46,774.70	3/18/2022	04584
34841	01	100-7020	CURRENT & DELINQUENT TAX		\$0.19	3/18/2022	04584
34841	01	100-7300	CURRENT & DELINQUENT TAX		\$4,103.78	3/18/2022	04584
34841	01	100-7300	CURRENT & DELINQUENT TAX		\$0.02	3/18/2022	04584
34841	99	099-0001	CURRENT & DELINQUENT TAX	\$50,878.69		3/18/2022	04584
34841	99	099-1099	CURRENT & DELINQUENT TAX		\$50,878.69	3/18/2022	04584
34842	01	001-0016	FLEX BENEFIT FLORES 032122		\$1,272.91	3/21/2022	04584
34842	01	001-1039	FLEX BENEFIT FLORES 032122	\$1,272.91		3/21/2022	04584
34866	01	001-0017	EMS ZELIS ACH PMT FEE 031522		\$11.86	3/15/2022	04585
34866	01	107-5025	EMS ZELIS ACH PMT FEE 031522	\$11.86		3/15/2022	04585
34867	01	001-0001	CURRENT & DELINQUENT TAX	\$10,888.88		3/23/2022	04585
34867	01	100-7010	CURRENT & DELINQUENT TAX		\$9,614.62	3/23/2022	04585
34867	01	100-7020	CURRENT & DELINQUENT TAX		\$422.47	3/23/2022	04585
34867	01	100-7300	CURRENT & DELINQUENT TAX		\$718.60	3/23/2022	04585
34867	01	100-7300	CURRENT & DELINQUENT TAX		\$133.19	3/23/2022	04585
34867	99	099-0001	CURRENT & DELINQUENT TAX	\$10,888.88		3/23/2022	04585
34867	99	099-1099	CURRENT & DELINQUENT TAX		\$10,888.88	3/23/2022	04585
34868	01	001-0001	EMS CCD TRANSFER 032422	\$2,082.12		3/24/2022	04585
34868	01	001-0017	EMS CCD TRANSFER 032422		\$2,082.12	3/24/2022	04585
34868	99	099-0001	EMS CCD TRANSFER 032422	\$2,082.12		3/24/2022	04585
34868	99	099-1099	EMS CCD TRANSFER 032422		\$2,082.12	3/24/2022	04585
34869	01	001-0001	PAYROLL CASH TSFR		\$221,205.45	3/28/2022	04585
34869	01	001-0030	PAYROLL CASH TSFR	\$221,205.45		3/28/2022	04585
34869	99	099-0001	PAYROLL CASH TSFR		\$221,205.45	3/28/2022	04585
34869	99	099-1099	PAYROLL CASH TSFR	\$221,205.45		3/28/2022	04585
34870	01	001-0016	HSA BANK FEES		\$52.00	3/28/2022	04585
34870	01	107-5025	HSA BANK FEES	\$52.00		3/28/2022	04585
34871	01	001-0001	TEXPOOL WITHDRAWAL	\$2,200,000.00		3/30/2022	04585
34871	01	001-0040	TEXPOOL WITHDRAWAL		\$2,200,000.00	3/30/2022	04585
34871	99	099-0001	TEXPOOL WITHDRAWAL	\$2,200,000.00		3/30/2022	04585
34871	99	099-1099	TEXPOOL WITHDRAWAL		\$2,200,000.00	3/30/2022	04585
34872	70	070-0001	EDC BANK INTEREST MAR22	\$5.85		3/31/2022	04585
34872	70	707-9510	EDC BANK INTEREST MAR22		\$5.85	3/31/2022	04585
34873	20	020-0111	EL JARDIN SEWER MAR22	\$1,180.11		3/31/2022	04585
34873	20	912-8521	EL JARDIN SEWER MAR22		\$1,180.11	3/31/2022	04585
34874	20	902-8550	PENALTY ALLOCATION	\$2,993.39		3/31/2022	04585

34874	20	912-8550	PENALTY ALLOCATION		\$2,254.95	3/31/2022	04585
34874	20	922-8550	PENALTY ALLOCATION		\$738.44	3/31/2022	04585
34875	01	001-0001	POSTAGE MAR22	\$224.16		3/31/2022	04585
34875	01	107-4011	POSTAGE MAR22		\$357.72	3/31/2022	04585
34875	01	600-4011	POSTAGE MAR22	\$133.56		3/31/2022	04585
