

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/13/2022			101254		
C-CHECK	VOID CHECK	V	4/20/2022			101257		
C-CHECK	VOID CHECK	V	4/20/2022			101258		
C-CHECK	VOID CHECK	V	4/20/2022			101259		
C-CHECK	VOID CHECK	V	4/26/2022			101262		

* * 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: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0136	ROBINETTE & COMPANY CATERERS							
C-CHECK	ROBINETTE & COMPANY CATEUNPOST	V	4/20/2022			005182		1,227.83CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,227.83CR	1,227.83CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	1,227.83CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/06/2022			142966
	C-CHECK		VOID CHECK	V	4/06/2022			142982
	C-CHECK		VOID CHECK	V	4/13/2022			143024
	C-CHECK		VOID CHECK	V	4/13/2022			143041
0105			ICMA RETIREMENT TRUST-457					
	C-CHECK		ICMA RETIREMENT TRUST-45UNPOST	V	4/13/2022			143045
								4,471.83CR
0105			ICMA RETIREMENT TRUST-457					
	M-CHECK		ICMA RETIREMENT TRUST-45UNPOST	V	4/28/2022			143045
	C-CHECK		VOID CHECK	V	4/13/2022			143048
	C-CHECK		VOID CHECK	V	4/13/2022			143054
	C-CHECK		VOID CHECK	V	4/13/2022			143062
	C-CHECK		VOID CHECK	V	4/13/2022			143070
	C-CHECK		VOID CHECK	V	4/13/2022			143071
	C-CHECK		VOID CHECK	V	4/20/2022			143100
	C-CHECK		VOID CHECK	V	4/20/2022			143106
	C-CHECK		VOID CHECK	V	4/20/2022			143107
	C-CHECK		VOID CHECK	V	4/20/2022			143113
	C-CHECK		VOID CHECK	V	4/20/2022			143114
	C-CHECK		VOID CHECK	V	4/27/2022			143133
	C-CHECK		VOID CHECK	V	4/27/2022			143149
	C-CHECK		VOID CHECK	V	4/27/2022			143157

* * 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:	18	VOID DEBITS 0.00		
		VOID CREDITS 4,471.83CR	4,471.83CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	18	4,471.83CR	0.00	0.00
BANK: * TOTALS:	24	5,699.66CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202203-1004	MAR22 CCD STMT CHARGES	R	4/06/2022			005179	P	
70 707-5300	TRAINING & CONFERENCE		MEAL CHGS CDITX YR 2	19.89				
70 707-5300	TRAINING & CONFERENCE		MEAL CHGS CDITX YR 2	7.41				
70 707-5300	TRAINING & CONFERENCE		MEAL CHGS CDITX YR 2	42.72				
70 707-5300	TRAINING & CONFERENCE		MEAL CHGS CDITX YR 2	40.60				
70 707-5300	TRAINING & CONFERENCE		MEAL CHGS CDITX YR 2	20.38				
70 707-5300	TRAINING & CONFERENCE		MEAL CHGS CDITX YR 2	24.57				
70 707-5300	TRAINING & CONFERENCE		MEAL CHGS CDITX YR 2	28.90				
70 707-5300	TRAINING & CONFERENCE		MEAL CHGS CDITX YR 2	23.98				
70 707-5300	TRAINING & CONFERENCE		BUSINESS MORNING BRE	17.29				
70 707-5020	DUES & SUBSCRIPTIONS		1 YR WIRED SUBSCRIPT	10.00				
70 707-5300	TRAINING & CONFERENCE		BAHEP STATE OF ECONO	70.00				
70 707-5300	TRAINING & CONFERENCE		TRIPOD RETURN 013122	19.47CR				
70 707-5300	TRAINING & CONFERENCE		EASY SAVINGS REBATE	1.92CR				284.35
0026	ROSS BANKS MAY CRON & CAVIN							
I-151363	EDC SLW FEES APR22	R	4/06/2022			005180	P	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES APR22	3,000.00				3,000.00
0174	REAL ESTATE PUBLISHING CORPORA							
I-7406	REDNEWS AD FULL PG MAY22	R	4/13/2022			005181	P	
70 707-5010	ADVERTISING		REDNEWS AD FULL PG M	1,445.00				1,445.00
0136	ROBINETTE & COMPANY CATERERS							
I-20220429	KEELS WHEELS CATERING 042922	V	4/20/2022			005182	P	1,227.83
0196	ENR DREAMS LLC							
I-20220429	BOUQUET EDC KEELS&WHEELS 42922	R	4/20/2022			005183	P	
70 707-5300	TRAINING & CONFERENCE		BOUQUET EDC KEELS&WH	136.95				136.95
0228	GLORIA BELLE KELLY							
I-0000001	TWO MUSICIANS ACOUSTIC SETUP	R	4/28/2022			005184	P	
70 707-5300	TRAINING & CONFERENCE		TWO MUSICIANS ACOUST	300.00				300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	6,394.13	0.00	5,166.30
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:	1 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: 4/01/2022 THRU 4/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	1,445.00
70 707-5020	DUES & SUBSCRIPTIONS	10.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	711.30
	*** FUND TOTAL ***	5,166.30

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	6,394.13	0.00	5,166.30
BANK: 70		TOTALS:	6	6,394.13	0.00	5,166.30

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202204113005	CHILD SUPPORT	D	4/11/2022			000723	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202204113005	CHILD SUPPORT	D	4/11/2022			000723	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202204113005	CHILD SUPPORT	D	4/11/2022			000723	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202204113005	CHILD SUPPORT	D	4/11/2022			000723	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,223.09
0031	WELLS FARGO							
I-T3 202204113005	FICA TAXES	D	4/11/2022			000724	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,098.90				
01 100-3100	FICA TAXES	FICA TAXES		275.41				
01 102-3100	FICA TAXES	FICA TAXES		1,925.15				
01 103-3100	FICA TAXES	FICA TAXES		485.11				
01 104-3100	FICA TAXES	FICA TAXES		226.86				
01 106-3100	FICA TAXES	FICA TAXES		246.21				
01 200-3100	FICA TAXES	FICA TAXES		5,566.41				
01 210-3100	PAYROLL TAX	FICA TAXES		318.92				
01 220-3100	FICA TAXES	FICA TAXES		416.95				
01 230-3100	FICA TAXES	FICA TAXES		246.19				
01 240-3100	FICA TAXES	FICA TAXES		1,254.11				
01 400-3100	FICA TAXES	FICA TAXES		1,107.93				
01 500-3100	PAYROLL TAX	FICA TAXES		931.09				
01 600-3100	PAYROLL TAX	FICA TAXES		968.33				
01 700-3100	FICA TAXES	FICA TAXES		831.38				
15 150-3100	FICA	FICA TAXES		171.98				
20 902-3100	FICA TAXES	FICA TAXES		971.64				
20 905-3100	FICA TAXES	FICA TAXES		365.32				
20 912-3100	FICA TAXES	FICA TAXES		817.99				
50 501-3100	FICA TAXES	FICA TAXES		971.92				
I-T4 202204113005	MEDICARE WH	D	4/11/2022			000724	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,232.82				
01 100-3100	FICA TAXES	MEDICARE WH		64.41				
01 102-3100	FICA TAXES	MEDICARE WH		450.25				
01 103-3100	FICA TAXES	MEDICARE WH		113.45				
01 104-3100	FICA TAXES	MEDICARE WH		53.05				
01 106-3100	FICA TAXES	MEDICARE WH		57.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,301.84				
01 210-3100	PAYROLL TAX	MEDICARE WH		74.59				
01 220-3100	FICA TAXES	MEDICARE WH		97.51				
01 230-3100	FICA TAXES	MEDICARE WH		57.57				
01 240-3100	FICA TAXES	MEDICARE WH		293.31				
01 400-3100	FICA TAXES	MEDICARE WH		259.10				
01 500-3100	PAYROLL TAX	MEDICARE WH		217.75				
01 600-3100	PAYROLL TAX	MEDICARE WH		226.47				
01 700-3100	FICA TAXES	MEDICARE WH		194.44				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202204113005	MEDICARE WH	D	4/11/2022			000724	P	
15 150-3100	FICA	MEDICARE WH		40.21				
20 902-3100	FICA TAXES	MEDICARE WH		227.22				
20 905-3100	FICA TAXES	MEDICARE WH		85.43				
20 912-3100	FICA TAXES	MEDICARE WH		191.33				
50 501-3100	FICA TAXES	MEDICARE WH		227.30				44,663.44
0032	WELLS FARGO							
I-T1 202204113005	WITHHOLDING TAXES	D	4/11/2022			000725	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,099.07				30,099.07
0031	WELLS FARGO							
I-T3 202204253009	FICA TAXES	D	4/26/2022			000726	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,449.97				
01 100-3100	FICA TAXES	FICA TAXES		275.41				
01 102-3100	FICA TAXES	FICA TAXES		1,961.71				
01 103-3100	FICA TAXES	FICA TAXES		492.55				
01 104-3100	FICA TAXES	FICA TAXES		226.87				
01 106-3100	FICA TAXES	FICA TAXES		246.21				
01 200-3100	FICA TAXES	FICA TAXES		5,603.85				
01 210-3100	PAYROLL TAX	FICA TAXES		389.49				
01 220-3100	FICA TAXES	FICA TAXES		453.14				
01 230-3100	FICA TAXES	FICA TAXES		246.19				
01 240-3100	FICA TAXES	FICA TAXES		1,288.86				
01 400-3100	FICA TAXES	FICA TAXES		966.91				
01 500-3100	PAYROLL TAX	FICA TAXES		934.81				
01 600-3100	PAYROLL TAX	FICA TAXES		972.35				
01 700-3100	FICA TAXES	FICA TAXES		1,050.91				
15 150-3100	FICA	FICA TAXES		173.66				
20 902-3100	FICA TAXES	FICA TAXES		1,024.56				
20 905-3100	FICA TAXES	FICA TAXES		365.58				
20 912-3100	FICA TAXES	FICA TAXES		807.61				
50 501-3100	FICA TAXES	FICA TAXES		969.30				
I-T4 202204253009	MEDICARE WH	D	4/26/2022			000726	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,314.91				
01 100-3100	FICA TAXES	MEDICARE WH		64.41				
01 102-3100	FICA TAXES	MEDICARE WH		458.78				
01 103-3100	FICA TAXES	MEDICARE WH		115.19				
01 104-3100	FICA TAXES	MEDICARE WH		53.05				
01 106-3100	FICA TAXES	MEDICARE WH		57.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,310.60				
01 210-3100	PAYROLL TAX	MEDICARE WH		91.08				
01 220-3100	FICA TAXES	MEDICARE WH		105.98				
01 230-3100	FICA TAXES	MEDICARE WH		57.57				
01 240-3100	FICA TAXES	MEDICARE WH		301.44				
01 400-3100	FICA TAXES	MEDICARE WH		226.14				
01 500-3100	PAYROLL TAX	MEDICARE WH		218.62				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202204253009	MEDICARE WH	D	4/26/2022			000726	P	
01 600-3100	PAYROLL TAX	MEDICARE WH		227.41				
01 700-3100	FICA TAXES	MEDICARE WH		245.77				
15 150-3100	FICA	MEDICARE WH		40.61				
20 902-3100	FICA TAXES	MEDICARE WH		239.62				
20 905-3100	FICA TAXES	MEDICARE WH		85.49				
20 912-3100	FICA TAXES	MEDICARE WH		188.88				
50 501-3100	FICA TAXES	MEDICARE WH		226.68				45,529.76
0032	WELLS FARGO							
I-T1 202204253009	WITHHOLDING TAXES	D	4/26/2022			000727	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,409.21				30,409.21
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202204253009	CHILD SUPPORT	D	4/26/2022			000728	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CHA202204253009	CHILD SUPPORT	D	4/26/2022			000728	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202204253009	CHILD SUPPORT	D	4/26/2022			000728	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202204253009	CHILD SUPPORT	D	4/26/2022			000728	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,223.09
0417	LAPORTE TIRE CENTER, INC							
I-INV060549	929 TIRE REPLACEMENT	E	4/06/2022			003058	P	
50 501-5110	MAINT - VEHICLES	929 P265/60R17 TIRES		516.04				
50 501-5110	MAINT - VEHICLES	929 DISMOUNT/MOUNT		100.00				
50 501-5110	MAINT - VEHICLES	929 PSSNGR TIRE DISP		24.00				
50 501-5110	MAINT - VEHICLES	929 TIRE BALANCE		60.00				700.04
0776	USA BLUEBOOK C# 312524							
I-920616	MARKERS AND HACH	E	4/06/2022			003059	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	85935 HYDRANT MRKRS		246.40				
20 902-5130	MAINT-WATER SYSTEM MINOR	200061 HACH PILLOWS		82.70				
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH SURCHARGE		9.92				
20 902-5130	MAINT-WATER SYSTEM MINOR	MARKERS AND HACH FRE		14.34				353.36
0851	MEADOR STAFFING SERVICES INC							
I-5061253	TEMP SVCS SHANNON WE 032722	E	4/06/2022			003060	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS SHANNON WE		360.00				360.00
1192	HARRIS COUNTY TREASURER							
I-0000008368	HARRIS CO AGRMT SIDEWALK MEYER	E	4/06/2022			003061	P	
28 280-6053	PARK PROJECTS	HARRIS CO AGRMT SIDE		218,259.75				
I-107665	RADIO AIRTIME SVC MAR22	E	4/06/2022			003061	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME MAR22		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME MAR22		234.00				
I-107668	RADIO AIRTIME SVC MAR22	E	4/06/2022			003061	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1192	HARRIS COUNTY TREASURECONT							
I-107668	RADIO AIRTIME SVC MAR22	E	4/06/2022			003061	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME	MAR22	2,184.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME	MAR22	117.00				221,634.75
1537	PURIFY							
I-141295728010	115-004 SODIUM BISULFITE Q1000	E	4/06/2022			003062	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SODIUM BISUL		1,640.00				1,640.00
1898	CMRS/POC							
I-202204-POSTAGE	POSTAGE METER REFILL APR22	E	4/06/2022			003063	P	
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,000.00				2,000.00
2484	ENVIRONMENTAL SYSTEMS							
I-94222213	ESRI DESKTOP USER LICENSE RNWL	E	4/06/2022			003064	P	
01 104-5030	RENTALS & AGREEMENTS	86497 CONCURRENT USE		1,500.00				
01 104-5030	RENTALS & AGREEMENTS	93303 SINGLE USE MAI		1,500.00				
01 104-5030	RENTALS & AGREEMENTS	153147 ONLINE VIEWER		786.85				
01 104-5030	RENTALS & AGREEMENTS	153148 ONLINE CREATO		2,458.90				
01 104-5030	RENTALS & AGREEMENTS	165533 FIELD WORKER		1,721.23				
01 104-5030	RENTALS & AGREEMENTS	165531 ONLINE EDITOR		983.56				8,950.54
2627	BOUND TREE MEDICAL LLC							
I-84464620	EMS CONSUMABLES	E	4/06/2022			003065	P	
01 240-4400	SUPPLIES	301-107EA OXGEN NASA		18.72				
01 240-4400	SUPPLIES	2615-93819 BP CUFF A		29.94				
01 240-4400	SUPPLIES	1613-32620 IV CATHET		132.84				
01 240-4400	SUPPLIES	1712-13184 IV ADMIN		216.36				
01 240-4400	SUPPLIES	373369 NALOXONE 2MG		662.26				
01 240-4400	SUPPLIES	1012700 ADENOSINE Q4		149.72				
01 240-4400	SUPPLIES	2021-14630		60.31				
01 240-4400	SUPPLIES	2021-14630		57.72				
01 240-4400	SUPPLIES	2712-23190 INFANT OX		56.13				
01 240-4400	SUPPLIES	230500 ELECTRODES		266.26				
I-84466757	EMS CONSUMABLES	E	4/06/2022			003065	P	
01 240-4400	SUPPLIES	355-3400 OXGEN TUBIN		32.04				
01 240-4400	SUPPLIES	1071-10204 EMESIS BA		18.94				
01 240-4400	SUPPLIES	533-MS-25060 OXYGEN		53.64				
01 240-4400	SUPPLIES	044-108301 IV SET 10		19.40				1,774.28
2820	APPLICANTPRO							
I-185027	APPLICANTPRO STANDARD MAY22	E	4/06/2022			003066	P	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANTPRO STND MA		169.00				169.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2955	STRYKER SALES CORP							
I-3680304M	STRYKER COT UPGRADES	E	4/06/2022			003067	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	COT UPGRADE	INSTALL	310.00				310.00
0180	SEABROOK VOL. FIRE DEPT							
I-202204-SVFD	MONTHLY CONTRACT SVCS APR22	E	4/07/2022			003068	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS	FIRE A	64,899.41				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS	DISPAT	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS	CAD AP	583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS	EQUIP	27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS	EQUIP	249.08CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS	INSUR	1,669.86CR				34,179.65
0200	TEXAS MUNICIPAL							
I-TMR202202282996	CITY & EMPLOYEE PORTIONS	E	4/07/2022			003069	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE	PORT	21,128.07				
01 100-3110	RETIREMENT	CITY & EMPLOYEE	PORT	852.77				
01 102-3110	RETIREMENT	CITY & EMPLOYEE	PORT	5,176.84				
01 103-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,329.48				
01 104-3110	RETIREMENT	CITY & EMPLOYEE	PORT	598.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE	PORT	640.06				
01 200-3110	RETIREMENT	CITY & EMPLOYEE	PORT	14,690.50				
01 210-3110	RETIREMENT	CITY & EMPLOYEE	PORT	752.97				
01 220-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,370.22				
01 230-3110	RETIREMENT	CITY & EMPLOYEE	PORT	640.04				
01 240-3110	RETIREMENT	CITY & EMPLOYEE	PORT	3,598.72				
01 400-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,273.22				
01 500-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,723.60				
01 600-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,501.07				
01 700-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,547.63				
15 150-3110	RETIREMENT	CITY & EMPLOYEE	PORT	485.02				
20 902-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,996.78				
20 905-3110	RETIREMENT	CITY & EMPLOYEE	PORT	989.08				
20 912-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,143.04				
50 501-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,348.86				
I-TMR202203143001	CITY & EMPLOYEE PORTIONS	E	4/07/2022			003069	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE	PORT	20,818.85				
01 100-3110	RETIREMENT	CITY & EMPLOYEE	PORT	706.85				
01 102-3110	RETIREMENT	CITY & EMPLOYEE	PORT	5,189.19				
01 103-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,329.48				
01 104-3110	RETIREMENT	CITY & EMPLOYEE	PORT	598.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE	PORT	640.06				
01 200-3110	RETIREMENT	CITY & EMPLOYEE	PORT	14,242.78				
01 210-3110	RETIREMENT	CITY & EMPLOYEE	PORT	752.98				
01 220-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,474.53				
01 230-3110	RETIREMENT	CITY & EMPLOYEE	PORT	640.04				
01 240-3110	RETIREMENT	CITY & EMPLOYEE	PORT	3,416.02				
01 400-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,279.48				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202203143001	CITY & EMPLOYEE PORTIONS	E	4/07/2022			003069	P	
01	500-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,706.76				
01	600-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,502.12				
01	700-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,604.35				
15	150-3110	RETIREMENT	CITY & EMPLOYEE PORT	485.02				
20	902-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,743.84				
20	905-3110	RETIREMENT	CITY & EMPLOYEE PORT	999.39				
20	912-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,115.83				
50	501-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,533.74				
I-TMR202203283003	CITY & EMPLOYEE PORTIONS	E	4/07/2022			003069	P	
01	001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT	21,046.83				
01	100-3110	RETIREMENT	CITY & EMPLOYEE PORT	706.85				
01	102-3110	RETIREMENT	CITY & EMPLOYEE PORT	5,205.37				
01	103-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,329.48				
01	104-3110	RETIREMENT	CITY & EMPLOYEE PORT	598.92				
01	106-3110	RETIREMENT	CITY & EMPLOYEE PORT	640.06				
01	200-3110	RETIREMENT	CITY & EMPLOYEE PORT	14,055.98				
01	210-3110	RETIREMENT	CITY & EMPLOYEE PORT	798.00				
01	220-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,909.66				
01	230-3110	RETIREMENT	CITY & EMPLOYEE PORT	640.04				
01	240-3110	RETIREMENT	CITY & EMPLOYEE PORT	3,886.26				
01	400-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,294.63				
01	500-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,471.69				
01	600-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,505.86				
01	700-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,543.89				
15	150-3110	RETIREMENT	CITY & EMPLOYEE PORT	485.02				
20	902-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,865.36				
20	905-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,004.67				
20	912-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,023.23				
50	501-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,510.66				205,089.58
3163	ALCOTT INC							
I-PAY APP 1-PGWWLSFM	PGWWTP P2 CONST LS-FM FEB22	E	4/07/2022			003071	P	
29	029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 LSFM RTNG	12,997.32CR				
29	290-6051	PINE GULLY WWTP LS-FM	PGWWTP P2 CNST LSFM	259,946.50				
I-PAY APP 2-PGWWLSFM	PGWWTP P2 CONST LS-FM MAR22	E	4/07/2022			003071	P	
29	029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 LSFM RTNG	65,872.96CR				
29	290-6051	PINE GULLY WWTP LS-FM	PGWWTP P2 CNST LSFM	1,317,459.20				1,498,535.42
0338	FLUID METER SALES & SERVICE IN							
I-33957	CERT WELL WATER MTR WELL 1,2,3	E	4/13/2022			003072	P	
20	902-5130	MAINT-WATER SYSTEM MINOR	CERT WATER MTR WELL	230.00				
20	902-5130	MAINT-WATER SYSTEM MINOR	CERT WATER MTR WELL	230.00				
20	902-5130	MAINT-WATER SYSTEM MINOR	CERT WATER MTR WELL	230.00				690.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-INV060584	820 TIRE BALANCE Q4	E	4/13/2022			003073	P	
50 501-5110	MAINT - VEHICLES	820	TIRE BALANCE QTY	80.00				80.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202204113005	EMPLOYEE DEDUCTIONS	E	4/13/2022			003074	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		262.50				262.50
1537	PURIFY							
I-141295728837	115-320 BULK BLEACH 2720G	E	4/13/2022			003075	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BULK BLEACH	2,632.00				2,632.00
1611	AMERICAN JANITORIAL SERVICES L							
I-59202	JANITORIAL SVCS CH PD APR22	E	4/13/2022			003076	P	
01 107-5175	JANITORIAL SERVICES	JANITOR SVC CH APR22		810.00				
01 200-5175	JANITORIAL SERVICES	JANITOR SVC PD APR22		835.00				
I-59211	JANITORIAL SVCS AC APR22	E	4/13/2022			003076	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC A		142.87				
I-59212	JANITORIAL SVCS PWAC APR22	E	4/13/2022			003076	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				
I-59213	JANITORIAL SVCS SVFD APR22	E	4/13/2022			003076	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				3,092.87
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-19405490B	544 R10 LED LIGHT UPGRADE	E	4/13/2022			003077	P	
14 140-6020	EQUIPMENT	544	LED LIGHT LABOR	8,013.59				
14 140-6020	EQUIPMENT	544	12IN LED LGT BAR	887.52				
14 140-6020	EQUIPMENT	544	END FLASHERS	1,128.00				
14 140-6020	EQUIPMENT	544	INVERTER 12V	600.00				
14 140-6020	EQUIPMENT	544	LED BAR/FLD LGTS	2,510.50				
14 140-6020	EQUIPMENT	544	INVERTER 12V	230.00				
14 140-6020	EQUIPMENT	544	ALUMNM BRACKET	129.96				
14 140-6020	EQUIPMENT	544	HEADLIGHTS	315.82				
14 140-6020	EQUIPMENT	544	1117471515622985	23.14				
14 140-6020	EQUIPMENT	544	LED LIGHT LABOR	1,650.00				
14 140-6020	EQUIPMENT	544	SPECTRA LED 240V	12,197.00				
14 140-6020	EQUIPMENT	544	10040243	217.58				
14 140-6020	EQUIPMENT	544	PICKUP PARTS	83.73				
14 140-6020	EQUIPMENT	544	LGT TOWER LABOR	275.00				
14 140-6020	EQUIPMENT	544	PLUG 11 PIN	129.72				
14 140-6020	EQUIPMENT	544	10039713	39.74				
14 140-6020	EQUIPMENT	544	CHECK ENGINE LGT	206.25				
14 140-6020	EQUIPMENT	544	AUTO PUMP LABOR	275.00				
14 140-6020	EQUIPMENT	544	BRASS ML ELBOW	10.90				
14 140-6020	EQUIPMENT	544	BRASS ML ELBOW	11.84				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2344	SIDDONS-MARTIN EMERGENCONT							
I-19405490B	544 R10 LED LIGHT UPGRADE	E	4/13/2022			003077	P	
14 140-6020	EQUIPMENT	544	SHOP SUPPLIES	319.51				29,254.80
2445	PS LIGHT WAVE INC							
I-RC00082303	INTERNET SVC CH MAY22	E	4/13/2022			003078	P	
01 102-5030	RENTALS & AGREEMENTS		INTERNET SVC CH MAY2	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC	OSSI CONN MAY22	254.90				979.90
2627	BOUND TREE MEDICAL LLC							
I-84470277	EMS CONSUMABLES SO 103596820	E	4/13/2022			003079	P	
01 240-4400	SUPPLIES	607112	STERILE H2O 2	9.78				
01 240-4400	SUPPLIES	601324X	IV SOL NACL	99.68				
01 240-4400	SUPPLIES	601323	IV SOL NACL 2	156.96				
I-84472306	1071-62919 RX DESTROYER 1GL Q2	E	4/13/2022			003079	P	
01 240-4400	SUPPLIES	1071-62919	RX DESTRO	207.34				
I-84474648	373316 EPINEPHRINE 10ML QTY30	E	4/13/2022			003079	P	
01 240-4400	SUPPLIES	373316	EPINEPHRINE 1	284.91				
I-84480350	EMS CONSUMABLES SO 103582084	E	4/13/2022			003079	P	
01 240-4400	SUPPLIES	1613-32618	IV CATHTR	265.68				1,024.35
3104	AQUASHIELD PRODUCTS, LLC							
I-390841	SLIDE WAX FOR POOL	E	4/13/2022			003080	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SR66128	SLIDE WAX	319.92				
01 400-5180	MAINT-BLDGS & GROUNDS		SHIPPING FEE	25.19				345.11
0088	GULF COAST WASTE DISPOSAL AUTH							
I-078400	LAB TEST ANALYSIS FEB22	E	4/20/2022			003081	P	
20 912-5285	LABORATORY FEES		LAB ANALYSIS FEB22	2,549.69				2,549.69
0156	POSTMASTER SEABROOK							
I-220204-POSTAGE	WATER BILL POSTAGE APR22	E	4/20/2022			003082	P	
20 905-4011	POSTAGE		WATER BILL POSTAGE A	1,500.00				1,500.00
0490	MID-AMERICAN RESEARCH							
I-0759141-IN	PAINT FOR POOL SPLASH PAD	E	4/20/2022			003083	P	
01 400-5160	MAINT-POOL & GROUNDS	M83	SWIM POOL PAINT	477.75				477.75
0851	MEADOR STAFFING SERVICES INC							
I-5061484	TEMP SVCS SHANNON WE 040322	E	4/20/2022			003084	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS LEINGANG W	360.00				
I-5061706	TEMP SVCS SHANNON WE 041022	E	4/20/2022			003084	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS SHANNON WE	360.00				720.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-51687	SAFETY VESTS	E	4/20/2022			003085	P	
01 400-4400	SUPPLIES		SAFETY VEST	62.77				
01 500-4400	SUPPLIES		SAFETY VEST	62.77				
20 902-4400	SUPPLIES		SAFETY VEST	62.78				
20 912-4400	SUPPLIES		SAFETY VEST	62.78				251.10
2627	BOUND TREE MEDICAL LLC							
I-84482468	EMS CONSUMABLES	E	4/20/2022			003086	P	
01 240-4400	SUPPLIES		16384 DEFIB PADS Q5	193.45				
01 240-4400	SUPPLIES		1633-30303 SYRINGE 3	10.80				
01 240-4400	SUPPLIES		1633-05305 SYRINGE 5	10.80				
01 240-4400	SUPPLIES		354431 IV DRESSING	71.27				
01 240-4400	SUPPLIES		230107 DEFIB ECG PAD	159.27				
01 240-4400	SUPPLIES		9501-25 ALBUTEROL .0	7.34				
01 240-4400	SUPPLIES		0120-49 NITRO STRAY	307.98				
01 240-4400	SUPPLIES		080114 GAUZE SPONGE	12.72				
01 240-4400	SUPPLIES		371006 ATROPINE 1MG	121.67				
I-84484457	EMS CONSUMABLES	E	4/20/2022			003086	P	
01 240-4400	SUPPLIES		1612-84130 IV CATHET	106.20				1,001.50
2911	BATTLEGROUND CONCRETE							
I-0007044-IN	CONCRETE FOR SIDEWALK	E	4/20/2022			003087	P	
01 500-5140	MAINT STREETS		3000 PSI CONCRETE	168.75				
01 500-5140	MAINT STREETS		DELIVERY FEE CONCRET	75.00				243.75
3146	ARDURRA GROUP, INC							
I-122602	PGWWTP 404 HMGP MGMT MAR22	E	4/20/2022			003088	P	
29 290-5200	PROF FEES-ACCOUNTING		PGWWTP 404 HMGP MGT	11,844.00				11,844.00
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 2-PGWWTP	PGWWTP P2 CONST SVCS MAR22	E	4/20/2022			003089	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE		PGWWTP PS RETAINAGE	61,250.00CR				
29 290-6050	PINE GULLY WW TREATMENT PLANT		PGWWTP P2 CONST SVC	1,225,000.00				1,163,750.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202204253009	EMPLOYEE DEDUCTIONS	E	4/26/2022			003092	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	262.50				262.50
0168	ROBERT C RICHTER JR							
I-20220422-RR	PROSECUTOR SVCS TO 042222	E	4/27/2022			003093	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 0	825.00				
I-22020408-RR	PROSECUTOR SVCS TO 040822	E	4/27/2022			003093	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 0	1,650.00				2,475.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295730280	SODIUM BISULFITE DELIVERY 0418	E	4/27/2022			003094	P	
20 912-5280	CHEMICAL SUPPLIES	115-004	SODIUM BISUL	1,640.00				1,640.00
2627	BOUND TREE MEDICAL LLC							
I-84490998	EMS CONSUMABLES	E	4/27/2022			003095	P	
01 240-4400	SUPPLIES	1841-14000	TOURNIQUE	31.94				
01 240-4400	SUPPLIES	1714-33402	CONNECTOR	25.98				
01 240-4400	SUPPLIES	540047	PREPORATION R	24.84				
01 240-4400	SUPPLIES	2532	FOAM LIMB HOLDE	50.70				
01 240-4400	SUPPLIES	30061MS	BURN SHEET Q	5.14				
01 240-4400	SUPPLIES	1122-15215	BANDAGES	10.78				
01 240-4400	SUPPLIES	1122-15833	BANDAGES	2.30				
01 240-4400	SUPPLIES	081624	IV DRESSING	81.35				
01 240-4400	SUPPLIES	2763-53050	GLUCOSE T	62.25				
01 240-4400	SUPPLIES	2146-17000	BLADE Q4	58.36				
I-84492747	EMS CONSUMABLES	E	4/27/2022			003095	P	
01 240-4400	SUPPLIES	1015-21002	GLAVES 10	297.29				
01 240-4400	SUPPLIES	199080	BLADE Q5	141.45				792.38
3031	WASTEWATER TRANSPORT SERVICES							
I-112135071	DEWATER WWTP SLUDGE MAR22	E	4/27/2022			003096	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		10,666.25				10,666.25
3165	OFFICE IMAGES, INC							
I-717228A	THUMBS UP TOKENS	E	4/27/2022			003097	P	
01 107-3900	MERIT AWARDS	THUMBS UP TOKENS		227.00				
01 107-3900	MERIT AWARDS	SHIPPING		14.14				241.14
1090	CROWN TROPHY							
I-21-38150	NAME PLATES GIANGROSSO HEFNER	V	5/19/2021			140245	P	45.00
1090	CROWN TROPHY							
M-CHECK	CROWN TROPHY	UNPOST	V 4/11/2022			140245		45.00CR
0006	AFLAC							
I-778170	AFLAC PREMIUMS MAR22	R	4/06/2022			142964	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS MAR22		596.62				596.62
3149	AMAZON CAPITAL SERVICES							
I-19NY-HNR3-71K6	COMM OFFICE FURNITURE	R	4/06/2022			142965	P	
83 830-6020	EQUIPMENT	55IN COMPUTER DESK		141.00				
I-1GPW-9RTK-14NQ	1TB EXTERNAL HARD DRIVE Q4	R	4/06/2022			142965	P	
01 200-4150	SMALL TOOLS & EQUIP	1TB EXTERNAL HARD DR		199.96				
I-1L93-F4FP-73MF	COMM OFFICE FURNITURE	R	4/06/2022			142965	P	
83 830-6020	EQUIPMENT	SWIVEL OFFICE CHAIR		76.98				
83 830-6020	EQUIPMENT	62IN COMPUTER DESK		161.00				
83 830-6020	EQUIPMENT	31.5IN FOLDING TABLE		83.00				
I-1PNL-HTYJ-7QRW	ETHERNET POE SWITCH	R	4/06/2022			142965	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICECONT							
I-1PNL-HTYJ-7QRW	ETHERNET POE SWITCH	R	4/06/2022			142965	P	
01 103-5041	IT HARDWARE		ETHERNET POE SWITCH	89.99				
01 103-5041	IT HARDWARE		SURFACE PRO PEN	86.99				
01 103-5041	IT HARDWARE		POE SWITCH 5 PORT Q2	89.98				
I-1TGC-K1X6TXXR	PTZ POE CAMERA Q2	R	4/06/2022			142965	P	
01 103-5041	IT HARDWARE		OUTDOOR PTZPOE CAMER	789.98				
I-1XFF-C4PJ-13PC	DUAL PORT USBC CHARGER Q2	R	4/06/2022			142965	P	
01 103-5041	IT HARDWARE		DUAL PORT USBC CHG Q	33.30				
01 103-5041	IT HARDWARE		OTTERBOX COMMUTER CA	24.15				
01 103-5041	IT HARDWARE		AMAZON S&H	2.99				1,779.32
0836	APOLLO TIRE & WHEEL							
I-20220328	40026 INNER TUBE R13/14/15	R	4/06/2022			142967	P	
01 500-5110	MAINT-AUTOS & EQUIP		40026 INNER TUBE R13	20.00				
01 500-5110	MAINT-AUTOS & EQUIP		40026 MOUNTING	10.00				30.00
0914	AUTO ZONE COMMERCIAL							
I-1491002194	858 DLR11 11IN WIPER BLADES	R	4/06/2022			142968	P	
50 501-5110	MAINT - VEHICLES		858 DLR11 11IN WIPER	4.09				
I-1491005858	500823 7081500 3" RECEIVER LOC	R	4/06/2022			142968	P	
01 500-5110	MAINT-AUTOS & EQUIP		500823 7081500 3" RE	19.80				23.89
1624	BIO-AQUATIC TESTING, INC.							
I-00060178	BIOMONITORING TESTING 030122	R	4/06/2022			142969	P	
20 912-5285	LABORATORY FEES		CHRONIC MYSIDOPSIS	795.00				
20 912-5285	LABORATORY FEES		CHRONIC MENIDIA	795.00				
20 912-5285	LABORATORY FEES		ACUTE MYSIDOPSIS	125.00				
20 912-5285	LABORATORY FEES		ACUTE MENIDIA	125.00				
20 912-5285	LABORATORY FEES		SAMPLING EXPENSES 03	525.00				2,365.00
2813	BUSINESS CARD B/C							
I-16558	CAROTHERS STL HOSE HNGRS	R	4/06/2022			142970	P	
41 410-6050	FACILITIES		STEEL HOSE HANGER	146.70				
41 410-6050	FACILITIES		UPS SHIPPING	24.51				
I-202203-4068	MAR22 CCD STMT CHARGES	R	4/06/2022			142970	P	
01 104-5020	DUES & SUBSCRIPTIONS		API SERVICES	20.00				
20 902-5300	TRAINING & CONFERENCE		PE RNWAL CRAIG	40.00				231.21
2973	BUSINESS CARD B/G							
I-220203-4655	MAR22 CCD STMT CHARGES	R	4/06/2022			142971	P	
01 106-5300	TRAINING & CONFERENCE		TDEM CONF 22 REG FEE	300.04				
01 106-5300	TRAINING & CONFERENCE		TDEM CONF 22 REG FEE	300.04				600.08