34875	20	020-0001	POSTAGE MAR22		\$224.16	3/31/2022	04585
34875	20	905-4011	POSTAGE MAR22	\$224.16		3/31/2022	04585
34876	01	001-0040	EDC CHARGES MAR22	\$3,179.24		3/31/2022	04585
34876	01	001-0507	EDC CHARGES MAR22		\$3,179.24	3/31/2022	04585
34876	70	070-0040	WEBSITE SEDC HEADER PKG FY22		\$3,179.24	3/31/2022	04585
34876	70	707-5030	WEBSITE HOSTING SVCS FY22	\$2,364.00		3/31/2022	04585
34876	70	707-5030	WEBSITE SEDC HEADER PKG FY22	\$790.08		3/31/2022	04585
34876	70	707-5400	EDC PHONE FEB22	\$25.16		3/31/2022	04585
34877	01	001-0001	FUEL REPORT MAR22	\$1,223.80		3/31/2022	04586
34877	01	001-0001	FUEL REPORT MAR22	\$2,101.83		3/31/2022	04586
34877	01	107-4050	FUEL REPORT MAR22		\$16,165.97	3/31/2022	04586
34877	01	200-4040	FUEL REPORT MAR22	\$6,849.61		3/31/2022	04586
34877	01	210-4040	FUEL REPORT MAR22	\$452.67		3/31/2022	04586
34877	01	220-4040	FUEL REPORT MAR22	\$412.28		3/31/2022	04586
34877	01	230-4040	FUEL REPORT MAR22 EM OPS	\$136.97		3/31/2022	04586
34877	01	230-4040	FUEL REPORT MAR22 SVFD	\$249.05		3/31/2022	04586
34877	01	240-4040	FUEL REPORT MAR22	\$1,110.33		3/31/2022	04586
34877	01	400-4040	FUEL REPORT MAR22	\$2,019.14		3/31/2022	04586
34877	01	500-4040	FUEL REPORT MAR22	\$1,367.08		3/31/2022	04586
34877	01	600-4040	FUEL REPORT MAR22	\$243.21		3/31/2022	04586
34877	20	020-0001	FUEL REPORT MAR22		\$2,101.83	3/31/2022	04586
34877	20	902-4040	FUEL REPORT MAR22	\$1,013.89		3/31/2022	04586
34877	20	912-4040	FUEL REPORT MAR22	\$1,087.94		3/31/2022	04586
34877	50	050-0001	FUEL REPORT MAR22		\$1,223.80	3/31/2022	04586
34877	50	501-4040	FUEL REPORT MAR22	\$1,223.80		3/31/2022	04586
34878	01	001-0001	DRAWER CHG DEPOSIT	\$250.00		3/23/2022	04587
34878	01	001-0020	DRAWER CHG DEPOSIT		\$250.00	3/23/2022	04587
34878	99	099-0001	DRAWER CHG DEPOSIT	\$250.00		3/23/2022	04587
34878	99	099-1099	DRAWER CHG DEPOSIT		\$250.00	3/23/2022	04587
34879	20	020-0001	EL LAGO PMT CORR JAN-FEB22		\$50,803.85	3/11/2022	04587
34879	20	020-0109	EL LAGO PMT CORR JAN-FEB22	\$50,803.85		3/11/2022	04587
34879	99	099-0001	EL LAGO PMT CORR JAN-FEB22		\$50,803.85	3/11/2022	04587
34879	99	099-1099	EL LAGO PMT CORR JAN-FEB22	\$50,803.85		3/11/2022	04587
34880	01	100-8620	JOSEPH REZA 040222 BRMRHOP P#7		\$80.00	3/9/2022	04587
34880	01	100-9520	JOSEPH REZA 04-02-22 CORR	\$80.00		3/9/2022	04587
34881	01	001-0001	997741200 2IN TRIM BRUSH QTY 2		\$454.63	3/31/2022	04587
34881	01	001-1000	FERGUSON RET PSEC50RPTZ 111221	\$462.41		3/31/2022	04587
34881	01	001-1000	AVAYA PHONE SIDECAR 700381825		\$70.11	3/31/2022	04587
34881	01	001-1000	997741200 2IN TRIM BRUSH QTY 2		\$7.78	3/31/2022	04587
34881	01	103-5041	AVAYA PHONE SIDECAR 700381825	\$70.11		3/31/2022	04587
34881	20	020-0001	997741200 2IN TRIM BRUSH QTY 2	\$454.63		3/31/2022	04587
34881	20	902-5130	FERGUSON RET PSEC50RPTZ 111221		\$462.41	3/31/2022	04587
34881	20	902-5130	997741200 2IN TRIM BRUSH QTY 2	\$7.78		3/31/2022	04587
34885	01	001-0001	AG FEES		\$4.50	3/30/2022	04588
34885	01	107-5025	AG FEES	\$4.50		3/30/2022	04588
34885	99	099-0001	AG FEES		\$4.50	3/30/2022	04588
34885	99	099-1099	AG FEES	\$4.50		3/30/2022	04588
34886	01	102-3022	EDC FICA	\$1,287.34		3/31/2022	04588
34886	01	102-3023	EDC RETIREMENT	\$2,657.12		3/31/2022	04588
34886	01	102-3100	EDC FICA		\$1,287.34	3/31/2022	04588
34886	01	102-3110	EDC RETIREMENT		\$2,657.12	3/31/2022	04588
34887	01	001-0001	CURRENT & DELINQUENT TAX	\$17,154.83		3/31/2022	04588
34887	01	100-7010	CURRENT & DELINQUENT TAX		\$15,680.25	3/31/2022	04588
34887	01	100-7020	CURRENT & DELINQUENT TAX		\$298.99	3/31/2022	04588

34887	01	100-7300	CURRENT & DELINQUENT TAX		\$1,103.83	3/31/2022	04588
34887	01	100-7300	CURRENT & DELINQUENT TAX		\$71.76	3/31/2022	04588
34887	99	099-0001	CURRENT & DELINQUENT TAX	\$17,154.83		3/31/2022	04588
34887	99	099-1099	CURRENT & DELINQUENT TAX		\$17,154.83	3/31/2022	04588
34888	01	001-0040	DS PORTION PROP TAX		\$36,895.82	3/31/2022	04588
34888	01	100-7010	DS PORTION PROP TAX	\$34,774.62		3/31/2022	04588
34888	01	100-7020	DS PORTION PROP TAX		\$494.23	3/31/2022	04588
34888	01	100-7300	DS PORTION PROP TAX	\$2,517.25		3/31/2022	04588
34888	01	100-7300	DS PORTION PROP TAX	\$98.18		3/31/2022	04588
34888	08	008-0040	DS PORTION PROP TAX	\$36,895.82		3/31/2022	04588
34888	08	808-7010	DS PORTION PROP TAX		\$34,774.62	3/31/2022	04588
34888	08	808-7020	DS PORTION PROP TAX	\$494.23		3/31/2022	04588
34888	08	808-7300	DS PORTION PROP TAX		\$2,615.43	3/31/2022	04588
34889	01	001-0511	GOOD EMERGICON WELLMED CCD	\$516.72		3/31/2022	04588
34889	01	001-0511	EMS TRIP TICKETS MAR22	\$78,595.11		3/31/2022	04588
34889	01	001-1571	EMS TRIP TICKETS MAR22		\$55,016.58	3/31/2022	04588
34889	01	100-8604	GOOD EMERGICON WELLMED CCD		\$516.72	3/31/2022	04588
34889	01	100-8604	EMS TRIP TICKETS MAR22		\$23,578.53	3/31/2022	04588
34890	01	001-0020	PETTY CASH EXPENDITURES MAR22		\$100.00	3/31/2022	04588
34890	01	107-3900	PAT ON THE BACK FEB22 BONIFACE	\$100.00		3/31/2022	04588
34893	01	001-0001	REALLOCATE FUNDS		\$35,000.00	3/31/2022	04591
34893	01	001-0040	REALLOCATE FUNDS	\$35,000.00		3/31/2022	04591
34893	20	020-0001	REALLOCATE FUNDS		\$875,000.00	3/31/2022	04591
34893	20	020-0040	REALLOCATE FUNDS	\$875,000.00		3/31/2022	04591
34893	29	029-0001	REALLOCATE FUNDS	\$875,000.00		3/31/2022	04591
34893	29	029-0040	REALLOCATE FUNDS		\$875,000.00	3/31/2022	04591
34893	41	041-0001	REALLOCATE FUNDS	\$3,000.00		3/31/2022	04591
34893	41	041-0040	REALLOCATE FUNDS		\$3,000.00	3/31/2022	04591