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2115	BUSINESS CARD G/C							
I-202203-1198	MARCH22 CCD STMT CHARGES	R	4/06/2022			142972	P	
01 107-5227	PROF FEES-CONSULTING	HOU	CHRONICLE DIGITA	27.72				
01 102-5300	TRAINING & CONFERENCE	TML	PFIA TRAINING CO	185.00				212.72
1816	BUSINESS CARD G/S							
I-202203-8520	MAR22 CCD STMT CHARGES	R	4/06/2022			142973	P	
01 103-5300	TRAINING & CONFERENCE	AIRFARE	TYLER CONF M	707.96				
01 103-5300	TRAINING & CONFERENCE	EARLYBIRD	TYLER CONF	50.00				
01 103-5041	IT HARDWARE	BROTHER	FAX MACHINE	199.99				957.95
2438	BUSINESS CARD J/A							
I-202203-0068	MAR22 CCD STMT CHARGES	R	4/06/2022			142974	P	
01 700-5465	MISC EXPENSE	TYLER TECH	WELCOME G	64.93				
77 770-5300	TRAINING & CONFERENCES	TX MARSHAL	ASSOC DUE	50.00				
01 700-4010	OFFICE SUPPLIES	423983	PAPER 65# 250	21.99				136.92
2510	BUSINESS CARD K/P							
I-202203-5472	MAR22 CCD STMT CHARGES	R	4/06/2022			142975	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902898	STATE REG REN	10.25				
20 912-5465	MISC EXPENSE	2021	TIER II RPRT TC	51.38				
01 500-5110	MAINT-AUTOS & EQUIP	500901	STATE REG REN	10.25				71.88
2169	BUSINESS CARD L/D							
I-202203-4390	MAR22 CCD STMT CHARGES	R	4/06/2022			142976	P	
15 015-0710	PREPAID EXPENSE	DREAM HOST	NO RECEIP	17.99				
15 015-0710	PREPAID EXPENSE	OFFICE	DEPOT	184.69				
15 015-0710	PREPAID EXPENSE	ICLOUD	STRGE MAR22 N	9.99				
15 015-0710	PREPAID EXPENSE	ANIMOTO	INC NO RECPT	285.78				
15 015-0710	PREPAID EXPENSE	GOOGLE	ONE SUB&TAX M	10.53				
15 015-0710	PREPAID EXPENSE	MAILCHIMP	SUB MAR22	97.99				
15 015-0710	PREPAID EXPENSE	PAYPALL	NO RECPT	300.00				906.97
2719	BUSINESS CARD M/G							
I-202203-7857	MAR22 CCD STMT CHARGES	R	4/06/2022			142977	P	
50 501-5110	MAINT - VEHICLES	769	STATE REG RENEWA	10.25				
50 501-5110	MAINT - VEHICLES	825	STATE REG RENEWA	10.25				
50 501-5110	MAINT - VEHICLES	623	STATE REG RENEWA	10.25				
50 501-5110	MAINT - VEHICLES	829	STATE REG RENEWA	10.25				
I-28VYAB	AIRFARE TYLER CONF MAY22	R	4/06/2022			142977	P	
78 780-5300	TRAINING & CONFERENCE	AIRFARE	TYLER CONF D	860.23				
78 780-5300	TRAINING & CONFERENCE	AIRFARE	TYLER CONF G	860.23				1,761.46

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2653	BUSINESS CARD N/K							
I-202203-1017	MAR22 CCD STMT CHARGES	R	4/06/2022			142978	P	
01 600-5216	P&Z EXPENSES	RECORD PLAT BAYPORT		114.40				114.40
2517	BUSINESS CARD R/H							
I-202203-3734	MAR22 CCD STMT CHARGES	R	4/06/2022			142979	P	
01 100-3300	MAYOR & COUNCIL FEES	CHAMBER LNCH KOLUPSK		30.00				
01 100-3300	MAYOR & COUNCIL FEES	CHAMBER LNCH KLEIN 0		30.00				
01 001-0507	DUE FROM EDC	AIRFARE KOLUPSKI ECO		367.96				
01 001-0507	DUE FROM EDC	EARLYBIRD FEE KOLUPS		50.00				477.96
1693	BUSINESS CARD S/L							
I-202203-3355	MAR22 CCD STMT CHARGES	R	4/06/2022			142980	P	
01 600-5216	P&Z EXPENSES	PARKING RECORDING OF		4.50				
01 600-5216	P&Z EXPENSES	PARKING RECORDING OF		2.25				6.75
2390	BUSINESS CARD S/W							
I-202203-3481	MAR22 CCD STMT CHARGES	R	4/06/2022			142981	P	
01 200-4010	OFFICE SUPPLIES	ATLAS HARRIS CO KEY		56.95				
01 200-4010	OFFICE SUPPLIES	ATLAS SHIPPING		8.10				
50 501-5490	CRIME PREVENTION DIV EXP	DOLLAR TREE ITEMS 03		9.47				
50 501-5110	MAINT - VEHICLES	CAR WASH 030322		19.00				
01 200-5465	MISC EXPENSE	LIFE STRG RENT 03052		226.00				
01 200-5300	TRAINING & CONFERENCE	CHE ANIMAL CTRL 0413		100.00				
50 501-5490	CRIME PREVENTION DIV EXP	CANDY FILLER Q3		30.66				
50 501-5490	CRIME PREVENTION DIV EXP	CANDY FILLER TAX		2.53				
01 200-5465	MISC EXPENSE	AMERICANO CAFE VOL M		32.77				
01 200-5300	TRAINING & CONFERENCE	GLOCK CRSE DON HOUGH		250.00				
50 501-5490	CRIME PREVENTION DIV EXP	RAD SHIRTS		133.00				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHARGE 031822		65.01				933.49
1	CADOGAN, PATRICK							
I-20220404-REFUND-PC	DEPOSIT REFU	R	4/06/2022			142983	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CADOGAN, PATRICK: DE		100.00				100.00
1053	CENTERPOINT ENERGY							
I-202202-80000807653	GAS SVC FEB22	R	4/06/2022			142984	P	
01 107-5410	UTILITIES	GAS SVC FEB22		275.82				
01 210-5410	UTILITIES	GAS SVC FEB22		26.47				
01 230-5410	UTILITIES	GAS SVC FEB22		878.93				
01 400-5410	UTILITIES	GAS SVC FEB22		50.36				
01 500-5410	UTILITIES	GAS SVC FEB22		26.47				
20 902-5410	UTILITIES	GAS SVC FEB22		187.79				
20 912-5410	UTILITIES	GAS SVC FEB22		26.47				
41 410-5410	UTILITIES	GAS SVC FEB22		23.89				1,496.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-202203-WATER	WATER SVCS MAR22	R	4/06/2022			142985	P	
01 107-5410	UTILITIES		WATER SVCS MAR22	1,876.00				
01 200-5410	UTILITIES		WATER SVCS MAR22	19.00				
01 210-5410	UTILITIES		WATER SVCS MAR22	349.54				
01 230-5410	UTILITIES		WATER SVCS MAR22	372.27				
01 400-5410	UTILITIES		WATER SVCS MAR22	2,278.73				
01 500-5410	UTILITIES		WATER SVCS MAR22	349.53				
20 912-5410	UTILITIES		WATER SVCS MAR22	8,495.58				
20 902-5410	UTILITIES		WATER SVCS MAR22	349.54				
41 410-5410	UTILITIES		WATER SVCS MAR22	151.32				14,241.51
1293	COBB FENDLEY & ASSOC INC.							
I-299481	IMPACT FEE STUDY FEB22	R	4/06/2022			142986	P	
19 929-5215	PROF FEES-ENGINEERING		IMPACT FEE STUDY FEB	1,155.00				1,155.00
2762	COLONIAL LIFE							
I-48573140309283	COLONIAL LIFE PREMIUMS MAR22	R	4/06/2022			142987	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,197.30				1,197.30
1588	COMCAST							
I-202204-0051320	INTERNET SVCS SVFD APR22	R	4/06/2022			142988	P	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD A	229.50				
I-202204-0315733	INTERNET CHARGES PWAC APR22	R	4/06/2022			142988	P	
01 210-5410	UTILITIES		INTERNT CHARGE PWAC	22.49				
01 400-5410	UTILITIES		INTERNT CHARGE PWAC	22.49				
01 500-5410	UTILITIES		INTERNT CHARGE PWAC	22.49				
20 902-5410	UTILITIES		INTERNET CHARGES PWA	22.48				
20 912-5410	UTILITIES		INTERNET CHARGES PWA	22.48				
I-220204-0015606	ADDL TV OUTLETS CH APR22	R	4/06/2022			142988	P	
01 102-5030	RENTALS & AGREEMENTS		ADDL TV OUTLETS CH A	88.03				429.96
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-323166633	PHYS PREP USD 031122 FALES	R	4/06/2022			142989	P	
01 107-3145	DRUG TESTING		PHYS PREP USD 031122	165.00				165.00
1	CORE OCCUPATIONAL							
I-0012499100	BERRIOS CARE	R	4/06/2022			142990	P	
01 107-3145	DRUG TESTING		BERRIOS CARE WC12785	300.00				300.00
1090	CROWN TROPHY							
I-22-40322	SAI650 SAIL BOAT ACRYLIC	R	4/06/2022			142991	P	
01 107-3900	MERIT AWARDS		SAI650 SAIL BOAT HEA	92.00				
01 107-3900	MERIT AWARDS		ENGRAVING HEADRICK S	10.00				102.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1232	DISA GLOBAL SOLUTIONS, INC							
I-2075614	RANDOM DRUG TESTING Q4	R	4/06/2022			142992	P	
01 107-3145	DRUG TESTING	RANDOM DRUG TESTING		402.00				402.00
2991	FREEDOM CHEVROLET							
I-SEABROOK031422	2021 CHEVY TAHOE PPV 7316 8410	R	4/06/2022			142993	P	
81 810-6010	VEHICLES-PATROL 7 YR	2021 CHEVY TAHOE PPV		58,908.00				
81 810-6010	VEHICLES-PATROL 7 YR	2021 CHEVY TAHOE PPV		58,908.00				117,816.00
3157	GLACIER POOL SUPPLIES & SPAS							
I-61044	SCALETEC	R	4/06/2022			142994	P	
01 400-4400	SUPPLIES	SCALETEC		39.99				39.99
0208	GRAINGER							
I-9253892542	6FLV3 MOTOR START CAPACITOR Q2	R	4/06/2022			142995	P	
20 912-5275	ELECTRICAL SERVICES	6FLV3 MOTOR START CA		58.30				58.30
1	HAYES, TRACI							
I-20220404-REFUND-TH	DEPOSIT REFUND	R	4/06/2022			142996	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HAYES, TRACI: DEPOSI		100.00				100.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1881441	JAIL LINEN SVCS 032922	R	4/06/2022			142997	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0329		165.33				
I-LOLI878612	JAIL LINEN SVCS 032222	R	4/06/2022			142997	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0322		165.33				
I-LOLI884258	JAIL LINEN SVCS 040522	R	4/06/2022			142997	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0405		186.21				516.87
0116	KEMAH HARDWARE & LUMBER							
I-2203-520916	HESTER PARK FOOTBRIDGE	R	4/06/2022			142998	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREW BOLTS FASTNERS		32.28				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREW BOLTS FASTNERS		5.16				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREW BOLTS FASTNERS		2.40				
01 400-5180	MAINT-BLDGS & GROUNDS	4X4-12FT TRD		88.50				
I-2203-521028	HESTER PARK FOOTBRIDGE	R	4/06/2022			142998	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREW BOLT FASTNERS		38.99				
01 400-5180	MAINT-BLDGS & GROUNDS	7FT RAFTER ANGLE SQU		3.99				
01 400-5180	MAINT-BLDGS & GROUNDS	7-1/4IN 40T SAW BLAD		21.99				
01 400-5180	MAINT-BLDGS & GROUNDS	2X6-12FT TRD		122.88				
01 400-5180	MAINT-BLDGS & GROUNDS	2X4-12FT TRD		59.40				375.59
0125	LANSLOWNE-MOODY CO INC							
I-IW37902	70000-16622 TOPLIN PIN B8H4	R	4/06/2022			142999	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	70000-16622 TOPLIN P		7.36				
20 902-5110	MAINT-AUTOS & EQUIPMENT	873-2703 PIN LYNCH 7		1.46				8.82