34893	81	081-0001	REALLOCATE FUNDS	\$32,000.00		3/31/2022	04591
34893	81	081-0040	REALLOCATE FUNDS		\$32,000.00	3/31/2022	04591
34893	99	099-0001	REALLOCATE FUNDS	\$910,000.00		3/31/2022	04591
34893	99	099-0001	REALLOCATE FUNDS		\$910,000.00	3/31/2022	04591
34893	99	099-1099	REALLOCATE FUNDS		\$875,000.00	3/31/2022	04591
34893	99	099-1099	REALLOCATE FUNDS		\$3,000.00	3/31/2022	04591
34893	99	099-1099	REALLOCATE FUNDS		\$32,000.00	3/31/2022	04591
34893	99	099-1099	REALLOCATE FUNDS	\$35,000.00		3/31/2022	04591
34893	99	099-1099	REALLOCATE FUNDS	\$875,000.00		3/31/2022	04591
34894	01	001-0040	TEXPOOL INTEREST MAR22	\$1,571.45		3/31/2022	04592
34894	01	100-9510	TEXPOOL INTEREST MAR22		\$1,571.45	3/31/2022	04592
34894	05	005-0040	TEXPOOL INTEREST MAR22	\$6.30		3/31/2022	04592
34894	05	205-9510	TEXPOOL INTEREST MAR22		\$6.30	3/31/2022	04592
34894	07	007-0040	TEXPOOL INTEREST MAR22	\$2.02		3/31/2022	04592
34894	07	701-9510	TEXPOOL INTEREST MAR22		\$2.02	3/31/2022	04592
34894	08	008-0040	TEXPOOL INTEREST MAR22	\$477.58		3/31/2022	04592
34894	08	808-9510	TEXPOOL INTEREST MAR22		\$477.58	3/31/2022	04592
34894	09	009-0040	TEXPOOL INTEREST MAR22	\$0.77		3/31/2022	04592
34894	09	901-9510	TEXPOOL INTEREST MAR22		\$0.77	3/31/2022	04592
34894	12	012-0040	TEXPOOL INTEREST MAR22	\$5.84		3/31/2022	04592
34894	12	120-9510	TEXPOOL INTEREST MAR22		\$5.84	3/31/2022	04592
34894	14	014-0040	TEXPOOL INTEREST MAR22	\$36.03		3/31/2022	04592
34894	14	140-9510	TEXPOOL INTEREST MAR22		\$36.03	3/31/2022	04592
34894	15	015-0040	TEXPOOL INTEREST MAR22	\$160.94		3/31/2022	04592
34894	15	150-9510	TEXPOOL INTEREST MAR22		\$160.94	3/31/2022	04592
34894	19	019-0040	TEXPOOL INTEREST MAR22	\$502.29		3/31/2022	04592
34894	19	929-9510	TEXPOOL INTEREST MAR22		\$502.29	3/31/2022	04592
34894	20	020-0040	TEXPOOL INTEREST MAR22	\$63.00		3/31/2022	04592
34894	20	020-0040	TEXPOOL INTEREST MAR22	\$54.31		3/31/2022	04592
34894	20	020-0040	TEXPOOL INTEREST MAR22	\$8.69		3/31/2022	04592
34894	20	902-9510	TEXPOOL INTEREST MAR22		\$63.00	3/31/2022	04592

34894	20	912-9510	TEXPOOL INTEREST MAR22		\$54.31	3/31/2022	04592
34894	20	922-9510	TEXPOOL INTEREST MAR22		\$8.69	3/31/2022	04592
34894	28	028-0040	TEXPOOL INTEREST MAR22	\$493.03		3/31/2022	04592
34894	28	280-9510	TEXPOOL INTEREST MAR22		\$493.03	3/31/2022	04592
34894	29	029-0040	TEXPOOL INTEREST MAR22	\$1,115.67		3/31/2022	04592
34894	29	290-9510	TEXPOOL INTEREST MAR22		\$1,115.67	3/31/2022	04592
34894	30	030-0040	TEXPOOL INTEREST MAR22	\$20.93		3/31/2022	04592
34894	30	030-0040	TEXPOOL INTEREST MAR22	\$45.08		3/31/2022	04592
34894	30	300-9511	TEXPOOL INTEREST MAR22		\$20.93	3/31/2022	04592
34894	30	300-9512	TEXPOOL INTEREST MAR22		\$45.08	3/31/2022	04592