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
C-111284	50050 WHEEL PART EXCHANGE	R	4/06/2022			143000	P	
01 500-5110	MAINT-AUTOS & EQUIP	50050	04008-01 BOLT	13.64				
01 500-5110	MAINT-AUTOS & EQUIP	50050	116-1696 STUD	17.04CR				
I-113130	316095053 5LB WEEDEAT STRING	R	4/06/2022			143000	P	
01 500-5110	MAINT-AUTOS & EQUIP	316095053	5LB WEEDEA	73.96				70.56
2752	LEGALSHIELD							
I-220203-1805	LEGALSHIELD PREMIUMS MAR22	R	4/06/2022			143001	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD	LEGALSHIELD PREMIUMS	343.95				343.95
3015	MATHESON TRI-GAS, INC.							
I-0025394074	OXYGEN M250 CYL LEASE MAR22	R	4/06/2022			143002	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGN M250	CYL LEAS	87.50				87.50
0314	NORMAN FREDE CHEVROLET							
I-CTCS565144	928 AUX BATTERY REPLACEMENT	R	4/06/2022			143003	P	
50 501-5110	MAINT - VEHICLES	928	12707246 FILTER	8.17				
50 501-5110	MAINT - VEHICLES	928	19420057 OW20 8.	44.00				
50 501-5110	MAINT - VEHICLES	928	OIL FILTER ROTAT	28.70				80.87
0147	OFFICE DEPOT CARD PLAN							
I-218520122002	OFFICE SUPPLIES PD	R	4/06/2022			143004	P	
01 200-4010	OFFICE SUPPLIES	656633	DART 16OZ CUP	77.54				
I-231536723003	OFFICE SUPPLIES CH	R	4/06/2022			143004	P	
01 107-4010	OFFICE SUPPLIES	206430	DIXIE SPOONS	27.95				
I-231536723004	OFFICE SUPPLIES CH	R	4/06/2022			143004	P	
01 107-4010	OFFICE SUPPLIES	656633	16OZ CUPS	77.54				
I-2563234067	5448365 VIDEO STORAGE	R	4/06/2022			143004	P	
01 200-4010	OFFICE SUPPLIES	5448365	MYSVRT 1TB	52.99				236.02
2040	PHESCO INTERNATIONAL LLC							
I-2420	MOSQUITO CONTROL	R	4/06/2022			143005	P	
01 500-4100	MOSQUITO CONTROL	EVERGREEN	5-25 ULV	1,295.00				1,295.00
1193	THE PRODUCTIVITY CENTER							
I-SBFM00122222	TCLEDDS RNWL FY22	R	4/06/2022			143006	P	
01 230-5020	DUES & SUBSCRIPTIONS	TCLEDDS	RNWL FY22	162.00				
01 230-5020	DUES & SUBSCRIPTIONS	TCLEDDS	X-DEPT LICEN	80.00				242.00
0159	PROJECT SURVEILLANCE INC							
I-2021988	LAKE MIJA SEC3 WS& D FOB JAN22	R	4/06/2022			143007	P	
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA	SEC3 WS&D	4,177.13				
I-2021992	LAKE MIJA SEC3 WS&D FOB FEB22	R	4/06/2022			143007	P	
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA	SEC3 WS&D	1,868.25				6,045.38

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3044	QUENCH USA, INC							
I-301179387	KCUP VERANDA BLONDE 24CT Q2	R	4/06/2022			143008	P	
01 001-1000	CASH RECEIPT SUSPENSE			41.50				
01 001-1000	CASH RECEIPT SUSPENSE			29.90				
01 001-1000	CASH RECEIPT SUSPENSE			14.25				
01 001-1000	CASH RECEIPT SUSPENSE			8.57				94.22
2036	RCL SIGNS							
I-2111	EVENT BANNER INSTALL	R	4/06/2022			143009	P	
01 400-5464	EVENTS			125.00				
01 400-5464	EVENTS			125.00				250.00
1	REZA, JOSEPH							
I-20220404-REFUND-JR	DEPOSIT REFUND	R	4/06/2022			143010	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS			150.00				150.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-151362	LEGAL SVCS APR22	R	4/06/2022			143011	P	
01 107-5220	PROF FEES-LEGAL			14,000.00				14,000.00
0714	SCHINDLER ELEVATOR CORP							
I-8105912448	ELEVATOR QTRLY MAINT CH 3QT	R	4/06/2022			143012	P	
01 107-5180	MAINT-BLDGS & GROUNDS			1,114.86				1,114.86
1681	STAPLES CONTRACT & COMMERCIAL							
I-7353539213-0-1	INK FOR PWAC	R	4/06/2022			143013	P	
01 400-4400	SUPPLIES			111.93				
01 500-4400	SUPPLIES			49.89				
01 500-4400	SUPPLIES			30.54				
20 902-4400	SUPPLIES			111.93				
20 912-4400	SUPPLIES			30.54				
20 912-4400	SUPPLIES			30.54				365.37
3013	STERICYLCE, INC							
I-4010840907	BIOHAZARD DISPOSAL SVCS APR22	R	4/06/2022			143014	P	
01 240-5030	RENTALS & SERVICE AGRMTS			86.69				86.69
0038	TERMINIX PROCESSING CENTER							
I-418256370	PEST CONTROL SVCS AC MAR22	R	4/06/2022			143015	P	
01 210-5180	MAINT-BLDGS & GROUNDS			108.00				108.00
2369	THE BAY AREA OBSERVER							
I-4328	LEGAL AD POSTING MAR22	R	4/06/2022			143016	P	
01 100-5010	ADVERTISING			1,795.50				1,795.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202203-1	TLOXP SEARCH REPORTS MAR22	R	4/06/2022			143017	P	
50 501-5497	C.I.D.	TLOXP SEARCH MAR22		141.00				141.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-370977	INCODE UTILITY METER READ Q4	R	4/06/2022			143018	P	
30 300-6116	VARIOUS WATER PROJECTS	INCODE UTILITY METER		229.17				
I-025-371491	MONTHLY INSITE UB APR22	R	4/06/2022			143018	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE APR22		190.00				
I-025-37291	ANNUAL SFTWR COMM DVLP	R	4/06/2022			143018	P	
01 600-5042	IT SOFTWARE	ICD GO-LIVE ASST. CO		520.00				
01 600-5042	IT SOFTWARE	ICD GO-LIVE ASST BUI		520.00				1,459.17
2473	UNIVERSITY OF NORTH TEXAS							
I-37272	PFIA TRAINING MAY22 KS	R	4/06/2022			143019	P	
01 102-5300	TRAINING & CONFERENCE	PFIA TRAINING MAY22		240.00				240.00
2924	XEROX CORPORATION							
I-015777980	COPIER RENTAL PWAC FEB22	R	4/06/2022			143020	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC F		28.87				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC F		28.87				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC F		28.88				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC F		28.87				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC F		28.87				144.36
1750	A & L AUTOMOTIVE							
I-26668	902904 STATE INSPECTION	R	4/13/2022			143021	P	
01 104-5110	MAINT-AUTOS/EQUIP	902904 STATE INSPECT		25.50				25.50
0955	A-ALTERNATOR & STARTER							
I-23292	REBUILD STARTER FOR GATOR	R	4/13/2022			143022	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	STARTER REBUILD		225.10				225.10
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU564465	NE204 NAVY HATS Q24	R	4/13/2022			143023	P	
01 400-5310	UNIFORMS & LAUNDRY	NE204 NAVY HATS W/EM		117.00				
01 500-5310	UNIFORMS & LAUNDRY	NE204 NAVY HATS W/EM		117.00				
20 902-5310	UNIFORMS & LAUNDRY	NE204 NAVY HATS W/EM		117.00				
20 912-5310	UNIFORMS & LAUNDRY	NE204 NAVY HATS W/EM		117.00				
I-IHOU564506	MAT SVCS 040422	R	4/13/2022			143023	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 040422		69.16				
I-IHOU564507	LINEN SVCS PWORKS 040422	R	4/13/2022			143023	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.07				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.07				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.07				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.08				
I-IHOU566065	MAT SVCS 041122	R	4/13/2022			143023	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 041122		69.16				846.61

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICES							
I-117J-J4JY-L4GG	CAT 6 ETHERNET 100FT CABLE	R	4/13/2022			143025	P	
01 103-5041	IT HARDWARE	CAT 6 ETHERNET 100FT		18.90				
01 103-5041	IT HARDWARE	5MP OUTDOOR POE CAME		287.45				
I-1D6L-W4YW-C3YQ	MINI HANDHELD VACUUM CORDLESS	R	4/13/2022			143025	P	
01 200-4010	OFFICE SUPPLIES	MINI HANDHELD VACUUM		19.80				326.15
0836	APOLLO TIRE & WHEEL							
I-20220329	500005 TRAILER TIRE PATCH Q2	R	4/13/2022			143026	P	
01 500-5110	MAINT-AUTOS & EQUIP	500005 TRAILER TIRE		30.00				30.00
0016	ARMSTRONG WATER							
I-17047	ZO8032 ZINC ORTHO 600LB DRM Q2	R	4/13/2022			143027	P	
20 902-5280	CHEMICAL SUPPLIES	ZO8032 ZINC ORTHO 60		1,610.00				1,610.00
0914	AUTO ZONE COMMERCIAL							
I-1491009998	90276 DL-24 WIPER BLADES 24IN	R	4/13/2022			143028	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90276 DL-24 WIPER BL		5.99				5.99
1588	COMCAST							
I-220204-0225197	ADDL TV OUTLETS SVFD APR22	R	4/13/2022			143029	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET APR22		37.76				37.76
2792	CORE & MAIN LP							
I-Q522724	PVC CPLGS & MANHOLE RISERS	R	4/13/2022			143030	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	1056-44 4 CI/PVC CPL		64.80				
20 912-5120	MAINT-SEWER SYSTEM MINOR	32X2 CI MANHOLE RISE		723.75				
20 912-5120	MAINT-SEWER SYSTEM MINOR	32X3 CI MANHOLE RISE		959.40				
I-Q522753	CORP CCXPJ & UBRANCH VLV ASSY	R	4/13/2022			143030	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	F1000-4NL CORP CCXPJ		335.46				
20 902-5130	MAINT-WATER SYSTEM MINOR	UVB243-42W-65-NL ASS		448.98				
I-Q574987	BL11-233WNL 3/4 BALL CURB Q6	R	4/13/2022			143030	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BL11-233WNL 3/4 BALL		357.18				2,889.57
3025	A-7 AUSTIN, LTD							
I-39165	AP CHECKS QTY 5000 & S&H	R	4/13/2022			143031	P	
01 107-4010	OFFICE SUPPLIES	AP CHECKS QTY 5000		461.70				
01 107-4010	OFFICE SUPPLIES	AP CHECKS QTY 5000 S		55.20				516.90
1090	CROWN TROPHY							
I-21-38150	NAME PLATES GIANGROSSO HEFNER	R	4/13/2022 Reissue			143032	P	
01 100-5465	MISC EXPENDITURES	NAME PLATE GIANGROSS		12.50				
01 100-5465	MISC EXPENDITURES	NAME PLATE HEFNER QT		12.50				
01 100-5465	MISC EXPENDITURES	NAME PLATES RUSH SER		20.00				
I-22-40415	ANIMAL CTRL VOLUNTEER SHIRTS	R	4/13/2022			143032	P	
01 210-5310	UNIFORMS & LAUNDRY	AC VOLUNTEER SHIRTS		30.00				
01 210-5310	UNIFORMS & LAUNDRY	AC VOLUNTEER SHIRTS		37.50				112.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1867	DENTON NAVARRO							
I-43847	LEGAL FEE CIVIL SERV JAN22	R	4/13/2022			143033	P	
01 200-5210	CIVIL SERVICE EXP	LEGAL FEE CIVIL SERV		375.00				375.00
1591	DESIGN SECURITY CONTROLS							
I-35356	FIRE ALARM MONITOR PWAC 3FQ22	R	4/13/2022			143034	P	
01 400-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				
01 500-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				
20 902-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				
20 912-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				195.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C22D357	WWTP ANALYSIS SVCS MAR22	R	4/13/2022			143035	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS MAR22		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS MAR22		2,365.00				2,615.00
2007	FIRST CHECK							
I-20701	PERSON SEARCHES MAR22	R	4/13/2022			143036	P	
01 107-3145	DRUG TESTING	PERSON SEARCHES MAR2		42.00				42.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28509682	ANALOG PHONE SVC APR22	R	4/13/2022			143037	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVC APR		492.52				
01 210-5400	TELEPHONE	ANALOG PHONE SVC APR		26.89				
01 230-5400	TELEPHONE	ANALOG PHONE SVC APR		64.11				
01 400-5400	TELEPHONE	ANALOG PHONE SVC APR		97.25				
01 500-5400	TELEPHONE	ANALOG PHONE SVC APR		26.89				
20 902-5400	TELEPHONE	ANALOG PHONE SVC APR		83.48				
20 912-5400	TELEPHONE	ANALOG PHONE SVC APR		83.48				874.62
0081	GALLS LLC							
I-020729427	TR2254 TACT PANT WRIGHT QTY 2	R	4/13/2022			143038	P	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 TACT PANT WRI		124.00				124.00
0208	GRAINGER							
I-9263164064	CHAIN FOR BOLLARDS WATERFRONT	R	4/13/2022			143039	P	
01 500-5150	MAINT-STREET SIGNS	2" PL CHAIN - 500'		357.45				
01 500-5150	MAINT-STREET SIGNS	2" PL S-HOOK: 10PK		25.92				
01 500-5150	MAINT-STREET SIGNS	DROP IN ANCHOR 100PK		28.84				
01 500-5150	MAINT-STREET SIGNS	EYE BOLT 10PK		140.48				552.69
3064	HENRY SCHEIN INC							
I-18720917	248-04018 ADENOSINE INJ Q4	R	4/13/2022			143040	P	
01 240-4400	SUPPLIES	248-04018 ADENOSINE		16.92				
01 240-4400	SUPPLIES	277-0039 DEXAMETHASO		7.60				
01 240-4400	SUPPLIES	277-0065 DEXAMETHASO		36.80				
01 240-4400	SUPPLIES	HENRY SCHEIN FREIGHT		3.70				
I-19196425	153-6483 250ML STERILE WATER	R	4/13/2022			143040	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3064	HENRY SCHEIN INC CONT							
I-19196425	153-6483 250ML STERILE WATER	R	4/13/2022			143040	P	
01 240-4400	SUPPLIES		153-6483 250ML STRL	240.96				
01 240-4400	SUPPLIES		100-2808 1000ML SOD	5.22				
01 240-4400	SUPPLIES		100-4737 500ML SOD C	5.11				
01 240-4400	SUPPLIES		FREIGHT CHARGES	19.24				
I-19199133	133-8962 LORAZEPAM INJ 2MG/ML	R	4/13/2022			143040	P	
01 240-4400	SUPPLIES		133-8962 LORAZEPAM I	61.00				
01 240-4400	SUPPLIES		FREIGHT CHARGES	3.70				400.25
2520	HSA BANK							
I-HS 202204113005	EMPLOYEE DEDUCTIONS TO HSA	R	4/13/2022			143042	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,024.83				1,024.83
3164	EMERGENCY SERVICE MARKETING CO							
I-22-10221	IAMRESPONDING.COM 1YR SUB	R	4/13/2022			143043	P	
01 240-5020	DUES & SUBSCRIPTIONS		IAMRESPONDING.COM 1Y	860.00				860.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202204113005	Employee Deduction - Plan 3033	R	4/13/2022			143044	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	1,495.50				1,495.50
0105	ICMA RETIREMENT TRUST-457							
I-ICM202204113005	EMPLOYEE DEDUCTS- PLAN 303302	V	4/13/2022			143045	P	4,471.83
0105	ICMA RETIREMENT TRUST-457							
M-CHECK	ICMA RETIREMENT TRUST-45UNPOST	V	4/28/2022			143045		4,471.83CR
0105	ICMA RETIREMENT TRUST-457							
I-ROT202204113005	EMPLOYEE DEDUCTS - PLAN 706240	R	4/13/2022			143046	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	715.00				715.00
0116	KEMAH HARDWARE & LUMBER							
I-2203-521188	607445 JUMBO RAIN GUAGE	R	4/13/2022			143047	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		607445 JUMBO RAIN GU	14.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		300033 RAPIDFUSE APU	6.99				
I-2204-521535	SBF MASKING TAPE DRN CLEANR	R	4/13/2022			143047	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BOLTS FASTNER	34.99				
01 400-5180	MAINT-BLDGS & GROUNDS		772461 BLUE MASKING	5.59				
01 400-5180	MAINT-BLDGS & GROUNDS		451353 32OZ LIQ FIRE	10.99				
I-2204-521575	1*1*48 STAKES & SURVEY TAPE	R	4/13/2022			143047	P	
01 400-6052	TPWD TRAIL CONSTRUCTION		1*1*48 STAKE Q100	55.00				
01 400-6052	TPWD TRAIL CONSTRUCTION		SURVEY TAPE	5.98				
I-2204-521696	SCREWS BOLTS FASTNRS QTY 3	R	4/13/2022			143047	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREWS BOLTS FASTNRS	38.97				
I-2204-521816	SHOOKS QTY 19 HAMMER BIT	R	4/13/2022			143047	P	
01 400-5180	MAINT-BLDGS & GROUNDS		226516 #809 LT S HOO	22.90				
01 400-5180	MAINT-BLDGS & GROUNDS		224359 1.5" HVY S HO	14.31				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-2204-521816	SHOOKS QTY 19 HAMMER BIT	R	4/13/2022			143047	P	
01 400-5180	MAINT-BLDGS & GROUNDS	341142	5/16X6 SDS HA	7.99				218.70
0498	LAKEWOOD YACHT CLUB							
I-79323	STATE OF THE CITY LUNCH 030322	R	4/13/2022			143049	P	
01 107-5464	EVENTS	STATE OF CITY LUNCHE		3,519.36				3,519.36
0880	LESLIE'S POOL SUPPLIES							
I-01079-01-048419	82627 DELUXE LEAF RAKE	R	4/13/2022			143050	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	82627	DELUXE LEAF RA	44.61				44.61
2666	LOOMIS							
I-12992340	SAFEPOINT SVCS MAR22	R	4/13/2022			143051	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH MA		588.01				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		470.16				1,058.17
0740	O'REILLY AUTO PARTS							
I-0411-154721	500823 24240 36ML THREAD LOCK	R	4/13/2022			143052	P	
01 500-5110	MAINT-AUTOS & EQUIP	500823	24240 36ML TH	25.99				
I-0411-155633	STARTER FLUID & 4 CYCL FUEL	R	4/13/2022			143052	P	
01 500-5110	MAINT-AUTOS & EQUIP	15	STARTER FLUID 10.	25.16				
01 500-5110	MAINT-AUTOS & EQUIP	00184	4 CYCL FUEL 1Q	13.98				65.13
0147	OFFICE DEPOT CARD PLAN							
I-230361383001	OFFICE SUPPLIES PD	R	4/13/2022			143053	P	
01 200-4010	OFFICE SUPPLIES	792395	40GAL LINERS	73.72				
01 200-4010	OFFICE SUPPLIES	791798	20GAL LINERS	63.04				
01 200-4010	OFFICE SUPPLIES	197374	DIXIE PLATES	89.35				
01 200-4010	OFFICE SUPPLIES	293776	DIXIE FORKS	34.35				
I-230937143001	OFFICE SUPPLIES CH	R	4/13/2022			143053	P	
01 107-4010	OFFICE SUPPLIES	498811	SHT PROTECTOR	10.04				
01 107-4010	OFFICE SUPPLIES	348243	EXACT CRDSTCK	22.05				
01 107-4010	OFFICE SUPPLIES	458612	8IN SCISSORS	7.38				
01 107-4010	OFFICE SUPPLIES	592570	BIGFOLD Z TWL	62.08				
01 107-4010	OFFICE SUPPLIES	791932	16GAL LINERS	48.98				
01 107-4010	OFFICE SUPPLIES	448823	GOJO HND SOAP	61.45				
01 107-4010	OFFICE SUPPLIES	5000743	AIR FRESH CN	16.29				
01 107-4010	OFFICE SUPPLIES	348037	COPY PAPER	167.79				
01 107-4010	OFFICE SUPPLIES	311008	6 3/4IN ENVLP	8.59				
01 107-4010	OFFICE SUPPLIES	491221	#3 COIN ENVLP	23.09				
01 107-4010	OFFICE SUPPLIES	7635137	BOUNTY TWLS	40.00				
01 107-4010	OFFICE SUPPLIES	952733	BLK GEL PENS	24.14				
I-232852004001	TOILET PAPER & SEAT COVERS	R	4/13/2022			143053	P	
01 107-4010	OFFICE SUPPLIES	108448	BATHROOM TISS	61.77				
01 107-4010	OFFICE SUPPLIES	747336	TOILET SEAT C	33.99				
I-236057255001	767169 FEM HYGIENE LINERS 2CT	R	4/13/2022			143053	P	
01 107-4010	OFFICE SUPPLIES	767169	FEM HYGIENE L	63.38				911.48

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0001582	TX OUTLAW 2022 SPONSOR 75%	R	4/13/2022			143055	P	
15 150-5466	EVENTS	TX OUTLAW 2022 SPNSR		15,000.00				15,000.00
0979	ORIENTAL TRADING CO INC							
I-716084486-01	ASSORTED ITEMS EASTER EVENT	R	4/13/2022			143056	P	
01 400-5464	EVENTS	MEGA PUNCH BALL 250P		129.98				
01 400-5464	EVENTS	EASTER GOODY BAG 36P		193.06				
01 400-5464	EVENTS	EASTER SLAP BRLT 150		199.96				
01 400-5464	EVENTS	SUPER STAMPER ASSRTM		134.97				
01 400-5464	EVENTS	EASTER ITEMS ORDER C		32.90CR				625.07
0159	PROJECT SURVEILLANCE INC							
I-2022037	LAKE MIJA SEC3 WS&D FOB FEB22	R	4/13/2022			143057	P	
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA SEC3 WS&D		2,115.00				2,115.00
2005	NEOPOST USA INC							
I-N9357432	CH POSTAGE METER LEASE APR22	R	4/13/2022			143058	P	
01 102-5030	RENTALS & AGREEMENTS	CH POSTAGE METER APR		309.54				309.54
1289	READY REFRESH							
I-12C0121950364	BOTTLED WATER SVCS MAR22	R	4/13/2022			143059	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS M		152.86				152.86
0249	SEABROOK ROTARY CLUB							
I-3203	ROTARY MEMBER DUES 3FQ22 COOK	R	4/13/2022			143060	P	
01 102-5020	DUES & SUBSCRIPTIONS	ROTARY DUES 3FQ22 CO		165.00				165.00
0743	SPACE CITY ACE HARDWARE							
I-515608	MALE HOSES Q2	R	4/13/2022			143061	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MALE HOSES Q2		5.98				
I-515610	SPRAY PAINT	R	4/13/2022			143061	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SPRAY PAINT		4.99				
I-515612	DRILL BIT 1/4IN	R	4/13/2022			143061	P	
01 400-5180	MAINT-BLDGS & GROUNDS	DRILL BIT 1/4IN		6.99				
I-515613	S HOOKS QTY 2	R	4/13/2022			143061	P	
01 400-5180	MAINT-BLDGS & GROUNDS	S HOOKS QTY 2		5.98				
I-993659	BULLE	R	4/13/2022			143061	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BULLE		2.99				
I-993660	ELECTRICAL COVER & PLUG SWITCH	R	4/13/2022			143061	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PLUG SWITCH		4.99				
01 400-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL COVER		6.99				
I-993661	GLUE, TAPE	R	4/13/2022			143061	P	
01 400-5180	MAINT-BLDGS & GROUNDS	GLUE		4.99				
01 400-5180	MAINT-BLDGS & GROUNDS	TAPE		6.99				50.89

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2679	STATEWIDE SERVICES INC							
I-41023455R	BREEZEWAY LS REPAIRS	R	4/13/2022			143063	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	BREEZEWAY LS REPAIRS		7,800.00				7,800.00
0038	TERMINIX PROCESSING CENTER							
I-418732973	PEST CONTROL SVCS CH PD MAR22	R	4/13/2022			143064	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL CH MAR2		73.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL PD MAR2		80.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL CMHSE M		101.00				254.00
3088	TEXAS POLICE TRAINERS LLC							
I-CSI-54-2022	INTER CSI #2106 MAY22 GLASGOW	R	4/13/2022			143065	P	
01 200-5300	TRAINING & CONFERENCE	INTER CSI #2106 GLAS		150.00				150.00
2549	TIRES BY DESIGN							
I-26968	104904 P245/70R17 TIRE & MOUNT	R	4/13/2022			143066	P	
01 104-5110	MAINT-AUTOS/EQUIP	104904 P245/70R17 CO		174.00				
01 104-5110	MAINT-AUTOS/EQUIP	104904 TIRE MOUNT/DI		5.00				
01 104-5110	MAINT-AUTOS/EQUIP	104904 TIRE SPIN BAL		11.99				
01 104-5110	MAINT-AUTOS/EQUIP	104904 SPARE MOUNT/B		25.00				
01 104-5110	MAINT-AUTOS/EQUIP	104904 TIRE DISPOSAL		3.00				
01 104-5110	MAINT-AUTOS/EQUIP	104904 TIRE SHOP SUP		5.00				223.99
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202204113005	EMPLOYEE DEDUCTIONS	R	4/13/2022			143067	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-374608	QTRLY INSITE TRANS FEES 2FQ22	R	4/13/2022			143068	P	
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE FEE UB 2FQ22		7,052.50				7,052.50
0919	VERIZON WIRELESS							
I-9903060772	EOC PHONES TABLETS SM MAR22	R	4/13/2022			143069	P	
01 106-5400	TELEPHONE	EOC TABLETS MAR22		216.70				
01 240-5400	TELEPHONE	MACH TO MACH MAR22		10.00				
20 905-5400	TELEPHONE	SMART METER TABLETS		75.98				
I-9903137413	CELL PHONE AIRCARDS MAR22	R	4/13/2022			143069	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.15				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		86.42				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		110.52				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		124.41				
01 104-5400	TELEPHONE	CELL PHONE AIRCARDS		35.15				
01 106-5400	TELEPHONE	CELL PHONE AIRCARDS		48.21				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		37.99				
01 230-5400	TELEPHONE	CELL PHONE AIRCARDS		48.21				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		172.40				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		145.46				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		48.21				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9903137413	CELL PHONE AIRCARDS MAR22	R	4/13/2022			143069	P	
01 500-5400	TELEPHONE			60.87				
01 600-5400	TELEPHONE			76.20				
01 700-5400	TELEPHONE			194.71				
20 902-5400	TELEPHONE			396.92				
20 912-5400	TELEPHONE			203.87				
01 001-1032	OTHER PAYROLL DEDUCTIONS			80.00				
I-9903138338	EOC MIFI SVCS MAR22	R	4/13/2022			143069	P	
01 106-5400	TELEPHONE			37.99				2,235.37
0210	XEROX FINANCIAL SERVICES							
I-3179830	COPIER LEASE PMT CH APR22	R	4/13/2022			143072	P	
01 102-5030	RENTALS & AGREEMENTS			490.00				490.00
1293	COBB FENDLEY & ASSOC INC.							
I-299430	PGWWTP RETROFIT P2 CMS FEB22	R	4/14/2022			143073	P	
29 290-5215	PROF FEES-ENGINEERING			22,724.20				
29 290-5215	PROF FEES-ENGINEERING			18,332.00				41,056.20
2774	SKY HIGH PARTY RENTALS LLC							
I-1100051718	EASTER INFLATABLES	R	4/14/2022			143074	P	
01 400-5464	EVENTS			182.00				182.00
2720	SOLAR TECHNOLOGY INC							
I-2104236-IN	PUBLIC SAFETY FUND ITEM	R	4/14/2022			143075	P	
14 140-4150	SMALL TOOLS & EQUIPMENT			1,101.82				
14 140-4150	SMALL TOOLS & EQUIPMENT			37.05				1,138.87
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU567556	MAT SVCS 041822	R	4/20/2022			143079	P	
01 107-5180	MAINT-BLDGS & GROUNDS			69.16				69.16
3149	AMAZON CAPITAL SERVICES							
I-16MP-PHGL-6KY9	2" SPLIT WIRE LOOM 10FT.	R	4/20/2022			143080	P	
01 103-5041	IT HARDWARE			29.48				
01 103-5041	IT HARDWARE			28.89				
I-173K-HRC6-1HWV	AP COVER & GLANDS KIT	R	4/20/2022			143080	P	
01 103-5041	IT HARDWARE			70.45				
I-19PL-QJLN-FVQC	DIGITAL AV ADAPTOR	R	4/20/2022			143080	P	
01 103-5041	IT HARDWARE			44.96				
I-1CGF-QCRM-G7J1	C920X WEBCAM AND CBLE Q2	R	4/20/2022			143080	P	
01 103-5041	IT HARDWARE			23.78				
01 103-5041	IT HARDWARE			69.99				
I-1PDM-PRRX-7RQ3	M525 WIRELESS MOUSE Q4	R	4/20/2022			143080	P	
01 103-5041	IT HARDWARE			95.96				363.51

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9057701	PW300 PLOTTER RENT APR22	R	4/20/2022			143081	P	
01 102-5030	RENTALS & AGREEMENTS	PW300	PLOTTER APR22	259.23				259.23
1	BLUE360 MEDIA							
I-IN2108084712	TX C&TL MANUAL	R	4/20/2022			143082	P	
01 700-4010	OFFICE SUPPLIES	TX C&T	LAW MANUAL Q2	159.12				159.12
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-003-44118 RFB	PROF SVCS MAR22 PORT ATHORITY	R	4/20/2022			143083	P	
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	PROF SVCS	MAR22 PORT	1,292.00				1,292.00
0056	CITY OF PASADENA-WTR DEPT							
I-202203-10100014-00	TODVILLE WATER SVCS MAR22	R	4/20/2022			143084	P	
20 902-5451	PASADENA WATER SUPPLY	TODVILLE	WATER SVCS	9,941.99				
I-202203-12280370-00	RED BLUFF WATER SVCS MAR22	R	4/20/2022			143084	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF	WATER SVCS	115,624.06				125,566.05
0057	CITY OF SEABROOK							
I-202204-DUMPSTER	DUMPSTER CHARGES APR22	R	4/20/2022			143085	P	
01 107-5410	UTILITIES	DUMPSTER	CHARGES APR	219.32				
01 210-5410	UTILITIES	DUMPSTER	CHARGES APR	101.85				
01 230-5410	UTILITIES	DUMPSTER	CHARGES APR	219.32				
01 400-5410	UTILITIES	DUMPSTER	CHARGES APR	1,273.73				
01 500-5410	UTILITIES	DUMPSTER	CHARGES APR	101.85				
20 902-5410	UTILITIES	DUMPSTER	CHARGES APR	101.85				
20 912-5410	UTILITIES	DUMPSTER	CHARGES APR	270.73				2,288.65
1588	COMCAST							
I-220204-0223945	INTERNET SVCS PD APR22	R	4/20/2022			143086	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET	SVCS APR22	256.90				256.90
2792	CORE & MAIN LP							
I-Q578649	SEWER REPAIR PARTS	R	4/20/2022			143087	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	10 MJ	45	893.52				
20 912-5120	MAINT-SEWER SYSTEM MINOR	10 MJ	22 1/2	445.56				
20 912-5120	MAINT-SEWER SYSTEM MINOR	10 MJ	90	599.72				
20 912-5120	MAINT-SEWER SYSTEM MINOR	10MJ	SLEEVE	457.70				
20 912-5120	MAINT-SEWER SYSTEM MINOR	10	STARGRIP	1,284.72				
20 912-5120	MAINT-SEWER SYSTEM MINOR	8 MJ	90	189.38				
20 912-5120	MAINT-SEWER SYSTEM MINOR	8	STARGRIP	553.38				
I-Q597074	WATER PARTS	R	4/20/2022			143087	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	4X1/8	GASKET	14.40				
20 902-5130	MAINT-WATER SYSTEM MINOR	SPRING	AMERICAN DARL	314.54				
20 902-5130	MAINT-WATER SYSTEM MINOR	SEAT	KIT B84B	576.81				
I-Q621135	SEWER REPAIR PARTS	R	4/20/2022			143087	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	10X8	MJ	156.61				5,486.34

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-DE5002010-22	8 CHLORINE CYLINDERS MAR22	R	4/20/2022			143088	P	
20 902-5280	CHEMICAL SUPPLIES	8 CHLORINE CYLINDERS		80.00				80.00
2268	EDS LANDSCAPING LLC							
I-28324	TOP SOIL Q2	R	4/20/2022			143089	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TOP SOIL Q2		59.50				59.50
2724	FLORES & ASSOCIATES							
I-335749	FLEX ACCOUNTS ADMIN FEE APR22	R	4/20/2022			143090	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		14.21				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.46				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.46				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.08				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.07				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		11.96				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.45				
15 150-3120	INSURANCE	FLEX ACCOUNTS ADMIN		5.20				
20 902-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.07				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.45				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.59				100.00
2141	GCMCA							
I-2022-GCMCA	GCMCA ANNUAL DUES FY22	R	4/20/2022			143091	P	
01 100-5020	DUES & SUBSCRIPTIONS	GCMCA ANNUAL DUES FY		100.00				100.00
2566	GOLD STAR PETROLEUM INC							
I-103520	FUEL DELIVERY SVCS 041322	R	4/20/2022			143092	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 041322		8,497.20				8,497.20
0208	GRAINGER							
I-9267738806	30YJ54 TRIPPERS TIMER PARTS	R	4/20/2022			143093	P	
20 912-5275	ELECTRICAL SERVICES	30YJ54 TRIPPERS TIME		4.57				4.57
2118	HCMCA							
I-2022-03-006	HCMCA MEALS 033022	R	4/20/2022			143094	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MEALS 033022 K		40.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MEALS 033022 K		40.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MEALS 033022 G		40.00				
01 102-5300	TRAINING & CONFERENCE	HCMCA MEALS 033022 C		40.00				160.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI887093	JAIL LINEN SVCS 041222	R	4/20/2022			143095	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0412		173.62				173.62

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3064	HENRY SCHEIN INC							
I-19502067	153-6483 STERILE WATR 250ML Q2	R	4/20/2022			143096	P	
01 240-4400	SUPPLIES		153-6483 STERILE WAT	240.96				
01 240-4400	SUPPLIES		100-2808 SODIUM CHLO	5.22				
01 240-4400	SUPPLIES		100-4737 SOD CHLORID	5.11				
01 240-4400	SUPPLIES		HENRY SCHEIN FREIGHT	19.24				
I-19512612	123-6212 GLUCAGEN DIAG KT SVD	R	4/20/2022			143096	P	
01 240-4400	SUPPLIES		123-6212 GLUCAGEN DI	378.02				
01 240-4400	SUPPLIES		847-9130 SAFETY GLID	25.13				
01 240-4400	SUPPLIES		HENRY SCHEIN FREIGHT	4.12				677.80
3167	HR STRATEGIES NOW, LLC							
I-109	INVESTIGATION & SUMMARY	R	4/20/2022			143097	P	
01 102-5227	PROF FEES - CONSULTING		INVESTIGATION & SUMM	750.00				750.00
2509	IPS ADVISORS LLP							
I-2660221	ACA 1095 FILING FEE CY2021	R	4/20/2022			143098	P	
01 100-3120	HOSPITALIZATION		ACA 1095 FILING FEE	22.36				
01 102-3020	EDC HOSPITALIZATION		ACA 1095 FILING FEE	20.86				
01 102-3120	HOSPITALIZATION		ACA 1095 FILING FEE	52.36				
01 103-3120	HOSPITALIZATION		ACA 1095 FILING FEE	22.36				
01 104-3120	HOSPITALIZATION		ACA 1095 FILING FEE	22.36				
01 106-3120	HOSPITALIZATION		ACA 1095 FILING FEE	17.36				
01 200-3120	HOSPITALIZATION		ACA 1095 FILING FEE	186.11				
01 210-3120	HOSPITALIZATION		ACA 1095 FILING FEE	27.36				
01 220-3120	HOSPITALIZATION		ACA 1095 FILING FEE	27.36				
01 230-3120	HOSPITALIZATION		ACA 1095 FILING FEE	17.36				
01 240-3120	HOSPITALIZATION		ACA 1095 FILING FEE	47.36				
01 400-3120	HOSPITALIZATION		ACA 1095 FILING FEE	56.11				
01 500-3120	HOSPITALIZATION		ACA 1095 FILING FEE	54.51				
01 600-3120	HOSPITALIZATION		ACA 1095 FILING FEE	38.86				
01 700-3120	HOSPITALIZATION		ACA 1095 FILING FEE	44.86				
15 150-3120	INSURANCE		ACA 1095 FILING FEE	17.36				
20 902-3120	HOSPITALIZATION		ACA 1095 FILING FEE	51.91				
20 905-3120	HOSPITALIZATION		ACA 1095 FILING FEE	27.36				
20 912-3120	HOSPITALIZATION		ACA 1095 FILING FEE	36.91				
50 501-3120	HOSPITALIZATION		ACA 1095 FILING FEE	36.11				827.20
0116	KEMAH HARDWARE & LUMBER							
I-2204-521528	166TP 1*6- 6 DOMESTIC TRD Q4	R	4/20/2022			143099	P	
01 400-4400	SUPPLIES		166TP 1*6- 6 DOMESTI	22.40				
I-2204-521668	SCRES, BLTS, FSTNERS Q25	R	4/20/2022			143099	P	
01 400-4400	SUPPLIES		SCRES, BLTS, FSTNERS	49.75				
I-2204-521894	SCREWS, BLTS, FSTNERS	R	4/20/2022			143099	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS, BLTS, FSTNER	19.90				
01 400-5180	MAINT-BLDGS & GROUNDS		NO TRESSPASSING SIGN	14.90				
I-2204-522315	420547 VACUUM BREAKER QTY 3	R	4/20/2022			143099	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		420547 VACUUM BREAKE	20.97				
I-2204-522418	360872 5/16*12 DRILL BIT	R	4/20/2022			143099	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-2204-522418	360872 5/16*12 DRILL BIT	R	4/20/2022			143099	P	
01 500-5110	MAINT-AUTOS & EQUIP		SCREWS, BLTS, FSTNER	2.75				
01 500-5110	MAINT-AUTOS & EQUIP		360872 5/16*12 DRILL	9.99				
I-2204-522454	EASTER FIRE ANT KILLER	R	4/20/2022			143099	P	
01 400-5464	EVENTS		1LB FIRE ANT KILLER	84.95				
01 400-5464	EVENTS		12OZ FIRE ANT KILLER	53.97				
01 400-5464	EVENTS		3LB FIRE ANT KILLER	11.98				
I-2204-522495	364622 10" AVIATION SNIP	R	4/20/2022			143099	P	
01 400-5180	MAINT-BLDGS & GROUNDS		364622 10" AVIATION	11.99				
01 400-5180	MAINT-BLDGS & GROUNDS		271772 28OZ HD CONST	6.99				310.54
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-113264	26RM3 68 63G CHAINSAW CHAIN Q3	R	4/20/2022			143101	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		26RM3 68 63G CHAINSA	97.50				
I-32339	2016 ECHO PPT 266	R	4/20/2022			143101	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		PIPE MAIN	49.78				
01 400-5110	MAINT-AUTOS & EQUIPMENT		SHAFT DRIVE	63.59				
01 400-5110	MAINT-AUTOS & EQUIPMENT		COUPLING MAIN PIPE	50.26				
01 400-5110	MAINT-AUTOS & EQUIPMENT		WASHER 5	0.96				
01 400-5110	MAINT-AUTOS & EQUIPMENT		LABOR	80.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		SHOP FEES	0.65				342.74
3153	MESSICK FARM EQUIPMENT INC							
I-EPI736241	KUBOTA REPAIR PARTS	R	4/20/2022			143102	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		ROLLER, TRACK ASSY	1,552.96				
01 400-5110	MAINT-AUTOS & EQUIPMENT		VALVE, PILOT ASSY	614.37				
01 400-5110	MAINT-AUTOS & EQUIPMENT		KUBOTA REPAIR PARTS	13.08				
01 400-5110	MAINT-AUTOS & EQUIPMENT		FREIGHT	146.85				
01 500-5110	MAINT-AUTOS & EQUIP		ROLLER, TRACK ASSY	1,552.96				
01 500-5110	MAINT-AUTOS & EQUIP		VALVE, PILOT ASSY	614.38				
01 500-5110	MAINT-AUTOS & EQUIP		KUBOTA REPAIR PARTS	13.07				
01 500-5110	MAINT-AUTOS & EQUIP		FRIEGHT	146.85				4,654.52
1958	MICHAEL LAFOSSE							
I-20220424-ADV-ML	TRAVEL ADV TXDPS OTHER BULK	R	4/20/2022			143103	P	
01 220-5300	TRAINING & CONFERENCE		TRAVEL ADV TXDPS OTH	352.00				352.00
0740	O'REILLY AUTO PARTS							
I-0411-156430	357BPZ-3N BATTERY 3PK	R	4/20/2022			143104	P	
01 500-5110	MAINT-AUTOS & EQUIP		357BPZ-3N BATTERY 3P	7.99				
01 500-5110	MAINT-AUTOS & EQUIP		88416 DRILL BIT	6.49				
I-0411-156459	GM8273 SOCKET	R	4/20/2022			143104	P	
01 500-5110	MAINT-AUTOS & EQUIP		GM8273 SOCKET	6.99				21.47

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-235175347001	GOLF PENCILS 144PK Q2	R	4/20/2022			143105	P	
01 107-4010	OFFICE SUPPLIES			11.60				
I-238339653001	OFFICE SUPPLIES CH 040522	R	4/20/2022			143105	P	
01 107-4010	OFFICE SUPPLIES			2.07				
01 107-4010	OFFICE SUPPLIES			5.23				
01 107-4010	OFFICE SUPPLIES			11.59				
01 107-4010	OFFICE SUPPLIES			17.02				
01 107-4010	OFFICE SUPPLIES			24.14				
01 107-4010	OFFICE SUPPLIES			23.32				
01 107-4010	OFFICE SUPPLIES			3.54				
01 107-4010	OFFICE SUPPLIES			24.99				
01 107-4010	OFFICE SUPPLIES			110.97				
01 107-4010	OFFICE SUPPLIES			57.52				
01 107-4010	OFFICE SUPPLIES			97.66				
01 107-4010	OFFICE SUPPLIES			19.28				
01 107-4010	OFFICE SUPPLIES			62.08				
01 107-4010	OFFICE SUPPLIES			48.98				
01 107-4010	OFFICE SUPPLIES			36.86				
01 107-4010	OFFICE SUPPLIES			24.19				
I-238340065001	OFFICE SUPPLIES CH 040522	R	4/20/2022			143105	P	
01 107-4010	OFFICE SUPPLIES			18.09				
I-2565354992	EASEL PAD AND MARKERS	R	4/20/2022			143105	P	
01 200-4010	OFFICE SUPPLIES			29.99				
01 200-4010	OFFICE SUPPLIES			5.83				634.95
0870	OLSON & OLSON							
I-11939	LEGAL SVCS 1200-00006 MAR22	R	4/20/2022			143108	P	
01 600-5220	PROF FEES-LEGAL			787.50				787.50
1102	OMNIBASE SERVICES OF TEXAS							
I-122-116084	TXDL HOLDS 2FQ22	R	4/20/2022			143109	P	
01 001-1204	OMNI FEES PAYABLE			326.54				326.54
3170	REBECCA HOWTON							
I-20220410-GFOA-RH	TRAVEL REIMB GFOAT ACADEMY	R	4/20/2022			143110	P	
01 102-5300	TRAINING & CONFERENCE			408.51				408.51
1806	RICHARD GOROM							
I-20220424-ADV-RG	TRAVEL ADV TXDPS OTHER BULK	R	4/20/2022			143111	O	
01 220-5300	TRAINING & CONFERENCE			352.00				352.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202203-SAMS	SAMS STMT CHARGES MAR22	R	4/20/2022			143112	P	
50 501-5340	DETENTION SUPPLIES			71.88				
01 200-4010	OFFICE SUPPLIES			19.94				
01 200-4010	OFFICE SUPPLIES			53.94				
01 200-5300	TRAINING & CONFERENCE			5.98				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB/SYNCHRONY BCONT							
I-202203-SAMS	SAMS STMT CHARGES MAR22	R	4/20/2022			143112	P	
01	200-5300 TRAINING & CONFERENCE	GV	PREM NAP 100 CT	1.78				
01	200-5300 TRAINING & CONFERENCE	CHEESE	IT	12.72				
50	501-5340 DETENTION SUPPLIES	HAM	HOT POCKETS 12 C	71.88				
01	200-5300 TRAINING & CONFERENCE	KARS	30CT SWT & SLTY	11.74				
01	200-5300 TRAINING & CONFERENCE	AUSTIN	VARIETY 36CT	9.00				
01	103-5041 IT HARDWARE	APC	675 BACKUPS Q2	129.95				
01	103-5041 IT HARDWARE	APC	SURGE 2 PK Q2	39.76				
01	103-5041 IT HARDWARE	LOGI	WIRELESS COMBO	76.96				
01	103-5041 IT HARDWARE	LOGI	GAMING KEYBOARD	179.96				
01	103-5041 IT HARDWARE	HP	OJ PRO 9018E AIO	212.88				
I-206800055766	TRASH BASH ITEMS	R	4/20/2022			143112	P	
01	400-5464 EVENTS	26"	BIKES SEARCHING	196.00				
01	400-5464 EVENTS	20"	BIKE ROCK IT	78.00				
01	400-5464 EVENTS	20'	BIKE G2COOL	98.00				
01	400-5464 EVENTS	CRUISER	HELMET	14.96				
01	400-5464 EVENTS	HELMET	AXLE	19.96				
01	400-5464 EVENTS	AT	CART	87.00				
01	400-5464 EVENTS	CLMN	50 QT COOLER	44.84				
01	400-5464 EVENTS	HAMMOCK	CHAIR	45.00				
01	400-5464 EVENTS	KAYAK		200.00				
01	400-5464 EVENTS	UGLY	STICK FISH POLE	89.92				
01	400-5464 EVENTS	WHEELIE	COOLER	26.88				1,798.93
0183	SHERWIN WILLIAMS							
I-5741-3	PAINT SUPPLIES FOR POOL SLIDE	R	4/20/2022			143115	P	
01	400-5180 MAINT-BLDGS & GROUNDS	6505-16958	ULTRA PAI	32.64				
01	400-5180 MAINT-BLDGS & GROUNDS	180-6447	3" MINI ROL	27.98				
01	400-5180 MAINT-BLDGS & GROUNDS	160-0006	STRIPING PA	15.98				
01	400-5180 MAINT-BLDGS & GROUNDS	173-1660	ROLLER COVE	9.12				85.72
0743	SPACE CITY ACE HARDWARE							
I-515616	3/4 " VALVE	R	4/20/2022			143116	P	
01	400-5180 MAINT-BLDGS & GROUNDS	3/4 "	VALVE	6.99				
I-515618	PLIERS	R	4/20/2022			143116	P	
01	400-4150 SMALL EQUIPMENT OR TOOLS	PLIERS		16.99				
I-993662	TOILET CONNECTOR Q2	R	4/20/2022			143116	P	
01	400-4400 SUPPLIES	TOILET	CONNECTOR Q2	16.99				
01	400-4400 SUPPLIES	ADAPTER		2.59				
01	400-4400 SUPPLIES	NIPPLE	ADAPTER	4.98				
I-993663	EP OXY PASTE Q2	R	4/20/2022			143116	P	
01	400-5180 MAINT-BLDGS & GROUNDS	EP OXY	PASTE Q2	11.38				59.92