34894	36	036-0040	TEXPOOL INTEREST MAR22	\$208.89		3/31/2022	04592
34894	36	360-9510	TEXPOOL INTEREST MAR22		\$208.89	3/31/2022	04592
34894	41	041-0040	TEXPOOL INTEREST MAR22	\$30.70		3/31/2022	04592
34894	41	041-0040	TEXPOOL INTEREST MAR22	\$1.61		3/31/2022	04592
34894	41	410-9510	TEXPOOL INTEREST MAR22		\$30.70	3/31/2022	04592
34894	41	410-9510	TEXPOOL INTEREST MAR22		\$1.61	3/31/2022	04592
34894	42	042-0040	TEXPOOL INTEREST MAR22	\$9.96		3/31/2022	04592
34894	42	420-9510	TEXPOOL INTEREST MAR22		\$9.96	3/31/2022	04592
34894	44	044-0040	TEXPOOL INTEREST MAR22	\$0.85		3/31/2022	04592
34894	44	440-9510	TEXPOOL INTEREST MAR22		\$0.85	3/31/2022	04592
34894	50	050-0040	TEXPOOL INTEREST MAR22	\$93.28		3/31/2022	04592
34894	50	501-9510	TEXPOOL INTEREST MAR22		\$93.28	3/31/2022	04592
34894	70	070-0040	TEXPOOL INTEREST MAR22	\$396.54		3/31/2022	04592
34894	70	707-9510	TEXPOOL INTEREST MAR22		\$396.54	3/31/2022	04592
34894	77	077-0040	TEXPOOL INTEREST MAR22	\$2.36		3/31/2022	04592
34894	77	770-9510	TEXPOOL INTEREST MAR22		\$2.36	3/31/2022	04592
34894	78	078-0040	TEXPOOL INTEREST MAR22	\$2.48		3/31/2022	04592
34894	78	780-9510	TEXPOOL INTEREST MAR22		\$2.48	3/31/2022	04592
34894	79	079-0040	TEXPOOL INTEREST MAR22	\$0.13		3/31/2022	04592
34894	79	790-9510	TEXPOOL INTEREST MAR22		\$0.13	3/31/2022	04592
34894	81	081-0040	TEXPOOL INTEREST MAR22	\$132.89		3/31/2022	04592
34894	81	810-9510	TEXPOOL INTEREST MAR22		\$132.89	3/31/2022	04592
34894	83	083-0040	TEXPOOL INTEREST MAR22	\$15.31		3/31/2022	04592
34894	83	830-9510	TEXPOOL INTEREST MAR22		\$15.31	3/31/2022	04592
34894	84	084-0040	TEXPOOL INTEREST MAR22	\$84.39		3/31/2022	04592
34894	84	840-9510	TEXPOOL INTEREST MAR22		\$84.39	3/31/2022	04592
34894	85	085-0040	TEXPOOL INTEREST MAR22	\$110.90		3/31/2022	04592
34894	85	850-9510	TEXPOOL INTEREST MAR22		\$110.90	3/31/2022	04592
34913	01	001-0001	FY22 BUDGETED TSFR FUND 28 IDA		\$1,068,201.00	3/31/2022	04594
34913	01	001-0001	FY22 BUDGETED TSFR FUND 28 IDA		\$41,400.00	3/31/2022	04594
34913	01	100-9907	FY22 BUDGETED TSFR FUND 28	\$937,090.00		3/31/2022	04594
34913	01	100-9907	FY22 BUDGETED TSFR FUND 41	\$41,400.00		3/31/2022	04594
34913	01	100-9907	FY22 BUDGETED TSFR FUND 28 IDA	\$131,111.00		3/31/2022	04594
34913	28	028-0001	FY22 BUDGETED TSFR FUND 28 IDA	\$1,068,201.00		3/31/2022	04594
34913	28	280-9907	FY22 BUDGETED TRANSFERS		\$1,068,201.00	3/31/2022	04594
34913	41	041-0001	FY22 BUDGETED TSFR FUND 28 IDA	\$41,400.00		3/31/2022	04594
34913	41	410-9901	FY22 BUDGETED TRANSFERS		\$41,400.00	3/31/2022	04594
34914	01	001-0017	NSF CHECK		\$525.00	3/25/2022	04596
34914	01	240-5235	NSF CHECK	\$525.00		3/25/2022	04596
34948	01	001-0001	MARCH POS ETS FEES	\$215.29		3/3/2022	04600