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1914	TEXAS CITY MGMT ASSN							
I-TCMA-REGION-6-2022	TCMA REG 6 DUES FY22	R	4/20/2022			143117	P	
01 102-5020	DUES & SUBSCRIPTIONS	TCMA REG 6 DUES FY22		50.00				
01 600-5020	DUES & SUBSCRIPTIONS	TCMA REG 6 DUES FY22		25.00				75.00
1463	TEXAS DSHS							
I-220203-CEN.CD1142	TCEQ WATER SAMPLES 022422	R	4/20/2022			143118	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		722.40				722.40
0199	TEXAS ENGR EXTENSION SERV							
I-HL7283182	WWW04-340 SWP I MAR22 SAUCEDA	R	4/20/2022			143119	P	
20 902-5300	TRAINING & CONFERENCE	WWW04-340 SWP I SAUC		470.00				470.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-5406	CONNECT2022 CONF REG FEE JK	R	4/20/2022			143120	P	
01 103-5300	TRAINING & CONFERENCE	CONNECT2022 CONF REG		1,099.00				1,099.00
0919	VERIZON WIRELESS							
I-9903857744	CELL AIRCARD SVC PD APR22	R	4/20/2022			143121	P	
01 200-5400	TELEPHONE	CELL AIRCARD APR22		1,588.68				1,588.68
2480	VORTEX USA INC							
I-50911	3 WAY BALL VALVE	R	4/20/2022			143122	P	
01 400-5160	MAINT-POOL & GROUNDS	3IN 3 WAY BALL VALVE		157.51				
01 400-5160	MAINT-POOL & GROUNDS	FREIGHT FEE		40.00				197.51
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00082647	WAP PROGRAM MAR22 ADJ	R	4/20/2022			143123	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		1.09CR				
01 102-3020	EDC HOSPITALIZATION	WAP PROGRAM MAR22 AD		3.66				
01 102-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		3.75CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.02CR				
01 104-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		1.17CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.02CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.30				
01 230-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.07CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.11CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.06CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.05CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.06CR				
15 150-3120	INSURANCE	WAP PROGRAM MAR22 AD		0.01CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.09CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.06CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM MAR22 AD		0.48				
I-EAP202202282996	EE ASST. PROGRAM	R	4/20/2022			143123	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202202282996	EE ASST. PROGRAM	R	4/20/2022			143123	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
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		33.95				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.91				
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		9.09				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.08				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.55				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.31				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.72				
I-EAP202203143001	EE ASST. PROGRAM	R	4/20/2022			143123	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.47				
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		33.33				
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		9.09				
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		1.08				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.55				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.31				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.01				238.65
2520	HSA BANK							
I-HS 202204253009	EMPLOYEE DEDUCTIONS TO HSA	R	4/26/2022			143124	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,024.83				1,024.83

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202204253009	Employee Deduction - Plan 3033	R	4/26/2022			143125	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,549.18				1,549.18
0105	ICMA RETIREMENT TRUST-457							
I-ICM202204253009	EMPLOYEE DEDUCTS- PLAN 303302	R	4/26/2022			143126	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,721.83				4,721.83
0105	ICMA RETIREMENT TRUST-457							
I-ROT202204253009	EMPLOYEE DEDUCTS - PLAN 706240	R	4/26/2022			143127	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		740.00				740.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202204253009	EMPLOYEE DEDUCTIONS	R	4/26/2022			143128	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2080	4IMPRINT							
I-9876224	107168-JO JR BDG STICKERS	R	4/27/2022			143130	P	
01 200-4010	OFFICE SUPPLIES	107168-JO JR BDG STI		344.00				
01 200-4010	OFFICE SUPPLIES	FREIGHT FEE		10.81				354.81
1750	A & L AUTOMOTIVE							
I-26769	820 OIL AND FILTER CHANGE	R	4/27/2022			143131	P	
50 501-5110	MAINT - VEHICLES	820 OIL FILTER		8.75				
50 501-5110	MAINT - VEHICLES	820 FULL SYNTHETIC Q		64.00				
50 501-5110	MAINT - VEHICLES	820 OIL CHANGE LABOR		20.00				
I-26771	933 OIL AND FILTER CHANGE	R	4/27/2022			143131	P	
50 501-5110	MAINT - VEHICLES	933 OIL AND FILTER C		111.44				
I-26774	400900 STATE INSPECTION	R	4/27/2022			143131	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	400900 STATE INSPECT		25.50				229.69
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU566066	LINEN SVCS PWORKS 041122	R	4/27/2022			143132	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		183.10				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		183.09				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		183.09				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		183.10				
I-IHOU567557	LINEN SVCS PWORKS 041822	R	4/27/2022			143132	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		68.68				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		68.68				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		68.68				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		68.69				
I-IHOU569069	MAT SVCS 042522	R	4/27/2022			143132	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 042522		69.16				
I-IHOU569070	LINEN SVCS PWORKS 042522	R	4/27/2022			143132	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.07				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.07				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.07				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU569070	LINEN SVCS PWORKS 042522	R	4/27/2022			143132	P	
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.08				1,316.56
3149	AMAZON CAPITAL SERVICES							
I-1GVQ-4QHR-N746	1.25G TRANSEIVER	R	4/27/2022			143134	P	
01 103-5041	IT HARDWARE	1.25G TRANSCEIVER		140.00				
01 103-5041	IT HARDWARE	14PC BOX CUTTER KNIF		10.99				
01 103-5041	IT HARDWARE	MINI GBIC TRANCEIVER		146.96				
I-1KVR-MNJY-6MKJ	FIBER OPTIC CABLE TESTER	R	4/27/2022			143134	P	
01 103-5041	IT HARDWARE	FIBER OPTIC CBL TEST		118.03				
01 103-5041	IT HARDWARE	WATERPROOF JUNCTION		99.96				
01 103-5041	IT HARDWARE	POLE MOUNT BRACKET Q		59.98				
01 103-5041	IT HARDWARE	POE INJECTOR Q2		57.74				
I-1MY1-7FFX-NY4T	OUTDOOR POE CAMERA Q4	R	4/27/2022			143134	P	
01 103-5041	IT HARDWARE	OUTDOOR POE CAMERA Q		229.96				
I-1RN6-FT4M-N7CP	MECHANICAL KEYBOARD Q2	R	4/27/2022			143134	P	
01 103-5041	IT HARDWARE	MECHANICAL KEYBOARD		119.98				
I-1TVM-HQ61-NCVQW	MICRO SIM ADAPTER 10PACK	R	4/27/2022			143134	P	
01 103-5041	IT HARDWARE	MICRO SIM ADAPTER 10		8.49				992.09
0836	APOLLO TIRE & WHEEL							
I-20220408	820 MOUNTING	R	4/27/2022			143135	P	
50 501-5110	MAINT - VEHICLES	820 MOUNTING		12.00				
I-20220419	TIRE PATCH	R	4/27/2022			143135	P	
01 500-5110	MAINT-AUTOS & EQUIP	TIRE PATCH		10.00				22.00
1443	AT&T							
I-151789802-202204	INTERNET CAROTHERS APR22	R	4/27/2022			143136	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS APR22		85.60				85.60
2859	BIDDLE CONSULTING GROUP INC							
I-70727	CRITICAL SOFTWARE FY22	R	4/27/2022			143137	P	
01 200-5030	RENTALS & SERVICE AGRMTS	CRITICAL SOFTWARE F		1,995.00				1,995.00
1293	COBB FENDLEY & ASSOC INC.							
I-299425	TODVILLE ASPHALT OVERLAY	R	4/27/2022			143138	P	
36 360-5215	PROF FEES-ENGINEERING	TODVILLE DESIGN SVC		13,875.00				
I-299431	REDBLUFF GEON WL DESIGN FEB22	R	4/27/2022			143138	P	
28 280-5215	PROF FEES-ENGINEERING	RED BLUFF WL DESIGN		13,375.00				27,250.00
2523	COLLEGE OF THE MAINLAND							
I-001358174	RANGE RENTAL MAR22	R	4/27/2022			143139	P	
01 200-5300	TRAINING & CONFERENCE	RANGE RENTAL MAR22		300.00				300.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2116	DEPT OF INFORMATION RESOURCES							
I-22030942N	ATT CIRCUIT FEE MAR22	R	4/27/2022			143140	P	
01 200-5400	TELEPHONE	ATT CIRCUIT MAR22		296.54				296.54
1232	DISA GLOBAL SOLUTIONS, INC							
I-2084415	ANNUAL CORPORATE FEES Q2	R	4/27/2022			143141	P	
01 107-3145	DRUG TESTING	ANNUAL CORPORATE FEE		490.00				
01 107-3145	DRUG TESTING	DRUG TEST		29.50				
01 107-3145	DRUG TESTING	URINE COLLECTION		54.00				573.50
2644	DUI INC.							
I-066357	OFFICER HOPPS UNIFORM	R	4/27/2022			143142	P	
50 501-5310	UNIFORMS & LAUNDRY	OFFICER HOPPS UNIFOR		251.44				251.44
2660	ENVIRODYNE SYSTEMS INC.							
I-I-9744-2	36IN ALGAE BRUSH	R	4/27/2022			143143	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	36IN BLUE ALGAE BRSH		230.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	36IN ORNG ALGAE BRSH		230.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	S&H & INSURANCE		35.00				495.00
3171	TEXAS MATERIALS GROUP, INC							
I-201061140	TYPE D 64-22 SAC 3.16 TONS	R	4/27/2022			143144	P	
01 500-5140	MAINT STREETS	TYPE D 64-22 SAC 3.1		237.00				237.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI22000259	HCAD ASSESSMENT FY22	R	4/27/2022			143145	P	
01 102-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 2FQ2		14,875.00				14,875.00
1104	HART INTERCIVIC INC							
I-087827	ONSITE LAT SUPPORT 050722 ELEC	R	4/27/2022			143146	P	
01 100-5195	ELECTION EXPENSE	ONSITE LAT SUPPORT 0		2,690.00				2,690.00
0116	KEMAH HARDWARE & LUMBER							
I-2204-522963	CHAINSS316 3/16 CHAIN 250 Q12	R	4/27/2022			143147	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CHAINSS316 3/16 CHAI		56.40				
20 902-5130	MAINT-WATER SYSTEM MINOR	427522 1*3/4 PVC BUS		11.94				68.34
0120	KROGER'S							
I-202204-60503	KROGER'S STMT CHARGES APR22	R	4/27/2022			143148	P	
01 400-5465	MISC EXPENSE	BROWNIES		11.98				
01 400-5465	MISC EXPENSE	LEMON BITES		19.96				
01 400-5465	MISC EXPENSE	TWO BITE SPRING		20.97				
01 200-5300	TRAINING & CONFERENCE	CASE WATER Q4		11.96				
50 501-5465	MISC EXPENDITURES	PURE WATER		4.49				
50 501-5465	MISC EXPENDITURES	GATORADE		6.79				
50 501-5465	MISC EXPENDITURES	KRO PAPER TWL		2.49				
50 501-5465	MISC EXPENDITURES	GATORADE PUNCH		6.79				
50 501-5465	MISC EXPENDITURES	STRAWBERRIES		2.49				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S	CONT						
I-202204-60503	KROGER'S STMT CHARGES APR22	R	4/27/2022			143148	P	
50 501-5465	MISC EXPENDITURES	ICE		4.00				
50 501-5465	MISC EXPENDITURES	KROGER TAX		1.86				
50 501-5465	MISC EXPENDITURES	KRO NEON FLEX		0.79				
50 501-5465	MISC EXPENDITURES	ICE		2.00				
50 501-5465	MISC EXPENDITURES	KROGER TAX		0.23				96.80
0125	LANSLOWNE-MOODY CO INC							
I-IW38283	HRC10-44550 KUBOTA GAS SHOCKS	R	4/27/2022			143150	P	
01 500-5110	MAINT-AUTOS & EQUIP	HRC10-44550 DAMPER S		238.72				
01 500-5110	MAINT-AUTOS & EQUIP	FREIGHT		15.00				253.72
0880	LESLIE'S POOL SUPPLIES							
I-00433-02-035816	POWER POWDER GRANULAR	R	4/27/2022			143151	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	14209 100LB POWER PO		417.09				417.09
0783	LOGIX COMMUNICATIONS							
I-500638	LONG DISTANCE SVCS MAR22	R	4/27/2022			143152	P	
01 107-5400	TELEPHONE	LONG DISTANCE MAR22		542.78				542.78
3153	MESSICK FARM EQUIPMENT INC							
C-EPI1731797	RETURN ROLLER TRACK AS Q2	R	4/27/2022			143153	P	
01 500-5110	MAINT-AUTOS & EQUIP	RETURN ROLLER TRACK		776.48CR				
I-EPI1712212	ROLLER TRACK AS Q2	R	4/27/2022			143153	P	
01 500-5110	MAINT-AUTOS & EQUIP	ROLLER TRACK AS Q2		776.48				
01 500-5110	MAINT-AUTOS & EQUIP	ROLLER TRACK SHIPPIN		59.00				59.00
1620	MORRISON SUPPLY CO							
I-S112649603.001	897904 WALL-HUNG EL BOWL	R	4/27/2022			143154	O	
01 400-5160	MAINT-POOL & GROUNDS	897904 WALL-HUNG EL		226.86				
01 400-5160	MAINT-POOL & GROUNDS	897905 TANK 1.28 GPF		248.57				
I-S112649603.002	25552 CLOSET BOWL CUSHION RING	R	4/27/2022			143154	O	
01 400-5160	MAINT-POOL & GROUNDS	25552 CLOSET BOWL CU		3.02				478.45
0740	O'REILLY AUTO PARTS							
I-0411-157438	912908 FL500S OIL FILTER	R	4/27/2022			143155	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912908 FL500S OIL FI		7.99				7.99
0147	OFFICE DEPOT CARD PLAN							
I-235177781001	1536505 9*12 BROWN ENVELOPE Q2	R	4/27/2022			143156	P	
01 107-4010	OFFICE SUPPLIES	1536505 9*12 BROWN E		44.58				
I-236810729001	OFFICE SUPPLIES PD 040622	R	4/27/2022			143156	P	
01 200-4010	OFFICE SUPPLIES	761135 LAMINATE PCH		23.42				
01 200-4010	OFFICE SUPPLIES	1385290 AA BATTERIES		20.97				
01 200-4010	OFFICE SUPPLIES	911245 CANNED AIR		17.67				
01 200-4010	OFFICE SUPPLIES	378410 8IN SCISSORS		8.13				
01 200-4010	OFFICE SUPPLIES	196517 COPY PAPER		96.94				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-236810729001	OFFICE SUPPLIES PD 040622	R	4/27/2022			143156	P	
01 200-4010	OFFICE SUPPLIES	420935	COLOR PAPER	8.14				
01 200-4010	OFFICE SUPPLIES	108448	ANGEL SOFT TP	61.77				
01 200-4010	OFFICE SUPPLIES	411890	PAPER TOWELS	34.42				
01 200-4010	OFFICE SUPPLIES	7956561	CREAMER CANS	11.34				
01 200-4010	OFFICE SUPPLIES	7052214	SUGAR CANS	5.67				
01 200-4010	OFFICE SUPPLIES	712996	DIXIE BOWLS	40.37				
01 200-4010	OFFICE SUPPLIES	712888	DIXIE PLATES	28.42				
01 200-4010	OFFICE SUPPLIES	697019	16OZ CUPS	13.80				
01 200-4010	OFFICE SUPPLIES	440949	MAGNETS 30PK	2.87				
I-238339653002	OFFICE SUPPLIES CH 040522	R	4/27/2022			143156	P	
01 107-4010	OFFICE SUPPLIES	564070	TYLENOL PCKTS	13.60				432.11
3044	QUENCH USA, INC							
I-301180571	GRN MTN KCUP VAR 22CT	R	4/27/2022			143158	P	
01 200-4010	OFFICE SUPPLIES	GRN MTN KCUP VAR 22C		15.95				
01 200-4010	OFFICE SUPPLIES	COFFEE MATE LIQ 180		14.25				
01 200-4010	OFFICE SUPPLIES	STARBCKS KCUP 24CT Q		41.50				
01 200-4010	OFFICE SUPPLIES	S&H		7.49				79.19
2036	RCL SIGNS							
I-2125	BANNER INSTALL KEELS & WHEELS	R	4/27/2022			143159	P	
01 400-5464	EVENTS	BANNER INSTALL KEELS		125.00				125.00
0183	SHERWIN WILLIAMS							
I-6160-5	C2240000 ATH ORANGE Q2	R	4/27/2022			143160	P	
01 107-5180	MAINT-BLDGS & GROUNDS	C2240000 ATH ORANGE		14.78				14.78
0843	JACKSON PROMOTIONS INC							
I-57702	CONSTRUCTION SIGN CIP WW9	R	4/27/2022			143161	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CONSTRUCTION SIGN CI		509.12				509.12
1681	STAPLES CONTRACT & COMMERCIAL							
I-7355146257-0-1	665698 HP 80X HY TONERS	R	4/27/2022			143162	P	
01 107-4010	OFFICE SUPPLIES	665698 HP 80X HY TON		385.92				385.92
0038	TERMINIX PROCESSING CENTER							
I-419172845	PEST CONTROL SVCS AC APR22	R	4/27/2022			143163	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL APR22		108.00				108.00
1946	TEXAS WATER UTILITIES ASSN							
I-2022TWUA-MP	TWUA MEMBER DUES PEREZ 2022	R	4/27/2022			143164	P	
20 905-5020	DUES & SUBSCRIPTIONS	TWUA MEMBER DUES PER		85.00				85.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2549	TIRES BY DESIGN							
I-27118	40003 LT245/7517 TIRES Q6	R	4/27/2022			143165	P	
01	400-5110 MAINT-AUTOS & EQUIPMENT		40003 LT245/7517 TIR	1,134.00				
01	400-5110 MAINT-AUTOS & EQUIPMENT		40003 SPIN BALANCE P	71.94				
01	400-5110 MAINT-AUTOS & EQUIPMENT		40003 TIRE MOUNT Q6	30.00				
01	400-5110 MAINT-AUTOS & EQUIPMENT		40003 TIRE DISPOSAL	18.00				
01	400-5110 MAINT-AUTOS & EQUIPMENT		40003 TIRE SHOP SUPP	5.00				
I-27121	400900 LT245/7517 TIRES Q2	R	4/27/2022			143165	P	
01	400-5110 MAINT-AUTOS & EQUIPMENT		400900 LT245/7517 TI	378.00				
01	400-5110 MAINT-AUTOS & EQUIPMENT		400900 SPIN BAL PKG	23.98				
01	400-5110 MAINT-AUTOS & EQUIPMENT		400900 TIRE MOUNT Q2	10.00				
01	400-5110 MAINT-AUTOS & EQUIPMENT		400900 TIRE DISPOSAL	6.00				
01	400-5110 MAINT-AUTOS & EQUIPMENT		400900 TIRE SHOP SUP	5.00				1,681.92
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-375717	BLDG PROJECTS TRAINING 040722	R	4/27/2022			143166	P	
01	103-5300 TRAINING & CONFERENCE		BLDG PROJECT TRNG 04	325.00				325.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1874143-1791-2	ROLL OFF DUMPSTERS MAR22	R	4/27/2022			143167	P	
20	922-5466 STORM CLEANUP EXPENSE		ROLL OFF DUMPSTERS M	2,230.02				
I-220204-WM	DUMPSTER CHARGES APRIL22	R	4/27/2022			143167	P	
20	922-5479 COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES APR	105,062.31				
20	922-7210 FRANCHISE FEES		DUMPSTER CHARGES APR	15,759.35CR				
20	922-9535 SANITATION BILLING FEES		DUMPSTER CHARGES APR	8,404.99CR				
20	922-5469 RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	104,798.78				
20	922-5469 RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	229.09				
20	922-5469 RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	70.00				
20	922-5469 RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	4,957.02				
20	922-7210 FRANCHISE FEES		DUMPSTER CHARGES APR	16,508.24CR				
20	922-9535 SANITATION BILLING FEES		DUMPSTER CHARGES APR	8,804.40CR				167,870.24
1	WHITEHEAD, ALLEN							
I-20220421-REFUND-AW	DEPOSIT REFUN	R	4/27/2022			143168	P	
01	001-1525 COMMUNITY HOUSE DEPOSITS		WHITEHEAD, ALLEN:DEP	100.00				100.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM202204113005	EMPLOYEE DEDUCTS- PLAN 303302	R	4/29/2022 Reissue			143194	P	
01	001-1031 ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	4,471.83				4,471.83
0363	GOVERNMENT FINANCE OFFICERS AS							
I-ACFR21-GFOA-COA	GFOA COA APPL FEE ACFR FY21	R	4/29/2022			143195	P	
01	102-5200 PROF FEES- ACCTG		GFOA COA APPL ACFR F	460.00				460.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	185	679,453.10	0.00	679,498.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	153,147.66	0.00	153,147.66
EFT:	37	3,212,473.21	0.00	3,212,473.21
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	4,516.83		
	VOID CREDITS	4,516.83CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	443.11
01 001-1000	CASH RECEIPT SUSPENSE	94.22
01 001-1020	WITHHOLDING PAYABLE	60,508.28
01 001-1021	COLONIAL HEALTH	1,197.30
01 001-1022	LEGAL SHIELD	343.95
01 001-1023	HSA PAYABLE	2,049.66
01 001-1025	FICA TAX PAYABLE	45,096.60
01 001-1028	RETIREMENT PAYABLE	62,993.75
01 001-1030	AFLAC INSURANCE DEDUCTS	596.62
01 001-1031	ICMA INSURANCE DEDUCTS	13,693.34
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,499.18
01 001-1204	OMNI FEES PAYABLE	326.54
01 001-1525	COMMUNITY HOUSE DEPOSITS	450.00
01 100-3100	FICA TAXES	679.64
01 100-3110	RETIREMENT	2,266.47
01 100-3120	HOSPITALIZATION	24.51
01 100-3300	MAYOR & COUNCIL FEES	180.00
01 100-5010	ADVERTISING	1,795.50
01 100-5020	DUES & SUBSCRIPTIONS	100.00
01 100-5195	ELECTION EXPENSE	2,690.00
01 100-5400	TELEPHONE	86.42
01 100-5465	MISC EXPENDITURES	45.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,086.52CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 102-3020	EDC HOSPITALIZATION	24.52
01 102-3100	FICA TAXES	4,795.89
01 102-3110	RETIREMENT	15,571.40
01 102-3120	HOSPITALIZATION	83.77
01 102-5020	DUES & SUBSCRIPTIONS	215.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5030	RENTALS & AGREEMENTS	1,871.80
01 102-5041	IT HARDWARE/SOFTWARE	169.00
01 102-5200	PROF FEES- ACCTG	460.00
01 102-5227	PROF FEES - CONSULTING	750.00
01 102-5300	TRAINING & CONFERENCE	873.51
01 102-5400	TELEPHONE	110.52
01 102-5445	CENTRAL APPRAISAL FEE	14,875.00
01 103-3100	FICA TAXES	1,206.30
01 103-3110	RETIREMENT	3,988.44
01 103-3120	HOSPITALIZATION	26.66
01 103-5041	IT HARDWARE	3,618.83
01 103-5300	TRAINING & CONFERENCE	2,181.96
01 103-5400	TELEPHONE	124.41
01 104-3100	FICA TAXES	559.83
01 104-3110	RETIREMENT	1,796.76
01 104-3120	HOSPITALIZATION	26.66
01 104-5020	DUES & SUBSCRIPTIONS	20.00
01 104-5030	RENTALS & AGREEMENTS	8,950.54
01 104-5110	MAINT-AUTOS/EQUIP	249.49
01 104-5400	TELEPHONE	35.15
01 106-3100	FICA TAXES	607.60
01 106-3110	RETIREMENT	1,920.18
01 106-3120	HOSPITALIZATION	19.51
01 106-5170	MAINTENANCE - RADIOS	840.00
01 106-5300	TRAINING & CONFERENCE	600.08
01 106-5400	TELEPHONE	795.42
01 107-3145	DRUG TESTING	1,482.50
01 107-3900	MERIT AWARDS	343.14
01 107-4010	OFFICE SUPPLIES	2,469.50
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	8,497.20
01 107-5025	BANK FEES	588.01
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,479.28
01 107-5211	PROF FEES - INSPECTIONS	8,160.38
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	1,292.00
01 107-5227	PROF FEES-CONSULTING	27.72
01 107-5400	TELEPHONE	580.77
01 107-5410	UTILITIES	2,371.14
01 107-5464	EVENTS	3,519.36
01 200-3100	FICA TAXES	13,782.70
01 200-3110	RETIREMENT	42,989.26
01 200-3120	HOSPITALIZATION	268.68
01 200-4010	OFFICE SUPPLIES	1,393.47
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	65.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4150	SMALL TOOLS & EQUIP	199.96
01 200-5030	RENTALS & SERVICE AGRMTS	2,506.80
01 200-5170	MAINT-RADIO EQUIPMENT	2,184.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	80.00
01 200-5210	CIVIL SERVICE EXP	375.00
01 200-5300	TRAINING & CONFERENCE	853.18
01 200-5400	TELEPHONE	1,885.22
01 200-5410	UTILITIES	19.00
01 200-5465	MISC EXPENSE	258.77
01 210-3100	PAYROLL TAX	874.08
01 210-3110	RETIREMENT	2,303.95
01 210-3120	HOSPITALIZATION	31.66
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	216.00
01 210-5310	UNIFORMS & LAUNDRY	67.50
01 210-5400	TELEPHONE	26.89
01 210-5410	UTILITIES	500.35
01 220-3100	FICA TAXES	1,073.58
01 220-3110	RETIREMENT	4,754.41
01 220-3120	HOSPITALIZATION	33.81
01 220-5300	TRAINING & CONFERENCE	704.00
01 230-3100	FICA TAXES	607.52
01 230-3110	RETIREMENT	1,920.12
01 230-3120	HOSPITALIZATION	19.51
01 230-4040	GAS & OIL/CITY SUPPLY	249.08CR
01 230-5020	DUES & SUBSCRIPTIONS	242.00
01 230-5030	RENTALS & SERVICE AGRMTS	267.26
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5235	PROF FEES-SVFD CONTRACT	64,899.41
01 230-5400	TELEPHONE	112.32
01 230-5410	UTILITIES	1,470.52
01 240-3100	FICA TAXES	3,137.72
01 240-3110	RETIREMENT	10,901.00
01 240-3120	HOSPITALIZATION	78.87
01 240-4400	SUPPLIES	5,670.56
01 240-5020	DUES & SUBSCRIPTIONS	860.00
01 240-5030	RENTALS & SERVICE AGRMTS	174.19
01 240-5170	RADIO MAINT	234.00
01 240-5400	TELEPHONE	182.40
01 400-3100	FICA TAXES	2,560.08
01 400-3110	RETIREMENT	6,847.33
01 400-3120	HOSPITALIZATION	83.30
01 400-4150	SMALL EQUIPMENT OR TOOLS	242.09
01 400-4400	SUPPLIES	311.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 400-5030	RENTALS & SERVICE AGRMTS	77.62
01 400-5110	MAINT-AUTOS & EQUIPMENT	4,377.42
01 400-5160	MAINT-POOL & GROUNDS	1,153.71
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,186.73
01 400-5310	UNIFORMS & LAUNDRY	488.92
01 400-5400	TELEPHONE	145.46
01 400-5410	UTILITIES	3,625.31
01 400-5464	EVENTS	2,233.53
01 400-5465	MISC EXPENSE	52.91
01 400-6052	TPWD TRAIL CONSTRUCTION	60.98
01 500-3100	PAYROLL TAX	2,302.27
01 500-3110	RETIREMENT	7,902.05
01 500-3120	HOSPITALIZATION	76.70
01 500-4100	MOSQUITO CONTROL	1,295.00
01 500-4400	SUPPLIES	143.20
01 500-5030	RENTALS & SERVICE AGRMTS	77.62
01 500-5110	MAINT-AUTOS & EQUIP	2,909.93
01 500-5140	MAINT STREETS	480.75
01 500-5150	MAINT-STREET SIGNS	552.69
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5310	UNIFORMS & LAUNDRY	488.91
01 500-5400	TELEPHONE	87.76
01 500-5410	UTILITIES	500.34
01 600-3100	PAYROLL TAX	2,394.56
01 600-3110	RETIREMENT	7,509.05
01 600-3120	HOSPITALIZATION	62.22
01 600-5020	DUES & SUBSCRIPTIONS	25.00
01 600-5025	BANK FEES	470.16
01 600-5030	RENTALS & SERVICE AGRMTS	28.88
01 600-5042	IT SOFTWARE	1,040.00
01 600-5216	P&Z EXPENSES	121.15
01 600-5220	PROF FEES-LEGAL	787.50
01 600-5400	TELEPHONE	76.20
01 700-3015	CONTRACT LABOR	3,555.00
01 700-3100	FICA TAXES	2,322.50
01 700-3110	RETIREMENT	4,695.87
01 700-3120	HOSPITALIZATION	64.13
01 700-4010	OFFICE SUPPLIES	181.11
01 700-5400	TELEPHONE	194.71
01 700-5465	MISC EXPENSE	64.93
	*** FUND TOTAL ***	517,461.09
14 140-4150	SMALL TOOLS & EQUIPMENT	1,448.87
14 140-6020	EQUIPMENT	29,254.80
	*** FUND TOTAL ***	30,703.67