34948	01	001-0001	MARCH POS ETS FEES		\$486.82	3/3/2022	04600
34948	01	107-5025	MARCH POS ETS FEES	\$28.65		3/3/2022	04600
34948	01	600-5025	MARCH POS ETS FEES	\$63.73		3/3/2022	04600
34948	01	700-5025	MARCH POS ETS FEES	\$179.15		3/3/2022	04600
34948	20	020-0001	MARCH POS ETS FEES		\$215.29	3/3/2022	04600
34948	20	905-5025	MARCH POS ETS FEES	\$215.29		3/3/2022	04600
34948	99	099-0001	MARCH POS ETS FEES		\$486.82	3/3/2022	04600
34948	99	099-1099	MARCH POS ETS FEES	\$486.82		3/3/2022	04600
34949	01	001-0001	MAR ECOM ETS FEES	\$6,126.73		3/3/2022	04600

34949	01	001-0001	MAR ECOM ETS FEES		\$6,873.16	3/3/2022	04600
34949	01	600-5025	MAR ECOM ETS FEES	\$174.91		3/3/2022	04600
34949	01	700-5025	MAR ECOM ETS FEES	\$571.52		3/3/2022	04600
34949	20	020-0001	MAR ECOM ETS FEES		\$6,126.73	3/3/2022	04600
34949	20	905-5025	MAR ECOM ETS FEES	\$6,126.73		3/3/2022	04600
34949	99	099-0001	MAR ECOM ETS FEES		\$6,873.16	3/3/2022	04600
34949	99	099-1099	MAR ECOM ETS FEES	\$6,873.16		3/3/2022	04600
34950	01	001-0001	FEB CAS CARRY	\$6,258.00		3/1/2022	04601
34950	01	001-0510	FEB CAS CARRY		\$6,258.00	3/1/2022	04601
34950	20	020-0001	FEB CAS CARRY	\$7,030.81		3/1/2022	04601
34950	20	020-0510	FEB CAS CARRY		\$7,030.81	3/1/2022	04601
34950	99	099-0001	FEB CAS CARRY	\$13,288.81		3/1/2022	04601
34950	99	099-1099	FEB CAS CARRY		\$6,258.00	3/1/2022	04601
34950	99	099-1099	FEB CAS CARRY		\$7,030.81	3/1/2022	04601
34951	20	020-0001	MARCH CASH CARRY		\$2,182.98	3/31/2022	04601
34951	20	020-0510	MARCH CASH CARRY	\$2,182.98		3/31/2022	04601
34951	99	099-0001	MARCH CASH CARRY		\$2,182.98	3/31/2022	04601
34951	99	099-1099	MARCH CASH CARRY	\$2,182.98		3/31/2022	04601
34952	20	020-0001	SALES TAX COMPTROLLER PAYMENT		\$11,344.74	3/3/2022	04602
34952	20	020-1001	SALES TAX COMPTROLLER PAYMENT	\$11,344.74		3/3/2022	04602
34952	99	099-0001	SALES TAX COMPTROLLER PAYMENT		\$11,344.74	3/3/2022	04602
34952	99	099-1099	SALES TAX COMPTROLLER PAYMENT	\$11,344.74		3/3/2022	04602
34953	20	020-0001	CHECK PROCESSED 2X		\$179.78	3/16/2022	04602
34953	20	905-5025	CHECK PROCESSED 2X	\$179.78		3/16/2022	04602
34953	99	099-0001	CHECK PROCESSED 2X		\$179.78	3/16/2022	04602
34953	99	099-1099	CHECK PROCESSED 2X	\$179.78		3/16/2022	04602
34954	20	020-0001	CASH CARRY		\$239.17	3/31/2022	04602
34954	20	020-0510	CASH CARRY	\$239.17		3/31/2022	04602
34954	99	099-0001	CASH CARRY		\$239.17	3/31/2022	04602
34954	99	099-1099	CASH CARRY	\$239.17		3/31/2022	04602
34955	01	001-0001	BANK DEPOSIT ERROR	\$0.15		3/31/2022	04602
34955	01	107-5025	BANK DEPOSIT ERROR		\$0.15	3/31/2022	04602
34955	99	099-0001	BANK DEPOSIT ERROR	\$0.15		3/31/2022	04602
34955	99	099-1099	BANK DEPOSIT ERROR		\$0.15	3/31/2022	04602
				\$18,651,546.58	\$18,651,546.58		