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 015-0710	PREPAID EXPENSE	906.97
15 150-3100	FICA	426.46
15 150-3110	RETIREMENT	1,455.06
15 150-3120	INSURANCE	24.71
15 150-5400	TELEPHONE	145.46
15 150-5466	EVENTS	15,000.00
	*** FUND TOTAL ***	17,958.66
19 929-5215	PROF FEES-ENGINEERING	1,155.00
	*** FUND TOTAL ***	1,155.00
20 902-3100	FICA TAXES	2,463.04
20 902-3110	RETIREMENT	8,605.98
20 902-3120	HOSPITALIZATION	72.99
20 902-4400	SUPPLIES	174.71
20 902-5030	RENTALS & SERVICE AGRMTS	77.62
20 902-5110	MAINT-AUTOS & EQUIPMENT	25.06
20 902-5130	MAINT-WATER SYSTEM MINOR	3,159.07
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5280	CHEMICAL SUPPLIES	1,690.00
20 902-5285	LABORATORY FEES	972.40
20 902-5300	TRAINING & CONFERENCE	510.00
20 902-5310	UNIFORMS & LAUNDRY	488.91
20 902-5400	TELEPHONE	480.40
20 902-5410	UTILITIES	661.66
20 902-5451	PASADENA WATER SUPPLY	125,566.05
20 905-3100	FICA TAXES	901.82
20 905-3110	RETIREMENT	2,993.14
20 905-3120	HOSPITALIZATION	41.26
20 905-4011	POSTAGE	1,500.00
20 905-5020	DUES & SUBSCRIPTIONS	85.00
20 905-5030	RENTALS & SERVICE AGRMTS	7,242.50
20 905-5400	TELEPHONE	75.98
20 912-3100	FICA TAXES	2,005.81
20 912-3110	RETIREMENT	6,282.10
20 912-3120	HOSPITALIZATION	56.06
20 912-4400	SUPPLIES	123.86
20 912-5030	RENTALS & SERVICE AGRMTS	77.62
20 912-5110	MAINT-AUTOS & EQUIPMENT	502.99
20 912-5120	MAINT-SEWER SYSTEM MINOR	7,381.28
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5275	ELECTRICAL SERVICES	62.87
20 912-5280	CHEMICAL SUPPLIES	5,912.00
20 912-5285	LABORATORY FEES	7,279.69
20 912-5310	UNIFORMS & LAUNDRY	488.95
20 912-5400	TELEPHONE	287.35

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2022 THRU 4/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5410	UTILITIES	8,815.26
20 912-5455	SLUDGE DISPOSAL	10,666.25
20 912-5465	MISC EXPENSE	51.38
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	7,800.00
20 922-5466	STORM CLEANUP EXPENSE	2,230.02
20 922-5469	RESIDENTIAL SANIT SERVICE	110,054.89
20 922-5479	COMMERCIAL SANIT SERVICE	105,062.31
20 922-7210	FRANCHISE FEES	32,267.59CR
20 922-9535	SANITATION BILLING FEES	17,209.39CR
	*** FUND TOTAL ***	383,901.30
28 280-5215	PROF FEES-ENGINEERING	13,375.00
28 280-6053	PARK PROJECTS	218,259.75
	*** FUND TOTAL ***	231,634.75
29 029-1005	ACCTS PAYABLE/RETAINAGE	140,120.28CR
29 290-5200	PROF FEES-ACCOUNTING	11,844.00
29 290-5215	PROF FEES-ENGINEERING	41,056.20
29 290-6050	PINE GULLY WW TREATMENT PLANT	1,225,000.00
29 290-6051	PINE GULLY WWTP LS-FM	1,577,405.70
	*** FUND TOTAL ***	2,715,185.62
30 300-6116	VARIOUS WATER PROJECTS	229.17
	*** FUND TOTAL ***	229.17
36 360-5215	PROF FEES-ENGINEERING	13,875.00
	*** FUND TOTAL ***	13,875.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	85.60
41 410-5410	UTILITIES	175.21
41 410-6050	FACILITIES	171.21
	*** FUND TOTAL ***	432.02
50 501-3100	FICA TAXES	2,395.20
50 501-3110	RETIREMENT	7,393.26
50 501-3120	HOSPITALIZATION	46.32
50 501-5110	MAINT - VEHICLES	1,141.19
50 501-5310	UNIFORMS & LAUNDRY	375.44
50 501-5340	DETENTION SUPPLIES	834.25
50 501-5465	MISC EXPENDITURES	31.93
50 501-5490	CRIME PREVENTION DIV EXP	175.66
50 501-5497	C.I.D.	141.00
	*** FUND TOTAL ***	12,534.25
77 770-5300	TRAINING & CONFERENCES	50.00
	*** FUND TOTAL ***	50.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 4/01/2022 THRU 4/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
78 780-5300	TRAINING & CONFERENCE	1,720.46
	*** FUND TOTAL ***	1,720.46
81 810-6010	VEHICLES-PATROL 7 YR	117,816.00
	*** FUND TOTAL ***	117,816.00
83 830-6020	EQUIPMENT	461.98
	*** FUND TOTAL ***	461.98

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			230	4,045,118.97	0.00	4,045,118.97
BANK: AP		TOTALS:	230	4,045,118.97	0.00	4,045,118.97

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PHILLIPS, DANIEL							
I-000202204113006	CT REFUND	R	4/14/2022			143076	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E049039	581.00				581.00
1	BERWANGER, JEAN ANNE							
I-000202204113007	CT REFUND	R	4/14/2022			143077	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039818	581.00				581.00
1	ARVELLO, STELLA DICK							
I-000202204113008	CT REFUND	R	4/14/2022			143078	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039808	581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,743.00	0.00	1,743.00
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	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,743.00
	*** FUND TOTAL ***	1,743.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,743.00	0.00	1,743.00
BANK: BB2	TOTALS:		3	1,743.00	0.00	1,743.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000611852	VISION INS PREMS APR22 ADJ	E	4/20/2022			003090	P	
01 200-3120	HOSPITALIZATION	VISION INS	APR22 DAU	5.25				
01 100-3120	HOSPITALIZATION	VISION INS	APR22 THO	18.72	CR			
01 100-3120	HOSPITALIZATION	VISION INS	PREMS APR	2.64	CR			
01 102-3020	EDC HOSPITALIZATION	VISION INS	PREMS APR	8.91				
01 102-3120	HOSPITALIZATION	VISION INS	PREMS APR	9.07	CR			
01 103-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.02	CR			
01 104-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.01	CR			
01 106-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.04	CR			
01 200-3120	HOSPITALIZATION	VISION INS	PREMS APR	2.52	CR			
01 210-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.03	CR			
01 220-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.77				
01 230-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.01				
01 240-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.11	CR			
01 400-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.09	CR			
01 500-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.05	CR			
01 600-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.06	CR			
01 700-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.04	CR			
15 150-3120	INSURANCE	VISION INS	PREMS APR	0.01				
20 902-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.05	CR			
20 905-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.04	CR			
20 912-3120	HOSPITALIZATION	VISION INS	PREMS APR	0.20	CR			
50 501-3120	HOSPITALIZATION	VISION INS	PREMS APR	1.25				
I-VC 202202282996	VISION INSURANCE	E	4/20/2022			003090	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		6.62				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.82				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		0.77				
I-VC 202203143001	VISION INSURANCE	E	4/20/2022			003090	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.27				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 202202282996	VISION INSURANCE	E	4/20/2022			003090	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202202282996	VISION INSURANCE	E	4/20/2022			003090	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		51.74				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
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		6.12				
I-VE 202203143001	VISION INSURANCE	E	4/20/2022			003090	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		51.59				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
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		6.27				
I-VF 202202282996	VSION INSURANCE	E	4/20/2022			003090	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		7.23				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		5.92				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.17				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		4.17				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202202282996	VSION INSURANCE	E	4/20/2022			003090	P	
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.15				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		0.66				
I-VF 202203143001	VSION INSURANCE	E	4/20/2022			003090	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		80.82				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		7.23				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.91				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		4.16				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.16				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.18				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		0.66				
I-VS 202202282996	VISION INSURANCE	E	4/20/2022			003090	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		27.90				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 106-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		17.10				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VSION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		3.94				
I-VS 202203143001	VISION INSURANCE	E	4/20/2022			003090	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		27.90				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 106-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		17.10				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VSION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		3.94				839.93

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A042240-202204	SYMETRA LIFE INS PREMS APR22	E	4/20/2022			003091	P	
01	100-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	18.11	CR			
01	102-3020	EDC HOSPITALIZATION	SYMETRA LIFE INS PRE	42.10				
01	102-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	42.26	CR			
01	103-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.04	CR			
01	104-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.04	CR			
01	106-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.05	CR			
01	200-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	7.84	CR			
01	220-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	17.11	CR			
01	230-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.04				
01	240-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.06	CR			
01	400-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	14.52	CR			
01	500-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	2.61	CR			
01	600-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.09	CR			
01	700-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.12	CR			
20	902-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	12.62	CR			
20	905-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.03	CR			
20	912-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	0.11	CR			
50	501-3120	HOSPITALIZATION	SYMETRA LIFE INS PRE	4.86				
I-LI 202202282996	LIFE, AD&D AND LTD	E	4/20/2022			003091	P	
01	001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD	834.59				
01	100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	8.46				
01	102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	40.49				
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	108.17				
01	210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	5.20				
01	220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	11.04				
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	23.06				
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	3.83				
20	902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	22.24				
20	905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	8.41				
20	912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	16.64				
50	501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	18.00				
I-LI 202203143001	LIFE, AD&D AND LTD	E	4/20/2022			003091	P	
01	001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD	823.71				
01	100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	5.99				
01	102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD	40.49				
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202203143001	LIFE, AD&D AND LTD	E	4/20/2022			003091	P	
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		105.99				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.20				
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		19.65				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.06				
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		3.83				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.24				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.41				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.66				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.19				
I-LTD202202282996	LONG TERM DISABILITY	E	4/20/2022			003091	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		81.29				
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		208.42				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.94				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.32				
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		44.24				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.96				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.01				
15 150-3120	INSURANCE	LONG TERM DISABILITY		7.41				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		42.62				
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		34.80				
I-LTD202203143001	LONG TERM DISABILITY	E	4/20/2022			003091	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		11.55				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		81.29				
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		204.24				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.94				
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		37.67				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202203143001	LONG TERM DISABILITY	E	4/20/2022			003091	P	
01	500-3120 HOSPITALIZATION		LONG TERM DISABILITY	44.25				
01	600-3120 HOSPITALIZATION		LONG TERM DISABILITY	39.96				
01	700-3120 HOSPITALIZATION		LONG TERM DISABILITY	25.01				
15	150-3120 INSURANCE		LONG TERM DISABILITY	7.41				
20	902-3120 HOSPITALIZATION		LONG TERM DISABILITY	42.62				
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	37.08				3,708.01
0019	HSA BANK							
I-HSE202204113005	HSA EMPLOYER CONTRIBUTION	R	4/13/2022			101253	P	
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01	106-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.54				
01	230-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				
01	240-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01	400-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01	500-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
50	501-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF202204113005	HSA EMPLOYER CONTRIBUTION	R	4/13/2022			101253	P	
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01	103-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	106-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	234.38				
01	230-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.08				
01	240-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01	400-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01	700-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.08				
50	501-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				2,187.65
0000	AETNA							
C-H9824560	DENTAL INS PREMS APR22 ADJ	R	4/20/2022			101255	P	
01	100-3120 HOSPITALIZATION		DENTAL INS APR22 THO	37.56CR				
01	001-1036 DENTAL INSURANCE PAYABLE		DENTAL INS APR22 THO	86.78CR				
01	100-3120 HOSPITALIZATION		DENTAL INS APR22 THO	43.39CR				
01	001-1036 DENTAL INSURANCE PAYABLE		DENTAL INS APR22 STI	50.54CR				
01	100-3120 HOSPITALIZATION		DENTAL INS PREMS APR	18.78CR				
01	102-3020 EDC HOSPITALIZATION		DENTAL INS PREMS APR	63.85				
01	102-3120 HOSPITALIZATION		DENTAL INS PREMS APR	63.87CR				
01	200-3120 HOSPITALIZATION		DENTAL INS PREMS APR	15.20CR				
01	210-3120 HOSPITALIZATION		DENTAL INS PREMS APR	0.01CR				
01	220-3120 HOSPITALIZATION		DENTAL INS PREMS APR	31.77CR				
01	240-3120 HOSPITALIZATION		DENTAL INS PREMS APR	0.01CR				
01	400-3120 HOSPITALIZATION		DENTAL INS PREMS APR	37.56CR				
01	500-3120 HOSPITALIZATION		DENTAL INS PREMS APR	88.14CR				
20	902-3120 HOSPITALIZATION		DENTAL INS PREMS APR	0.03				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
C-H9824560	DENTAL INS PREMS APR22 ADJ	R	4/20/2022			101255	P	
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS APR		0.02	CR			
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS APR		9.33				
I-DC 202202282996	DENTAL INSURANCE	R	4/20/2022			101255	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.94				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.85				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		31.77				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		72.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		81.37				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		5.50				
I-DC 202203143001	DENTAL INSURANCE	R	4/20/2022			101255	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.94				
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		37.56				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		72.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		81.37				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DE 202202282996	DENTAL INSURANCE	R	4/20/2022			101255	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		378.86				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
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		43.69				
I-DE 202203143001	DENTAL INSURANCE	R	4/20/2022			101255	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202203143001	DENTAL INSURANCE	R	4/20/2022			101255	P	
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		50.71				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		377.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
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		44.77				
I-DF 202202282996	DENTAL INSURANCE	R	4/20/2022			101255	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-DF 202203143001	DENTAL INSURANCE	R	4/20/2022			101255	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		824.41				
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		42.25				
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-DS 202202282996	DENTAL INSURANCE	R	4/20/2022			101255	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		270.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202202282996	DENTAL INSURANCE	R	4/20/2022			101255	P	
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-DS 202203143001	DENTAL INSURANCE	R	4/20/2022			101255	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		270.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				6,906.85
0020	HEALTH CARE SERVICE CORPORATIO							
C-7448-168091-202204	HEALTH INS PREMS APR22 ADJ	R	4/20/2022			101256	P	
01 200-3120	HOSPITALIZATION	HEALTH INS APR22 DAU		472.31CR				
01 100-3120	HOSPITALIZATION	HEALTH INS APR22 THO		790.59CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS APR22 THO		159.14CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS APR		355.51CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS APR		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS APR		1,118.98CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.03CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS APR		310.85CR				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.01CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS APR		135.26				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.04CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS APR		582.72CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS APR		1,082.23CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.01CR				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS APR		4.33				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS APR		4.33				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS APR		175.42				
I-BCN202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	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		310.27				
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		128.33				
I-BCW202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.65				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BEN202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEN202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEW202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		256.77				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
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		291.35				
I-BEW202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		256.77				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
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		291.35				
I-BFW202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	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-BFW202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		697.60				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BFW202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
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-BSW202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		494.60				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.49				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
15 150-3120	INSURANCE	MEDICAL INSURANCE		277.48				
I-BSW202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		494.58				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.49				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
15 150-3120	INSURANCE	MEDICAL INSURANCE		277.48				
I-CF5202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CF5202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CNC202202282996	MEDICAL DEDUCTION	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.17				
20 912-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNC202203143001	MEDICAL DEDUCTION	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.16				
20 912-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNE202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CNE202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CWC202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,276.21				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		877.20				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		573.86				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.34				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.95				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,206.15				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,425.45				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.65				
I-CWC202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,276.08				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		877.20				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		328.95				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,206.15				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,425.44				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.66				
I-CWE202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		203.95				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,818.37				
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		386.48				
I-CWE202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		203.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,801.74				
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		403.11				
I-CWF202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	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-CWF202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	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-CWS202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		878.70				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		832.46				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWS202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.48				
I-CWS202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	878.70				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	832.46				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
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-HCW202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	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-HCW202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	397.85				
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-HEN202202282996	MEDICAL PLAN	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	422.32				
I-HEN202203143001	MEDICAL PLAN	R	4/20/2022			101256	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	422.32				
I-HEW202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	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				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
I-HEW202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	P	
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
I-HFN202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	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-HFN202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	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-HFW202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	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-HFW202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	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-HSW202202282996	MEDICAL INSURANCE	R	4/20/2022			101256	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-HSW202203143001	MEDICAL INSURANCE	R	4/20/2022			101256	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				95,018.69
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202204-0095885-001	LTC PREMIUMS APR22 ADJ	R	4/20/2022			101260	P	
01 200-3120	HOSPITALIZATION	LTC PREMIUMS APR22 D		8.80				
01 100-3120	HOSPITALIZATION	LTC PREMIUMS APR22 A		1.95CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS APR22 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS APR22 A		6.08CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS APR22 A		1.24CR				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS APR22 A		2.11CR				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS APR22 A		6.40CR				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS APR22 A		2.90CR				
15 150-3120	INSURANCE	LTC PREMIUMS APR22 A		0.02				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS APR22 A		2.91				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS APR22 A		2.91CR				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
C-202204-0095885-001	LTC PREMIUMS APR22 ADJ	R	4/20/2022			101260	P	
50 501-3120	HOSPITALIZATION	LTC PREMIUMS APR22 A		0.85				
I-ULC202202282996	UNUM LTC	R	4/20/2022			101260	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		4.30				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.64				
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		52.53				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.20				
01 220-3120	HOSPITALIZATION	UNUM LTC		3.81				
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		16.93				
01 600-3120	HOSPITALIZATION	UNUM LTC		17.02				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		1.24				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.46				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.32				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.41				
I-ULC202203143001	UNUM LTC	R	4/20/2022			101260	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		2.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.64				
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		51.61				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.20				
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		16.94				
01 600-3120	HOSPITALIZATION	UNUM LTC		17.02				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		1.24				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.46				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.32				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.94				505.70

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202204253009	HSA EMPLOYER CONTRIBUTION	R	4/26/2022			101261	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.54				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202204253009	HSA EMPLOYER CONTRIBUTION	R	4/26/2022			101261	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		234.39				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				2,187.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	106,806.54	0.00	106,806.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,547.94	0.00	4,547.94
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	18,007.06
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,207.37
01 001-1037	VISION INSURANCE PAYABLE	302.49
01 001-1038	CIGNA INSURANCE PAYABLE	1,658.30
01 100-3120	HOSPITALIZATION	235.86CR
01 102-3020	EDC HOSPITALIZATION	1,239.83
01 102-3120	HOSPITALIZATION	8,687.67

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2022 THRU 4/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-3120	HOSPITALIZATION	2,343.64
01 104-3120	HOSPITALIZATION	955.07
01 106-3120	HOSPITALIZATION	923.40
01 200-3120	HOSPITALIZATION	25,868.03
01 210-3120	HOSPITALIZATION	1,236.21
01 220-3120	HOSPITALIZATION	2,434.36
01 230-3120	HOSPITALIZATION	923.40
01 240-3120	HOSPITALIZATION	6,227.02
01 400-3120	HOSPITALIZATION	6,347.98
01 500-3120	HOSPITALIZATION	6,104.68
01 600-3120	HOSPITALIZATION	3,997.75
01 700-3120	HOSPITALIZATION	3,071.89
	*** FUND TOTAL ***	93,384.49
15 150-3120	INSURANCE	1,300.01
	*** FUND TOTAL ***	1,300.01
20 902-3120	HOSPITALIZATION	7,646.34
20 905-3120	HOSPITALIZATION	1,901.73
20 912-3120	HOSPITALIZATION	3,449.59
	*** FUND TOTAL ***	12,997.66
50 501-3120	HOSPITALIZATION	3,672.32
	*** FUND TOTAL ***	3,672.32
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	111,354.48	0.00	111,354.48
BANK: IP	TOTALS:		7	111,354.48	0.00	111,354.48
REPORT TOTALS:			265	4,158,910.92	0.00	4,163,382.75

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2022 THRU 4/30/2022
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: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All

Monthly Transactions 4/01/2022 thru 4/30/2022

Transaction	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
34906	01	001-0040	MONTHLY O&M TSFR	\$158,362.84		4/1/2022	04593
34906	01	100-9920	MONTHLY O&M TSFR		\$158,362.84	4/1/2022	04593
34906	20	020-0040	MONTHLY O&M TSFR		\$158,362.84	4/1/2022	04593
34906	20	902-6250	MONTHLY O&M TSFR	\$72,947.92		4/1/2022	04593
34906	20	912-6250	MONTHLY O&M TSFR	\$79,026.92		4/1/2022	04593
34906	20	922-6250	MONTHLY O&M TSFR	\$6,388.00		4/1/2022	04593
34907	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,504.84	4/1/2022	04593
34907	20	902-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		4/1/2022	04593
34907	20	902-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		4/1/2022	04593
34907	20	912-6325	MONTHLY DEBT SVC TSFR	\$32,819.50		4/1/2022	04593
34907	20	912-6350	MONTHLY DEBT SVC TSFR	\$28,432.92		4/1/2022	04593
34908	01	001-0040	MONTHLY EDC ADMIN TSFR	\$22,842.17		4/1/2022	04593
34908	01	100-9910	MONTHLY EDC ADMIN TSFR		\$22,842.17	4/1/2022	04593
34908	70	070-0040	MONTHLY EDC ADMIN TSFR		\$22,842.17	4/1/2022	04593
34908	70	707-6250	MONTHLY EDC ADMIN TSFR	\$22,842.17		4/1/2022	04593
34909	01	001-0040	MONTHLY ST MAINT TSFR	\$28,578.33		4/1/2022	04593
34909	01	100-9919	MONTHLY ST MAINT TSFR		\$28,578.33	4/1/2022	04593
34909	20	020-0040	MONTHLY ST MAINT TSFR		\$28,578.33	4/1/2022	04593
34909	20	922-6251	MONTHLY ST MAINT TSFR	\$28,578.33		4/1/2022	04593
34910	20	020-0040	MONTHLY EDC TSFR	\$16,439.58		4/1/2022	04593
34910	20	902-9910	MONTHLY EDC TSFR		\$8,219.79	4/1/2022	04593
34910	20	912-9910	MONTHLY EDC TSFR		\$8,219.79	4/1/2022	04593
34910	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,439.58	4/1/2022	04593
34910	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,439.58		4/1/2022	04593
34911	50	050-0040	MONTHLY PSVERF TSFR		\$13,541.67	4/1/2022	04593
34911	50	501-6300	MONTHLY PSVERF TSFR	\$13,541.67		4/1/2022	04593
34911	81	081-0040	MONTHLY CRIME DIST TSFR	\$13,541.67		4/1/2022	04593
34911	81	810-9907	MONTHLY CRIME DIST TSFR		\$13,541.67	4/1/2022	04593
34912	01	001-0040	MONTHLY GEVERF TSFR		\$15,699.00	4/1/2022	04593
34912	01	104-6410	MONTHLY GEVERF TSFR	\$239.42		4/1/2022	04593
34912	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		4/1/2022	04593
34912	01	230-6410	MONTHLY GEVERF TSFR	\$4,914.92		4/1/2022	04593
34912	01	240-6410	MONTHLY GEVERF TSFR	\$4,895.83		4/1/2022	04593
34912	01	400-6410	MONTHLY GEVERF TSFR	\$1,436.17		4/1/2022	04593
34912	01	500-6410	MONTHLY GEVERF TSFR	\$3,182.83		4/1/2022	04593
34912	01	600-6410	MONTHLY GEVERF TSFR	\$493.83		4/1/2022	04593
34912	20	020-0040	MONTHLY GEVERF TSFR		\$2,743.41	4/1/2022	04593
34912	20	902-6410	MONTHLY GEVERF TSFR	\$1,225.08		4/1/2022	04593
34912	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		4/1/2022	04593
34912	84	084-0040	MONTHLY GEVERF TSFR	\$15,699.00		4/1/2022	04593
34912	84	084-0040	MONTHLY GEVERF TSFR	\$2,743.41		4/1/2022	04593
34912	84	840-8610	MONTHLY GEVERF TSFR		\$5,888.25	4/1/2022	04593
34912	84	840-8620	MONTHLY GEVERF TSFR		\$2,743.41	4/1/2022	04593
34912	84	840-8630	MONTHLY GEVERF TSFR		\$4,914.92	4/1/2022	04593
34912	84	840-8640	MONTHLY GEVERF TSFR		\$4,895.83	4/1/2022	04593
34916	15	015-0040	CS2021 DONATION ANIMAL SHELTER		\$1,000.00	4/1/2022	04597
34916	15	015-0040	CS2021 DONATION VETERAN MEM		\$3,000.00	4/1/2022	04597
34916	15	150-5467	CS2021 DONATION ANIMAL SHELTER	\$1,000.00		4/1/2022	04597
34916	15	150-5467	CS2021 DONATION VETERAN MEM	\$3,000.00		4/1/2022	04597
34916	42	042-0040	CS2021 DONATION VETERAN MEM	\$3,000.00		4/1/2022	04597
34916	42	420-9523	CS2021 DONATION VETERAN MEM		\$3,000.00	4/1/2022	04597
34916	44	044-0040	CS2021 DONATION ANIMAL SHELTER	\$1,000.00		4/1/2022	04597
34916	44	440-9522	CS2021 DONATION ANIMAL SHELTER		\$1,000.00	4/1/2022	04597
34922	01	001-0001	CENTERPOINT FRANCHISE	\$33,716.78		4/1/2022	04595
34922	01	100-7210	CENTERPOINT FRANCHISE		\$33,716.78	4/1/2022	04595
34922	99	099-0001	CENTERPOINT FRANCHISE	\$33,716.78		4/1/2022	04595
34922	99	099-1099	CENTERPOINT FRANCHISE		\$33,716.78	4/1/2022	04595
34923	01	104-5400	CELL PHONE CHGS OCT-FEB	\$175.86		4/1/2022	04595

34923	01	400-5400	CELL PHONE GIS ACCT CORR		\$175.86	4/1/2022	04595
34924	01	001-0016	FLEX BENEFIT FLORES 040422		\$1,272.91	4/4/2022	04595
34924	01	001-1039	FLEX BENEFIT FLORES 040422	\$1,272.91		4/4/2022	04595
34925	01	001-1000	KCUP & COFFEE MATE ACCT CORR		\$94.22	4/6/2022	04595
34925	01	200-4010	KCUP VERANDA BLONDE 24CT Q2	\$41.50		4/6/2022	04595
34925	01	200-4010	KCUP ENGLISH TEA 24CT Q2	\$29.90		4/6/2022	04595
34925	01	200-4010	COFFEE MATE LIQUID 180CT	\$14.25		4/6/2022	04595
34925	01	200-4010	KCUP & COFFEE MATE S&H	\$8.57		4/6/2022	04595
34926	01	001-0001	CURRENT & DELINQUENT TAX	\$18,955.41		4/6/2022	04595
34926	01	100-7010	CURRENT & DELINQUENT TAX		\$15,039.28	4/6/2022	04595
34926	01	100-7020	CURRENT & DELINQUENT TAX		\$2,281.23	4/6/2022	04595
34926	01	100-7300	CURRENT & DELINQUENT TAX		\$950.41	4/6/2022	04595
34926	01	100-7300	CURRENT & DELINQUENT TAX		\$684.49	4/6/2022	04595
34926	99	099-0001	CURRENT & DELINQUENT TAX	\$18,955.41		4/6/2022	04595
34926	99	099-1099	CURRENT & DELINQUENT TAX		\$18,955.41	4/6/2022	04595
34927	01	001-0001	CURRENT & DELINQUENT TAX REND	\$198.17		4/8/2022	04595
34927	01	100-7010	CURRENT & DELINQUENT TAX REND		\$181.31	4/8/2022	04595
34927	01	100-7020	CURRENT & DELINQUENT TAX REND		\$0.77	4/8/2022	04595
34927	01	100-7300	CURRENT & DELINQUENT TAX REND		\$15.93	4/8/2022	04595
34927	01	100-7300	CURRENT & DELINQUENT TAX REND		\$0.16	4/8/2022	04595
34927	99	099-0001	CURRENT & DELINQUENT TAX REND	\$198.17		4/8/2022	04595
34927	99	099-1099	CURRENT & DELINQUENT TAX REND		\$198.17	4/8/2022	04595
34928	01	001-0001	CURRENT & DELINQUENT TAX	\$27,771.66		4/11/2022	04595
34928	01	100-7010	CURRENT & DELINQUENT TAX		\$25,563.79	4/11/2022	04595
34928	01	100-7020	CURRENT & DELINQUENT TAX		\$75.04	4/11/2022	04595
34928	01	100-7300	CURRENT & DELINQUENT TAX		\$2,113.29	4/11/2022	04595
34928	01	100-7300	CURRENT & DELINQUENT TAX		\$19.54	4/11/2022	04595
34928	99	099-0001	CURRENT & DELINQUENT TAX	\$27,771.66		4/11/2022	04595
34928	99	099-1099	CURRENT & DELINQUENT TAX		\$27,771.66	4/11/2022	04595
34929	01	001-0001	COMPTRROLLER COLL FEES		\$37,090.36	4/11/2022	04595
34929	01	001-1201	QUARTERLY COMPTRROLLER PMT	\$37,090.36		4/11/2022	04595
34929	01	001-1201	COMPTRROLLER COLL FEES	\$3,120.40		4/11/2022	04595
34929	01	100-9505	COMPTRROLLER COLL FEES		\$3,120.40	4/11/2022	04595
34929	99	099-0001	QUARTERLY COMPTRROLLER PMT		\$37,090.36	4/11/2022	04595
34929	99	099-1099	COMPTRROLLER COLL FEES	\$37,090.36		4/11/2022	04595
34930	20	020-0001	SALES TAX PMT		\$11,592.50	4/5/2022	04595
34930	20	020-1001	SALES TAX PMT	\$11,592.50		4/5/2022	04595
34930	99	099-0001	SALES TAX PMT		\$11,592.50	4/5/2022	04595
34930	99	099-1099	SALES TAX PMT	\$11,592.50		4/5/2022	04595
34931	01	001-0001	EBT CASH TRANSFER		\$115,000.00	4/13/2022	04595
34931	01	001-0016	EBT CASH TRANSFER	\$115,000.00		4/13/2022	04595
34931	99	099-0001	EBT CASH TRANSFER		\$115,000.00	4/13/2022	04595
34931	99	099-1099	EBT CASH TRANSFER	\$115,000.00		4/13/2022	04595
34961	07	007-0001	CHILD SAFETY REVENUE	\$1,499.01		4/7/2022	04599
34961	07	701-9506	CHILD SAFETY REVENUE		\$1,499.01	4/7/2022	04599
34961	99	099-0001	CHILD SAFETY REVENUE	\$1,499.01		4/7/2022	04599
34961	99	099-1099	CHILD SAFETY REVENUE		\$1,499.01	4/7/2022	04599
34962	01	001-0001	SALES TAX	\$231,773.05		4/8/2022	04599
34962	01	001-0040	SALES TAX		\$75,225.34	4/8/2022	04599
34962	01	100-7100	SALES TAX		\$156,547.71	4/8/2022	04599
34962	70	070-0040	SALES TAX	\$75,225.34		4/8/2022	04599
34962	70	707-7100	SALES TAX		\$75,225.34	4/8/2022	04599
34962	99	099-0001	SALES TAX	\$231,773.05		4/8/2022	04599
34962	99	099-1099	SALES TAX		\$231,773.05	4/8/2022	04599
34963	50	050-0001	SALES TAX CD	\$75,225.34		4/8/2022	04599
34963	50	501-7100	SALES TAX CD		\$75,225.34	4/8/2022	04599
34963	99	099-0001	SALES TAX CD	\$75,225.34		4/8/2022	04599
34963	99	099-1099	SALES TAX CD		\$75,225.34	4/8/2022	04599
34964	01	001-0001	CLIENT ANALYSIS		\$710.36	4/11/2022	04599
34964	01	107-5025	CLIENT ANALYSIS	\$710.36		4/11/2022	04599
34964	99	099-0001	CLIENT ANALYSIS		\$710.36	4/11/2022	04599

34964	99	099-1099	CLIENT ANALYSIS	\$710.36		4/11/2022	04599
34965	70	070-0001	CLIENT ANALYSIS EDC		\$69.04	4/11/2022	04599
34965	70	707-5465	CLIENT ANALYSIS EDC	\$69.04		4/11/2022	04599
34966	01	001-0001	PAYROLL CASH TSFR		\$208,507.80	4/11/2022	04599
34966	01	001-0030	PAYROLL CASH TSFR	\$208,507.80		4/11/2022	04599
34966	99	099-0001	PAYROLL CASH TSFR		\$208,507.80	4/11/2022	04599
34966	99	099-1099	PAYROLL CASH TSFR	\$208,507.80		4/11/2022	04599
34967	01	001-0001	AG FEES		\$6.00	4/13/2022	04599
34967	01	107-5025	AG FEES	\$6.00		4/13/2022	04599
34967	99	099-0001	AG FEES		\$6.00	4/13/2022	04599
34967	99	099-1099	AG FEES	\$6.00		4/13/2022	04599
34968	01	001-0001	EMS CCD TRANSFER 041422	\$636.25		4/14/2022	04599
34968	01	001-0017	EMS CCD TRANSFER 041422		\$636.25	4/14/2022	04599
34968	99	099-0001	EMS CCD TRANSFER 041422	\$636.25		4/14/2022	04599
34968	99	099-1099	EMS CCD TRANSFER 041422		\$636.25	4/14/2022	04599
34969	01	001-0001	MIXED BEVERAGE TAX	\$10,134.89		4/15/2022	04599
34969	01	100-7220	MIXED BEVERAGE TAX		\$10,134.89	4/15/2022	04599
34969	99	099-0001	MIXED BEVERAGE TAX	\$10,134.89		4/15/2022	04599
34969	99	099-1099	MIXED BEVERAGE TAX		\$10,134.89	4/15/2022	04599
34970	01	001-0016	FLEX BENEFIT FLORES 041522		\$1,272.91	4/15/2022	04599
34970	01	001-1039	FLEX BENEFIT FLORES 041522	\$1,272.91		4/15/2022	04599
34971	01	001-0001	DRAWER CHANGE		\$400.00	4/18/2022	04599
34971	01	001-0020	DRAWER CHANGE	\$400.00		4/18/2022	04599
34971	99	099-0001	DRAWER CHANGE		\$400.00	4/18/2022	04599
34971	99	099-1099	DRAWER CHANGE	\$400.00		4/18/2022	04599
34972	01	001-0001	DOT INTERMODAL CY22 1ST HALF	\$2,485.15		4/18/2022	04599
34972	01	100-9520	DOT INTERMODAL CY22 1ST HALF		\$2,485.15	4/18/2022	04599
34972	99	099-0001	DOT INTERMODAL CY22 1ST HALF	\$2,485.15		4/18/2022	04599
34972	99	099-1099	DOT INTERMODAL CY22 1ST HALF		\$2,485.15	4/18/2022	04599
34973	29	029-0001	TEXPOOL WITHDRAWAL	\$1,100,000.00		4/20/2022	04599
34973	29	029-0040	TEXPOOL WITHDRAWAL		\$1,100,000.00	4/20/2022	04599
34973	99	099-0001	TEXPOOL WITHDRAWAL	\$1,100,000.00		4/20/2022	04599
34973	99	099-1099	TEXPOOL WITHDRAWAL		\$1,100,000.00	4/20/2022	04599
34974	01	001-0001	SEABROOK ASSOC WOFSA CORR		\$2,400.00	4/20/2022	04599
34974	01	100-9522	SEABROOK ASSOC WOFSA CORR	\$2,400.00		4/20/2022	04599
34974	44	044-0001	SEABROOK ASSOC WOFSA CORR	\$2,400.00		4/20/2022	04599
34974	44	440-9522	SBRK ASSOC WOFSA FUND DONATION		\$2,400.00	4/20/2022	04599
34975	01	001-0001	INEOS STYROSOLUTION IDA PMT	\$10,488.88		4/21/2022	04599
34975	01	100-9524	INEOS STYROSOLUTION IDA PMT		\$10,488.88	4/21/2022	04599
34975	99	099-0001	INEOS STYROSOLUTION IDA PMT	\$10,488.88		4/21/2022	04599
34975	99	099-1099	INEOS STYROSOLUTION IDA PMT		\$10,488.88	4/21/2022	04599
34976	01	001-0001	CURRENT & DELINQUENT TAX	\$7,802.43		4/22/2022	04599
34976	01	100-7010	CURRENT & DELINQUENT TAX		\$7,335.22	4/22/2022	04599
34976	01	100-7020	CURRENT & DELINQUENT TAX	\$556.05		4/22/2022	04599
34976	01	100-7300	CURRENT & DELINQUENT TAX		\$1,023.26	4/22/2022	04599
34976	99	099-0001	CURRENT & DELINQUENT TAX	\$7,802.43		4/22/2022	04599
34976	99	099-1099	CURRENT & DELINQUENT TAX		\$7,802.43	4/22/2022	04599
34977	01	001-0001	PAYROLL CASH TSFR		\$212,823.59	4/25/2022	04599
34977	01	001-0030	PAYROLL CASH TSFR	\$212,823.59		4/25/2022	04599
34977	99	099-0001	PAYROLL CASH TSFR		\$212,823.59	4/25/2022	04599
34977	99	099-1099	PAYROLL CASH TSFR	\$212,823.59		4/25/2022	04599
34978	01	001-0001	EMS CCD TRANSFER 042522	\$1,736.19		4/25/2022	04599
34978	01	001-0017	EMS CCD TRANSFER 042522		\$1,736.19	4/25/2022	04599
34978	99	099-0001	EMS CCD TRANSFER 042522	\$1,736.19		4/25/2022	04599
34978	99	099-1099	EMS CCD TRANSFER 042522		\$1,736.19	4/25/2022	04599
34979	01	001-1525	CRAWFORD PARTIAL DEP RETAINED	\$200.00		4/25/2022	04599
34979	01	100-9520	COMM HSE DEP RETAINED CRAWFORD		\$200.00	4/25/2022	04599
35005	01	001-0511	SAUER AETNA ACH CORR	\$262.57		4/30/2022	04603
35005	01	100-8604	SAUER AETNA ACH		\$262.57	4/30/2022	04603
35006	01	001-0017	EMS ZELIS ACH PMT FEE 041522		\$1.69	4/15/2022	04603
35006	01	107-5025	EMS ZELIS ACH PMT FEE 041522	\$1.69		4/15/2022	04603

35007	01	001-0017	EMS ZELIS ACH PMT FEE 042022		\$1.77	4/20/2022	04603
35007	01	107-5025	EMS ZELIS ACH PMT FEE 042022	\$1.77		4/20/2022	04603
35008	01	001-0016	FLEX BENEFIT FLORES REV 042022	\$1,272.91		4/20/2022	04603
35008	01	001-1039	FLEX BENEFIT FLORES REV 042022		\$1,272.91	4/20/2022	04603
35009	01	001-0016	HSA BANK FEES		\$54.00	4/26/2022	04603
35009	01	107-5025	HSA BANK FEES	\$54.00		4/26/2022	04603
35010	29	029-0001	PGWWTP P2 SB7 4332HM-00358 #1	\$14,379.98		4/26/2022	04603
35010	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #1		\$14,379.98	4/26/2022	04603
35010	99	099-0001	PGWWTP P2 SB7 4332HM-00358 #1	\$14,379.98		4/26/2022	04603
35010	99	099-1099	PGWWTP P2 SB7 4332HM-00358 #1		\$14,379.98	4/26/2022	04603
35011	29	029-0001	TDEM WWTP PH1A 4332HM00013 #3	\$18,008.76		4/26/2022	04603
35011	29	290-8250	TDEM WWTP PH1A 4332HM00013 #3		\$18,008.76	4/26/2022	04603
35011	99	099-0001	TDEM WWTP PH1A 4332HM00013 #3	\$18,008.76		4/26/2022	04603
35011	99	099-1099	TDEM WWTP PH1A 4332HM00013 #3		\$18,008.76	4/26/2022	04603
35012	01	001-0001	AG FEES		\$6.00	4/27/2022	04603
35012	01	107-5025	AG FEES	\$6.00		4/27/2022	04603
35012	99	099-0001	AG FEES		\$6.00	4/27/2022	04603
35012	99	099-1099	AG FEES	\$6.00		4/27/2022	04603
35013	01	001-0001	DRAWER CHANGE DEPOSIT	\$400.00		4/27/2022	04603
35013	01	001-0020	DRAWER CHANGE DEPOSIT		\$400.00	4/27/2022	04603
35013	99	099-0001	DRAWER CHANGE DEPOSIT	\$400.00		4/27/2022	04603
35013	99	099-1099	DRAWER CHANGE DEPOSIT		\$400.00	4/27/2022	04603
35014	01	001-0001	CURRENT & DELINQUENT TAX	\$558.63		4/28/2022	04603
35014	01	100-7010	CURRENT & DELINQUENT TAX	\$1,702.83		4/28/2022	04603
35014	01	100-7020	CURRENT & DELINQUENT TAX		\$1,309.05	4/28/2022	04603
35014	01	100-7300	CURRENT & DELINQUENT TAX		\$295.75	4/28/2022	04603
35014	01	100-7300	CURRENT & DELINQUENT TAX		\$656.66	4/28/2022	04603
35014	99	099-0001	CURRENT & DELINQUENT TAX	\$558.63		4/28/2022	04603
35014	99	099-1099	CURRENT & DELINQUENT TAX		\$558.63	4/28/2022	04603
35015	01	001-0001	CENTERPOINT FRANCHISE	\$33,716.78		4/29/2022	04603
35015	01	001-0510	CENTERPOINT FRANCHISE		\$33,716.78	4/29/2022	04603
35015	99	099-0001	CENTERPOINT FRANCHISE	\$33,716.78		4/29/2022	04603
35015	99	099-1099	CENTERPOINT FRANCHISE		\$33,716.78	4/29/2022	04603
35016	70	070-0001	EDC BANK INTEREST APR22	\$4.86		4/30/2022	04603
35016	70	707-9510	EDC BANK INTEREST APR22		\$4.86	4/30/2022	04603
35017	01	001-0001	FUEL REPORT APR22	\$1,079.23		4/30/2022	04603
35017	01	001-0001	FUEL REPORT APR22	\$1,958.54		4/30/2022	04603
35017	01	107-4050	FUEL REPORT APR22		\$13,795.34	4/30/2022	04603
35017	01	200-4040	FUEL REPORT APR22	\$5,287.54		4/30/2022	04603
35017	01	210-4040	FUEL REPORT APR22	\$369.64		4/30/2022	04603
35017	01	220-4040	FUEL REPORT APR22	\$334.08		4/30/2022	04603
35017	01	230-4040	FUEL REPORT APR22 EM OPS	\$179.71		4/30/2022	04603
35017	01	230-4040	FUEL REPORT APR22 SVFD	\$636.62		4/30/2022	04603
35017	01	240-4040	FUEL REPORT APR22	\$915.35		4/30/2022	04603
35017	01	400-4040	FUEL REPORT APR22	\$1,924.73		4/30/2022	04603
35017	01	500-4040	FUEL REPORT APR22	\$900.66		4/30/2022	04603
35017	01	600-4040	FUEL REPORT APR22	\$209.24		4/30/2022	04603
35017	20	020-0001	FUEL REPORT APR22		\$1,958.54	4/30/2022	04603
35017	20	902-4040	FUEL REPORT APR22	\$729.65		4/30/2022	04603
35017	20	912-4040	FUEL REPORT APR22	\$1,228.89		4/30/2022	04603
35017	50	050-0001	FUEL REPORT APR22		\$1,079.23	4/30/2022	04603
35017	50	501-4040	FUEL REPORT APR22	\$1,079.23		4/30/2022	04603
35018	01	102-3022	EDC FICA	\$865.31		4/30/2022	04603
35018	01	102-3023	EDC RETIREMENT	\$1,786.03		4/30/2022	04603
35018	01	102-3100	EDC FICA		\$865.31	4/30/2022	04603
35018	01	102-3110	EDC RETIREMENT		\$1,786.03	4/30/2022	04603
35019	01	001-0040	EDC CHARGES APR22	\$443.11		4/30/2022	04603
35019	01	001-0507	EDC CHARGES APR22		\$443.11	4/30/2022	04603
35019	70	070-0040	EDC CHARGES APR22		\$443.11	4/30/2022	04603
35019	70	707-5300	AIRFARE KOLUPSKI ECON ALLIANCE	\$367.96		4/30/2022	04603
35019	70	707-5300	AIRFARE KOLUPSKI EARLY BIRD	\$50.00		4/30/2022	04603

35019	70	707-5400	CELL PHONE MAR22	\$25.15		4/30/2022	04603
35020	01	001-0001	EMS CCD TRANSFER 042922	\$169.21		4/29/2022	04603
35020	01	001-0017	EMS CCD TRANSFER 042922		\$169.21	4/29/2022	04603
35020	99	099-0001	EMS CCD TRANSFER 042922	\$169.21		4/29/2022	04603
35020	99	099-1099	EMS CCD TRANSFER 042922		\$169.21	4/29/2022	04603
35021	20	902-8550	PENALTY ALLOCATION	\$2,494.49		4/30/2022	04603
35021	20	912-8550	PENALTY ALLOCATION		\$1,880.58	4/30/2022	04603
35021	20	922-8550	PENALTY ALLOCATION		\$613.91	4/30/2022	04603
35022	01	001-0001	POSTAGE APR22	\$193.80		4/30/2022	04603
35022	01	107-4011	POSTAGE APR22		\$212.88	4/30/2022	04603
35022	01	600-4011	POSTAGE APR22	\$19.08		4/30/2022	04603
35022	20	020-0001	POSTAGE APR22		\$193.80	4/30/2022	04603
35022	20	905-4011	POSTAGE APR22	\$193.80		4/30/2022	04603
35024	20	020-0111	EL JARDIN SEWER APR22	\$1,055.01		4/30/2022	04605
35024	20	912-8521	EL JARDIN SEWER APR22		\$1,055.01	4/30/2022	04605
35025	01	001-0511	EMS TRIP TICKETS APR22	\$96,448.24		4/30/2022	04605
35025	01	001-1571	EMS TRIP TICKETS APR22		\$67,513.77	4/30/2022	04605
35025	01	100-8604	EMS TRIP TICKETS APR22		\$28,934.47	4/30/2022	04605
35026	01	001-0511	EMERGICON CCD PMTS APR22	\$470.00		4/30/2022	04605
35026	01	100-8604	JACKSON EMERGICON CCD PMT		\$25.00	4/30/2022	04605
35026	01	100-8604	BUITRON EMERGICON CCD PMT		\$100.00	4/30/2022	04605
35026	01	100-8604	WOESSNER EMERGICON CCD PMT		\$75.00	4/30/2022	04605
35026	01	100-8604	BUENGER EMERGICON CCD PMT		\$20.00	4/30/2022	04605
35026	01	100-8604	LEWIS EMERGICON CCD PMT		\$250.00	4/30/2022	04605
35027	01	001-0040	DS PORTION PROP TAX		\$13,746.01	4/30/2022	04605
35027	01	100-7010	DS PORTION PROP TAX	\$11,889.80		4/30/2022	04605
35027	01	100-7020	DS PORTION PROP TAX	\$441.28		4/30/2022	04605
35027	01	100-7300	DS PORTION PROP TAX	\$1,186.11		4/30/2022	04605
35027	01	100-7300	DS PORTION PROP TAX	\$228.82		4/30/2022	04605
35027	08	008-0040	DS PORTION PROP TAX	\$13,746.01		4/30/2022	04605
35027	08	808-7010	DS PORTION PROP TAX		\$11,889.80	4/30/2022	04605
35027	08	808-7020	DS PORTION PROP TAX		\$441.28	4/30/2022	04605
35027	08	808-7300	DS PORTION PROP TAX		\$1,414.93	4/30/2022	04605
35028	01	100-7020	PROPERTY TAX DEP CORR 112422	\$86.01		4/30/2022	04605
35028	01	100-7300	PROPERTY TAX DEP CORR 112422		\$86.01	4/30/2022	04605
35029	01	001-0001	UNEMPLOYMENT 2FQ22	\$9.00		4/6/2022	04605
35029	01	001-0001	UNEMPLOYMENT 2FQ22	\$132.10		4/6/2022	04605
35029	01	001-0001	UNEMPLOYMENT 2FQ22	\$38.25		4/6/2022	04605
35029	01	001-0001	UNEMPLOYMENT 2FQ22		\$1,017.39	4/6/2022	04605
35029	01	100-3350	UNEMPLOYMENT 2FQ22	\$18.00		4/6/2022	04605
35029	01	102-3350	UNEMPLOYMENT 2FQ22	\$87.30		4/6/2022	04605
35029	01	103-3350	UNEMPLOYMENT 2FQ22	\$18.00		4/6/2022	04605
35029	01	104-3350	UNEMPLOYMENT 2FQ22	\$18.00		4/6/2022	04605
35029	01	106-3350	UNEMPLOYMENT 2FQ22	\$9.00		4/6/2022	04605
35029	01	200-3350	UNEMPLOYMENT 2FQ22	\$287.22		4/6/2022	04605
35029	01	210-3350	UNEMPLOYMENT 2FQ22	\$18.00		4/6/2022	04605
35029	01	220-3350	UNEMPLOYMENT 2FQ22	\$27.00		4/6/2022	04605
35029	01	230-3350	UNEMPLOYMENT 2FQ22	\$9.00		4/6/2022	04605
35029	01	240-3350	UNEMPLOYMENT 2FQ22	\$81.00		4/6/2022	04605
35029	01	400-3350	UNEMPLOYMENT 2FQ22	\$83.00		4/6/2022	04605
35029	01	500-3350	UNEMPLOYMENT 2FQ22	\$84.87		4/6/2022	04605
35029	01	600-3350	UNEMPLOYMENT 2FQ22	\$47.70		4/6/2022	04605
35029	01	700-3350	UNEMPLOYMENT 2FQ22	\$49.95		4/6/2022	04605
35029	15	015-0001	UNEMPLOYMENT 2FQ22		\$9.00	4/6/2022	04605
35029	15	150-3350	UNEMPLOYMENT 2FQ22	\$9.00		4/6/2022	04605
35029	20	020-0001	UNEMPLOYMENT 2FQ22		\$132.10	4/6/2022	04605
35029	20	902-3350	UNEMPLOYMENT 2FQ22	\$60.91		4/6/2022	04605
35029	20	905-3350	UNEMPLOYMENT 2FQ22	\$27.00		4/6/2022	04605
35029	20	912-3350	UNEMPLOYMENT 2FQ22	\$44.19		4/6/2022	04605
35029	50	050-0001	UNEMPLOYMENT 2FQ22		\$38.25	4/6/2022	04605
35029	50	501-3350	UNEMPLOYMENT 2FQ22	\$38.25		4/6/2022	04605

35029	99	099-0001	UNEMPLOYMENT 2FQ22		\$1,017.39	4/6/2022	04605
35029	99	099-1099	UNEMPLOYMENT 2FQ22	\$1,017.39		4/6/2022	04605
35030	01	001-0001	REALLOCATE FUNDS	\$120,000.00		4/30/2022	04606
35030	01	001-0040	REALLOCATE FUNDS		\$120,000.00	4/30/2022	04606
35030	19	019-0001	REALLOCATE FUNDS		\$200,000.00	4/30/2022	04606
35030	19	019-0040	REALLOCATE FUNDS	\$200,000.00		4/30/2022	04606
35030	20	020-0001	REALLOCATE FUNDS		\$600,000.00	4/30/2022	04606
35030	20	020-0040	REALLOCATE FUNDS	\$600,000.00		4/30/2022	04606
35030	28	028-0001	REALLOCATE FUNDS		\$800,000.00	4/30/2022	04606
35030	28	028-0040	REALLOCATE FUNDS	\$800,000.00		4/30/2022	04606
35030	29	029-0001	REALLOCATE FUNDS	\$1,600,000.00		4/30/2022	04606
35030	29	029-0040	REALLOCATE FUNDS		\$1,600,000.00	4/30/2022	04606
35030	50	050-0001	REALLOCATE FUNDS		\$240,000.00	4/30/2022	04606
35030	50	050-0040	REALLOCATE FUNDS	\$240,000.00		4/30/2022	04606
35030	81	081-0001	REALLOCATE FUNDS	\$120,000.00		4/30/2022	04606
35030	81	081-0040	REALLOCATE FUNDS		\$120,000.00	4/30/2022	04606
35030	99	099-0001	REALLOCATE FUNDS	\$1,840,000.00		4/30/2022	04606
35030	99	099-0001	REALLOCATE FUNDS		\$1,840,000.00	4/30/2022	04606
35030	99	099-1099	REALLOCATE FUNDS		\$120,000.00	4/30/2022	04606
35030	99	099-1099	REALLOCATE FUNDS		\$1,600,000.00	4/30/2022	04606
35030	99	099-1099	REALLOCATE FUNDS		\$120,000.00	4/30/2022	04606
35030	99	099-1099	REALLOCATE FUNDS	\$200,000.00		4/30/2022	04606
35030	99	099-1099	REALLOCATE FUNDS	\$600,000.00		4/30/2022	04606
35030	99	099-1099	REALLOCATE FUNDS	\$800,000.00		4/30/2022	04606
35030	99	099-1099	REALLOCATE FUNDS	\$240,000.00		4/30/2022	04606
35034	01	001-0030	PAYROLL ACH REVERSAL 042622	\$3,085.12		4/26/2022	04607
35034	01	001-0030	PR ACH RETURN 041322	\$10.00		4/26/2022	04607
35034	01	001-0030	PR ACH RETURN 042722	\$10.00		4/26/2022	04607
35034	01	001-1000	PAYROLL ACH REVERSAL 042622		\$3,085.12	4/26/2022	04607
35034	01	107-5025	PR ACH RETURN 041322		\$10.00	4/26/2022	04607
35034	01	107-5025	PR ACH RETURN 042722		\$10.00	4/26/2022	04607
35039	01	001-0040	TEXPOOL INTEREST APR22	\$2,631.71		4/30/2022	04604
35039	01	100-9510	TEXPOOL INTEREST APR22		\$2,631.71	4/30/2022	04604
35039	05	005-0040	TEXPOOL INTEREST APR22	\$12.08		4/30/2022	04604
35039	05	205-9510	TEXPOOL INTEREST APR22		\$12.08	4/30/2022	04604
35039	07	007-0040	TEXPOOL INTEREST APR22	\$3.88		4/30/2022	04604
35039	07	701-9510	TEXPOOL INTEREST APR22		\$3.88	4/30/2022	04604
35039	08	008-0040	TEXPOOL INTEREST APR22	\$924.16		4/30/2022	04604
35039	08	808-9510	TEXPOOL INTEREST APR22		\$924.16	4/30/2022	04604
35039	09	009-0040	TEXPOOL INTEREST APR22	\$1.48		4/30/2022	04604
35039	09	901-9510	TEXPOOL INTEREST APR22		\$1.48	4/30/2022	04604
35039	12	012-0040	TEXPOOL INTEREST APR22	\$11.20		4/30/2022	04604
35039	12	120-9510	TEXPOOL INTEREST APR22		\$11.20	4/30/2022	04604
35039	14	014-0040	TEXPOOL INTEREST APR22	\$69.06		4/30/2022	04604
35039	14	140-9510	TEXPOOL INTEREST APR22		\$69.06	4/30/2022	04604
35039	15	015-0040	TEXPOOL INTEREST APR22	\$307.45		4/30/2022	04604
35039	15	150-9510	TEXPOOL INTEREST APR22		\$307.45	4/30/2022	04604
35039	19	019-0040	TEXPOOL INTEREST APR22	\$964.44		4/30/2022	04604
35039	19	929-9510	TEXPOOL INTEREST APR22		\$964.44	4/30/2022	04604
35039	20	020-0040	TEXPOOL INTEREST APR22	\$205.02		4/30/2022	04604
35039	20	020-0040	TEXPOOL INTEREST APR22	\$171.52		4/30/2022	04604
35039	20	020-0040	TEXPOOL INTEREST APR22	\$33.50		4/30/2022	04604
35039	20	902-9510	TEXPOOL INTEREST APR22		\$205.02	4/30/2022	04604
35039	20	912-9510	TEXPOOL INTEREST APR22		\$171.52	4/30/2022	04604
35039	20	922-9510	TEXPOOL INTEREST APR22		\$33.50	4/30/2022	04604
35039	28	028-0040	TEXPOOL INTEREST APR22	\$951.98		4/30/2022	04604
35039	28	280-9510	TEXPOOL INTEREST APR22		\$951.98	4/30/2022	04604
35039	29	029-0040	TEXPOOL INTEREST APR22	\$1,811.80		4/30/2022	04604
35039	29	290-9510	TEXPOOL INTEREST APR22		\$1,811.80	4/30/2022	04604
35039	30	030-0040	TEXPOOL INTEREST APR22	\$40.10		4/30/2022	04604
35039	30	030-0040	TEXPOOL INTEREST APR22	\$86.40		4/30/2022	04604

35039	30	300-9511	TEXPOOL INTEREST APR22		\$40.10	4/30/2022	04604
35039	30	300-9512	TEXPOOL INTEREST APR22		\$86.40	4/30/2022	04604
35039	36	036-0040	TEXPOOL INTEREST APR22	\$400.35		4/30/2022	04604
35039	36	360-9510	TEXPOOL INTEREST APR22		\$400.35	4/30/2022	04604
35039	41	041-0040	TEXPOOL INTEREST APR22	\$58.83		4/30/2022	04604
35039	41	041-0040	TEXPOOL INTEREST APR22	\$2.39		4/30/2022	04604
35039	41	410-9510	TEXPOOL INTEREST APR22		\$58.83	4/30/2022	04604
35039	41	410-9510	TEXPOOL INTEREST APR22		\$2.39	4/30/2022	04604
35039	42	042-0040	TEXPOOL INTEREST APR22	\$19.84		4/30/2022	04604
35039	42	420-9510	TEXPOOL INTEREST APR22		\$19.84	4/30/2022	04604
35039	44	044-0040	TEXPOOL INTEREST APR22	\$1.89		4/30/2022	04604
35039	44	440-9510	TEXPOOL INTEREST APR22		\$1.89	4/30/2022	04604
35039	50	050-0040	TEXPOOL INTEREST APR22	\$177.51		4/30/2022	04604
35039	50	501-9510	TEXPOOL INTEREST APR22		\$177.51	4/30/2022	04604
35039	70	070-0040	TEXPOOL INTEREST APR22	\$767.24		4/30/2022	04604
35039	70	707-9510	TEXPOOL INTEREST APR22		\$767.24	4/30/2022	04604
35039	77	077-0040	TEXPOOL INTEREST APR22	\$4.52		4/30/2022	04604
35039	77	770-9510	TEXPOOL INTEREST APR22		\$4.52	4/30/2022	04604
35039	78	078-0040	TEXPOOL INTEREST APR22	\$4.75		4/30/2022	04604
35039	78	780-9510	TEXPOOL INTEREST APR22		\$4.75	4/30/2022	04604
35039	79	079-0040	TEXPOOL INTEREST APR22	\$0.25		4/30/2022	04604
35039	79	790-9510	TEXPOOL INTEREST APR22		\$0.25	4/30/2022	04604
35039	81	081-0040	TEXPOOL INTEREST APR22	\$249.48		4/30/2022	04604
35039	81	810-9510	TEXPOOL INTEREST APR22		\$249.48	4/30/2022	04604
35039	83	083-0040	TEXPOOL INTEREST APR22	\$29.34		4/30/2022	04604
35039	83	830-9510	TEXPOOL INTEREST APR22		\$29.34	4/30/2022	04604
35039	84	084-0040	TEXPOOL INTEREST APR22	\$166.36		4/30/2022	04604
35039	84	840-9510	TEXPOOL INTEREST APR22		\$166.36	4/30/2022	04604
35039	85	085-0040	TEXPOOL INTEREST APR22	\$212.56		4/30/2022	04604
35039	85	850-9510	TEXPOOL INTEREST APR22		\$212.56	4/30/2022	04604
35045	01	001-0017	EMS CCD PYMTS		\$2,691.77	4/1/2022	04610
35045	01	001-0510	EMS CCD PYMTS	\$2,691.77		4/1/2022	04610
35046	01	001-0001	EMS CCD PYMTS	\$2,691.77		4/1/2022	04611
35046	01	001-0510	EMS CCD PYMTS		\$2,691.77	4/1/2022	04611
35046	99	099-0001	EMS CCD PYMTS	\$2,691.77		4/1/2022	04611
35046	99	099-1099	EMS CCD PYMTS		\$2,691.77	4/1/2022	04611
35094	20	020-0001	CASH CARRY	\$2,422.15		4/1/2022	04613
35094	20	020-0510	CASH CARRY		\$2,422.15	4/1/2022	04613
35094	99	099-0001	CASH CARRY	\$2,422.15		4/1/2022	04613
35094	99	099-1099	CASH CARRY		\$2,422.15	4/1/2022	04613
35095	01	001-0001	ETS POS MONTHLY FEES	\$289.58		4/3/2022	04613
35095	01	001-0001	ETS POS MONTHLY FEES		\$674.90	4/3/2022	04613
35095	01	107-5025	ETS POS MONTHLY FEES	\$35.73		4/3/2022	04613
35095	01	600-5025	ETS POS MONTHLY FEES	\$64.92		4/3/2022	04613
35095	01	700-5025	ETS POS MONTHLY FEES	\$284.67		4/3/2022	04613
35095	20	020-0001	ETS POS MONTHLY FEES		\$289.58	4/3/2022	04613
35095	20	905-5025	ETS POS MONTHLY FEES	\$289.58		4/3/2022	04613
35095	99	099-0001	ETS POS MONTHLY FEES		\$674.90	4/3/2022	04613
35095	99	099-1099	ETS POS MONTHLY FEES	\$674.90		4/3/2022	04613
35096	01	001-0001	ETS ECOM FEES	\$6,582.23		4/3/2022	04613
35096	01	001-0001	ETS ECOM FEES		\$9,005.47	4/3/2022	04613
35096	01	600-5025	ETS ECOM FEES	\$1,243.13		4/3/2022	04613
35096	01	700-5025	ETS ECOM FEES	\$1,180.11		4/3/2022	04613
35096	20	020-0001	ETS ECOM FEES		\$6,582.23	4/3/2022	04613
35096	20	905-5025	ETS ECOM FEES	\$6,582.23		4/3/2022	04613
35096	99	099-0001	ETS ECOM FEES		\$9,005.47	4/3/2022	04613
35096	99	099-1099	ETS ECOM FEES	\$9,005.47		4/3/2022	04613
35219	01	001-0001	APRIL CASH CARRY	\$24,726.24		4/30/2022	04624
35219	01	001-0001	APRIL CASH CARRY		\$25,516.24	4/30/2022	04624
35219	01	001-0510	APRIL CASH CARRY	\$790.00		4/30/2022	04624
35219	20	020-0001	APRIL CASH CARRY		\$24,726.24	4/30/2022	04624

35219	20	020-0510	APRIL CASH CARRY	\$24,726.24		4/30/2022	04624
35219	99	099-0001	APRIL CASH CARRY		\$25,516.24	4/30/2022	04624
35219	99	099-1099	APRIL CASH CARRY	\$25,516.24		4/30/2022	04624
35221	20	020-0001	CASH CARRY		\$1,378.44	4/30/2022	04625
35221	20	020-0510	CASH CARRY	\$1,378.44		4/30/2022	04625
35221	99	099-0001	CASH CARRY		\$1,378.44	4/30/2022	04625
35221	99	099-1099	CASH CARRY	\$1,378.44		4/30/2022	04625
35222	20	020-0001	ACH RETURN H2O		\$74.52	4/30/2022	04625
35222	20	020-0510	ACH RETURN H2O	\$74.52		4/30/2022	04625
35222	99	099-0001	ACH RETURN H2O		\$74.52	4/30/2022	04625
35222	99	099-1099	ACH RETURN H2O	\$74.52		4/30/2022	04625
			Totals	\$12,730,872.82	\$12,730,872.82		